

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT  | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|-----------|----------|--------------|--------------|
|             | C-CHECK    |        | VOID CHECK |                |           |          |              |              |
|             | C-CHECK    | V      | 4/08/2013  |                |           | 074994   |              |              |
|             | C-CHECK    | V      | 4/08/2013  |                |           | 074998   |              |              |
|             | C-CHECK    | V      | 4/08/2013  |                |           | 075005   |              |              |
|             | C-CHECK    | V      | 4/08/2013  |                |           | 075030   |              |              |
| 2035        | POSTMASTER |        |            |                |           |          |              |              |
| 2035        | POSTMASTER |        |            |                |           |          |              |              |
|             | C-CHECK    | VOIDED | POSTMASTER | V              | 4/22/2013 | 075169   |              | 46.00CR      |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075240   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075241   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075242   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075243   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075244   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075245   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075246   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075247   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075248   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075249   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075250   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075251   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075252   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075253   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075254   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075255   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075256   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075257   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075258   |              |              |
|             | C-CHECK    | V      | 4/25/2013  |                |           | 075259   |              |              |

\* \* 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:    | 25 | VOID DEBITS<br>VOID CREDITS | 0.00<br>46.00CR | 46.00CR<br>0.00 |

TOTAL ERRORS: 0

|                |         |         |    |      |      |      |
|----------------|---------|---------|----|------|------|------|
| VENDOR SET: 01 | BANK:   | TOTALS: | 25 | 0.00 | 0.00 | 0.00 |
| BANK:          | TOTALS: |         | 25 | 0.00 | 0.00 | 0.00 |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1003        | 2ND 25TH JUD DIST COMMUNITY    | R      | 4/01/2013  |                |          | 074906   |              | 390.00       |
| 1001        | 2ND 25TH JUDICIAL DIST PROB DE | R      | 4/01/2013  |                |          | 074907   |              | 16,618.00    |
| 1244        | CENTERPOINT ENERGY             | R      | 4/01/2013  |                |          | 074908   |              | 38.75        |
| 1244        | CENTERPOINT ENERGY             | R      | 4/01/2013  |                |          | 074909   |              | 117.71       |
| 1244        | CENTERPOINT ENERGY             | R      | 4/01/2013  |                |          | 074910   |              | 196.64       |
| 1244        | CENTERPOINT ENERGY             | R      | 4/01/2013  |                |          | 074911   |              | 237.14       |
| 1266        | CITY OF HALLETTSVILLE          | R      | 4/01/2013  |                |          | 074912   |              | 7,269.92     |
| 1268        | CITY OF SHINER                 | R      | 4/01/2013  |                |          | 074913   |              | 22.00        |
| 1269        | CITY OF YOAKUM UTILITIES       | R      | 4/01/2013  |                |          | 074914   |              | 197.01       |
| 1354        | COURT COORDINATOR-25TH JUDICIA | R      | 4/01/2013  |                |          | 074915   |              | 1,657.25     |
| 1353        | CRT COORDINATOR-2ND 25TH JUD D | R      | 4/01/2013  |                |          | 074916   |              | 1,657.00     |
| 1392        | DISH NETWORK                   | R      | 4/01/2013  |                |          | 074917   |              | 141.24       |
| 1395        | DISTRICT ATTORNEY, 25TH JUDICI | R      | 4/01/2013  |                |          | 074918   |              | 33,703.25    |
| 3069        | MINNIE LEE FISBECK             | R      | 4/01/2013  |                |          | 074919   |              | 100.00       |
| 1551        | GUADALUPE COUNTY               | R      | 4/01/2013  |                |          | 074920   |              | 5,163.75     |
| 2002        | ROBERT D. PAVLISKA             | R      | 4/01/2013  |                |          | 074921   |              | 150.00       |
| 2149        | SHELL FLEET PLUS               | R      | 4/01/2013  |                |          | 074922   |              | 447.56       |
| 2248        | TEXAS ASSOCIATION OF COUNTIES  | R      | 4/01/2013  |                |          | 074923   |              | 1,586.01     |
| 2080        | TEXAS COUNTY & DIST. RETIREMEN | R      | 4/01/2013  |                |          | 074924   |              | 570.70       |
| 2349        | TEXAS GAS SERVICE              | R      | 4/01/2013  |                |          | 074925   |              | 29.26        |
| 2322        | DAYNA FONTAN TUTTLE            | R      | 4/01/2013  |                |          | 074926   |              | 500.00       |
| 2422        | RALPH A. WAGNER, M.D.          | R      | 4/01/2013  |                |          | 074927   |              | 150.00       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2423        | TIMOTHY J. WAGNER, MD.         | R      | 4/01/2013  |                |          | 074928   |              | 150.00       |
| 2431        | WALMART COMMUNITY              | R      | 4/01/2013  |                |          | 074929   |              | 155.88       |
| 2885        | WEX BANK                       | R      | 4/01/2013  |                |          | 074930   |              | 352.15       |
| 1           | TAMMY J. HORTON                | R      | 4/02/2013  |                |          | 074931   |              | 6.00         |
| 1           | MEAGAN WALLECK                 | R      | 4/02/2013  |                |          | 074932   |              | 6.00         |
| 1           | MELINDA KOSTELNIK              | R      | 4/02/2013  |                |          | 074933   |              | 6.00         |
| 1           | RONNIE DELAROSA                | R      | 4/02/2013  |                |          | 074934   |              | 6.00         |
| 1           | BELINDA GRANT                  | R      | 4/02/2013  |                |          | 074935   |              | 6.00         |
| 1           | LYNETTE SYKORA                 | R      | 4/02/2013  |                |          | 074936   |              | 6.00         |
| 1           | MARGUERITE GRAHMANN            | R      | 4/02/2013  |                |          | 074937   |              | 6.00         |
| 1           | GERARD BRUTON                  | R      | 4/02/2013  |                |          | 074938   |              | 6.00         |
| 1           | KLARISSA OLISOVSKY             | R      | 4/02/2013  |                |          | 074939   |              | 6.00         |
| 1           | CLARENCE F. WENSKE             | R      | 4/02/2013  |                |          | 074940   |              | 6.00         |
| 1           | DORIS LOREDO                   | R      | 4/02/2013  |                |          | 074941   |              | 6.00         |
| 1007        | A-1 SHINER FIRE & SAFETY, INC. | R      | 4/08/2013  |                |          | 074942   |              | 176.92       |
| 1011        | A-LINE AUTO PARTS              | R      | 4/08/2013  |                |          | 074943   |              | 531.64       |
| 1009        | A. BROWN WELDING SERVICE       | R      | 4/08/2013  |                |          | 074944   |              | 22.50        |
| 1024        | ACETYLENE OXYGEN CO. CORP.     | R      | 4/08/2013  |                |          | 074945   |              | 101.03       |
| 1034        | AGENCY 405                     | R      | 4/08/2013  |                |          | 074946   |              | 2.00         |
| 1058        | AMERICAN TIRE DISTRIBUTORS, IN | R      | 4/08/2013  |                |          | 074947   |              | 976.24       |
| 1067        | ANDERS AUTO SUPPLIES           | R      | 4/08/2013  |                |          | 074948   |              | 47.94        |
| 1064        | A.H. ANDERSON                  | R      | 4/08/2013  |                |          | 074949   |              | 485.34       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1070        | MICHAEL ANDES                  | R      | 4/08/2013  |                |          | 074950   |              | 22.04        |
| 1075        | AQUA BEVERAGE COMPANY/OZARKA   | R      | 4/08/2013  |                |          | 074951   |              | 187.84       |
| 1079        | ARROW-MAGNOLIA INTERNATIONAL,  | R      | 4/08/2013  |                |          | 074952   |              | 6,239.92     |
| 1083        | AT & T                         | R      | 4/08/2013  |                |          | 074953   |              | 72.67        |
| 2723        | AT&T                           | R      | 4/08/2013  |                |          | 074954   |              | 4,146.02     |
| 1094        | AT&T MOBILITY                  | R      | 4/08/2013  |                |          | 074955   |              | 538.98       |
| 1105        | B & B AUTO WORX                | R      | 4/08/2013  |                |          | 074956   |              | 215.00       |
| 1127        | BELTS UNLIMITED, INC.          | R      | 4/08/2013  |                |          | 074957   |              | 478.80       |
| 1143        | BIBBERO SYSTEMS, INC.          | R      | 4/08/2013  |                |          | 074958   |              | 29.00        |
| 1146        | BILINGUAL COMMUNICATION CONSUL | R      | 4/08/2013  |                |          | 074959   |              | 360.00       |
| 1156        | BOEDEKER AG SUPPLY, LLC        | R      | 4/08/2013  |                |          | 074960   |              | 184.35       |
| 1163        | BOHUSLAV FARM & RANCH          | R      | 4/08/2013  |                |          | 074961   |              | 45.35        |
| 1174        | BRASHER MOTOR CO. OF WEIMAR, I | R      | 4/08/2013  |                |          | 074962   |              | 473.33       |
| 1192        | ALTON E. BROWN, SR.            | R      | 4/08/2013  |                |          | 074963   |              | 605.68       |
| 1199        | BUDDY'S TV & COMMUNICATIONS    | R      | 4/08/2013  |                |          | 074964   |              | 40.75        |
| 1262        | CINTAS CORPORATION LOC. 083    | R      | 4/08/2013  |                |          | 074965   |              | 261.42       |
| 2817        | JAMES MARTIN CLAUDER           | R      | 4/08/2013  |                |          | 074966   |              | 440.00       |
| 1281        | CMA COMMUNICATIONS             | R      | 4/08/2013  |                |          | 074967   |              | 134.95       |
| 1282        | CMA COMMUNICATIONS             | R      | 4/08/2013  |                |          | 074968   |              | 62.14        |
| 3113        | CREATIVE PRODUCT SOURCE, INC.  | R      | 4/08/2013  |                |          | 074969   |              | 160.93       |
| 1365        | DALLAS CO CONSTABLE PCT1       | R      | 4/08/2013  |                |          | 074970   |              | 60.00        |
| 1385        | DEWITT POTH AND SON            | R      | 4/08/2013  |                |          | 074971   |              | 621.21       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1405        | DON'S AUTOMOTIVE LLC           | R      | 4/08/2013  |                |          | 074972   |              | 121.16       |
| 3111        | DOUBLE TREE HOTEL              | R      | 4/08/2013  |                |          | 074973   |              | 248.40       |
| 1424        | ELECTION SYSTEMS & SOFTWARE,   | R      | 4/08/2013  |                |          | 074974   |              | 1,229.88     |
| 1434        | LEN ESTRADA                    | R      | 4/08/2013  |                |          | 074975   |              | 22.04        |
| 1438        | JOHN CHRISTOPHER EVANS         | R      | 4/08/2013  |                |          | 074976   |              | 950.00       |
| 1479        | FLOYD AND GINDLER, P.C.        | R      | 4/08/2013  |                |          | 074977   |              | 12,500.00    |
| 1491        | M. WAYNE FREYTAG, D.D.S.       | R      | 4/08/2013  |                |          | 074978   |              | 530.00       |
| 1499        | G & K                          | R      | 4/08/2013  |                |          | 074979   |              | 229.97       |
| 3099        | GENE'S CARPET CLEANING         | R      | 4/08/2013  |                |          | 074980   |              | 800.00       |
| 1534        | GRAFE CHEVROLET GMC            | R      | 4/08/2013  |                |          | 074981   |              | 28.77        |
| 2602        | CHARLES GREIVE                 | R      | 4/08/2013  |                |          | 074982   |              | 390.19       |
| 1550        | GUADALUPE VALLEY ELECTRIC COOP | R      | 4/08/2013  |                |          | 074983   |              | 2,425.92     |
| 1556        | GULF COAST PAPER CO, INC.      | R      | 4/08/2013  |                |          | 074984   |              | 1,577.73     |
| 1557        | H & C CONSTRUCTION CO., INC.   | R      | 4/08/2013  |                |          | 074985   |              | 2,210.00     |
| 1562        | HALLETTSVILLE COMMUNICATIONS   | R      | 4/08/2013  |                |          | 074986   |              | 48.60        |
| 1568        | HALLETTSVILLE LUMBER CO., INC. | R      | 4/08/2013  |                |          | 074987   |              | 82.38        |
| 1569        | HALLETTSVILLE PHARMACY         | R      | 4/08/2013  |                |          | 074988   |              | 478.29       |
| 1571        | HALLETTSVILLE TRIBUNE HERALD   | R      | 4/08/2013  |                |          | 074989   |              | 359.38       |
| 1599        | HEIMAN EXXON                   | R      | 4/08/2013  |                |          | 074990   |              | 12.00        |
| 2576        | HI-TECH                        | R      | 4/08/2013  |                |          | 074991   |              | 425.00       |
| 1616        | TRAVIS M. HILL                 | R      | 4/08/2013  |                |          | 074992   |              | 650.00       |
| 1619        | HOFFER TRUCK COMPANY           | R      | 4/08/2013  |                |          | 074993   |              | 1,750.30     |

