

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/01/2013			074423
	C-CHECK		VOID CHECK	V	2/01/2013			074424
	C-CHECK		VOID CHECK	V	2/01/2013			074425
	C-CHECK		VOID CHECK	V	2/11/2013			074440
	C-CHECK		VOID CHECK	V	2/11/2013			074441
	C-CHECK		VOID CHECK	V	2/11/2013			074448
	C-CHECK		VOID CHECK	V	2/11/2013			074468
	C-CHECK		VOID CHECK	V	2/11/2013			074494
	C-CHECK		VOID CHECK	V	2/11/2013			074495
	C-CHECK		VOID CHECK	V	2/11/2013			074496
	C-CHECK		VOID CHECK	V	2/11/2013			074509
	C-CHECK		VOID CHECK	V	2/11/2013			074510
	C-CHECK		VOID CHECK	V	2/11/2013			074525
	C-CHECK		VOID CHECK	V	2/11/2013			074533
	C-CHECK		VOID CHECK	V	2/11/2013			074540
	C-CHECK		VOID CHECK	V	2/11/2013			074545

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	16	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	16	0.00	0.00	0.00
BANK:	TOTALS:		16	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1094	AT&T MOBILITY	R	2/01/2013			074422		538.98
1266	CITY OF HALLETTSVILLE	R	2/01/2013			074426		11,639.47
1282	CMA COMMUNICATIONS	R	2/01/2013			074427		62.14
3069	MINNIE LEE FISBECK	R	2/01/2013			074428		100.00
1572	HALLETTSVILLE VOLUNTEER	R	2/01/2013			074429		2,500.00
1912	MOULTON FIRE DEPT	R	2/01/2013			074430		2,500.00
2002	ROBERT D. PAVLISKA	R	2/01/2013			074431		150.00
2149	SHELL FLEET PLUS	R	2/01/2013			074432		575.75
2156	SHINER VOLUNTEER FIRE DEPARTME	R	2/01/2013			074433		2,500.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	2/01/2013			074434		2,500.00
2322	DAYNA FONTAN TUTTLE	R	2/01/2013			074435		500.00
2422	RALPH A. WAGNER, M.D.	R	2/01/2013			074436		150.00
2423	TIMOTHY J. WAGNER, MD.	R	2/01/2013			074437		150.00
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/01/2013			074438		2,500.00
1011	A-LINE AUTO PARTS	R	2/11/2013			074439		1,625.63
1009	A. BROWN WELDING SERVICE	R	2/11/2013			074442		16.00
1024	ACETYLENE OXYGEN CO. CORP.	R	2/11/2013			074443		206.13
3089	SHAWN AGUILAR	R	2/11/2013			074444		75.85
1067	ANDERS AUTO SUPPLIES	R	2/11/2013			074445		284.87
1064	A.H. ANDERSON	R	2/11/2013			074446		519.80
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/11/2013			074447		144.54
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	2/11/2013			074449		546.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	AT & T	R	2/11/2013			074450		239.90
1082	AT&T	R	2/11/2013			074451		188.07
2723	AT&T	R	2/11/2013			074452		4,207.28
1125	BEAR GRAPHICS, INC.	R	2/11/2013			074453		448.23
1152	BLUDAU FABRICATION, INC.	R	2/11/2013			074454		148.00
1163	BOHUSLAV FARM & RANCH	R	2/11/2013			074455		45.35
1176	BRAUNTEX MATERIALS INC.	R	2/11/2013			074456		1,350.16
1192	ALTON E. BROWN, SR.	R	2/11/2013			074457		474.04
1262	CINTAS CORPORATION LOC. 083	R	2/11/2013			074458		174.28
1267	CITY OF MOULTON	R	2/11/2013			074459		191.09
1281	CMA COMMUNICATIONS	R	2/11/2013			074460		134.95
1298	CO. JUDGES & COMM. ASSOC. OF T	R	2/11/2013			074461		1,100.00
1320	CONTECH CONSTRUCTION PRODUCTS,	R	2/11/2013			074462		1,340.92
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	2/11/2013			074463		60.00
3082	JOHN COX	R	2/11/2013			074464		86.00
1351	CROSSROADS TITLE CO.	R	2/11/2013			074465		20.00
1376	RONNIE DELAROSA	R	2/11/2013			074466		64.00
1385	DEWITT POTH AND SON	R	2/11/2013			074467		842.21
1389	DIESEL POWER SERVICES	R	2/11/2013			074469		2,614.35
1405	DON'S AUTOMOTIVE LLC	R	2/11/2013			074470		358.16
3016	EMBASSY SUITES SAN MARCOS	R	2/11/2013			074471		248.40
