

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JENNIFER ASHLEY GARCIA	VOIDED						
1	JENNIFER ASHLEY GARCIA	VOIDED						
	C-CHECK	JENNIFER ASHLEY GARCIA	VOIDED	V	1/02/2013	074155		15.00CR
	C-CHECK	VOID CHECK		V	1/14/2013	074225		
	C-CHECK	VOID CHECK		V	1/14/2013	074234		
	C-CHECK	VOID CHECK		V	1/14/2013	074270		
	C-CHECK	VOID CHECK		V	1/14/2013	074271		

* * 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:	5 VOID DEBITS	0.00		
	VOID CREDITS	15.00CR		
		15.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	5	0.00	0.00	0.00
BANK:	TOTALS:		5	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	1/01/2013			074125		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/01/2013			074126		16,618.00
1244	CENTERPOINT ENERGY	R	1/01/2013			074127		52.73
1244	CENTERPOINT ENERGY	R	1/01/2013			074128		81.69
1244	CENTERPOINT ENERGY	R	1/01/2013			074129		136.25
1244	CENTERPOINT ENERGY	R	1/01/2013			074130		268.41
1266	CITY OF HALLETTSVILLE	R	1/01/2013			074131		5,838.10
1354	COURT COORDINATOR-25TH JUDICIA	R	1/01/2013			074132		1,657.25
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/01/2013			074133		1,657.00
2871	DEPARTMENT OF INFORMATION RESO	R	1/01/2013			074134		59.93
1392	DISH NETWORK	R	1/01/2013			074135		131.22
1395	DISTRICT ATTORNEY, 25TH JUDICI	R	1/01/2013			074136		33,703.25
2769	END USER SERVICES, INC.	R	1/01/2013			074137		10.95
1551	GUADALUPE COUNTY	R	1/01/2013			074138		5,163.75
2002	ROBERT D. PAVLISKA	R	1/01/2013			074139		150.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/01/2013			074140		917.60
2322	DAYNA FONTAN TUTTLE	R	1/01/2013			074141		500.00
2422	RALPH A. WAGNER, M.D.	R	1/01/2013			074142		150.00
2423	TIMOTHY J. WAGNER, MD.	R	1/01/2013			074143		150.00
2431	WALMART COMMUNITY	R	1/01/2013			074144		62.63
2885	WEX BANK	R	1/01/2013			074145		79.18
1	KEVIN BARTOS	R	1/02/2013			074146		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KATHY FISHBECK	R	1/02/2013			074147		15.00
1	CARRIE FRANK	R	1/02/2013			074148		15.00
1	DEBRA CHOMOUT KAISER	R	1/02/2013			074149		15.00
1	JAMES HENRY CAKA	R	1/02/2013			074150		15.00
1	WALTER JOSE ELIZONDO	R	1/02/2013			074151		15.00
1	ANTHONY MACHICEK, JR.	R	1/02/2013			074152		15.00
1	MARY P. LEOPOLD	R	1/02/2013			074153		15.00
1	ANTHONY PAUL LUDWIG	R	1/02/2013			074154		15.00
1	JENNIFER ASHLEY GARCIA	V	1/02/2013			074155		15.00
1	JENNIFER ASHLEY GARCIA	VOIDED						
1	JENNIFER ASHLEY GARCIA	VOIDED						
M-CHECK	JENNIFER ASHLEY GARCIA	VOIDED	V	1/02/2013		074155		15.00
1	LAURA RAINDL	R	1/02/2013			074156		15.00
1	MICHAEL GLEN REINHARDT	R	1/02/2013			074157		15.00
1	DARLENE G. RENKEN	R	1/02/2013			074158		15.00
1	RONALD EARL SCHRAMEK	R	1/02/2013			074159		15.00
1	RONALD JOHNSON	R	1/02/2013			074160		15.00
1	MORRIS BOEDEKER	R	1/02/2013			074161		15.00
1	RONNIE MAYBERRY	R	1/02/2013			074162		15.00
1	SHERYL JANAK	R	1/02/2013			074163		15.00
1	JENNIFER ASHLEY GARZA	R	1/02/2013			074164		15.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/14/2013			074165		824.80
1011	A-LINE AUTO PARTS	R	1/14/2013			074166		1,094.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1104	A-Z COMMUNICATIONS	R	1/14/2013			074167		90.00
1009	A. BROWN WELDING SERVICE	R	1/14/2013			074168		60.50
1024	ACETYLENE OXYGEN CO. CORP.	R	1/14/2013			074169		450.48
1034	AGENCY 405	R	1/14/2013			074170		5.00
1067	ANDERS AUTO SUPPLIES	R	1/14/2013			074171		77.70
1064	A.H. ANDERSON	R	1/14/2013			074172		487.85
1070	MICHAEL ANDES	R	1/14/2013			074173		19.98
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/14/2013			074174		255.60
1083	AT & T	R	1/14/2013			074175		49.67
2723	AT&T	R	1/14/2013			074176		4,300.89
1094	AT&T MOBILITY	R	1/14/2013			074177		538.78
3062	ALLEN J. BARCAK	R	1/14/2013			074178		5.00
1146	BILINGUAL COMMUNICATION CONSUL	R	1/14/2013			074179		520.00
3064	BLUE CROSS	R	1/14/2013			074180		357.85
1161	BOEHM TRACTOR SALES, INC.	R	1/14/2013			074181		379.11
1192	ALTON E. BROWN, SR.	R	1/14/2013			074182		530.03
2633	MICHAEL B. BUCHANEK	R	1/14/2013			074183		115.71
1199	BUDDY'S TV & COMMUNICATIONS	R	1/14/2013			074184		130.00
3063	MICHAEL T. BYRN	R	1/14/2013			074185		8.92
2943	CAPITAL MORTUARY SERVICES INC.	R	1/14/2013			074186		175.50
2861	CENTURY ASPHALT, LTD.	R	1/14/2013			074187		2,339.65
1262	CINTAS CORPORATION LOC. 083	R	1/14/2013			074188		87.14

