

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------|--------|--------------|----------------|----------|----------|--------------|--------------|
| | VOID CHECK | V | 10/07/2016 | | | 088383 | | |
| 3734 | RON ROZELLE | | | | | | | |
| 3734 | RON ROZELLE | | | | | | | |
| | RON ROZELLE | UNPOST | V 10/07/2016 | | | 088387 | | 200.12CR |
| 3734 | RON ROZELLE | | | | | | | |
| 3734 | RON ROZELLE | | | | | | | |
| | RON ROZELLE | UNPOST | V 10/27/2016 | | | 088387 | | 200.12CR |
| 1756 | LAVACA COUNTY | | | | | | | |
| 1756 | LAVACA COUNTY | | | | | | | |
| | LAVACA COUNTY | VOIDED | V 10/24/2016 | | | 088580 | | 1,260.93CR |

* * 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: | 3 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 1,661.17CR | 1,661.17CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: TOTALS: | 3 | 1,661.17CR | 0.00 | 0.00 |
| BANK: TOTALS: | 3 | 1,661.17CR | 0.00 | 0.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3611 | CITIBANK, N.A. | D | 10/24/2016 | | | 000000 | | 880.94 |
| 1003 | 2ND 25TH JUD DIST COMMUNITY | R | 10/01/2016 | | | 088281 | | 390.00 |
| 1001 | 2ND 25TH JUDICIAL DIST PROB DE | R | 10/01/2016 | | | 088282 | | 23,368.00 |
| 1083 | AT & T | R | 10/01/2016 | | | 088283 | | 45.00 |
| 2723 | AT&T | R | 10/01/2016 | | | 088284 | | 35.29 |
| 1094 | AT&T MOBILITY | R | 10/01/2016 | | | 088285 | | 654.69 |
| 1094 | AT&T MOBILITY | R | 10/01/2016 | | | 088286 | | 152.68 |
| 1266 | CITY OF HALLETTSVILLE | R | 10/01/2016 | | | 088287 | | 7,800.27 |
| 1268 | CITY OF SHINER | R | 10/01/2016 | | | 088288 | | 25.30 |
| 1269 | CITY OF YOAKUM UTILITIES | R | 10/01/2016 | | | 088289 | | 359.70 |
| 1354 | COURT COORDINATOR-25TH JUDICIA | R | 10/01/2016 | | | 088290 | | 1,879.25 |
| 1353 | CRT COORDINATOR-2ND 25TH JUD D | R | 10/01/2016 | | | 088291 | | 1,860.75 |
| 1392 | DISH NETWORK | R | 10/01/2016 | | | 088292 | | 179.06 |
| 1551 | GUADALUPE COUNTY | R | 10/01/2016 | | | 088293 | | 5,543.00 |
| 1550 | GUADALUPE VALLEY ELECTRIC COOP | R | 10/01/2016 | | | 088294 | | 3,282.41 |
| 3639 | TRAVIS M. HILL | R | 10/01/2016 | | | 088295 | | 100.00 |
| 2149 | SHELL FLEET PLUS | R | 10/01/2016 | | | 088296 | | 197.11 |
| 2248 | TEXAS ASSOCIATION OF COUNTIES | R | 10/01/2016 | | | 088297 | | 1,145.12 |
| 2322 | DAYNA FONTAN TUTTLE | R | 10/01/2016 | | | 088298 | | 500.00 |
| 2422 | RALPH A. WAGNER, M.D. | R | 10/01/2016 | | | 088299 | | 150.00 |
| 2423 | TIMOTHY J. WAGNER, MD. | R | 10/01/2016 | | | 088300 | | 150.00 |
| 2431 | WALMART COMMUNITY/GECRB | R | 10/01/2016 | | | 088301 | | 788.17 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2885 | WEX BANK | R | 10/01/2016 | | | 088302 | | 189.34 |
| 3686 | WINK'S TECH SOLUTIONS, LLC | R | 10/01/2016 | | | 088303 | | 450.00 |
| 1007 | A-1 SHINER FIRE & SAFETY, INC. | R | 10/07/2016 | | | 088304 | | 130.65 |
| 3500 | AGAMA ADVERTISING, INC. | R | 10/07/2016 | | | 088305 | | 250.00 |
| 1058 | AMERICAN TIRE DISTRIBUTORS, IN | R | 10/07/2016 | | | 088306 | | 704.16 |
| 1067 | ANDERS AUTO SUPPLIES | R | 10/07/2016 | | | 088307 | | 32.77 |
| 1064 | A.H. ANDERSON | R | 10/07/2016 | | | 088308 | | 381.78 |
| 1075 | AQUA BEVERAGE COMPANY/OZARKA | R | 10/07/2016 | | | 088309 | | 98.18 |
| 1083 | AT & T | R | 10/07/2016 | | | 088310 | | 70.24 |
| 1083 | AT & T | R | 10/07/2016 | | | 088311 | | 79.00 |
| 1094 | AT&T MOBILITY | R | 10/07/2016 | | | 088312 | | 37.99 |
| 3681 | AUDREY BARRERA | R | 10/07/2016 | | | 088313 | | 3.24 |
| 1133 | BERAN'S GIN, MILL & FEED | R | 10/07/2016 | | | 088314 | | 8.58 |
| 1138 | BEST WESTERN EXECUTIVE INN | R | 10/07/2016 | | | 088315 | | 94.99 |
| 1138 | BEST WESTERN EXECUTIVE INN | R | 10/07/2016 | | | 088316 | | 94.99 |
| 1138 | BEST WESTERN EXECUTIVE INN | R | 10/07/2016 | | | 088317 | | 94.99 |
| 1146 | BILINGUAL COMMUNICATION CONSUL | R | 10/07/2016 | | | 088318 | | 360.00 |
| 1174 | BRASHER MOTOR CO. OF WEIMAR, I | R | 10/07/2016 | | | 088319 | | 180.21 |
| 1202 | DENISE BUJNOCH | R | 10/07/2016 | | | 088320 | | 520.08 |