3016	EMBASSY SUITES SAN MARCOS	R	2/11/2013			074472		248.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1434	LEN ESTRADA	R	2/11/2013			074473		21.47
1438	JOHN CHRISTOPHER EVANS	R	2/11/2013			074474		150.00
3086	RANDY R. FOJT	R	2/11/2013			074475		135.00
1499	G & K	R	2/11/2013			074476		337.82
1533	GRACY TITLE	R	2/11/2013			074477		8.00
2602	CHARLES GREIVE	R	2/11/2013			074478		453.53
1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/11/2013			074479		3,233.65
1556	GULF COAST PAPER CO, INC.	R	2/11/2013			074480		410.28
2559	H & V EQUIPMENT SERVICES, INC.	R	2/11/2013			074481		553.90
1562	HALLETTSVILLE COMMUNICATIONS	R	2/11/2013			074482		167.49
1569	HALLETTSVILLE PHARMACY	R	2/11/2013			074483		1,770.26
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/11/2013			074484		124.98
2907	HALLETTSVILLE VETERINARY HOSPI	R	2/11/2013			074485		32.55
1579	HAMMER AUTO REPAIR	R	2/11/2013			074486		925.36
1016	HARRIS CO CONSTABLE PCT #1	R	2/11/2013			074487		150.00
1599	HEIMAN EXXON	R	2/11/2013			074488		270.00
1600	JIMMIE HEIMAN	R	2/11/2013			074489		39.59
2647	SHERRY T. HENKE	R	2/11/2013			074490		32.17
1605	DAVID B. HENSLEY, Ph.D.	R	2/11/2013			074491		150.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	2/11/2013			074492		2,109.00
1619	HOFFER TRUCK COMPANY	R	2/11/2013			074493		2,561.62
1626	HOLT CAT	R	2/11/2013			074497		1,030.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3087	LE MARIA HUYEN	R	2/11/2013			074498		2,588.00
2594	IMAGE TEK	R	2/11/2013			074499		250.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	2/11/2013			074500		3,878.11
3066	J.C. POLLOCK CO., INC.	R	2/11/2013			074501		108.78
2264	JAMES TELECO	R	2/11/2013			074502		280.00
2643	JOHN DEERE FINANCIAL	R	2/11/2013			074503		830.49
1713	KELLY MUDD EQUIPMENT CO.	R	2/11/2013			074504		144.43
1716	KEN'S KAR PARTS, INC.	R	2/11/2013			074505		534.67
2918	KOFILE PRESERVATION	R	2/11/2013			074506		2,280.00
2928	KELLY GARRETT KUCERA	R	2/11/2013			074507		4.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/11/2013			074508		1,323.23
1798	LAVACA SOIL & WATER	R	2/11/2013			074511		5,000.00
2840	LEAF	R	2/11/2013			074512		392.85
1755	LEWARD ANDERS & SONS INC.	R	2/11/2013			074513		3,251.82
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	2/11/2013			074514		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	2/11/2013			074515		87.55
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/11/2013			074516		92.70
1914	MOULTON EAGLE	R	2/11/2013			074517		34.45
1929	MUSTANG CAT	R	2/11/2013			074518		719.96
3088	OFFICE DEPOT	R	2/11/2013			074519		67.89
3079	VAUGHN OHLMAN	R	2/11/2013			074520		13.99
1978	OMNIBASE SERVICES OF TEXAS	R	2/11/2013			074521		270.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2940	HENRIETTA F. ORSAK	R	2/11/2013			074522		200.00
1992	PARKER LUMBER	R	2/11/2013			074523		56.56
1999	PAUL'S SUPPLY, INC.	R	2/11/2013			074524		784.26
2030	POHLER'S TIRE CENTER, INC.	R	2/11/2013			074526		35.00
2035	POSTMASTER	R	2/11/2013			074527		32.00
2703	PRECISION DELTA CORPORATION	R	2/11/2013			074528		464.30
2044	PRIHODA GRAVEL CO.	R	2/11/2013			074529		3,502.65
2047	PROFESSIONAL SALES & SERVICE	R	2/11/2013			074530		213.00
2058	QUILL CORPORATION	R	2/11/2013			074531		172.90
2066	RAINOSEK'S TRUE VALUE	R	2/11/2013			074532		536.17
2070	ROGER S. RANEY	R	2/11/2013			074534		32.00
2076	REGIONAL MEDICAL LABORATORY	R	2/11/2013			074535		557.76