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1628        | HOPE OF SOUTH TEXAS            | R      | 4/08/2013     |                   |          | 074995      |                 | 24.00           |
| 1644        | INCLUSION SOLUTIONS, LLC       | R      | 4/08/2013     |                   |          | 074996      |                 | 374.50          |
| 1648        | INLAND ENVIRONMENTAL REMEDIATI | R      | 4/08/2013     |                   |          | 074997      |                 | 1,493.72        |
| 2513        | CHRISTOPHER L. JANAK           | R      | 4/08/2013     |                   |          | 074999      |                 | 150.00          |
| 1716        | KEN'S KAR PARTS, INC.          | R      | 4/08/2013     |                   |          | 075000      |                 | 462.55          |
| 1754        | KVINTA, KVINTA & KVINTA        | R      | 4/08/2013     |                   |          | 075001      |                 | 500.00          |
| 2710        | LABATT FOOD SERVICE            | R      | 4/08/2013     |                   |          | 075002      |                 | 2,066.42        |
| 1764        | LAVACA CO CHILD SERVICES BOARD | R      | 4/08/2013     |                   |          | 075003      |                 | 18.00           |
| 1774        | LAVACA CO OFFICE SUPPLY INC.   | R      | 4/08/2013     |                   |          | 075004      |                 | 587.13          |
| 1796        | LAVACA FARM EQUIPMENT, INC.    | R      | 4/08/2013     |                   |          | 075006      |                 | 110.85          |
| 1755        | LEWARD ANDERS & SONS INC.      | R      | 4/08/2013     |                   |          | 075007      |                 | 3,280.86        |
| 1841        | MAGIC INDUSTRIES, INC.         | R      | 4/08/2013     |                   |          | 075008      |                 | 67.56           |
| 1935        | MCCREARY, VESELKA, BRAGG & ALL | R      | 4/08/2013     |                   |          | 075009      |                 | 1,494.60        |
| 1894        | MILLER UNIFORMS & EMBLEMS INC. | R      | 4/08/2013     |                   |          | 075010      |                 | 312.48          |
| 1914        | MOULTON EAGLE                  | R      | 4/08/2013     |                   |          | 075011      |                 | 12.90           |
| 1915        | MOULTON FARMERS CO-OP GIN & MI | R      | 4/08/2013     |                   |          | 075012      |                 | 86.00           |
| 3112        | MIKE MURPHY                    | R      | 4/08/2013     |                   |          | 075013      |                 | 84.00           |
| 2940        | HENRIETTA F. ORSAK             | R      | 4/08/2013     |                   |          | 075014      |                 | 210.89          |
| 1992        | PARKER LUMBER                  | R      | 4/08/2013     |                   |          | 075015      |                 | 29.47           |
| 1999        | PAUL'S SUPPLY, INC.            | R      | 4/08/2013     |                   |          | 075016      |                 | 239.54          |
| 2027        | PITNEY BOWES INC.              | R      | 4/08/2013     |                   |          | 075017      |                 | 150.00          |
| 2030        | POHLER'S TIRE CENTER, INC.     | R      | 4/08/2013     |                   |          | 075018      |                 | 799.00          |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2035        | POSTMASTER                     | R      | 4/08/2013  |                |          | 075019   |              | 32.00        |
| 2040        | PREFERRED PLASTIC INC.         | R      | 4/08/2013  |                |          | 075020   |              | 94.35        |
| 2044        | PRIHODA GRAVEL CO.             | R      | 4/08/2013  |                |          | 075021   |              | 10,016.04    |
| 2058        | QUILL CORPORATION              | R      | 4/08/2013  |                |          | 075022   |              | 45.76        |
| 2059        | R.B. EVERETT & COMPANY, INC.   | R      | 4/08/2013  |                |          | 075023   |              | 1,516.80     |
| 2066        | RAINOSEK'S TRUE VALUE          | R      | 4/08/2013  |                |          | 075024   |              | 162.82       |
| 2097        | RUDOLPHS INC.                  | R      | 4/08/2013  |                |          | 075025   |              | 33,751.12    |
| 2671        | SAFESITE, INC.                 | R      | 4/08/2013  |                |          | 075026   |              | 100.00       |
| 2108        | SAM'S CLUB                     | R      | 4/08/2013  |                |          | 075027   |              | 807.85       |
| 2110        | SAN BERNARD ELECTRIC COOP., IN | R      | 4/08/2013  |                |          | 075028   |              | 135.00       |
| 2117        | SCHULENBURG PRINTING &         | R      | 4/08/2013  |                |          | 075029   |              | 1,098.59     |
| 2128        | JOHN SCHULTZ                   | R      | 4/08/2013  |                |          | 075031   |              | 30.00        |
| 2143        | DEBI SEVCIK                    | R      | 4/08/2013  |                |          | 075032   |              | 732.45       |
| 3114        | KRYSTLE SHEFFIELD              | R      | 4/08/2013  |                |          | 075033   |              | 37.29        |
| 2150        | KATHY SHEPARD                  | R      | 4/08/2013  |                |          | 075034   |              | 208.70       |
| 2160        | SHINER GAZETTE                 | R      | 4/08/2013  |                |          | 075035   |              | 20.20        |
| 2161        | SHINER GLASS & MIRROR          | R      | 4/08/2013  |                |          | 075036   |              | 112.50       |
| 3110        | SOUTH TEXAS CORRUGATED PIPE IN | R      | 4/08/2013  |                |          | 075037   |              | 3,600.00     |
| 2201        | STATE COMPTROLLER              | R      | 4/08/2013  |                |          | 075038   |              | 84.00        |
| 2207        | BARBARA STEFFEK                | R      | 4/08/2013  |                |          | 075039   |              | 60.16        |
| 2218        | STROUHAL TIRE RECAPPING PLANT  | R      | 4/08/2013  |                |          | 075040   |              | 574.90       |
| 2238        | TEXAS ASSOCIATION OF COUNTIES  | R      | 4/08/2013  |                |          | 075041   |              | 230.00       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2249        | TEXAS ASSOCIATION OF COUNTIES  | R      | 4/08/2013  |                |          | 075042   |              | 5,000.00     |
| 2331        | TEXAS COMMISSION ON ENVIRONMEN | R      | 4/08/2013  |                |          | 075043   |              | 120.00       |
| 2737        | TEXAS DEPARTMENT OF PUBLIC SAF | R      | 4/08/2013  |                |          | 075044   |              | 4.49         |
| 2366        | TEXAS STATE UNIVERSITY/SAN MAR | R      | 4/08/2013  |                |          | 075045   |              | 100.00       |
| 2366        | TEXAS STATE UNIVERSITY/SAN MAR | R      | 4/08/2013  |                |          | 075046   |              | 100.00       |
| 2366        | TEXAS STATE UNIVERSITY/SAN MAR | R      | 4/08/2013  |                |          | 075047   |              | 100.00       |
| 1408        | THYSSENKRUPP ELEVATOR CORP.    | R      | 4/08/2013  |                |          | 075048   |              | 795.68       |
| 2382        | UNIFIRST HOLDINGS, L.P.        | R      | 4/08/2013  |                |          | 075049   |              | 256.16       |
| 2451        | WHITLEY LUMBER YARD            | R      | 4/08/2013  |                |          | 075050   |              | 623.08       |
| 2469        | XEROX CORP.                    | R      | 4/08/2013  |                |          | 075051   |              | 127.70       |
| 2473        | YOAKUM HERALD-TIMES            | R      | 4/08/2013  |                |          | 075052   |              | 91.20        |
| 2768        | ZAZA ENERGY, LLC               | R      | 4/08/2013  |                |          | 075053   |              | 4.75         |
| 1           | DARLENE A. ETZLER              | R      | 4/09/2013  |                |          | 075054   |              | 6.00         |
| 1           | ELIZABETH ANN CORTE            | R      | 4/09/2013  |                |          | 075055   |              | 6.00         |
| 1           | JAMES F. RAAB                  | R      | 4/09/2013  |                |          | 075056   |              | 6.00         |
| 1           | TOMAS JIMENEZ                  | R      | 4/09/2013  |                |          | 075057   |              | 6.00         |
| 1           | CRAIG J. GRAHMANN              | R      | 4/09/2013  |                |          | 075058   |              | 6.00         |
| 1           | WILLIAM A. BRADBURY            | R      | 4/09/2013  |                |          | 075059   |              | 6.00         |
| 1           | PATRICK P. MAREK               | R      | 4/09/2013  |                |          | 075060   |              | 6.00         |
| 1           | MARK G. PILAT                  | R      | 4/09/2013  |                |          | 075061   |              | 6.00         |
| 1           | MICHELE KOLACNY                | R      | 4/09/2013  |                |          | 075062   |              | 6.00         |
| 1           | EVAN R. KRAMETBAUER            | R      | 4/09/2013  |                |          | 075063   |              | 6.00         |