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1267	CITY OF MOULTON	R	1/14/2013			074189		157.60
1281	CMA COMMUNICATIONS	R	1/14/2013			074190		134.95
1282	CMA COMMUNICATIONS	R	1/14/2013			074191		62.14
1289	COUNTY CLERK, VICTORIA COUNTY	R	1/14/2013			074192		586.00
1291	COUNTY JUDGES EDUCATON FUND	R	1/14/2013			074193		100.00
1355	CTAT	R	1/14/2013			074194		200.00
1366	DALLAS CO CONSTABLE PCT 3	R	1/14/2013			074195		75.00
13058	DAVIS, HUTCHINSON & WILDERSON,	R	1/14/2013			074196		12.00
1375	SHANNON R. DEFOREST	R	1/14/2013			074197		100.00
1385	DEWITT POTH AND SON	R	1/14/2013			074198		552.56
1389	DIESEL POWER SERVICES	R	1/14/2013			074199		1,267.64
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	1/14/2013			074200		505.20
1405	DON'S AUTOMOTIVE LLC	R	1/14/2013			074201		29.00
1434	LEN ESTRADA	R	1/14/2013			074202		17.76
1454	FAYETTE COUNTY SHERIFF	R	1/14/2013			074203		200.00
1499	G & K	R	1/14/2013			074204		328.97
1534	GRAFE CHEVROLET GMC	R	1/14/2013			074205		14.50
1540	GRAINGER	R	1/14/2013			074206		350.14
2602	CHARLES GREIVE	R	1/14/2013			074207		386.22
1548	GT DISTRIBUTORS, INC.	R	1/14/2013			074208		143.72
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/14/2013			074209		2,679.44
1556	GULF COAST PAPER CO, INC.	R	1/14/2013			074210		972.13

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2559	H & V EQUIPMENT SERVICES, INC.	R	1/14/2013			074211		115.68
1562	HALLETTSVILLE COMMUNICATIONS	R	1/14/2013			074212		88.49
1569	HALLETTSVILLE PHARMACY	R	1/14/2013			074213		1,547.77
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/14/2013			074214		309.55
1579	HAMMER AUTO REPAIR	R	1/14/2013			074215		43.45
1599	HEIMAN EXXON	R	1/14/2013			074216		65.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	1/14/2013			074217		2,350.00
1619	HOFFER TRUCK COMPANY	R	1/14/2013			074218		1,521.91
1653	J & B INDUSTRIES	R	1/14/2013			074219		240.82
1659	JACOBS WEBER, INC.	R	1/14/2013			074220		87.50
2264	JAMES TELECO	R	1/14/2013			074221		1,679.00
2643	JOHN DEERE FINANCIAL	R	1/14/2013			074222		343.59
1713	KELLY MUDD EQUIPMENT CO.	R	1/14/2013			074223		104.00
1716	KEN'S KAR PARTS, INC.	R	1/14/2013			074224		1,082.33
2825	WENDY L. KIRBY, CSR	R	1/14/2013			074226		250.00
1727	KOCIAN'S AUTO REPAIR	R	1/14/2013			074227		14.50
2928	KELLY GARRETT KUCERA	R	1/14/2013			074228		16.00
2950	BRADFORD RYAN KVINTA	R	1/14/2013			074229		500.00
1754	KVINTA, KVINTA & KVINTA	R	1/14/2013			074230		1,100.00
2710	LABATT FOOD SERVICE	R	1/14/2013			074231		573.05
1792	LARRY'S SALES & SERVICE	R	1/14/2013			074232		168.69
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/14/2013			074233		885.71

