

VENDOR SET: 01 Lavaca County, TX  
 BANK: \* ALL BANKS  
 DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK     | VOID CHECK | V      | 2/03/2020  |                |          | 101247   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/03/2020  |                |          | 101248   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/03/2020  |                |          | 101249   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/03/2020  |                |          | 101250   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/03/2020  |                |          | 101251   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/03/2020  |                |          | 101252   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/10/2020  |                |          | 101337   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/24/2020  |                |          | 101414   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/24/2020  |                |          | 101478   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/24/2020  |                |          | 101479   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/24/2020  |                |          | 101480   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/24/2020  |                |          | 101481   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/24/2020  |                |          | 101482   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/24/2020  |                |          | 101500   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/24/2020  |                |          | 101501   |              |              |
| C-CHECK     | VOID CHECK | V      | 2/24/2020  |                |          | 101502   |              |              |

| * * T O T A L S * * | NO             | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 0              | 0.00           | 0.00      | 0.00         |
| HAND CHECKS:        | 0              | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 0              | 0.00           | 0.00      | 0.00         |
| EFT:                | 0              | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0              | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 16 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS   | 0.00           | 0.00      | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------|---------|----|----------------|-----------|--------------|
|                      |         | 16 | 0.00           | 0.00      | 0.00         |
| BANK:                | TOTALS: | 16 | 0.00           | 0.00      | 0.00         |

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|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3611        | CITIBANK, N.A.                 | D      | 2/24/2020     |                   |          | 000104      |                 | 1,290.26        |
| 1094        | AT&T MOBILITY                  | R      | 2/03/2020     |                   |          | 101238      |                 | 37.99           |
| 1094        | AT&T MOBILITY                  | R      | 2/03/2020     |                   |          | 101239      |                 | 134.59          |
| 1244        | CENTERPOINT ENERGY             | R      | 2/03/2020     |                   |          | 101240      |                 | 50.97           |
| 1244        | CENTERPOINT ENERGY             | R      | 2/03/2020     |                   |          | 101241      |                 | 105.35          |
| 1244        | CENTERPOINT ENERGY             | R      | 2/03/2020     |                   |          | 101242      |                 | 475.68          |
| 1244        | CENTERPOINT ENERGY             | R      | 2/03/2020     |                   |          | 101243      |                 | 374.27          |
| 1266        | CITY OF HALLETTSVILLE          | R      | 2/03/2020     |                   |          | 101244      |                 | 9,641.53        |
| 1268        | CITY OF SHINER                 | R      | 2/03/2020     |                   |          | 101245      |                 | 45.61           |
| 1269        | CITY OF YOAKUM UTILITIES       | R      | 2/03/2020     |                   |          | 101246      |                 | 271.80          |
| 1392        | DISH NETWORK                   | R      | 2/03/2020     |                   |          | 101254      |                 | 235.28          |
| 1572        | HALLETTSVILLE VOLUNTEER        | R      | 2/03/2020     |                   |          | 101255      |                 | 2,500.00        |
| 3639        | TRAVIS M. HILL                 | R      | 2/03/2020     |                   |          | 101256      |                 | 300.00          |
| 1912        | MOULTON FIRE DEPT              | R      | 2/03/2020     |                   |          | 101257      |                 | 2,500.00        |
| 2156        | SHINER VOLUNTEER FIRE DEPARTME | R      | 2/03/2020     |                   |          | 101258      |                 | 2,500.00        |
| 2228        | SWEET HOME VOLUNTEER FIRE DEPA | R      | 2/03/2020     |                   |          | 101259      |                 | 2,500.00        |
| 4069        | TEXAS GAS SERVICE              | R      | 2/03/2020     |                   |          | 101260      |                 | 180.91          |
| 4074        | TIME WARNER CABLE              | R      | 2/03/2020     |                   |          | 101261      |                 | 117.02          |
| 2322        | DAYNA FONTAN TUTTLE            | R      | 2/03/2020     |                   |          | 101262      |                 | 500.00          |
| 2422        | RALPH A. WAGNER, M.D.          | R      | 2/03/2020     |                   |          | 101263      |                 | 175.00          |
| 2423        | TIMOTHY J. WAGNER, MD.         | R      | 2/03/2020     |                   |          | 101264      |                 | 175.00          |
| 2885        | WEX BANK                       | R      | 2/03/2020     |                   |          | 101265      |                 | 155.07          |