| VENDOR I.D. | NAME                  | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|-----------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1           | MICHAEL W. PIERMAN    | R      | 4/09/2013     |                   |          | 075064      |                 | 6.00            |
| 1           | KAREN M. MEYER        | R      | 4/09/2013     |                   |          | 075065      |                 | 6.00            |
| 1           | MATHIAS J. BOZKA, JR. | R      | 4/09/2013     |                   |          | 075066      |                 | 6.00            |
| 1           | KAY PAVLICEK          | R      | 4/09/2013     |                   |          | 075067      |                 | 6.00            |
| 1           | BARBARA ANN GARRETT   | R      | 4/09/2013     |                   |          | 075068      |                 | 6.00            |
| 1           | JEFFREY L. POINTS     | R      | 4/09/2013     |                   |          | 075069      |                 | 6.00            |
| 1           | TRAVIS J. BROSH       | R      | 4/09/2013     |                   |          | 075070      |                 | 6.00            |
| 1           | LYNETTE K. ZELLER     | R      | 4/09/2013     |                   |          | 075071      |                 | 6.00            |
| 1           | JASON D. CONDEL       | R      | 4/09/2013     |                   |          | 075072      |                 | 6.00            |
| 1           | LOIS K. BERNSHAUSEN   | R      | 4/09/2013     |                   |          | 075073      |                 | 6.00            |
| 1           | JIMMY R. SMITH        | R      | 4/09/2013     |                   |          | 075074      |                 | 6.00            |
| 1           | ELAINE A. GILLAR      | R      | 4/09/2013     |                   |          | 075075      |                 | 6.00            |
| 1           | LARRY R. LOUDON       | R      | 4/09/2013     |                   |          | 075076      |                 | 6.00            |
| 1           | JANICE M. MARICLE     | R      | 4/09/2013     |                   |          | 075077      |                 | 6.00            |
| 1           | JAMES P. PICHA        | R      | 4/09/2013     |                   |          | 075078      |                 | 6.00            |
| 1           | BILLY V. HANKINS      | R      | 4/09/2013     |                   |          | 075079      |                 | 6.00            |
| 1           | MARY C. KENDALL       | R      | 4/09/2013     |                   |          | 075080      |                 | 6.00            |
| 1           | MATTHEW B. BONNER     | R      | 4/09/2013     |                   |          | 075081      |                 | 6.00            |
| 1           | JERRY D. GRIFFIN, JR. | R      | 4/09/2013     |                   |          | 075082      |                 | 6.00            |
| 1           | VAL D. GOMULKA        | R      | 4/09/2013     |                   |          | 075083      |                 | 6.00            |
| 1           | FELIPE C. HINOJOSA    | R      | 4/09/2013     |                   |          | 075084      |                 | 6.00            |
| 1           | THOMAS C. FOYT        | R      | 4/09/2013     |                   |          | 075085      |                 | 6.00            |