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1775	LAVACA COUNTY PROPANE CO.	R	1/14/2013			074235		70.00
1796	LAVACA FARM EQUIPMENT, INC.	R	1/14/2013			074236		88.50
1808	LEOPOLD INSURANCE AGENCY	R	1/14/2013			074237		541.82
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	1/14/2013			074238		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/14/2013			074239		87.55
1827	LUDWIG REPAIR SHOP	R	1/14/2013			074240		50.68
1830	ALENE LYONS	R	1/14/2013			074241		159.90
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/14/2013			074242		1,626.32
1880	MID-COAST ELECTRIC SUPPLY, INC	R	1/14/2013			074243		122.70
1894	MILLER UNIFORMS & EMBLEMS INC.	R	1/14/2013			074244		40.88
1898	MITCHELL AUTO GLASS, INC.	R	1/14/2013			074245		3,315.01
1914	MOULTON EAGLE	R	1/14/2013			074246		122.10
1915	MOULTON FARMERS CO-OP GIN & MI	R	1/14/2013			074247		143.60
1912	MOULTON FIRE DEPT	R	1/14/2013			074248		600.00
1918	MRAZ LUMBER CO., INC.	R	1/14/2013			074249		102.00
1925	TERRELL S. MULLINS	R	1/14/2013			074250		400.00
1929	MUSTANG CAT	R	1/14/2013			074251		388.13
1958	NU-WAY PEST CONTROL	R	1/14/2013			074252		515.00
3055	ONE SOURCE TRUCK ACCESSORIES,	R	1/14/2013			074253		314.00
1984	SHANA OPELA	R	1/14/2013			074254		15.54
2940	HENRIETTA F. ORSAK	R	1/14/2013			074255		150.00
1992	PARKER LUMBER	R	1/14/2013			074256		16.37

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1994	PAT'S SERVICE CENTER	R	1/14/2013			074257		1,601.18
1999	PAUL'S SUPPLY, INC.	R	1/14/2013			074258		724.78
2027	PITNEY BOWES INC.	R	1/14/2013			074259		80.00
2720	PORTIONPAC	R	1/14/2013			074260		487.50
2035	POSTMASTER	R	1/14/2013			074261		45.00
2044	PRIHODA GRAVEL CO.	R	1/14/2013			074262		10,355.95
2047	PROFESSIONAL SALES & SERVICE	R	1/14/2013			074263		88.00
2066	RAINOSEK'S TRUE VALUE	R	1/14/2013			074264		282.02
2779	CAROL J. RENNER	R	1/14/2013			074265		397.94
2097	RUDOLPHS INC.	R	1/14/2013			074266		10,998.40
2671	SAFESITE, INC.	R	1/14/2013			074267		100.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/14/2013			074268		112.00
2117	SCHULENBURG PRINTING &	R	1/14/2013			074269		1,716.99
2131	SCOTT-MERRIMAN INC.	R	1/14/2013			074272		215.27
2148	SHELL FLEET PLUS	R	1/14/2013			074273		155.03
2149	SHELL FLEET PLUS	R	1/14/2013			074274		634.22
2155	SHIMEK'S RUBBER STAMP SHOP	R	1/14/2013			074275		287.70
2160	SHINER GAZETTE	R	1/14/2013			074276		20.20
2156	SHINER VOLUNTEER FIRE DEPARTME	R	1/14/2013			074277		1,100.00
2773	STAPLES ADVANTAGE	R	1/14/2013			074278		138.32
2201	STATE COMPROLLER	R	1/14/2013			074279		407.56
2210	MIKE STEINHAUSER	R	1/14/2013			074280		75.00