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| 2885        | WEX BANK                       | R      | 2/03/2020     |                   |          | 101266      |                 | 88.69           |
| 3686        | WINK'S TECH SOLUTIONS, LLC     | R      | 2/03/2020     |                   |          | 101267      |                 | 450.00          |
| 2478        | YOAKUM VOLUNTEER FIRE DEPARTME | R      | 2/03/2020     |                   |          | 101268      |                 | 2,500.00        |
| 1           | RAMON COLUNGA                  | R      | 2/04/2020     |                   |          | 101269      |                 | 6.00            |
| 1           | BENJAMIN D MALIK               | R      | 2/04/2020     |                   |          | 101270      |                 | 6.00            |
| 1           | LUCIA RIOS MARTINEZ            | R      | 2/04/2020     |                   |          | 101271      |                 | 6.00            |
| 1           | EVERARDO VARELA                | R      | 2/04/2020     |                   |          | 101272      |                 | 6.00            |
| 1007        | A-1 SHINER FIRE & SAFETY, INC. | R      | 2/10/2020     |                   |          | 101273      |                 | 194.65          |
| 4016        | ALAMO CITY TRAILER SALES, LLC  | R      | 2/10/2020     |                   |          | 101274      |                 | 700.49          |
| 1067        | ANDERS AUTO SUPPLIES           | R      | 2/10/2020     |                   |          | 101275      |                 | 326.79          |
| 1075        | AQUA BEVERAGE COMPANY/OZARKA   | R      | 2/10/2020     |                   |          | 101276      |                 | 61.99           |
| 1083        | AT & T                         | R      | 2/10/2020     |                   |          | 101277      |                 | 81.90           |
| 2723        | AT&T                           | R      | 2/10/2020     |                   |          | 101278      |                 | 4,914.55        |
| 1094        | AT&T MOBILITY                  | R      | 2/10/2020     |                   |          | 101279      |                 | 78.50           |
| 3681        | AUDREY BARRERA                 | R      | 2/10/2020     |                   |          | 101280      |                 | 4.60            |
| 4013        | BCC LANGUAGES, LLC             | R      | 2/10/2020     |                   |          | 101281      |                 | 358.00          |
| 4111        | BEASLEY TIRE SERVICE - HOUSTON | R      | 2/10/2020     |                   |          | 101282      |                 | 489.84          |
| 1161        | BOEHM TRACTOR SALES, INC.      | R      | 2/10/2020     |                   |          | 101283      |                 | 69.84           |
| 4093        | CAMPBELL'S SIGNS OF TEXAS, LLC | R      | 2/10/2020     |                   |          | 101284      |                 | 175.00          |
| 4117        | CAVENDER AUTO COUNTRY CHEVROLE | R      | 2/10/2020     |                   |          | 101285      |                 | 3,339.96        |
| 4127        | ADOLPH CHUMCHAL                | R      | 2/10/2020     |                   |          | 101286      |                 | 35.00           |
| 1262        | CINTAS CORPORATION LOC. 083    | R      | 2/10/2020     |                   |          | 101287      |                 | 72.94           |

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| 1266        | CITY OF HALLETTSVILLE          | R      | 2/10/2020     |                   |          | 101288      |                 | 18.13           |
| 1267        | CITY OF MOULTON                | R      | 2/10/2020     |                   |          | 101289      |                 | 152.50          |
| 1267        | CITY OF MOULTON                | R      | 2/10/2020     |                   |          | 101290      |                 | 1.20            |
| 1268        | CITY OF SHINER                 | R      | 2/10/2020     |                   |          | 101291      |                 | 5.00            |
| 1271        | CITY OF YOAKUM                 | R      | 2/10/2020     |                   |          | 101292      |                 | 8.70            |
| 3091        | COUNTY INFORMATION RESOURCE AG | R      | 2/10/2020     |                   |          | 101293      |                 | 222.00          |
| 3964        | CROSSROADS MORTUARY SERVICES   | R      | 2/10/2020     |                   |          | 101294      |                 | 1,334.75        |
| 3132        | DASH MEDICAL GLOVES            | R      | 2/10/2020     |                   |          | 101295      |                 | 468.30          |
| 3281        | WAYNE DENSON                   | R      | 2/10/2020     |                   |          | 101296      |                 | 142.60          |
| 2871        | DEPARTMENT OF INFORMATION RESO | R      | 2/10/2020     |                   |          | 101297      |                 | 12.62           |
| 1405        | DON'S AUTOMOTIVE LLC           | R      | 2/10/2020     |                   |          | 101298      |                 | 21.00           |
| 3788        | E-BARR FEEDS, INC.             | R      | 2/10/2020     |                   |          | 101299      |                 | 45.69           |
| 1434        | LEN ESTRADA                    | R      | 2/10/2020     |                   |          | 101300      |                 | 29.33           |
| 4079        | GALLS LLC                      | R      | 2/10/2020     |                   |          | 101301      |                 | 7.70            |
| 1540        | GRAINGER                       | R      | 2/10/2020     |                   |          | 101302      |                 | 298.96          |
| 1531        | GREATAMERICA FINANCIAL SERVICE | R      | 2/10/2020     |                   |          | 101303      |                 | 349.00          |
| 1550        | GUADALUPE VALLEY ELECTRIC COOP | R      | 2/10/2020     |                   |          | 101304      |                 | 2,256.12        |
| 1556        | GULF COAST PAPER CO, INC.      | R      | 2/10/2020     |                   |          | 101305      |                 | 883.23          |
| 1578        | HALLIE HALL                    | R      | 2/10/2020     |                   |          | 101306      |                 | 137.80          |
| 1562        | HALLETTSVILLE COMMUNICATIONS   | R      | 2/10/2020     |                   |          | 101307      |                 | 239.99          |
| 1568        | HALLETTSVILLE LUMBER CO., INC. | R      | 2/10/2020     |                   |          | 101308      |                 | 60.00           |
| 1571        | HALLETTSVILLE TRIBUNE HERALD   | R      | 2/10/2020     |                   |          | 101309      |                 | 111.20          |