| VENDOR I.D. | NAME                  | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|-----------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1           | BRIAN D. KRAM         | R      | 4/09/2013     |                   |          | 075086      |                 | 6.00            |
| 1           | TERRELL S. MULLINS    | R      | 4/09/2013     |                   |          | 075087      |                 | 6.00            |
| 1           | LORETTA JANECEK       | R      | 4/09/2013     |                   |          | 075088      |                 | 6.00            |
| 1           | LUCIOUS A. HOWELL     | R      | 4/09/2013     |                   |          | 075089      |                 | 6.00            |
| 1           | CLAYTON R. MUEHR      | R      | 4/09/2013     |                   |          | 075090      |                 | 6.00            |
| 1           | ALVIN E. MOORE        | R      | 4/09/2013     |                   |          | 075091      |                 | 6.00            |
| 1           | KATHY S. STERNADEL    | R      | 4/09/2013     |                   |          | 075092      |                 | 6.00            |
| 1           | DOUGLAS NEVLUD        | R      | 4/09/2013     |                   |          | 075093      |                 | 6.00            |
| 1           | CHARLENE O. CLEVELAND | R      | 4/09/2013     |                   |          | 075094      |                 | 6.00            |
| 1           | BARBARA HOLIK         | R      | 4/09/2013     |                   |          | 075095      |                 | 6.00            |
| 1           | LORETTA M. HARDCASTLE | R      | 4/09/2013     |                   |          | 075096      |                 | 6.00            |
| 1           | ROBERT B. LAYTON      | R      | 4/09/2013     |                   |          | 075097      |                 | 6.00            |
| 1           | DONNA BRITTAIN        | R      | 4/09/2013     |                   |          | 075098      |                 | 6.00            |
| 1           | DAVID C. RAAB         | R      | 4/09/2013     |                   |          | 075099      |                 | 6.00            |
| 1           | ADELLA M. GOMEZ       | R      | 4/09/2013     |                   |          | 075100      |                 | 6.00            |
| 1           | VICTOR B. CAKA        | R      | 4/09/2013     |                   |          | 075101      |                 | 6.00            |
| 1           | KENWARD P. JANAK      | R      | 4/09/2013     |                   |          | 075102      |                 | 6.00            |
| 1           | DERALEE POHLER        | R      | 4/09/2013     |                   |          | 075103      |                 | 6.00            |
| 1           | KENNETH D. NESKORA    | R      | 4/09/2013     |                   |          | 075104      |                 | 6.00            |
| 1           | TAMIKA N. NORTH       | R      | 4/09/2013     |                   |          | 075105      |                 | 6.00            |
| 1           | JACQULYN M. BILLECK   | R      | 4/09/2013     |                   |          | 075106      |                 | 6.00            |
| 1           | DAVID W. HALATA, JR   | R      | 4/09/2013     |                   |          | 075107      |                 | 6.00            |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1001        | 2ND 25TH JUDICIAL DIST PROB DE | R      | 4/22/2013  |                |          | 075108   |              | 122.25       |
| 1007        | A-1 SHINER FIRE & SAFETY, INC. | R      | 4/22/2013  |                |          | 075109   |              | 659.40       |
| 1104        | A-Z COMMUNICATIONS             | R      | 4/22/2013  |                |          | 075110   |              | 75.00        |
| 1024        | ACETYLENE OXYGEN CO. CORP.     | R      | 4/22/2013  |                |          | 075111   |              | 489.13       |
| 1036        | AIRGAS USA, LLC                | R      | 4/22/2013  |                |          | 075112   |              | 525.76       |
| 3116        | AMERICAN RED CROSS             | R      | 4/22/2013  |                |          | 075113   |              | 45.00        |
| 1075        | AQUA BEVERAGE COMPANY/OZARKA   | R      | 4/22/2013  |                |          | 075114   |              | 32.21        |
| 1083        | AT & T                         | R      | 4/22/2013  |                |          | 075115   |              | 60.25        |
| 2723        | AT&T                           | R      | 4/22/2013  |                |          | 075116   |              | 181.71       |
| 1094        | AT&T MOBILITY                  | R      | 4/22/2013  |                |          | 075117   |              | 133.84       |
| 2977        | BARE KNUCKLE SCREEN PRINTING & | R      | 4/22/2013  |                |          | 075118   |              | 2,019.54     |
| 3092        | BASS CONSTRUCTION CO., INC.    | R      | 4/22/2013  |                |          | 075119   |              | 128,746.80   |
| 1146        | BILINGUAL COMMUNICATION CONSUL | R      | 4/22/2013  |                |          | 075120   |              | 360.00       |
| 1161        | BOEHM TRACTOR SALES, INC.      | R      | 4/22/2013  |                |          | 075121   |              | 324.28       |
| 1163        | BOHUSLAV FARM & RANCH          | R      | 4/22/2013  |                |          | 075122   |              | 49.00        |
| 1168        | BOUNDTREE MEDICAL, LLC         | R      | 4/22/2013  |                |          | 075123   |              | 8,923.82     |
| 1199        | BUDDY'S TV & COMMUNICATIONS    | R      | 4/22/2013  |                |          | 075124   |              | 195.00       |
| 1218        | CALDWELL COUNTRY CHEVROLET     | R      | 4/22/2013  |                |          | 075125   |              | 67,142.00    |
| 3118        | CDCAT 2013 ANNUAL CONFERENCE   | R      | 4/22/2013  |                |          | 075126   |              | 250.00       |
| 1262        | CINTAS CORPORATION LOC. 083    | R      | 4/22/2013  |                |          | 075127   |              | 176.03       |
| 1267        | CITY OF MOULTON                | R      | 4/22/2013  |                |          | 075128   |              | 172.00       |
| 3091        | COUNTY INFORMATION RESOURCE AG | R      | 4/22/2013  |                |          | 075129   |              | 46.00        |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1359        | CUTRIGHT & ALLEN, INC.         | R      | 4/22/2013  |                |          | 075130   |              | 2,972.92     |
| 1390        | DIGITAL ALLY, INC              | R      | 4/22/2013  |                |          | 075131   |              | 110.00       |
| 1424        | ELECTION SYSTEMS & SOFTWARE,   | R      | 4/22/2013  |                |          | 075132   |              | 2,210.61     |
| 1438        | JOHN CHRISTOPHER EVANS         | R      | 4/22/2013  |                |          | 075133   |              | 400.00       |
| 1499        | G & K                          | R      | 4/22/2013  |                |          | 075134   |              | 240.11       |
| 1512        | GAUS, NATHO, SWANEY, ATTORNEYS | R      | 4/22/2013  |                |          | 075135   |              | 4.00         |
| 1540        | GRAINGER                       | R      | 4/22/2013  |                |          | 075136   |              | 413.50       |
| 1556        | GULF COAST PAPER CO, INC.      | R      | 4/22/2013  |                |          | 075137   |              | 201.72       |
| 1557        | H & C CONSTRUCTION CO., INC.   | R      | 4/22/2013  |                |          | 075138   |              | 20,959.68    |
| 1562        | HALLETTSVILLE COMMUNICATIONS   | R      | 4/22/2013  |                |          | 075139   |              | 362.46       |
| 1571        | HALLETTSVILLE TRIBUNE HERALD   | R      | 4/22/2013  |                |          | 075140   |              | 18.75        |
| 1572        | HALLETTSVILLE VOLUNTEER        | R      | 4/22/2013  |                |          | 075141   |              | 9,200.00     |
| 1579        | HAMMER AUTO REPAIR             | R      | 4/22/2013  |                |          | 075142   |              | 588.75       |
| 1585        | HARBOR FREIGHT TOOLS           | R      | 4/22/2013  |                |          | 075143   |              | 39.93        |
| 2647        | SHERRY T. HENKE                | R      | 4/22/2013  |                |          | 075144   |              | 50.00        |
| 1615        | HILL COUNTRY SOFTWARE & SUPPOR | R      | 4/22/2013  |                |          | 075145   |              | 600.00       |
| 1617        | LARRY HLAVAC                   | R      | 4/22/2013  |                |          | 075146   |              | 487.03       |
| 1648        | INLAND ENVIRONMENTAL REMEDIATI | R      | 4/22/2013  |                |          | 075147   |              | 979.20       |
| 1659        | JACOBS WEBER, INC.             | R      | 4/22/2013  |                |          | 075148   |              | 578.00       |
| 2264        | JAMES TELECO                   | R      | 4/22/2013  |                |          | 075149   |              | 768.75       |
| 2513        | CHRISTOPHER L. JANAK           | R      | 4/22/2013  |                |          | 075150   |              | 1,334.00     |