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2228	SWEET HOME VOLUNTEER FIRE DEPA	R	1/14/2013			074281		300.00
2255	TAX ASSESS-COLL ASSOC OF TX	R	1/14/2013			074282		85.00
2326	TEXAS ASSOC. OF COUNTY AUDITOR	R	1/14/2013			074283		235.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/14/2013			074284		629.76
2331	TEXAS COMMISSION ON ENVIRONMEN	R	1/14/2013			074285		450.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	1/14/2013			074286		11.38
2372	TEXAS DISTRICT COURT ALLIANCE	R	1/14/2013			074287		50.00
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	1/14/2013			074288		55.00
2274	THE BANK OF NEW YORK	R	1/14/2013			074289		2,960.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	1/14/2013			074290		795.68
2309	TRAILBLAZER HEALTH ENTERPRISES	R	1/14/2013			074291		338.40
2313	TRAVIS CO CONSTABLE PCT 5	R	1/14/2013			074292		135.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	1/14/2013			074293		2,600.00
2645	TRITECH EMERGENCY MEDICAL SYST	R	1/14/2013			074294		3,527.93
2374	TYLER TECHNOLOGIES, INC.	R	1/14/2013			074295		23,472.00
2382	UNIFIRST HOLDINGS, L.P.	R	1/14/2013			074296		434.14
2399	VICTORIA COUNTY	R	1/14/2013			074297		5,100.00
2402	VICTORIA MORTUARY SERV, INC.	R	1/14/2013			074298		350.00
2419	WAGNER MEDICAL CLINIC	R	1/14/2013			074299		255.54
2440	WENDEL MOTOR COMPANY, INC.	R	1/14/2013			074300		41.24
2451	WHITLEY LUMBER YARD	R	1/14/2013			074301		31.96
3061	WOOD, BOYKIN & WOLTER	R	1/14/2013			074302		4.00

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2463	RALEIGH D. WOOD, PH.D	R	1/14/2013			074303		600.00
2469	XEROX CORP.	R	1/14/2013			074304		22.02
2473	YOAKUM HERALD-TIMES	R	1/14/2013			074305		140.60
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	1/14/2013			074306		1,900.00
1	SHERYL ANN CHEVALIER	R	1/14/2013			074307		6.00
1	VAL RUDOLPH STEIN	R	1/14/2013			074308		6.00
1	KRISTY LYNN TURNER	R	1/14/2013			074309		6.00
1	TANA PAVLICEK	R	1/14/2013			074310		6.00
1	SHERI J. SCHMITT	R	1/14/2013			074311		6.00
1	JAMES HAROLD HOLT	R	1/14/2013			074312		6.00
1	SHANE PAUL WINN	R	1/14/2013			074313		6.00
1	PAMELA SUE HUNNICUTT	R	1/14/2013			074314		6.00
1	EUGENE LEON KRESTA	R	1/14/2013			074315		6.00
1	THOMAS NESKORA	R	1/14/2013			074316		6.00
1	ELROY ADOLPH KLOESEL	R	1/14/2013			074317		6.00
1	CHAMPAIGN S. BELTRAN	R	1/14/2013			074318		6.00
1	DANIEL DEAN TACY	R	1/14/2013			074319		6.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/28/2013			074320		124.45
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/28/2013			074321		446.80
1036	AIRGAS USA, LLC	R	1/28/2013			074322		525.76
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	1/28/2013			074323		227.54
2723	AT&T	R	1/28/2013			074324		173.84