2779	CAROL J. RENNER	R	2/11/2013			074536		275.98
3083	RESOURCE DATA SERVICES, INC.	R	2/11/2013			074537		135.00
2983	RICOH USA, INC.	R	2/11/2013			074538		12.42
2097	RUDOLPHS INC.	R	2/11/2013			074539		31,664.66
2671	SAFESITE, INC.	R	2/11/2013			074541		100.00
2108	SAM'S CLUB	R	2/11/2013			074542		100.66
2110	SAN BERNARD ELECTRIC COOP., IN	R	2/11/2013			074543		151.00
2117	SCHULENBURG PRINTING &	R	2/11/2013			074544		1,123.99
2131	SCOTT-MERRIMAN INC.	R	2/11/2013			074546		17,921.80
2140	SERVICE SUPPLY OF VICTORIA, IN	R	2/11/2013			074547		418.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3084	SHADY OAK NURSING & REHAB CENT	R	2/11/2013			074548		146.13
2150	KATHY SHEPARD	R	2/11/2013			074549		126.98
2160	SHINER GAZETTE	R	2/11/2013			074550		20.95
3085	AUGUST SMIRAK, JR.	R	2/11/2013			074551		15.00
2187	SO TX CO JUDGES & COMM ASSOC.	R	2/11/2013			074552		300.00
3080	SPRINGHILL SUITES AUSTIN NORTH	R	2/11/2013			074553		248.40
3077	ST. ANDREWS ROYALTIES, LLC	R	2/11/2013			074554		2.00
2773	STAPLES ADVANTAGE	R	2/11/2013			074555		133.09
2203	STEFFEK TRANSPORT	R	2/11/2013			074556		6,355.86
2218	STROUHAL TIRE RECAPING PLANT	R	2/11/2013			074557		38.00
2567	TEXAS A&M ENGINEERING EXTENSIO	R	2/11/2013			074558		200.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	2/11/2013			074559		1,645.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	2/11/2013			074560		1,035.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	2/11/2013			074561		1,600.00
2283	THE UNIVERSITY OF TEXAS SCHOOL	R	2/11/2013			074562		220.00
2283	THE UNIVERSITY OF TEXAS SCHOOL	R	2/11/2013			074563		220.00
2284	THE VICTORIA ADVOCATE	R	2/11/2013			074564		181.60
2308	TRAVIS CO. MEDICAL EXAMINER	R	2/11/2013			074565		2,600.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	2/11/2013			074566		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/11/2013			074567		268.41
2413	VICKI VOGEL	R	2/11/2013			074568		81.93
2441	WENGLAR'S PIPE & IRON SUPPLY	R	2/11/2013			074569		675.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2451	WHITLEY LUMBER YARD	R	2/11/2013			074570		204.35
2469	XEROX CORP.	R	2/11/2013			074571		22.02
2473	YOAKUM HERALD-TIMES	R	2/11/2013			074572		24.55
1	KEVIN BARTOS	R	2/20/2013			074573		30.00
1	WALTER ELIZONDO	R	2/20/2013			074574		30.00
1	KATHRYN FISHBECK	R	2/20/2013			074575		30.00
1	CARRIE FRANK	R	2/20/2013			074576		30.00
1	DEBRA KAISER	R	2/20/2013			074577		30.00
1	ANTHONY LUDWIG	R	2/20/2013			074578		30.00
1	MIKE REINHARDT	R	2/20/2013			074579		30.00
1	MORRIS BOEDEKER	R	2/20/2013			074580		30.00
1	RONNIE MAYBERRY	R	2/20/2013			074581		30.00
1	DARLENE RENKEN	R	2/20/2013			074582		30.00
1	MARY LEOPOLD	R	2/20/2013			074583		30.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	2/25/2013			074584		126.70
1024	ACETYLENE OXYGEN CO. CORP.	R	2/25/2013			074585		618.76
1036	AIRGAS USA, LLC	R	2/25/2013			074586		696.66
1044	J. L. ALLEN	R	2/25/2013			074587		200.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/25/2013			074588		13.34
2723	AT&T	R	2/25/2013			074589		183.61
1094	AT&T MOBILITY	R	2/25/2013			074590		1,062.49
2622	AVG TECHNOLOGIES USA, INC.	R	2/25/2013			074591		451.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1105	B & B AUTO WORX	R	2/25/2013			074592		223.00
3092	BASS CONSTRUCTION CO., INC.	R	2/25/2013			074593		85,626.00
1168	BOUNDTREE MEDICAL, LLC	R	2/25/2013			074594		4,464.67