| 3243 | CENTENNIAL BANK | R | 10/07/2016 | | | 088321 | | 1,778.85 |
| 1267 | CITY OF MOULTON | R | 10/07/2016 | | | 088322 | | 197.79 |
| 3512 | ANDREW JAY CONDIE | R | 10/07/2016 | | | 088323 | | 400.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3556 | TED CROW | R | 10/07/2016 | | | 088324 | | 100.00 |
| 3731 | CUSTOM TINTING, INC | R | 10/07/2016 | | | 088325 | | 965.95 |
| 3281 | WAYNE DENSON | R | 10/07/2016 | | | 088326 | | 210.62 |
| 2871 | DEPARTMENT OF INFORMATION RESO | R | 10/07/2016 | | | 088327 | | 113.08 |
| 1396 | DIVERSIFIED BUSINESS SYSTEMS, | R | 10/07/2016 | | | 088328 | | 442.85 |
| 3546 | EAGLE FORD SALES & RENTALS, LL | R | 10/07/2016 | | | 088329 | | 220.00 |
| 1434 | LEN ESTRADA | R | 10/07/2016 | | | 088330 | | 19.44 |
| 1438 | JOHN CHRISTOPHER EVANS | R | 10/07/2016 | | | 088331 | | 1,650.00 |
| 1499 | G & K | R | 10/07/2016 | | | 088332 | | 144.36 |
| 1504 | GALLS / QUARTERMASTER | R | 10/07/2016 | | | 088333 | | 9.00 |
| 1534 | GRAFE CHEVROLET GMC | R | 10/07/2016 | | | 088334 | | 261.55 |
| 3239 | AGNES F. GREER | R | 10/07/2016 | | | 088335 | | 8.10 |
| 1556 | GULF COAST PAPER CO, INC. | R | 10/07/2016 | | | 088336 | | 331.47 |
| 3729 | H & H OIL | R | 10/07/2016 | | | 088337 | | 80.00 |
| 1562 | HALLETTSVILLE COMMUNICATIONS | R | 10/07/2016 | | | 088338 | | 30.00 |
| 1571 | HALLETTSVILLE TRIBUNE HERALD | R | 10/07/2016 | | | 088339 | | 129.30 |
| 2907 | HALLETTSVILLE VETERINARY HOSPI | R | 10/07/2016 | | | 088340 | | 9.11 |
| 1592 | HATEC INTERNATIONAL, INC. | R | 10/07/2016 | | | 088341 | | 28.39 |
| 3184 | HELENA CHEMICAL COMPANY | R | 10/07/2016 | | | 088342 | | 40.10 |
| 1615 | HILL COUNTRY SOFTWARE & SUPPOR | R | 10/07/2016 | | | 088343 | | 2,520.00 |
| 3584 | HILL COUNTRY TECH GUYS | R | 10/07/2016 | | | 088344 | | 147.47 |
| 1616 | TRAVIS M. HILL | R | 10/07/2016 | | | 088345 | | 179.28 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1617 | LARRY HLAVAC | R | 10/07/2016 | | | 088346 | | 1,002.24 |
| 1626 | HOLT CAT | R | 10/07/2016 | | | 088347 | | 84.42 |
| 1648 | INLAND ENVIRONMENTAL REMEDIATI | R | 10/07/2016 | | | 088348 | | 617.10 |
| 3404 | MARK IVEY | R | 10/07/2016 | | | 088349 | | 239.22 |
| 1727 | KOCIAN'S AUTO REPAIR | R | 10/07/2016 | | | 088350 | | 102.19 |
| 2918 | KOFILE TECHNOLOGIES, INC. | R | 10/07/2016 | | | 088351 | | 12,690.35 |
| 1737 | ELIZABETH KOUBA | R | 10/07/2016 | | | 088352 | | 120.00 |
| 1768 | LAVACA CO FLOOD CONTROL DISTRI | R | 10/07/2016 | | | 088353 | | 1,250.00 |
| 3703 | LAVACA COUNTY CHILD WELFARE BO | R | 10/07/2016 | | | 088354 | | 36.00 |
| 3267 | LAVACA COUNTY CRIME STOPPERS | R | 10/07/2016 | | | 088355 | | 193.00 |
| 1775 | LAVACA COUNTY PROPANE CO. | R | 10/07/2016 | | | 088356 | | 62.20 |
| 1796 | LAVACA FARM EQUIPMENT, INC. | R | 10/07/2016 | | | 088357 | | 503.78 |
| 1808 | LEOPOLD INSURANCE AGENCY | R | 10/07/2016 | | | 088358 | | 50.00 |
| 1835 | JENNIFER ROTHER MACHACEK | R | 10/07/2016 | | | 088359 | | 1,550.00 |
| 1842 | MAILING SYSTEMS OF TEXAS | R | 10/07/2016 | | | 088360 | | 284.00 |
| 1935 | McCREARY, VESELKA, BRAGG & ALL | R | 10/07/2016 | | | 088361 | | 223.80 |
| 3730 | JACK E. MCGEHEE | R | 10/07/2016 | | | 088362 | | 4.00 |
| 2899 | SANDRA MIGL | R | 10/07/2016 | | | 088363 | | 11.88 |
| 1894 | MILLER UNIFORMS & EMBLEMS INC. | R | 10/07/2016 | | | 088364 | | 419.39 |
| 1898 | MITCHELL AUTO GLASS, INC. | R | 10/07/2016 | | | 088365 | | 241.00 |
| 2556 | PATRICIA J. MORALES | R | 10/07/2016 | | | 088366 | | 12.96 |
| 1907 | MORROW HARDWARE CO. | R | 10/07/2016 | | | 088367 | | 5.59 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1914 | MOULTON EAGLE | R | 10/07/2016 | | | 088368 | | 4.30 |
| 1912 | MOULTON FIRE DEPT | R | 10/07/2016 | | | 088369 | | 700.00 |
| 3231 | NEWWAVE COMMUNICATIONS | R | 10/07/2016 | | | 088370 | | 79.16 |
| 3231 | NEWWAVE COMMUNICATIONS | R | 10/07/2016 | | | 088371 | | 134.95 |
| 3231 | NEWWAVE COMMUNICATIONS | R | 10/07/2016 | | | 088372 | | 144.99 |
| 1958 | NU-WAY PEST CONTROL | R | 10/07/2016 | | | 088373 | | 510.00 |