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1094	AT&T MOBILITY	R	1/28/2013			074325		941.30
1134	RONALD BERCKENHOFF	R	1/28/2013			074326		152.85
1161	BOEHM TRACTOR SALES, INC.	R	1/28/2013			074327		669.86
1168	BOUNDTREE MEDICAL, LLC	R	1/28/2013			074328		2,792.10
1170	BOY SCOUT TROOP 228	R	1/28/2013			074329		360.00
1176	BRAUNTEX MATERIALS INC.	R	1/28/2013			074330		718.12
13071	RICHARD W. BROWN	R	1/28/2013			074331		92.66
1199	BUDDY'S TV & COMMUNICATIONS	R	1/28/2013			074332		80.00
13074	CE SOLUTIONS	R	1/28/2013			074333		90.00
1244	CENTERPOINT ENERGY	R	1/28/2013			074334		80.34
1244	CENTERPOINT ENERGY	R	1/28/2013			074335		183.36
1244	CENTERPOINT ENERGY	R	1/28/2013			074336		407.58
1244	CENTERPOINT ENERGY	R	1/28/2013			074337		410.66
13072	CENTURY OAKS TITLE LLC	R	1/28/2013			074338		4.00
1262	CINTAS CORPORATION LOC. 083	R	1/28/2013			074339		348.56
1263	CIRCLE C ENERGY	R	1/28/2013			074340		4.00
1266	CITY OF HALLETTSVILLE	R	1/28/2013			074341		9.54
1267	CITY OF MOULTON	R	1/28/2013			074342		5.00
1268	CITY OF SHINER	R	1/28/2013			074343		7.91
1271	CITY OF YOAKUM	R	1/28/2013			074344		19.28
1269	CITY OF YOAKUM UTILITIES	R	1/28/2013			074345		316.36
1320	CONTECH CONSTRUCTION PRODUCTS,	R	1/28/2013			074346		2,413.64