1176	BRAUNTEX MATERIALS INC.	R	2/25/2013			074595		1,541.52
3071	RICHARD W. BROWN	R	2/25/2013			074596		389.71
1230	CARD SERVICE CENTER	R	2/25/2013			074597		723.30
1244	CENTERPOINT ENERGY	R	2/25/2013			074598		36.03
1244	CENTERPOINT ENERGY	R	2/25/2013			074599		108.83
1244	CENTERPOINT ENERGY	R	2/25/2013			074600		200.72
1244	CENTERPOINT ENERGY	R	2/25/2013			074601		314.45
1262	CINTAS CORPORATION LOC. 083	R	2/25/2013			074602		174.28
2817	JAMES MARTIN CLAUDER	R	2/25/2013			074603		675.00
1278	CLIFF'S RADIATOR SHOP	R	2/25/2013			074604		100.00
1306	COLOR GRAPHICS CO.	R	2/25/2013			074605		550.75
1289	COUNTY CLERK, VICTORIA COUNTY	R	2/25/2013			074606		586.00
3091	COUNTY INFORMATION RESOURCE AG	R	2/25/2013			074607		42.00
1291	COUNTY JUDGES EDUCATON FUND	R	2/25/2013			074608		125.00
1359	CUTRIGHT & ALLEN, INC.	R	2/25/2013			074609		2,283.90
2871	DEPARTMENT OF INFORMATION RESO	R	2/25/2013			074610		68.73
3096	EQUIFAX SETTLEMENT SERVICES, L	R	2/25/2013			074611		4.00
1434	LEN ESTRADA	R	2/25/2013			074612		29.48
1438	JOHN CHRISTOPHER EVANS	R	2/25/2013			074613		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3093	MATTHEW L. FERRARA, PH.D.	R	2/25/2013			074614		2,000.00
1487	FOUR WAY SERVICE CTR.INC	R	2/25/2013			074615		14.50
1499	G & K	R	2/25/2013			074616		217.38
1507	RICHARD GARCIA	R	2/25/2013			074617		25.50
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	2/25/2013			074618		200.00
1513	GAYLORD BROS., INC.	R	2/25/2013			074619		324.00
1556	GULF COAST PAPER CO, INC.	R	2/25/2013			074620		1,068.60
1578	HALLIE HALL	R	2/25/2013			074621		236.22
1562	HALLETTSVILLE COMMUNICATIONS	R	2/25/2013			074622		700.00
2815	HARRIS COUNTY CONSTABLE PCT #4	R	2/25/2013			074623		75.00
1574	HARRY SCHUMACHER CONSTRUCTION,	R	2/25/2013			074624		4,620.00
2647	SHERRY T. HENKE	R	2/25/2013			074625		188.70
1611	HI-WAY LUMBER CO.	R	2/25/2013			074626		74.85
1616	TRAVIS M. HILL	R	2/25/2013			074627		329.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	2/25/2013			074628		898.86
2264	JAMES TELECO	R	2/25/2013			074629		452.00
1676	JANSKY REPAIR SHOP	R	2/25/2013			074630		22.53
1675	JANSKY'S SAND & GRAVEL	R	2/25/2013			074631		391.50
1754	KVINTA, KVINTA & KVINTA	R	2/25/2013			074632		3,200.00
2710	LABATT FOOD SERVICE	R	2/25/2013			074633		2,377.76
1792	LARRY'S SALES & SERVICE	R	2/25/2013			074634		20.35
1795	LAVACA COUNTY	R	2/25/2013			074635		480.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1808	LEOPOLD INSURANCE AGENCY	R	2/25/2013			074636		200.00
1830	ALENE LYONS	R	2/25/2013			074637		548.81
1841	MAGIC INDUSTRIES, INC.	R	2/25/2013			074638		39.30
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/25/2013			074639		2,124.33
1896	BONNIE C. MINATRA	R	2/25/2013			074640		150.00
1925	TERRELL S. MULLINS	R	2/25/2013			074641		200.00
1929	MUSTANG CAT	R	2/25/2013			074642		1,729.34
1994	PAT'S SERVICE CENTER	R	2/25/2013			074643		2,110.55
2916	PAT'S TOWING & RECOVERY, INC.	R	2/25/2013			074644		325.00
2001	BOBBY PAVLISKA	R	2/25/2013			074645		178.83
3095	PRECISION DYNAMICS CORPORATION	R	2/25/2013			074646		208.93
2040	PREFERRED PLASTIC INC.	R	2/25/2013			074647		440.00
2044	PRIHODA GRAVEL CO.	R	2/25/2013			074648		1,817.30
3068	EDWARD PUSTKA	R	2/25/2013			074649		381.16
2926	RICOH USA, INC.	R	2/25/2013			074650		321.00
2103	SAFELITE FULFILLMENT, INC.	R	2/25/2013			074651		78.93
2148	SHELL FLEET PLUS	R	2/25/2013			074652		264.61