| 1723        | KLOESEL GARAGE                 | R      | 4/22/2013  |                |          | 075151   |              | 130.26       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2950        | BRADFORD RYAN KVINTA           | R      | 4/22/2013  |                |          | 075152   |              | 800.00       |
| 1754        | KVINTA, KVINTA & KVINTA        | R      | 4/22/2013  |                |          | 075153   |              | 500.00       |
| 2710        | LABATT FOOD SERVICE            | R      | 4/22/2013  |                |          | 075154   |              | 1,241.00     |
| 1795        | LAVACA COUNTY                  | R      | 4/22/2013  |                |          | 075155   |              | 491.35       |
| 1021        | LEXISNEXIS RISK DATA MANAGEMEN | R      | 4/22/2013  |                |          | 075156   |              | 100.50       |
| 1022        | LEXISNEXIS RISK DATA MANGEMENT | R      | 4/22/2013  |                |          | 075157   |              | 87.55        |
| 1830        | ALENE LYONS                    | R      | 4/22/2013  |                |          | 075158   |              | 248.38       |
| 3117        | MARATHON OIL COMPANY           | R      | 4/22/2013  |                |          | 075159   |              | 16.00        |
| 1935        | McCREARY, VESELKA, BRAGG & ALL | R      | 4/22/2013  |                |          | 075160   |              | 2,623.12     |
| 1894        | MILLER UNIFORMS & EMBLEMS INC. | R      | 4/22/2013  |                |          | 075161   |              | 88.98        |
| 1896        | BONNIE C. MINATRA              | R      | 4/22/2013  |                |          | 075162   |              | 150.00       |
| 1914        | MOULTON EAGLE                  | R      | 4/22/2013  |                |          | 075163   |              | 17.20        |
| 1912        | MOULTON FIRE DEPT              | R      | 4/22/2013  |                |          | 075164   |              | 1,100.00     |
| 1929        | MUSTANG CAT                    | R      | 4/22/2013  |                |          | 075165   |              | 2,105.44     |
| 1967        | OFFICE OF CONFERENCES & TRAINI | R      | 4/22/2013  |                |          | 075166   |              | 280.00       |
| 1978        | OMNIBASE SERVICES OF TEXAS     | R      | 4/22/2013  |                |          | 075167   |              | 240.00       |
| 1984        | SHANA OPELA                    | R      | 4/22/2013  |                |          | 075168   |              | 25.01        |
| 2035        | POSTMASTER                     | V      | 4/22/2013  |                |          | 075169   |              | 46.00        |
| 2035        | POSTMASTER                     |        |            |                |          |          |              |              |
| 2035        | POSTMASTER                     |        |            |                |          |          |              |              |
|             | M-CHECK                        | VOIDED | V          | 4/22/2013      |          | 075169   |              | 46.00        |
| 2703        | PRECISION DELTA CORPORATION    | R      | 4/22/2013  |                |          | 075170   |              | 443.41       |
| 2047        | PROFESSIONAL SALES & SERVICE   | R      | 4/22/2013  |                |          | 075171   |              | 178.78       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2048        | PROSPERITY BANK                | R      | 4/22/2013  |                |          | 075172   |              | 84.15        |
| 2059        | R.B. EVERETT & COMPANY, INC.   | R      | 4/22/2013  |                |          | 075173   |              | 178.68       |
| 1709        | RANCH HAND TRUCK ACCESS.       | R      | 4/22/2013  |                |          | 075174   |              | 342.00       |
| 3045        | RANGER GATE CO.                | R      | 4/22/2013  |                |          | 075175   |              | 9,105.80     |
| 2779        | CAROL J. RENNER                | R      | 4/22/2013  |                |          | 075176   |              | 46.00        |
| 2100        | SAN ANTONIO EQUIPMENT REPAIR,  | R      | 4/22/2013  |                |          | 075177   |              | 1,339.24     |
| 2131        | SCOTT-MERRIMAN INC.            | R      | 4/22/2013  |                |          | 075178   |              | 405.89       |
| 2148        | SHELL FLEET PLUS               | R      | 4/22/2013  |                |          | 075179   |              | 198.11       |
| 2160        | SHINER GAZETTE                 | R      | 4/22/2013  |                |          | 075180   |              | 15.15        |
| 2773        | STAPLES ADVANTAGE              | R      | 4/22/2013  |                |          | 075181   |              | 174.94       |
| 2541        | STERICYCLE, INC.               | R      | 4/22/2013  |                |          | 075182   |              | 812.49       |
| 2218        | STROUHAL TIRE RECAPPIING PLANT | R      | 4/22/2013  |                |          | 075183   |              | 65.00        |
| 2228        | SWEET HOME VOLUNTEER FIRE DEPA | R      | 4/22/2013  |                |          | 075184   |              | 300.00       |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 4/22/2013  |                |          | 075185   |              | 2,065.07     |
| 2340        | TEXAS DEPT. OF TRANSPORTATION  | R      | 4/22/2013  |                |          | 075186   |              | 2,415.00     |
| 2369        | TEXAS WILDLIFE DAMAGE MANAGEME | R      | 4/22/2013  |                |          | 075187   |              | 1,400.00     |
| 2416        | THOMSON REUTERS - WEST         | R      | 4/22/2013  |                |          | 075188   |              | 247.00       |
| 2382        | UNIFIRST HOLDINGS, L.P.        | R      | 4/22/2013  |                |          | 075189   |              | 342.36       |
| 2399        | VICTORIA COUNTY                | R      | 4/22/2013  |                |          | 075190   |              | 1,800.00     |
| 2419        | WAGNER MEDICAL CLINIC          | R      | 4/22/2013  |                |          | 075191   |              | 405.20       |
| 2421        | PATRICIA M. WAGNER             | R      | 4/22/2013  |                |          | 075192   |              | 226.20       |
| 2440        | WENDEL MOTOR COMPANY, INC.     | R      | 4/22/2013  |                |          | 075193   |              | 654.00       |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2451        | WHITLEY LUMBER YARD            | R      | 4/22/2013  |                |          | 075194   |              | 7.29         |
| 3115        | WIRE TWISTERS INC.             | R      | 4/22/2013  |                |          | 075195   |              | 100.00       |
| 2473        | YOAKUM HERALD-TIMES            | R      | 4/22/2013  |                |          | 075196   |              | 23.80        |
| 2478        | YOAKUM VOLUNTEER FIRE DEPARTME | R      | 4/22/2013  |                |          | 075197   |              | 800.00       |
| 2034        | POSTMASTER                     | R      | 4/22/2013  |                |          | 075198   |              | 46.00        |
| 1           | LINDA GRANBERRY COOPER         | R      | 4/23/2013  |                |          | 075199   |              | 6.00         |
| 1           | WILLIAM TODD CRISMAN           | R      | 4/23/2013  |                |          | 075200   |              | 6.00         |
| 1           | KATHRYN KOCH                   | R      | 4/23/2013  |                |          | 075201   |              | 6.00         |
| 1           | JOSEPH LEON WOYTEK             | R      | 4/23/2013  |                |          | 075202   |              | 6.00         |
| 1           | MARTHA STINE                   | R      | 4/23/2013  |                |          | 075203   |              | 6.00         |
| 1           | ETHEL LEE GARDLEY              | R      | 4/23/2013  |                |          | 075204   |              | 6.00         |
| 1           | DOLORES DOBBS                  | R      | 4/23/2013  |                |          | 075205   |              | 6.00         |
| 1           | LAWRENCE R. SHERINSKI          | R      | 4/23/2013  |                |          | 075206   |              | 6.00         |
| 1           | RAINA RAMOS                    | R      | 4/23/2013  |                |          | 075207   |              | 6.00         |
| 1           | MARTIN E. BOEHM II             | R      | 4/23/2013  |                |          | 075208   |              | 6.00         |
| 1           | DENNIS C STRAUSS, JR           | R      | 4/23/2013  |                |          | 075209   |              | 6.00         |
| 1           | SHEILA A. HARRISON             | R      | 4/23/2013  |                |          | 075210   |              | 6.00         |
| 1           | BARBARA ONDRUSEK               | R      | 4/23/2013  |                |          | 075211   |              | 6.00         |
| 1           | DONALD KALISEK                 | R      | 4/23/2013  |                |          | 075212   |              | 6.00         |
| 1           | LEON TESCH                     | R      | 4/23/2013  |                |          | 075213   |              | 6.00         |
| 1           | DAVID W. BEYER                 | R      | 4/23/2013  |                |          | 075214   |              | 6.00         |
| 1           | ANITABEN PATEL                 | R      | 4/23/2013  |                |          | 075215   |              | 6.00         |