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| 2907        | HALLETTSVILLE VETERINARY HOSPI | R      | 2/10/2020     |                   |          | 101310      |                 | 10.96           |
| 1579        | HAMMER AUTO REPAIR             | R      | 2/10/2020     |                   |          | 101311      |                 | 474.63          |
| 3292        | HEIMAN STATION, INC.           | R      | 2/10/2020     |                   |          | 101312      |                 | 310.00          |
| 3584        | HILL COUNTRY TECH GUYS         | R      | 2/10/2020     |                   |          | 101313      |                 | 8,070.00        |
| 1616        | TRAVIS M. HILL                 | R      | 2/10/2020     |                   |          | 101314      |                 | 264.10          |
| 1617        | LARRY HLAVAC                   | R      | 2/10/2020     |                   |          | 101315      |                 | 1,344.59        |
| 3925        | MELISSA HOLUB                  | R      | 2/10/2020     |                   |          | 101316      |                 | 1.73            |
| 2594        | IMAGE TEK                      | R      | 2/10/2020     |                   |          | 101317      |                 | 250.00          |
| 3404        | MARK IVEY                      | R      | 2/10/2020     |                   |          | 101318      |                 | 377.78          |
| 3785        | JAMES TELECO, INC.             | R      | 2/10/2020     |                   |          | 101319      |                 | 135.00          |
| 2031        | DANA JOHNSON                   | R      | 2/10/2020     |                   |          | 101320      |                 | 16.79           |
| 1780        | L.C. SENIOR CITIZENS NUTR. FUN | R      | 2/10/2020     |                   |          | 101321      |                 | 1,331.50        |
| 3703        | LAVACA COUNTY CHILD WELFARE BO | R      | 2/10/2020     |                   |          | 101322      |                 | 6.00            |
| 1796        | LAVACA FARM EQUIPMENT, INC.    | R      | 2/10/2020     |                   |          | 101323      |                 | 188.50          |
| 1808        | LEOPOLD INSURANCE AGENCY LLC   | R      | 2/10/2020     |                   |          | 101324      |                 | 93.00           |
| 1022        | LEXISNEXIS RISK DATA MANGEMENT | R      | 2/10/2020     |                   |          | 101325      |                 | 118.66          |
| 3773        | LOCAL GOVERNMENT SOLUTIONS, LP | R      | 2/10/2020     |                   |          | 101326      |                 | 2,475.00        |
| 1827        | LUDWIG REPAIR SHOP             | R      | 2/10/2020     |                   |          | 101327      |                 | 193.56          |
| 1935        | McCREARY, VESELKA, BRAGG & ALL | R      | 2/10/2020     |                   |          | 101328      |                 | 23.68           |
| 2620        | MID-COAST FAMILY SERVICES      | R      | 2/10/2020     |                   |          | 101329      |                 | 158.75          |
| 2899        | SANDRA MIGL                    | R      | 2/10/2020     |                   |          | 101330      |                 | 11.50           |
| 1907        | MORROW HARDWARE CO.            | R      | 2/10/2020     |                   |          | 101331      |                 | 4.89            |

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| 1914        | MOULTON EAGLE                  | R      | 2/10/2020     |                   |          | 101332      |                 | 61.90           |
| 4125        | MUNICIPAL CODE CORPORATION     | R      | 2/10/2020     |                   |          | 101333      |                 | 93.00           |
| 3508        | O'REILLY AUTO PARTS            | R      | 2/10/2020     |                   |          | 101334      |                 | 31.92           |
| 1994        | PAT'S SERVICE CENTER           | R      | 2/10/2020     |                   |          | 101335      |                 | 5,943.33        |
| 1999        | PAUL'S SUPPLY, INC.            | R      | 2/10/2020     |                   |          | 101336      |                 | 972.10          |
| 2009        | DWIGHT E. PESCHEL              | R      | 2/10/2020     |                   |          | 101338      |                 | 74.75           |
| 4005        | POHLER TIRE CENTER             | R      | 2/10/2020     |                   |          | 101339      |                 | 461.00          |
| 2720        | PORTIONPAC CHEMICAL CORPORATIO | R      | 2/10/2020     |                   |          | 101340      |                 | 490.88          |
| 2035        | POSTMASTER                     | R      | 2/10/2020     |                   |          | 101341      |                 | 55.00           |
| 2035        | POSTMASTER                     | R      | 2/10/2020     |                   |          | 101342      |                 | 110.00          |
| 2035        | POSTMASTER                     | R      | 2/10/2020     |                   |          | 101343      |                 | 46.00           |
| 3315        | QUALITY AUTO GLASS             | R      | 2/10/2020     |                   |          | 101344      |                 | 35.00           |
| 4055        | QUILL LLC                      | R      | 2/10/2020     |                   |          | 101345      |                 | 194.87          |
| 2066        | RAINOSEK'S TRUE VALUE          | R      | 2/10/2020     |                   |          | 101346      |                 | 317.88          |
| 2926        | RICOH USA, INC.                | R      | 2/10/2020     |                   |          | 101347      |                 | 142.93          |
| 4008        | ROADSIDE CONSULTING LLC        | R      | 2/10/2020     |                   |          | 101348      |                 | 475.00          |
| 3270        | CAROL ROGERS                   | R      | 2/10/2020     |                   |          | 101349      |                 | 11.50           |
| 2110        | SAN BERNARD ELECTRIC COOP., IN | R      | 2/10/2020     |                   |          | 101350      |                 | 148.00          |
| 2864        | KAREN SHIMEK                   | R      | 2/10/2020     |                   |          | 101351      |                 | 13.23           |
| 2160        | SHINER GAZETTE                 | R      | 2/10/2020     |                   |          | 101352      |                 | 87.91           |
| 4126        | SIX FLAGS GLASS                | R      | 2/10/2020     |                   |          | 101353      |                 | 16,612.20       |
| 2184        | SOEHNKE DO-IT CENTER           | R      | 2/10/2020     |                   |          | 101354      |                 | 39.56           |