| 3497 | KATRINA DANNHAUS PACKARD | R | 10/07/2016 | | | 088374 | | 150.00 |
| 1992 | PARKER LUMBER | R | 10/07/2016 | | | 088375 | | 7.08 |
| 1994 | PAT'S SERVICE CENTER | R | 10/07/2016 | | | 088376 | | 505.80 |
| 1999 | PAUL'S SUPPLY, INC. | R | 10/07/2016 | | | 088377 | | 286.88 |
| 2024 | PINNACLE MEDICAL MANAGEMENT CO | R | 10/07/2016 | | | 088378 | | 110.00 |
| 3732 | PITTA LAW, P.C. | R | 10/07/2016 | | | 088379 | | 22.00 |
| 3133 | PRAXAIR DISTRIBUTION INC. | R | 10/07/2016 | | | 088380 | | 91.84 |
| 2058 | QUILL CORPORATION | R | 10/07/2016 | | | 088381 | | 14.99 |
| 2066 | RAINOSEK'S TRUE VALUE | R | 10/07/2016 | | | 088382 | | 386.94 |
| 2075 | REESE, ESCOBAR, VALIS & SYMMS, | R | 10/07/2016 | | | 088384 | | 1,830.00 |
| 3586 | TERRI ROBASON | R | 10/07/2016 | | | 088385 | | 338.88 |
| 3270 | CAROL ROGERS | R | 10/07/2016 | | | 088386 | | 2.70 |
| 3734 | RON ROZELLE | V | 10/07/2016 | | | 088387 | | 200.12 |
| 3734 | RON ROZELLE | | | | | | | |
| 3734 | RON ROZELLE | | | | | | | |
| M-CHECK | RON ROZELLE | UNPOST | V 10/27/2016 | | | 088387 | | 200.12CR |
| 2103 | SAFELITE FULFILLMENT, INC. | R | 10/07/2016 | | | 088388 | | 209.95 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2671 | SAFESITE, INC. | R | 10/07/2016 | | | 088389 | | 1,200.00 |
| 2108 | SAM'S CLUB | R | 10/07/2016 | | | 088390 | | 174.92 |
| 2110 | SAN BERNARD ELECTRIC COOP., IN | R | 10/07/2016 | | | 088391 | | 143.00 |
| 3200 | CARROLL SCOGIN-BRINCEFIELD | R | 10/07/2016 | | | 088392 | | 51.08 |
| 2140 | SERVICE SUPPLY OF VICTORIA, IN | R | 10/07/2016 | | | 088393 | | 70.00 |
| 2143 | DEBORAH A. SEVCIK | R | 10/07/2016 | | | 088394 | | 107.46 |
| 2151 | SHERIFF'S ASSOC. OF TEXAS | R | 10/07/2016 | | | 088395 | | 125.00 |
| 2160 | SHINER GAZETTE | R | 10/07/2016 | | | 088396 | | 6.25 |
| 2171 | MARY SKLAR | R | 10/07/2016 | | | 088397 | | 4.32 |
| 3733 | MORGAN SCOTT SOSEBEE | R | 10/07/2016 | | | 088398 | | 315.68 |
| 2773 | STAPLES ADVANTAGE | R | 10/07/2016 | | | 088399 | | 81.60 |
| 2207 | BARBARA STEFFEK | R | 10/07/2016 | | | 088400 | | 250.14 |
| 3735 | JO ANN PANKRATZ STILES | R | 10/07/2016 | | | 088401 | | 264.92 |
| 2237 | TAAO | R | 10/07/2016 | | | 088402 | | 90.00 |
| 1035 | TEXAS A&M AGRILIFE EXTENSION S | R | 10/07/2016 | | | 088403 | | 440.00 |
| 2567 | TEXAS A&M ENGINEERING EXTENSIO | R | 10/07/2016 | | | 088404 | | 450.00 |
| 2331 | TEXAS COMMISSION ON ENVIRONMEN | R | 10/07/2016 | | | 088405 | | 400.00 |
| 2371 | TEXAS DISTRICT & COUNTY ATTORN | R | 10/07/2016 | | | 088406 | | 350.00 |
| 2268 | TEXAS HISTORICAL COMMISSION | R | 10/07/2016 | | | 088407 | | 100.00 |
| 2268 | TEXAS HISTORICAL COMMISSION | R | 10/07/2016 | | | 088408 | | 100.00 |
| 2366 | TEXAS STATE UNIVERSITY/SAN MAR | R | 10/07/2016 | | | 088409 | | 150.00 |
| 2366 | TEXAS STATE UNIVERSITY/SAN MAR | R | 10/07/2016 | | | 088410 | | 150.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2366 | TEXAS STATE UNIVERSITY/SAN MAR | R | 10/07/2016 | | | 088411 | | 150.00 |
| 2366 | TEXAS STATE UNIVERSITY/SAN MAR | R | 10/07/2016 | | | 088412 | | 100.00 |
| 2366 | TEXAS STATE UNIVERSITY/SAN MAR | R | 10/07/2016 | | | 088413 | | 150.00 |
| 2366 | TEXAS STATE UNIVERSITY/SAN MAR | R | 10/07/2016 | | | 088414 | | 150.00 |
| 2366 | TEXAS STATE UNIVERSITY/SAN MAR | R | 10/07/2016 | | | 088415 | | 150.00 |
| 2366 | TEXAS STATE UNIVERSITY/SAN MAR | R | 10/07/2016 | | | 088416 | | 100.00 |
| 1004 | THIRD ADMINISTRATIVE JUDICIAL | R | 10/07/2016 | | | 088417 | | 1,229.58 |
| 1408 | THYSSENKRUPP ELEVATOR CORP. | R | 10/07/2016 | | | 088418 | | 849.90 |
| 3661 | TMS INTERNATIONAL, LLC | R | 10/07/2016 | | | 088419 | | 171.37 |
| 1380 | TRACTOR SUPPLY COMPANY | R | 10/07/2016 | | | 088420 | | 449.99 |
| 3647 | URIEL TUCK | R | 10/07/2016 | | | 088421 | | 247.70 |
| 2321 | TUMIS MOBIL SERVICE STATION | R | 10/07/2016 | | | 088422 | | 14.00 |
| 3208 | TYLER TECHNOLOGIES, INC | R | 10/07/2016 | | | 088423 | | 13,098.61 |
| 2382 | UNIFIRST HOLDINGS, L.P. | R | 10/07/2016 | | | 088424 | | 734.28 |
| 2399 | VICTORIA COUNTY | R | 10/07/2016 | | | 088425 | | 7,370.00 |