| VENDOR I.D. | NAME                   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1           | KAREN M. CLARK         | R      | 4/23/2013  |                |          | 075216   |              | 6.00         |
| 1           | WALTER D. STINE, JR.   | R      | 4/23/2013  |                |          | 075217   |              | 6.00         |
| 1           | MARY ROSS              | R      | 4/23/2013  |                |          | 075218   |              | 6.00         |
| 1           | TAMMY R. FARMER        | R      | 4/23/2013  |                |          | 075219   |              | 6.00         |
| 1           | SHIRLEY A. KUEHN       | R      | 4/23/2013  |                |          | 075220   |              | 6.00         |
| 1           | MARILYN M. HALL        | R      | 4/23/2013  |                |          | 075221   |              | 6.00         |
| 1           | SIDNEY E. KUBENKA      | R      | 4/23/2013  |                |          | 075222   |              | 6.00         |
| 1           | CHRISTOPHER C. HOOTEN  | R      | 4/23/2013  |                |          | 075223   |              | 6.00         |
| 1           | PAM NICHOLSON          | R      | 4/23/2013  |                |          | 075224   |              | 6.00         |
| 1           | LEROY MIKULENCAK, JR.  | R      | 4/23/2013  |                |          | 075225   |              | 6.00         |
| 1           | YVONNE M. PILAT        | R      | 4/23/2013  |                |          | 075226   |              | 6.00         |
| 1           | TEXENE E. BENNETSEN    | R      | 4/23/2013  |                |          | 075227   |              | 6.00         |
| 1           | MICHAEL D. KUBICEK     | R      | 4/23/2013  |                |          | 075228   |              | 6.00         |
| 1           | MICHAEL A. HAJEK       | R      | 4/23/2013  |                |          | 075229   |              | 6.00         |
| 1           | EDMUND C. TIEKEN       | R      | 4/23/2013  |                |          | 075230   |              | 6.00         |
| 1           | VIRGINIA D. WARZECHA   | R      | 4/23/2013  |                |          | 075231   |              | 6.00         |
| 1           | FONDA G. MYERS         | R      | 4/23/2013  |                |          | 075232   |              | 6.00         |
| 1           | ANDY R. BECK           | R      | 4/23/2013  |                |          | 075233   |              | 6.00         |
| 1           | BOBBY R. NICHOLSON, JR | R      | 4/23/2013  |                |          | 075234   |              | 6.00         |
| 1           | CATHERINE L. HAGAN     | R      | 4/23/2013  |                |          | 075235   |              | 6.00         |
| 1           | ESTELLA L. GRANT       | R      | 4/23/2013  |                |          | 075236   |              | 6.00         |
| 1           | LONNIE J. GREGORCYK    | R      | 4/23/2013  |                |          | 075237   |              | 6.00         |