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1339	COURT OF APPEALS,13TH DIST OF	R	1/28/2013			074347		622.26
1359	CUTRIGHT & ALLEN, INC.	R	1/28/2013			074348		3,026.75
1377	DELL MARKETING L.P.	R	1/28/2013			074349		793.62
1377	DELL MARKETING L.P.	R	1/28/2013			074350		753.76
2871	DEPARTMENT OF INFORMATION RESO	R	1/28/2013			074351		53.43
1392	DISH NETWORK	R	1/28/2013			074352		141.24
3030	DOLLAR GENERAL-REGIONS 410526	R	1/28/2013			074353		17.93
2769	END USER SERVICES, INC.	R	1/28/2013			074354		10.95
1456	FEDEX	R	1/28/2013			074355		23.55
3069	MINNIE LEE FISBECK	R	1/28/2013			074356		100.00
1487	FOUR WAY SERVICE CTR.INC	R	1/28/2013			074357		14.50
1488	FP MAILING SOLUTIONS	R	1/28/2013			074358		147.00
1499	G & K	R	1/28/2013			074359		217.38
2917	DIANA GOODALL	R	1/28/2013			074360		111.65
1537	GRAHMANN'S A/C	R	1/28/2013			074361		74.50
1540	GRAINGER	R	1/28/2013			074362		91.78
1548	GT DISTRIBUTORS, INC.	R	1/28/2013			074363		789.00
1554	GULF BEND CENTER	R	1/28/2013			074364		19,100.00
1556	GULF COAST PAPER CO, INC.	R	1/28/2013			074365		746.75
1558	H&H DOORS & HARDWARE, LTD	R	1/28/2013			074366		496.64
1562	HALLETTSVILLE COMMUNICATIONS	R	1/28/2013			074367		181.49
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/28/2013			074368		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2647	SHERRY T. HENKE	R	1/28/2013			074369		467.88
1616	TRAVIS M. HILL	R	1/28/2013			074370		450.00
1617	LARRY HLAVAC	R	1/28/2013			074371		382.40
1619	HOFFER TRUCK COMPANY	R	1/28/2013			074372		654.40
1626	HOLT CAT	R	1/28/2013			074373		460.07
1659	JACOBS WEBER, INC.	R	1/28/2013			074374		479.00
2264	JAMES TELECO	R	1/28/2013			074375		882.25
1727	KOCIAN'S AUTO REPAIR	R	1/28/2013			074376		29.00
1754	KVINTA, KVINTA & KVINTA	R	1/28/2013			074377		500.00
3067	L.C. JUSTICE OF PEACE PCT #1	R	1/28/2013			074378		110.00
2710	LABATT FOOD SERVICE	R	1/28/2013			074379		2,025.84
1792	LARRY'S SALES & SERVICE	R	1/28/2013			074380		59.53
1795	LAVACA COUNTY	R	1/28/2013			074381		481.09
1814	LAVACA MEDICAL CENTER	R	1/28/2013			074382		176.88
2895	LOU'S GLOVES	R	1/28/2013			074383		456.00
1835	JENNIFER ROTHER MACHACEK	R	1/28/2013			074384		450.00
1841	MAGIC INDUSTRIES, INC.	R	1/28/2013			074385		259.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/28/2013			074386		1,118.13
2620	MID-COAST FAMILY SERVICES	R	1/28/2013			074387		31.09
1896	BONNIE C. MINATRA	R	1/28/2013			074388		150.00
1903	DAWN D. MOELLER	R	1/28/2013			074389		96.00
1960	NUECES COUNTY TREASURY	R	1/28/2013			074390		1,168.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1978	OMNIBASE SERVICES OF TEXAS	R	1/28/2013			074391		60.00
1984	SHANA OPELA	R	1/28/2013			074392		20.17
1994	PAT'S SERVICE CENTER	R	1/28/2013			074393		5,411.14
2050	PEOPLES STATE BANK	R	1/28/2013			074394		112,766.25
3068	EDWARD PUSTKA	R	1/28/2013			074395		106.22
2779	CAROL J. RENNER	R	1/28/2013			074396		510.65
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	1/28/2013			074397		600.00
2128	JOHN SCHULTZ	R	1/28/2013			074398		25.00
2150	KATHY SHEPARD	R	1/28/2013			074399		51.98
2160	SHINER GAZETTE	R	1/28/2013			074400		99.70
2773	STAPLES ADVANTAGE	R	1/28/2013			074401		161.71
3070	ANITA STEFFEK	R	1/28/2013			074402		5.00
2207	BARBARA STEFFEK	R	1/28/2013			074403		200.87
2230	SWEET HOME SAND & GRAVEL INC.	R	1/28/2013			074404		7,000.00
2244	TAC HEALTH BENEFITS POOL	R	1/28/2013			074405		2,065.07
1000	TEXAS AGRILIFE EXTENSION SERV	R	1/28/2013			074406		390.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/28/2013			074407		570.70
2349	TEXAS GAS SERVICE	R	1/28/2013			074408		226.10
3059	TEXAS GLASS AND TINTING	R	1/28/2013			074409		540.00
2365	TEXAS STATE DIRECTORY PRESS	R	1/28/2013			074410		8.95
3065	THE SAN LUIS RESORT	R	1/28/2013			074411		232.30
2382	UNIFIRST HOLDINGS, L.P.	R	1/28/2013			074412		558.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3075	VALALTA EXPLORATION LC	R	1/28/2013			074413		4.00
2413	VICKI VOGEL	R	1/28/2013			074414		385.73
2423	TIMOTHY J. WAGNER, MD.	R	1/28/2013			074415		750.00
2431	WALMART COMMUNITY	R	1/28/2013			074416		135.15
2434	WAUKESHA-PEARCE INDUSTRIES, IN	R	1/28/2013			074417		36.50
2440	WENDEL MOTOR COMPANY, INC.	R	1/28/2013			074418		572.00
2885	WEX BANK	R	1/28/2013			074419		461.54
2451	WHITLEY LUMBER YARD	R	1/28/2013			074420		8.44
3076	WORLDWIDE CANINE, INC.	R	1/28/2013			074421		1,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	292	371,686.22	0.00	371,671.22
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	15.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	293	371,671.22	0.00	371,671.22
BANK: AP-C TOTALS:	293	371,671.22	0.00	371,671.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	1/04/2013			000000		37,734.46
1651	INTERNAL REVENUE SERVICE	D	1/18/2013			000000		38,254.89
1651	INTERNAL REVENUE SERVICE	D	1/31/2013			000000		12,738.56
1965	OFF. OF ATTY. GENERAL	D	1/04/2013			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	1/18/2013			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/04/2013			056002		282.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/04/2013			056003		33,698.65
2244	TAC HEALTH BENEFITS POOL	R	1/04/2013			056004		375.23
1005	5 STAR LIFE INS. CO.	R	1/18/2013			056026		733.07
1050	ALLSTATE AMERICAN HERITAGE LIF	R	1/18/2013			056027		1,043.80
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/18/2013			056028		282.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	1/18/2013			056029		290.81
3043	DEARBORN NATIONAL	R	1/18/2013			056030		801.20
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/18/2013			056031		36,464.95
2244	TAC HEALTH BENEFITS POOL	R	1/18/2013			056032		80,185.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	154,158.38	0.00	154,158.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	90,103.67	0.00	90,103.67
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	244,262.05	0.00	244,262.05
BANK: PY-C TOTALS:	15	244,262.05	0.00	244,262.05
REPORT TOTALS:	313	615,933.27	0.00	615,933.27



SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2013 THRU 1/31/2013  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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