| 2402 | VICTORIA MORTUARY SERV, INC. | R | 10/07/2016 | | | 088426 | | 500.00 |
| 2421 | PATRICIA M. WAGNER | R | 10/07/2016 | | | 088427 | | 112.32 |
| 2441 | WENGLAR'S PIPE & IRON SUPPLY | R | 10/07/2016 | | | 088428 | | 212.16 |
| 2451 | WHITLEY LUMBER YARD | R | 10/07/2016 | | | 088429 | | 1,140.02 |
| 2635 | CHRISTY WILSON | R | 10/07/2016 | | | 088430 | | 2.16 |
| 2473 | YOAKUM HERALD-TIMES | R | 10/07/2016 | | | 088431 | | 43.00 |
| 1 | CLARENCE M PAULER | R | 10/21/2016 | | | 088432 | | 6.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1 | JANE PESEK | R | 10/21/2016 | | | 088433 | | 6.00 |
| 1 | DEAN H LOEWE | R | 10/21/2016 | | | 088434 | | 6.00 |
| 1 | DARRELL W WACHEL | R | 10/21/2016 | | | 088435 | | 6.00 |
| 1 | KASIE ROZNOVSKY | R | 10/21/2016 | | | 088436 | | 6.00 |
| 1 | GUADALUPE BARRERA | R | 10/21/2016 | | | 088437 | | 6.00 |
| 1 | DANIEL PETERS JR | R | 10/21/2016 | | | 088438 | | 6.00 |
| 1 | JAMIE A WENSKE | R | 10/21/2016 | | | 088439 | | 6.00 |
| 1 | ANNE E CHUNDA | R | 10/21/2016 | | | 088440 | | 6.00 |
| 1 | STEVEN P BOEHM | R | 10/21/2016 | | | 088441 | | 6.00 |
| 1 | HENRY ORIEN POHL | R | 10/21/2016 | | | 088442 | | 6.00 |
| 1 | OFILIA C JUAREZ | R | 10/21/2016 | | | 088443 | | 6.00 |
| 1 | BARBARA B KOEHN | R | 10/21/2016 | | | 088444 | | 6.00 |
| 1 | TERI L WILLIAMS | R | 10/21/2016 | | | 088445 | | 6.00 |
| 1 | M E DIERINGER, JR | R | 10/21/2016 | | | 088446 | | 6.00 |
| 1 | MICHAEL W WARD | R | 10/21/2016 | | | 088447 | | 6.00 |
| 1 | JOEL S WAGNER | R | 10/21/2016 | | | 088448 | | 6.00 |
| 1 | KELLY R JERNIGAN | R | 10/21/2016 | | | 088449 | | 6.00 |
| 1 | MELANIE A MIKES | R | 10/21/2016 | | | 088450 | | 6.00 |
| 1 | H E KOENNING, JR | R | 10/21/2016 | | | 088451 | | 6.00 |
| 1 | YVONNE PILAT | R | 10/21/2016 | | | 088452 | | 6.00 |
| 1 | KEN BASQUEZ | R | 10/21/2016 | | | 088453 | | 6.00 |
| 1 | MASON R HALL | R | 10/21/2016 | | | 088454 | | 6.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1 | DAVID T POLASEK | R | 10/21/2016 | | | 088455 | | 6.00 |
| 1 | DAVID C BOEDEKER | R | 10/21/2016 | | | 088456 | | 6.00 |
| 1 | THOMAS M WICK | R | 10/21/2016 | | | 088457 | | 6.00 |
| 1 | JUSTIN W ROTHER | R | 10/21/2016 | | | 088458 | | 6.00 |
| 1 | JANE G SPAKES | R | 10/21/2016 | | | 088459 | | 6.00 |
| 1 | GILBERT J URBISH | R | 10/21/2016 | | | 088460 | | 6.00 |
| 1 | RODNEY E SPANN | R | 10/21/2016 | | | 088461 | | 6.00 |
| 1 | LITA I ROBINSON | R | 10/21/2016 | | | 088462 | | 6.00 |
| 1 | MONICA HOLIK | R | 10/21/2016 | | | 088463 | | 6.00 |
| 1 | BARBARA S HERMES | R | 10/21/2016 | | | 088464 | | 6.00 |
| 1 | MICHELE KOLACNY | R | 10/21/2016 | | | 088465 | | 6.00 |
| 1 | MARVIN BUJNOCH | R | 10/21/2016 | | | 088466 | | 6.00 |
| 1 | MELISSA SCHINDLER | R | 10/21/2016 | | | 088467 | | 6.00 |
| 1 | JOHN A NAJVAR | R | 10/21/2016 | | | 088468 | | 6.00 |
| 1 | KIRK A HARRELL | R | 10/21/2016 | | | 088469 | | 6.00 |
| 1 | BARBARA J MCELROY | R | 10/21/2016 | | | 088470 | | 6.00 |
| 1 | KELLY V STROUPE | R | 10/21/2016 | | | 088471 | | 6.00 |
| 1 | JOHN D BUMPAS | R | 10/21/2016 | | | 088472 | | 6.00 |
| 1 | CALLE M POINDEXTER | R | 10/21/2016 | | | 088473 | | 6.00 |
| 1 | MARA N JOHNSON | R | 10/21/2016 | | | 088474 | | 6.00 |
| 1 | KEVIN B CHANCE | R | 10/21/2016 | | | 088475 | | 6.00 |
| 1 | JENNIFER JANAK | R | 10/21/2016 | | | 088476 | | 6.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1 | KEVIN D FISHBECK | R | 10/21/2016 | | | 088477 | | 6.00 |
| 1 | MICHAEL J JARES | R | 10/21/2016 | | | 088478 | | 6.00 |
| 1 | JUANITA VARGAS | R | 10/21/2016 | | | 088479 | | 6.00 |
| 1 | PATRICK J BUJNOCH | R | 10/21/2016 | | | 088480 | | 6.00 |
| 1 | SALLY E ZAPPE | R | 10/21/2016 | | | 088481 | | 6.00 |
| 1 | TIMOTHY M HINES | R | 10/21/2016 | | | 088482 | | 6.00 |
| 1 | LINDA N GAUTHIER | R | 10/21/2016 | | | 088483 | | 6.00 |
| 1 | REBECCA J COOPER | R | 10/21/2016 | | | 088484 | | 6.00 |
| 1 | RONNIE K TIMM | R | 10/21/2016 | | | 088485 | | 6.00 |
| 1 | CHARLENE H PILLOW | R | 10/21/2016 | | | 088486 | | 6.00 |