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| 2207        | BARBARA STEFFEK                | R      | 2/10/2020     |                   |          | 101355      |                 | 2.30            |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 2/10/2020     |                   |          | 101356      |                 | 1,741.96        |
| 3900        | TEXAS ASSOCIATION OF COUNTIES  | R      | 2/10/2020     |                   |          | 101357      |                 | 235.00          |
| 2366        | TEXAS STATE UNIVERSITY/SAN MAR | R      | 2/10/2020     |                   |          | 101358      |                 | 315.00          |
| 2366        | TEXAS STATE UNIVERSITY/SAN MAR | R      | 2/10/2020     |                   |          | 101359      |                 | 315.00          |
| 3913        | TUMIS TIRE & AUTOMOTIVE, LLC   | R      | 2/10/2020     |                   |          | 101360      |                 | 58.65           |
| 2341        | TX DEPT OF STATE HEALTH SERVIC | R      | 2/10/2020     |                   |          | 101361      |                 | 15.00           |
| 2382        | UNIFIRST HOLDINGS, INC.        | R      | 2/10/2020     |                   |          | 101362      |                 | 770.87          |
| 2398        | VICTORIA COMMUNICATION SERVICE | R      | 2/10/2020     |                   |          | 101363      |                 | 80.00           |
| 2419        | WAGNER MEDICAL CLINIC          | R      | 2/10/2020     |                   |          | 101364      |                 | 390.00          |
| 4040        | LORI A. WENSKE                 | R      | 2/10/2020     |                   |          | 101365      |                 | 179.88          |
| 2635        | CHRISTY WILSON                 | R      | 2/10/2020     |                   |          | 101366      |                 | 4.60            |
| 3013        | WORTH HYDROCHEM OF CORPUS CHRI | R      | 2/10/2020     |                   |          | 101367      |                 | 250.00          |
| 2473        | YOAKUM HERALD-TIMES            | R      | 2/10/2020     |                   |          | 101368      |                 | 95.85           |
| 1           | GERY MANETH                    | R      | 2/11/2020     |                   |          | 101369      |                 | 6.00            |
| 1           | EMMA HIGGINS                   | R      | 2/11/2020     |                   |          | 101370      |                 | 6.00            |
| 1           | TAYLOR JANAK                   | R      | 2/11/2020     |                   |          | 101371      |                 | 6.00            |
| 1           | DANA WEBER                     | R      | 2/11/2020     |                   |          | 101372      |                 | 6.00            |
| 1           | COLTON WENSKE                  | R      | 2/11/2020     |                   |          | 101373      |                 | 6.00            |
| 1           | JULIANA HERNANDEZ              | R      | 2/11/2020     |                   |          | 101374      |                 | 6.00            |
| 3490        | CENTRAL TEXAS CONCRETE AND ASP | R      | 2/14/2020     |                   |          | 101375      |                 | 14,636.70       |
| 1           | BRUCE BULIK                    | R      | 2/20/2020     |                   |          | 101376      |                 | 40.00           |