| VENDOR I.D. | NAME                   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1           | SARA B. THURMOND       | R      | 4/23/2013  |                |          | 075238   |              | 6.00         |
| 1           | ANGIE CUELLAR          | R      | 4/23/2013  |                |          | 075239   |              | 6.00         |
| 1           | KEVIN BARTOS           | R      | 4/25/2013  |                |          | 075260   |              | 30.00        |
| 1           | KATHY FISHBECK         | R      | 4/25/2013  |                |          | 075261   |              | 30.00        |
| 1           | CARRIE FRANK           | R      | 4/25/2013  |                |          | 075262   |              | 30.00        |
| 1           | DEBRA CHOMOUT KAISER   | R      | 4/25/2013  |                |          | 075263   |              | 30.00        |
| 1           | WALTER JOSE ELIZANDO   | R      | 4/25/2013  |                |          | 075264   |              | 30.00        |
| 1           | MARY P. LEOPOLD        | R      | 4/25/2013  |                |          | 075265   |              | 30.00        |
| 1           | ANTHONY PAUL LUDWIG    | R      | 4/25/2013  |                |          | 075266   |              | 30.00        |
| 1           | MICHAEL GLEN REINHARDT | R      | 4/25/2013  |                |          | 075267   |              | 30.00        |
| 1           | MORRIS BOEDEKER        | R      | 4/25/2013  |                |          | 075268   |              | 30.00        |
| 1           | RONNIE MAYBERRY        | R      | 4/25/2013  |                |          | 075269   |              | 30.00        |
| 1           | CRAIG T. FRIC          | R      | 4/29/2013  |                |          | 075270   |              | 66.00        |
| 1           | ANDREW J. LEOPOLD      | R      | 4/29/2013  |                |          | 075271   |              | 66.00        |
| 1           | PETER D. GREEN         | R      | 4/29/2013  |                |          | 075272   |              | 66.00        |
| 1           | PATRICK T. KLOZIK      | R      | 4/29/2013  |                |          | 075273   |              | 66.00        |
| 1           | OFILIA C. JUAREZ       | R      | 4/29/2013  |                |          | 075274   |              | 66.00        |
| 1           | MARK A. WENSKE         | R      | 4/29/2013  |                |          | 075275   |              | 66.00        |
| 1           | ROBERT LEE SIMPER      | R      | 4/29/2013  |                |          | 075276   |              | 66.00        |
| 1           | SHERYL A. BLAHUTA      | R      | 4/29/2013  |                |          | 075277   |              | 66.00        |
| 1           | KIMBERLY P. NICHOLSON  | R      | 4/29/2013  |                |          | 075278   |              | 66.00        |
| 1           | CLAYTON WESLEY JANAK   | R      | 4/29/2013  |                |          | 075279   |              | 66.00        |