| 1 | ALFRED L KING | R | 10/21/2016 | | | 088487 | | 6.00 |
| 1 | LEON STEFFEK, JR | R | 10/21/2016 | | | 088488 | | 6.00 |
| 1 | VAN M MORROW | R | 10/21/2016 | | | 088489 | | 6.00 |
| 1 | KATHY M PRASEK | R | 10/21/2016 | | | 088490 | | 6.00 |
| 1 | ALLEN R HOERIG | R | 10/21/2016 | | | 088491 | | 6.00 |
| 1 | MICHAEL D LANNI | R | 10/21/2016 | | | 088492 | | 6.00 |
| 1 | DANA M MUNSCH | R | 10/21/2016 | | | 088493 | | 6.00 |
| 1 | JULIA C WILLIAMSON | R | 10/21/2016 | | | 088494 | | 6.00 |
| 1 | RUSSELL W ECKHARDT | R | 10/21/2016 | | | 088495 | | 6.00 |
| 1 | PAULER J EHLER | R | 10/21/2016 | | | 088496 | | 6.00 |
| 1 | LILLIE M THOMAS | R | 10/21/2016 | | | 088497 | | 6.00 |
| 1 | SANDY GALVAN | R | 10/21/2016 | | | 088498 | | 6.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1 | EVIE M CHERRY | R | 10/21/2016 | | | 088499 | | 6.00 |
| 1 | KYLE J ROTHER | R | 10/21/2016 | | | 088500 | | 6.00 |
| 1 | RUDOLPH TREVINO | R | 10/21/2016 | | | 088501 | | 6.00 |
| 1 | TUCKER J SMOLIK | R | 10/21/2016 | | | 088502 | | 6.00 |
| 1 | JARED W MENIKNOSKY | R | 10/21/2016 | | | 088503 | | 6.00 |
| 1 | HILDA M RIERA | R | 10/21/2016 | | | 088504 | | 6.00 |
| 1 | KIRK W REMMERS | R | 10/21/2016 | | | 088505 | | 6.00 |
| 1 | JENNIFER D LAQUA | R | 10/21/2016 | | | 088506 | | 6.00 |
| 1 | SUSAN R JAKUBEK | R | 10/21/2016 | | | 088507 | | 6.00 |
| 1 | PATRICIA K KLESEL | R | 10/21/2016 | | | 088508 | | 6.00 |
| 1 | GEORGIA FLOWERS | R | 10/21/2016 | | | 088509 | | 6.00 |
| 1 | MICHAEL P LAPHAM | R | 10/21/2016 | | | 088510 | | 6.00 |
| 1 | ELLEN K KARMALI | R | 10/21/2016 | | | 088511 | | 6.00 |
| 1 | RHONDA L GARZA | R | 10/21/2016 | | | 088512 | | 6.00 |
| 1 | BETTY J COULTER | R | 10/21/2016 | | | 088513 | | 6.00 |
| 1 | BROOKE A LEOPOLD | R | 10/21/2016 | | | 088514 | | 6.00 |
| 1 | CYNTHIA HAZELWOOD | R | 10/21/2016 | | | 088515 | | 6.00 |
| 1 | RONALD W MASCHEK | R | 10/21/2016 | | | 088516 | | 6.00 |
| 1 | RACHEL C KIMES | R | 10/21/2016 | | | 088517 | | 6.00 |
| 1011 | A-LINE AUTO PARTS | R | 10/24/2016 | | | 088518 | | 391.68 |
| 3500 | AGAMA ADVERTISING, INC. | R | 10/24/2016 | | | 088519 | | 250.00 |
| 1034 | AGENCY 405 | R | 10/24/2016 | | | 088520 | | 2.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3479 | ALLEN & ALLEN LAW FIRM, P.C. | R | 10/24/2016 | | | 088521 | | 350.00 |
| 1049 | ALLISON, BASS & ASSOC, LLP | R | 10/24/2016 | | | 088522 | | 164.00 |
| 3638 | ALLSTAR MATERIALS, LLC | R | 10/24/2016 | | | 088523 | | 9,663.25 |
| 1079 | ARROW-MAGNOLIA INTERNATIONAL, | R | 10/24/2016 | | | 088524 | | 635.56 |
| 1083 | AT & T | R | 10/24/2016 | | | 088525 | | 50.00 |
| 1083 | AT & T | R | 10/24/2016 | | | 088526 | | 65.00 |
| 1083 | AT & T | R | 10/24/2016 | | | 088527 | | 70.00 |
| 1090 | AT&T | R | 10/24/2016 | | | 088528 | | 5,804.74 |
| 2723 | AT&T | R | 10/24/2016 | | | 088529 | | 229.06 |
| 2723 | AT&T | R | 10/24/2016 | | | 088530 | | 111.73 |
| 1094 | AT&T MOBILITY | R | 10/24/2016 | | | 088531 | | 73.01 |
| 3332 | DANIELLE S. BEASLEY | R | 10/24/2016 | | | 088532 | | 127.98 |
| 3078 | BLACKBOARD INC. | R | 10/24/2016 | | | 088533 | | 22,024.50 |
| 1161 | BOEHM TRACTOR SALES, INC. | R | 10/24/2016 | | | 088534 | | 552.68 |
| 1168 | BOUNDTREE MEDICAL, LLC | R | 10/24/2016 | | | 088535 | | 1,776.21 |
| 3071 | RICHARD W. BROWN | R | 10/24/2016 | | | 088536 | | 341.44 |
| 1254 | CHARM-TEX | R | 10/24/2016 | | | 088537 | | 1,067.00 |
| 1266 | CITY OF HALLETTSVILLE | R | 10/24/2016 | | | 088538 | | 20.41 |
| 1268 | CITY OF SHINER | R | 10/24/2016 | | | 088539 | | 5.00 |
| 1271 | CITY OF YOAKUM | R | 10/24/2016 | | | 088540 | | 10.28 |
| 3512 | ANDREW JAY CONDIE | R | 10/24/2016 | | | 088541 | | 200.00 |
| 1320 | CONTECH CONSTRUCTION PRODUCTS, | R | 10/24/2016 | | | 088542 | | 318.90 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1324 | COOPER'S AUTOCARE | R | 10/24/2016 | | | 088543 | | 785.61 |
| 3091 | COUNTY INFORMATION RESOURCE AG | R | 10/24/2016 | | | 088544 | | 116.00 |
| 1377 | DELL MARKETING L.P. | R | 10/24/2016 | | | 088545 | | 296.38 |