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| 1           | CAROL FIEDLER                  | R      | 2/20/2020     |                   |          | 101377      |                 | 40.00           |
| 1           | OLLIE GRANT III                | R      | 2/20/2020     |                   |          | 101378      |                 | 40.00           |
| 1           | LINDA POHL                     | R      | 2/20/2020     |                   |          | 101379      |                 | 40.00           |
| 1           | AMY FOSTER                     | R      | 2/20/2020     |                   |          | 101380      |                 | 40.00           |
| 1           | BARON CLIFFORD                 | R      | 2/20/2020     |                   |          | 101381      |                 | 40.00           |
| 1           | LESLIE JANSKY                  | R      | 2/20/2020     |                   |          | 101382      |                 | 40.00           |
| 1           | KENNETH BUJNOCH                | R      | 2/20/2020     |                   |          | 101383      |                 | 40.00           |
| 1           | DEBRA SVETLIK                  | R      | 2/20/2020     |                   |          | 101384      |                 | 40.00           |
| 1           | JOSIE FLOWERS                  | R      | 2/20/2020     |                   |          | 101385      |                 | 40.00           |
| 1007        | A-1 SHINER FIRE & SAFETY, INC. | R      | 2/24/2020     |                   |          | 101386      |                 | 360.00          |
| 1011        | A-LINE AUTO PARTS              | R      | 2/24/2020     |                   |          | 101387      |                 | 171.32          |
| 1034        | AGENCY 405                     | R      | 2/24/2020     |                   |          | 101388      |                 | 1.00            |
| 4110        | AMAZON CAPITAL SERVICES, INC.  | R      | 2/24/2020     |                   |          | 101389      |                 | 11.97           |
| 1062        | AMSOIL INC.                    | R      | 2/24/2020     |                   |          | 101390      |                 | 961.20          |
| 1083        | AT & T                         | R      | 2/24/2020     |                   |          | 101391      |                 | 98.76           |
| 2723        | AT&T                           | R      | 2/24/2020     |                   |          | 101392      |                 | 219.73          |
| 2723        | AT&T                           | R      | 2/24/2020     |                   |          | 101393      |                 | 58.02           |
| 3681        | AUDREY BARRERA                 | R      | 2/24/2020     |                   |          | 101394      |                 | 160.00          |
| 4111        | BEASLEY TIRE SERVICE - HOUSTON | R      | 2/24/2020     |                   |          | 101395      |                 | 606.96          |
| 3202        | BERAN'S AGRI-CENTER            | R      | 2/24/2020     |                   |          | 101396      |                 | 1,369.92        |
| 1134        | RONALD BERCKENHOFF             | R      | 2/24/2020     |                   |          | 101397      |                 | 75.90           |
| 1156        | BOEDEKER AG SUPPLY, LLC        | R      | 2/24/2020     |                   |          | 101398      |                 | 474.38          |



VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1161        | BOEHM TRACTOR SALES, INC.      | R      | 2/24/2020     |                   |          | 101399      |                 | 468.74          |
| 1168        | BOUND TREE MEDICAL, LLC        | R      | 2/24/2020     |                   |          | 101400      |                 | 1,433.40        |
| 1176        | BRAUNTEX MATERIALS INC.        | R      | 2/24/2020     |                   |          | 101401      |                 | 5,116.30        |
| 2633        | MICHAEL B. BUCHANEK            | R      | 2/24/2020     |                   |          | 101402      |                 | 432.40          |
| 3981        | PETE CENOTTI, JR.              | R      | 2/24/2020     |                   |          | 101403      |                 | 320.26          |
| 3490        | CENTRAL TEXAS CONCRETE AND ASP | R      | 2/24/2020     |                   |          | 101404      |                 | 4,800.00        |
| 3490        | CENTRAL TEXAS CONCRETE AND ASP | R      | 2/24/2020     |                   |          | 101405      |                 | 5,000.00        |
| 1262        | CINTAS CORPORATION LOC. 083    | R      | 2/24/2020     |                   |          | 101406      |                 | 280.66          |
| 1307        | COLORADO MATERIALS, LTD.       | R      | 2/24/2020     |                   |          | 101407      |                 | 2,518.60        |
| 3892        | CONTECH ENGINEERED SOLUTIONS L | R      | 2/24/2020     |                   |          | 101408      |                 | 3,059.20        |
| 1324        | COOPER'S AUTO CENTER, INC.     | R      | 2/24/2020     |                   |          | 101409      |                 | 840.96          |
| 3091        | COUNTY INFORMATION RESOURCE AG | R      | 2/24/2020     |                   |          | 101410      |                 | 224.00          |
| 3761        | DARILEK AUTOMOTIVE             | R      | 2/24/2020     |                   |          | 101411      |                 | 40.00           |
| 1377        | DELL MARKETING L.P.            | R      | 2/24/2020     |                   |          | 101412      |                 | 34.78           |
| 1385        | DEWITT POTH AND SON            | R      | 2/24/2020     |                   |          | 101413      |                 | 690.64          |
| 4064        | DIESEL POWER SERVICES          | R      | 2/24/2020     |                   |          | 101415      |                 | 3,300.72        |
| 1402        | DOGGETT HEAVY MACH. SERVICES   | R      | 2/24/2020     |                   |          | 101416      |                 | 289.13          |
| 1424        | ELECTION SYSTEMS & SOFTWARE,   | R      | 2/24/2020     |                   |          | 101417      |                 | 306.90          |
| 1438        | JOHN CHRISTOPHER EVANS         | R      | 2/24/2020     |                   |          | 101418      |                 | 200.00          |
| 1473        | DEBBIE FISHBECK                | R      | 2/24/2020     |                   |          | 101419      |                 | 52.73           |
| 2565        | GOLDEN CRESCENT CRT APPOINTED  | R      | 2/24/2020     |                   |          | 101420      |                 | 6.00            |
| 1531        | GREATAMERICA FINANCIAL SERVICE | R      | 2/24/2020     |                   |          | 101421      |                 | 563.00          |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1556        | GULF COAST PAPER CO, INC.      | R      | 2/24/2020     |                   |          | 101422      |                 | 1,850.48        |
| 4128        | RODNEY HAAS                    | R      | 2/24/2020     |                   |          | 101423      |                 | 5.00            |
| 1562        | HALLETTSVILLE COMMUNICATIONS   | R      | 2/24/2020     |                   |          | 101424      |                 | 794.71          |
| 1569        | HALLETTSVILLE PHARMACY         | R      | 2/24/2020     |                   |          | 101425      |                 | 149.00          |
| 1571        | HALLETTSVILLE TRIBUNE HERALD   | R      | 2/24/2020     |                   |          | 101426      |                 | 93.60           |
| 1572        | HALLETTSVILLE VOLUNTEER        | R      | 2/24/2020     |                   |          | 101427      |                 | 900.00          |
| 1585        | HARBOR FREIGHT TOOLS           | R      | 2/24/2020     |                   |          | 101428      |                 | 779.99          |
| 4129        | DONNA E. HARRELL               | R      | 2/24/2020     |                   |          | 101429      |                 | 89.13           |
| 3584        | HILL COUNTRY TECH GUYS         | R      | 2/24/2020     |                   |          | 101430      |                 | 350.00          |
| 1616        | TRAVIS M. HILL                 | R      | 2/24/2020     |                   |          | 101431      |                 | 175.00          |
| 1619        | HOFFER TRUCK COMPANY           | R      | 2/24/2020     |                   |          | 101432      |                 | 148.00          |
| 1626        | HOLT CAT                       | R      | 2/24/2020     |                   |          | 101433      |                 | 1,218.33        |
| 4122        | IRLE AUTO AND TRUCK PARTS      | R      | 2/24/2020     |                   |          | 101434      |                 | 166.20          |
| 3785        | JAMES TELECO, INC.             | R      | 2/24/2020     |                   |          | 101435      |                 | 280.00          |
| 1657        | JOHN WRIGHT ASSOCIATES, INC.   | R      | 2/24/2020     |                   |          | 101436      |                 | 21,820.00       |
| 3961        | JOHNSON CONTROLS SECURITY SOLU | R      | 2/24/2020     |                   |          | 101437      |                 | 154.16          |
| 2031        | DANA JOHNSON                   | R      | 2/24/2020     |                   |          | 101438      |                 | 127.65          |
| 4088        | D'LOIS L. JONES                | R      | 2/24/2020     |                   |          | 101439      |                 | 379.25          |
| 1751        | KUSTOM SIGNALS, INC.           | R      | 2/24/2020     |                   |          | 101440      |                 | 117.00          |
| 3679        | KYRISH TRUCK CENTERS OF VICTOR | R      | 2/24/2020     |                   |          | 101441      |                 | 181.49          |
| 1792        | LARRY'S SALES & SERVICE        | R      | 2/24/2020     |                   |          | 101442      |                 | 355.47          |
| 1774        | LAVACA CO OFFICE SUPPLY INC.   | R      | 2/24/2020     |                   |          | 101443      |                 | 801.93          |