2168	SIRCHIE FINGER PRINT LABORATOR	R	2/25/2013			074653		63.22
2773	STAPLES ADVANTAGE	R	2/25/2013			074654		54.02
2203	STEFFEK TRANSPORT	R	2/25/2013			074655		2,899.96
2218	STROUHAL TIRE RECAPPING PLANT	R	2/25/2013			074656		495.50
2230	SWEET HOME SAND & GRAVEL INC.	R	2/25/2013			074657		6,496.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2244	TAC HEALTH BENEFITS POOL	R	2/25/2013			074658		2,065.07
2265	TELVENT DTN	R	2/25/2013			074659		612.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	2/25/2013			074660		410.00
2339	TEXAS DEPT. OF LICENSING	R	2/25/2013			074661		55.00
2349	TEXAS GAS SERVICE	R	2/25/2013			074662		164.12
2268	TEXAS HISTORICAL COMMISSION	R	2/25/2013			074663		1,800.00
2268	TEXAS HISTORICAL COMMISSION	R	2/25/2013			074664		1,800.00
2857	THE BANK OF NEW YORK MELLON	R	2/25/2013			074665		375.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	2/25/2013			074666		4,075.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/25/2013			074667		637.53
2387	UNITED STATES POSTAL SERVICE	R	2/25/2013			074668		3,000.00
2399	VICTORIA COUNTY	R	2/25/2013			074669		4,200.00
3094	WADLER PERCHES HUNDL KERLICK	R	2/25/2013			074670		1.00
2431	WALMART COMMUNITY	R	2/25/2013			074671		568.44
2441	WENGLAR'S PIPE & IRON SUPPLY	R	2/25/2013			074672		187.72
2416	WEST PAYMENT CENTER	R	2/25/2013			074673		1,148.35
2451	WHITLEY LUMBER YARD	R	2/25/2013			074674		143.99
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	2/25/2013			074675		250.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	238	319,047.38	0.00	319,047.38
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP-C	TOTALS:	238	319,047.38	0.00	319,047.38
BANK: AP-C	TOTALS:	238	319,047.38	0.00	319,047.38	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	2/01/2013			000000		36,006.48
1651	INTERNAL REVENUE SERVICE	D	2/15/2013			000000		36,816.40
1651	INTERNAL REVENUE SERVICE	D	2/28/2013			000000		45,711.42
1965	OFF. OF ATTY. GENERAL	D	2/01/2013			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	2/15/2013			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	2/28/2013			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/01/2013			056060		282.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/01/2013			056061		32,819.97
2244	TAC HEALTH BENEFITS POOL	R	2/01/2013			056062		375.23
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/15/2013			056078		282.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/15/2013			056079		33,419.41
1005	5 STAR LIFE INS. CO.	R	2/28/2013			056105		733.07
1050	ALLSTATE AMERICAN HERITAGE LIF	R	2/28/2013			056106		1,024.84
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/28/2013			056107		282.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	2/28/2013			056108		290.81
3043	DEARBORN NATIONAL	R	2/28/2013			056109		801.20
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/28/2013			056110		34,601.73
2244	TAC HEALTH BENEFITS POOL	R	2/28/2013			056111		81,569.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	186,483.26	0.00	186,483.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	120,597.94	0.00	120,597.94
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:	18	307,081.20	0.00	307,081.20
BANK: PY-C	TOTALS:		18	307,081.20	0.00	307,081.20
REPORT TOTALS:			272	626,128.58	0.00	626,128.58

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2013 THRU 2/28/2013
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