| 1385 | DEWITT POTH AND SON | R | 10/24/2016 | | | 088546 | | 501.34 |
| 1389 | DIESEL POWER SERVICES | R | 10/24/2016 | | | 088547 | | 125.00 |
| 3030 | DOLLAR GENERAL-REGIONS 410526 | R | 10/24/2016 | | | 088548 | | 15.50 |
| 1420 | ECONO SIGNS, LLC. | R | 10/24/2016 | | | 088549 | | 85.25 |
| 1424 | ELECTION SYSTEMS & SOFTWARE, | R | 10/24/2016 | | | 088550 | | 5,584.01 |
| 1438 | JOHN CHRISTOPHER EVANS | R | 10/24/2016 | | | 088551 | | 900.00 |
| 1453 | FASTENAL | R | 10/24/2016 | | | 088552 | | 27.25 |
| 3624 | JONATHAN DANE FISCHER | R | 10/24/2016 | | | 088553 | | 900.00 |
| 1473 | DEBBIE FISHBECK | R | 10/24/2016 | | | 088554 | | 7.50 |
| 1487 | FOUR WAY SERVICE CTR.INC | R | 10/24/2016 | | | 088555 | | 7.00 |
| 1499 | G & K | R | 10/24/2016 | | | 088556 | | 138.00 |
| 1504 | GALLS / QUARTERMASTER | R | 10/24/2016 | | | 088557 | | 96.82 |
| 1556 | GULF COAST PAPER CO, INC. | R | 10/24/2016 | | | 088558 | | 1,520.99 |
| 1557 | H & C CONSTRUCTION CO., INC. | R | 10/24/2016 | | | 088559 | | 20,351.10 |
| 1578 | HALLIE HALL | R | 10/24/2016 | | | 088560 | | 132.36 |
| 1562 | HALLETTSVILLE COMMUNICATIONS | R | 10/24/2016 | | | 088561 | | 75.60 |
| 1565 | HALLETTSVILLE HARDWARE & AUTO | R | 10/24/2016 | | | 088562 | | 195.42 |
| 1571 | HALLETTSVILLE TRIBUNE HERALD | R | 10/24/2016 | | | 088563 | | 77.93 |
| 3184 | HELENA CHEMICAL COMPANY | R | 10/24/2016 | | | 088564 | | 43.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1615 | HILL COUNTRY SOFTWARE & SUPPOR | R | 10/24/2016 | | | 088565 | | 3,900.00 |
| 3584 | HILL COUNTRY TECH GUYS | R | 10/24/2016 | | | 088566 | | 6,000.00 |
| 1619 | HOFFER TRUCK COMPANY | R | 10/24/2016 | | | 088567 | | 1,455.02 |
| 1626 | HOLT CAT | R | 10/24/2016 | | | 088568 | | 1,351.16 |
| 3739 | HORIZON BANK, SSB | R | 10/24/2016 | | | 088569 | | 8.00 |
| 3736 | INLAND RECYCLING, LLC | R | 10/24/2016 | | | 088570 | | 850.65 |
| 1659 | JACOBS WEBER, INC. | R | 10/24/2016 | | | 088571 | | 384.00 |
| 2264 | JAMES TELECO | R | 10/24/2016 | | | 088572 | | 786.00 |
| 2643 | JOHN DEERE FINANCIAL | R | 10/24/2016 | | | 088573 | | 789.53 |
| 3741 | KASPAR | R | 10/24/2016 | | | 088574 | | 86.50 |
| 1713 | KELLY MUDD EQUIPMENT CO. | R | 10/24/2016 | | | 088575 | | 286.70 |
| 1728 | DENNIS KOCIAN | R | 10/24/2016 | | | 088576 | | 835.90 |
| 1745 | KUBENA FUNERAL HOME, INC. | R | 10/24/2016 | | | 088577 | | 740.00 |
| 2710 | LABATT FOOD SERVICE | R | 10/24/2016 | | | 088578 | | 5,294.01 |
| 1774 | LAVACA CO OFFICE SUPPLY INC. | R | 10/24/2016 | | | 088579 | | 497.35 |
| 1756 | LAVACA COUNTY | V | 10/24/2016 | | | 088580 | | 1,260.93 |
| 1756 | LAVACA COUNTY | | | | | | | |
| 1756 | LAVACA COUNTY | | | | | | | |
| M-CHECK | LAVACA COUNTY | VOIDED | V | 10/24/2016 | | 088580 | | 1,260.93CR |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 10/24/2016 | | | 088581 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 10/24/2016 | | | 088582 | | 22.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 10/24/2016 | | | 088583 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 10/24/2016 | | | 088584 | | 7.50 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 10/24/2016 | | | 088585 | | 7.50 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 10/24/2016 | | | 088586 | | 22.00 |
| 3471 | LAVACA COUNTY TAX ASSESSOR/COL | R | 10/24/2016 | | | 088587 | | 22.00 |
| 1810 | LEROY'S PLUMBING, INC. | R | 10/24/2016 | | | 088588 | | 101.75 |
| 1021 | LEXISNEXIS RISK DATA MANAGEMEN | R | 10/24/2016 | | | 088589 | | 124.00 |
| 1022 | LEXISNEXIS RISK DATA MANGEMENT | R | 10/24/2016 | | | 088590 | | 98.52 |
| 1827 | LUDWIG REPAIR SHOP | R | 10/24/2016 | | | 088591 | | 16.70 |
| 1935 | McCREARY, VESELKA, BRAGG & ALL | R | 10/24/2016 | | | 088592 | | 320.40 |
| 2620 | MID-COAST FAMILY SERVICES | R | 10/24/2016 | | | 088593 | | 80.88 |
| 1914 | MOULTON EAGLE | R | 10/24/2016 | | | 088594 | | 67.25 |
| 1978 | OMNIBASE SERVICES OF TEXAS | R | 10/24/2016 | | | 088595 | | 258.00 |
| 1984 | SHANA OPELA | R | 10/24/2016 | | | 088596 | | 137.68 |