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3703        | LAVACA COUNTY CHILD WELFARE BO | R      | 2/24/2020     |                   |          | 101444      |                 | 5,024.00        |
| 3267        | LAVACA COUNTY CRIME STOPPERS   | R      | 2/24/2020     |                   |          | 101445      |                 | 25.00           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101446      |                 | 22.00           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101447      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101448      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101449      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101450      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101451      |                 | 22.00           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101452      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101453      |                 | 22.00           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101454      |                 | 22.00           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101455      |                 | 22.00           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101456      |                 | 22.00           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101457      |                 | 22.00           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101458      |                 | 22.00           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101459      |                 | 22.00           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101460      |                 | 22.00           |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101461      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101462      |                 | 7.50            |
| 3471        | LAVACA COUNTY TAX ASSESSOR/COL | R      | 2/24/2020     |                   |          | 101463      |                 | 7.50            |
| 1808        | LEOPOLD INSURANCE AGENCY LLC   | R      | 2/24/2020     |                   |          | 101464      |                 | 621.00          |
| 1810        | LEROY'S PLUMBING, INC.         | R      | 2/24/2020     |                   |          | 101465      |                 | 100.00          |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1755        | LEWARD ANDERS & SONS INC.      | R      | 2/24/2020     |                   |          | 101466      |                 | 3,401.64        |
| 1021        | LEXISNEXIS RISK DATA MANAGEMEN | R      | 2/24/2020     |                   |          | 101467      |                 | 100.00          |
| 1850        | MARTIN PRODUCT SALES, ASPHALT  | R      | 2/24/2020     |                   |          | 101468      |                 | 16,994.55       |
| 1935        | MCCREARY, VESELKA, BRAGG & ALL | R      | 2/24/2020     |                   |          | 101469      |                 | 669.60          |
| 3982        | MECHANISM EXCHANGE & REPAIR, I | R      | 2/24/2020     |                   |          | 101470      |                 | 107.80          |
| 3906        | MITEL NETWORKS, INC.           | R      | 2/24/2020     |                   |          | 101471      |                 | 4,852.47        |
| 1914        | MOULTON EAGLE                  | R      | 2/24/2020     |                   |          | 101472      |                 | 67.60           |
| 3231        | NEWWAVE COMMUNICATIONS         | R      | 2/24/2020     |                   |          | 101473      |                 | 95.20           |
| 3231        | NEWWAVE COMMUNICATIONS         | R      | 2/24/2020     |                   |          | 101474      |                 | 144.99          |
| 3180        | KEVIN NOLLKAMPER               | R      | 2/24/2020     |                   |          | 101475      |                 | 11,355.52       |
| 3839        | NSTS, LLC                      | R      | 2/24/2020     |                   |          | 101476      |                 | 341.00          |
| 1992        | PARKER LUMBER                  | R      | 2/24/2020     |                   |          | 101477      |                 | 12,575.18       |
| 1994        | PAT'S SERVICE CENTER           | R      | 2/24/2020     |                   |          | 101483      |                 | 3,165.36        |
| 2050        | PEOPLES STATE BANK             | R      | 2/24/2020     |                   |          | 101484      |                 | 9,484.60        |
| 2009        | DWIGHT E. PESCHEL              | R      | 2/24/2020     |                   |          | 101485      |                 | 74.75           |
| 3673        | KERRY L. PETERSON              | R      | 2/24/2020     |                   |          | 101486      |                 | 160.00          |
| 3133        | PRAXAIR DISTRIBUTION INC.      | R      | 2/24/2020     |                   |          | 101487      |                 | 1,438.62        |
| 2044        | PRIHODA GRAVEL CO.             | R      | 2/24/2020     |                   |          | 101488      |                 | 51,296.96       |
| 4047        | PROFESSIONAL AMBULANCE SALES & | R      | 2/24/2020     |                   |          | 101489      |                 | 730.42          |
| 4103        | PROFORCE LAW ENFORCEMENT       | R      | 2/24/2020     |                   |          | 101490      |                 | 1,397.50        |
| 2048        | PROSPERITY BANK                | R      | 2/24/2020     |                   |          | 101491      |                 | 70.64           |
| 4055        | QUILL LLC                      | R      | 2/24/2020     |                   |          | 101492      |                 | 54.48           |

VENDOR SET: 01 Lavaca County, TX  
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 DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 4008        | ROADSIDE CONSULTING LLC        | R      | 2/24/2020     |                   |          | 101493      |                 | 15,000.00       |
| 3646        | CHRIS ROZNOVSKY                | R      | 2/24/2020     |                   |          | 101494      |                 | 31.42           |
| 2097        | RUDOLPHS INC.                  | R      | 2/24/2020     |                   |          | 101495      |                 | 1,003.67        |
| 2108        | SAM'S CLUB                     | R      | 2/24/2020     |                   |          | 101496      |                 | 88.06           |
| 2114        | SANTEX TRUCK CENTER, LTD       | R      | 2/24/2020     |                   |          | 101497      |                 | 106,900.00      |
| 3934        | SCHMIDT & SONS, INC.           | R      | 2/24/2020     |                   |          | 101498      |                 | 15,288.95       |
| 2117        | SCHULENBURG PRINTING &         | R      | 2/24/2020     |                   |          | 101499      |                 | 3,171.42        |
| 2143        | DEBORAH A. SEVCIK              | R      | 2/24/2020     |                   |          | 101503      |                 | 63.25           |
| 2160        | SHINER GAZETTE                 | R      | 2/24/2020     |                   |          | 101504      |                 | 75.40           |
| 2184        | SOEHNGE DO-IT CENTER           | R      | 2/24/2020     |                   |          | 101505      |                 | 39.77           |
| 3594        | SOUTHERN HEALTH PARTNERS, INC  | R      | 2/24/2020     |                   |          | 101506      |                 | 6,815.14        |
| 2773        | STAPLES ADVANTAGE              | R      | 2/24/2020     |                   |          | 101507      |                 | 63.19           |
| 1035        | TEXAS A&M AGRILIFE EXTENSION S | R      | 2/24/2020     |                   |          | 101508      |                 | 85.00           |
| 3900        | TEXAS ASSOCIATION OF COUNTIES  | R      | 2/24/2020     |                   |          | 101509      |                 | 100.00          |
| 2373        | TEXAS JAIL ASSOCIATION         | R      | 2/24/2020     |                   |          | 101510      |                 | 260.00          |
| 2357        | TEXAS JUSTICE COURT JUDGES ASS | R      | 2/24/2020     |                   |          | 101511      |                 | 75.00           |
| 4003        | TEXAS RIOGRANDE LEGAL AID, INC | R      | 2/24/2020     |                   |          | 101512      |                 | 17,757.83       |
| 2367        | TEXAS TIRE & ACCESSORY         | R      | 2/24/2020     |                   |          | 101513      |                 | 109.38          |
| 2369        | TEXAS WILDLIFE DAMAGE MANAGEME | R      | 2/24/2020     |                   |          | 101514      |                 | 3,000.00        |
| 2416        | THOMSON REUTERS - WEST         | R      | 2/24/2020     |                   |          | 101515      |                 | 427.12          |
| 2305        | TOWN & COUNTRY APPLIANCE & REF | R      | 2/24/2020     |                   |          | 101516      |                 | 585.00          |
| 2308        | TRAVIS COUNTY MEDICAL EXAMINER | R      | 2/24/2020     |                   |          | 101517      |                 | 2,900.00        |