| VENDOR I.D. | NAME                   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1           | JASON ROBERT SNIDER    | R      | 4/29/2013  |                |          | 075280   |              | 66.00        |
| 1           | THOMAS M. FINGER       | R      | 4/29/2013  |                |          | 075281   |              | 66.00        |
| 1           | HELEN JANIK            | R      | 4/29/2013  |                |          | 075282   |              | 6.00         |
| 1           | MATTHEW LEE VRANA      | R      | 4/29/2013  |                |          | 075283   |              | 6.00         |
| 1           | ELAINE MARIE HOFFMAN   | R      | 4/29/2013  |                |          | 075284   |              | 6.00         |
| 1           | SHELBY BRIAN TSUJIMOTO | R      | 4/29/2013  |                |          | 075285   |              | 6.00         |
| 1           | JULIE MICHELE NOBLES   | R      | 4/29/2013  |                |          | 075286   |              | 6.00         |
| 1           | JOY L. MACHACEK        | R      | 4/29/2013  |                |          | 075287   |              | 6.00         |
| 1           | WENDY VELASQUEZ LOWE   | R      | 4/29/2013  |                |          | 075288   |              | 6.00         |
| 1           | ERWIN J. CHALOUPKA     | R      | 4/29/2013  |                |          | 075289   |              | 6.00         |
| 1           | TIMOTHY LOUIS CLAY     | R      | 4/29/2013  |                |          | 075290   |              | 6.00         |
| 1           | BETTY MAE PECHACEK     | R      | 4/29/2013  |                |          | 075291   |              | 6.00         |
| 1           | CAROLYN COLETTE HENSON | R      | 4/29/2013  |                |          | 075292   |              | 6.00         |
| 1           | NORMA DEE DAVIS        | R      | 4/29/2013  |                |          | 075293   |              | 6.00         |
| 1           | ROBERT HENRY HERMES    | R      | 4/29/2013  |                |          | 075294   |              | 6.00         |
| 1           | MARVIN BUJNOCH         | R      | 4/29/2013  |                |          | 075295   |              | 6.00         |
| 1           | DAVID WAYNE ZABRANSKY  | R      | 4/29/2013  |                |          | 075296   |              | 6.00         |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 366           | 479,302.06     | 0.00      | 479,256.06   |
| 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:        | 1 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 46.00          | 0.00      |              |

TOTAL ERRORS: 0

|                                   |     |            |      |            |
|-----------------------------------|-----|------------|------|------------|
| VENDOR SET: 01 BANK: AP-C TOTALS: | 367 | 479,256.06 | 0.00 | 479,256.06 |
| BANK: AP-C TOTALS:                | 367 | 479,256.06 | 0.00 | 479,256.06 |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1651        | INTERNAL REVENUE SERVICE       | D      | 4/12/2013  |                |          | 000000   |              | 36,887.76    |
| 1651        | INTERNAL REVENUE SERVICE       | D      | 4/26/2013  |                |          | 000000   |              | 37,145.27    |
| 1651        | INTERNAL REVENUE SERVICE       | D      | 4/30/2013  |                |          | 000000   |              | 11,676.48    |
| 1965        | OFF. OF ATTY. GENERAL          | D      | 4/12/2013  |                |          | 000000   |              | 687.88       |
| 1965        | OFF. OF ATTY. GENERAL          | D      | 4/26/2013  |                |          | 000000   |              | 687.88       |
| 1945        | NATIONWIDE RETIREMENT SOLUTION | R      | 4/12/2013  |                |          | 056171   |              | 282.50       |
| 2080        | TEXAS COUNTY & DIST. RETIREMEN | R      | 4/12/2013  |                |          | 056172   |              | 33,679.20    |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 4/12/2013  |                |          | 056173   |              | 375.23       |
| 1005        | 5 STAR LIFE INS. CO.           | R      | 4/26/2013  |                |          | 056188   |              | 733.07       |
| 1050        | ALLSTATE AMERICAN HERITAGE LIF | R      | 4/26/2013  |                |          | 056189   |              | 1,024.84     |
| 1945        | NATIONWIDE RETIREMENT SOLUTION | R      | 4/26/2013  |                |          | 056190   |              | 282.50       |
| 2310        | TRANSAMERICA LIFE INSURANCE CO | R      | 4/26/2013  |                |          | 056191   |              | 290.81       |
| 3043        | DEARBORN NATIONAL              | R      | 4/26/2013  |                |          | 056192   |              | 801.20       |
| 2080        | TEXAS COUNTY & DIST. RETIREMEN | R      | 4/26/2013  |                |          | 056193   |              | 35,682.69    |
| 2244        | TAC HEALTH BENEFITS POOL       | R      | 4/26/2013  |                |          | 056194   |              | 83,700.74    |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 10            | 156,852.78     | 0.00      | 156,852.78   |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 5             | 87,085.27      | 0.00      | 87,085.27    |
| 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

|                                   |     |            |      |            |
|-----------------------------------|-----|------------|------|------------|
| VENDOR SET: 01 BANK: PY-C TOTALS: | 15  | 243,938.05 | 0.00 | 243,938.05 |
| BANK: PY-C TOTALS:                | 15  | 243,938.05 | 0.00 | 243,938.05 |
| REPORT TOTALS:                    | 407 | 723,194.11 | 0.00 | 723,194.11 |

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: 4/01/2013 THRU 4/30/2013  
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

---