| 3497 | KATRINA DANNHAUS PACKARD | R | 10/24/2016 | | | 088597 | | 600.00 |
| 1994 | PAT'S SERVICE CENTER | R | 10/24/2016 | | | 088598 | | 374.33 |
| 1999 | PAUL'S SUPPLY, INC. | R | 10/24/2016 | | | 088599 | | 338.50 |
| 3133 | PRAXAIR DISTRIBUTION INC. | R | 10/24/2016 | | | 088600 | | 1,034.11 |
| 2044 | PRIHODA GRAVEL CO. | R | 10/24/2016 | | | 088601 | | 606.53 |
| 3068 | EDWARD PUSTKA | R | 10/24/2016 | | | 088602 | | 286.32 |
| 2058 | QUILL CORPORATION | R | 10/24/2016 | | | 088603 | | 56.97 |
| 3045 | RANGER GATE CO. | R | 10/24/2016 | | | 088604 | | 780.00 |
| 3568 | JAMES M. REEVES | R | 10/24/2016 | | | 088605 | | 2,460.00 |
| 2079 | RESERVE ACCOUNT #34514455 | R | 10/24/2016 | | | 088606 | | 4,052.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2926 | RICOH USA, INC. | R | 10/24/2016 | | | 088607 | | 586.53 |
| 3586 | TERRI ROBASON | R | 10/24/2016 | | | 088608 | | 221.25 |
| 2097 | RUDOLPHS INC. | R | 10/24/2016 | | | 088609 | | 4,757.05 |
| 2117 | SCHULENBURG PRINTING & | R | 10/24/2016 | | | 088610 | | 460.84 |
| 2128 | JOHN SCHULTZ | R | 10/24/2016 | | | 088611 | | 30.00 |
| 2140 | SERVICE SUPPLY OF VICTORIA, IN | R | 10/24/2016 | | | 088612 | | 49.83 |
| 2148 | SHELL FLEET PLUS | R | 10/24/2016 | | | 088613 | | 197.07 |
| 2864 | KAREN SHIMEK | R | 10/24/2016 | | | 088614 | | 5.40 |
| 2160 | SHINER GAZETTE | R | 10/24/2016 | | | 088615 | | 68.15 |
| 2156 | SHINER VOLUNTEER FIRE DEPARTME | R | 10/24/2016 | | | 088616 | | 600.00 |
| 2184 | SOEHNGE DO-IT CENTER | R | 10/24/2016 | | | 088617 | | 49.07 |
| 3594 | SOUTHERN HEALTH PARTNERS, INC | R | 10/24/2016 | | | 088618 | | 6,359.70 |
| 2773 | STAPLES ADVANTAGE | R | 10/24/2016 | | | 088619 | | 62.19 |
| 2228 | SWEET HOME VOLUNTEER FIRE DEPA | R | 10/24/2016 | | | 088620 | | 400.00 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 10/24/2016 | | | 088621 | | 2,447.46 |
| 2250 | TACA-TAX ASSESSOR COLLECTOR AS | R | 10/24/2016 | | | 088622 | | 30.00 |
| 2238 | TEXAS ASSOCIATION OF COUNTIES | R | 10/24/2016 | | | 088623 | | 180.00 |
| 2767 | TEXAS ASSOCIATION OF ELECTIONS | R | 10/24/2016 | | | 088624 | | 580.00 |
| 2371 | TEXAS DISTRICT & COUNTY ATTORN | R | 10/24/2016 | | | 088625 | | 55.00 |
| 2349 | TEXAS GAS SERVICE | R | 10/24/2016 | | | 088626 | | 48.60 |
| 2956 | TEXAS SCHOOL ASSESSORS ASSOCIA | R | 10/24/2016 | | | 088627 | | 55.00 |
| 3403 | THE ELECTION CENTER, INC. | R | 10/24/2016 | | | 088628 | | 398.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 3740 | PHILLIP LANDRY THOMAS, JR. | R | 10/24/2016 | | | 088629 | | 30.00 |
| 3738 | THOMPSON & KNIGHT, LLP | R | 10/24/2016 | | | 088630 | | 4.00 |
| 2416 | THOMSON REUTERS - WEST | R | 10/24/2016 | | | 088631 | | 200.00 |
| 3661 | TMS INTERNATIONAL, LLC | R | 10/24/2016 | | | 088632 | | 87.30 |
| 3647 | URIEL TUCK | R | 10/24/2016 | | | 088633 | | 147.42 |
| 3378 | TX DEPARTMENT OF STATE HEALTH | R | 10/24/2016 | | | 088634 | | 12.81 |
| 2382 | UNIFIRST HOLDINGS, L.P. | R | 10/24/2016 | | | 088635 | | 729.52 |
| 2402 | VICTORIA MORTUARY SERV, INC. | R | 10/24/2016 | | | 088636 | | 700.00 |
| 2440 | WENDEL MOTOR COMPANY, INC. | R | 10/24/2016 | | | 088637 | | 414.00 |
| 2473 | YOAKUM HERALD-TIMES | R | 10/24/2016 | | | 088638 | | 67.82 |
| 2478 | YOAKUM VOLUNTEER FIRE DEPARTME | R | 10/24/2016 | | | 088639 | | 1,100.00 |
| 1756 | LAVACA COUNTY | R | 10/24/2016 | | | 088640 | | 1,260.89 |
| 3734 | RON ROZELLE | R | 10/27/2016 | | | 088641 | | 200.12 |
| 1 | BRANDON CARPENTER | R | 10/28/2016 | | | 088642 | | 40.00 |
| 1 | DANIEL D EDWARDS | R | 10/28/2016 | | | 088643 | | 40.00 |
| 1 | TERRANCE D FILIP | R | 10/28/2016 | | | 088644 | | 40.00 |
| 1 | HOLLY L HEINSOHN | R | 10/28/2016 | | | 088645 | | 40.00 |
| 1 | ALLAN J JANAK | R | 10/28/2016 | | | 088646 | | 40.00 |
| 1 | JEFFREY S MATIAS | R | 10/28/2016 | | | 088647 | | 40.00 |
| 1 | DADRIAN D NORTH | R | 10/28/2016 | | | 088648 | | 40.00 |
| 1 | LESLIE B POHL | R | 10/28/2016 | | | 088649 | | 40.00 |
| 1 | JOYCE RYBAK | R | 10/28/2016 | | | 088650 | | 40.00 |