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME                          | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3378        | TX DEPARTMENT OF STATE HEALTH | R      | 2/24/2020  |                |          | 101518   |              | 139.08       |
| 2699        | ULINE                         | R      | 2/24/2020  |                |          | 101519   |              | 453.04       |
| 2382        | UNIFIRST HOLDINGS, INC.       | R      | 2/24/2020  |                |          | 101520   |              | 616.54       |
| 4040        | LORI A. WENSKE                | R      | 2/24/2020  |                |          | 101521   |              | 687.28       |
| 4051        | WEX BANK                      | R      | 2/24/2020  |                |          | 101522   |              | 37.00        |
| 2473        | YOAKUM HERALD-TIMES           | R      | 2/24/2020  |                |          | 101523   |              | 80.60        |

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|                 | NO  | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 269 | 471,520.01        | 0.00      | 471,520.01   |
| HAND CHECKS:    | 0   | 0.00              | 0.00      | 0.00         |
| DRAFTS:         | 1   | 1,290.26          | 0.00      | 1,290.26     |
| EFT:            | 0   | 0.00              | 0.00      | 0.00         |
| NON CHECKS:     | 0   | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:    | 0   | VOID DEBITS 0.00  |           |              |
|                 |     | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

|                                   | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: AP-C TOTALS: | 270 | 472,810.27     | 0.00      | 472,810.27   |
| BANK: AP-C TOTALS:                | 270 | 472,810.27     | 0.00      | 472,810.27   |

VENDOR SET: 01 Lavaca County, TX  
BANK: PY-C PAYROLL-COUNTY  
DATE RANGE: 2/01/2020 THRU 2/29/2020

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1651        | INTERNAL REVENUE SERVICE       | D      | 2/07/2020  |                |          | 000090   |              | 51,743.43    |
| 1945        | NATIONWIDE RETIREMENT SOLUTION | D      | 2/07/2020  |                |          | 000091   |              | 1,440.00     |
| 1965        | OFF. OF ATTY. GENERAL          | D      | 2/07/2020  |                |          | 000092   |              | 601.58       |
| 1651        | INTERNAL REVENUE SERVICE       | D      | 2/21/2020  |                |          | 000097   |              | 49,049.23    |
| 1945        | NATIONWIDE RETIREMENT SOLUTION | D      | 2/21/2020  |                |          | 000098   |              | 1,440.00     |
| 1965        | OFF. OF ATTY. GENERAL          | D      | 2/21/2020  |                |          | 000099   |              | 601.58       |
| 1795        | LAVACA COUNTY                  | R      | 2/07/2020  |                |          | 060609   |              | 52,350.84    |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 2/07/2020  |                |          | 060610   |              | 1,658.18     |
| 1005        | 5 STAR LIFE INS. CO.           | R      | 2/21/2020  |                |          | 060621   |              | 504.20       |
| 1050        | ALLSTATE AMERICAN HERITAGE LIF | R      | 2/21/2020  |                |          | 060622   |              | 1,249.15     |
| 2310        | TRANSAMERICA LIFE INSURANCE CO | R      | 2/21/2020  |                |          | 060623   |              | 184.42       |
| 3817        | MEDICAL AIR SERVICES ASSOCIATI | R      | 2/21/2020  |                |          | 060624   |              | 1,205.00     |
| 1795        | LAVACA COUNTY                  | R      | 2/21/2020  |                |          | 060625   |              | 53,125.66    |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 2/21/2020  |                |          | 060626   |              | 127,205.90   |

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|                 | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 8  | 237,483.35        | 0.00      | 237,483.35   |
| HAND CHECKS:    | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:         | 6  | 104,875.82        | 0.00      | 104,875.82   |
| EFT:            | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:     | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:    | 0  | VOID DEBITS 0.00  |           |              |
|                 |    | VOID CREDITS 0.00 | 0.00      |              |

TOTAL ERRORS: 0

|                                   | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: PY-C TOTALS: | 14  | 342,359.17     | 0.00      | 342,359.17   |
| BANK: PY-C TOTALS:                | 14  | 342,359.17     | 0.00      | 342,359.17   |
| REPORT TOTALS:                    | 284 | 815,169.44     | 0.00      | 815,169.44   |

SELECTION CRITERIA

-----  
VENDOR SET: 01-LAVACA COUNTY AUDITOR  
VENDOR: ALL  
BANK CODES: Include: AP-C , PY-C  
FUNDS: All  
-----

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2020 THRU 2/29/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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