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 | JESSICA SCHUMACHER | R | 10/28/2016 | | | 088651 | | 40.00 |
| 1 | JOSEPH D WADE | R | 10/28/2016 | | | 088652 | | 40.00 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS: | 369 | 255,889.94 | 0.00 | 254,629.01 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 880.94 | 0.00 | 880.94 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------|---------------|------------|------------|------|
| VOID CHECKS: | 2 VOID DEBITS | 200.12 | | |
| | VOID CREDITS | 1,461.05CR | 1,260.93CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: AP-C TOTALS: | 372 | 255,509.95 | 0.00 | 255,509.95 |
| BANK: AP-C TOTALS: | 372 | 255,509.95 | 0.00 | 255,509.95 |

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1651 | INTERNAL REVENUE SERVICE | D | 10/07/2016 | | | 000000 | | 42,213.62 |
| 1651 | INTERNAL REVENUE SERVICE | D | 10/21/2016 | | | 000000 | | 43,597.31 |
| 1651 | INTERNAL REVENUE SERVICE | D | 10/31/2016 | | | 000000 | | 11,144.61 |
| 1965 | OFF. OF ATTY. GENERAL | D | 10/07/2016 | | | 000000 | | 758.97 |
| 1965 | OFF. OF ATTY. GENERAL | D | 10/21/2016 | | | 000000 | | 758.97 |
| 1965 | OFF. OF ATTY. GENERAL | D | 10/31/2016 | | | 000000 | | 38.50 |
| 1945 | NATIONWIDE RETIREMENT SOLUTION | R | 10/07/2016 | | | 058505 | | 932.50 |
| 2080 | TEXAS COUNTY & DIST. RETIREMEN | R | 10/07/2016 | | | 058506 | | 39,854.19 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 10/07/2016 | | | 058507 | | 1,109.57 |
| 1005 | 5 STAR LIFE INS. CO. | R | 10/21/2016 | | | 058519 | | 770.63 |
| 1050 | ALLSTATE AMERICAN HERITAGE LIF | R | 10/21/2016 | | | 058520 | | 1,323.27 |
| 1945 | NATIONWIDE RETIREMENT SOLUTION | R | 10/21/2016 | | | 058521 | | 932.50 |
| 2310 | TRANSAMERICA LIFE INSURANCE CO | R | 10/21/2016 | | | 058522 | | 214.91 |
| 3043 | DEARBORN NATIONAL | R | 10/21/2016 | | | 058523 | | 1,360.10 |
| 2080 | TEXAS COUNTY & DIST. RETIREMEN | R | 10/21/2016 | | | 058524 | | 43,329.18 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 10/21/2016 | | | 058525 | | 106,358.15 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 10/31/2016 | | | 058532 | | 4,079.10 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 11 | 200,264.10 | 0.00 | 200,264.10 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 6 | 98,511.98 | 0.00 | 98,511.98 |
| 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

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:10/01/2016 THRU 10/31/2016

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 01 BANK: PY-C TOTALS:

17

298,776.08

0.00

298,776.08

BANK: PY-C TOTALS:

17

298,776.08

0.00

298,776.08

REPORT TOTALS:

389

554,286.03

0.00

554,286.03

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: 10/01/2016 THRU 10/31/2016
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
