

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3126	SONIC BOOM WELLNESS, INC.							
3126	SONIC BOOM WELLNESS, INC.							
	M-CHECK	SONIC BOOM WELLNESS, INCUNPOST	V	6/11/2013		075448		45.00
	C-CHECK	VOID CHECK	V	6/10/2013		075661		
	C-CHECK	VOID CHECK	V	6/10/2013		075688		
	C-CHECK	VOID CHECK	V	6/10/2013		075698		

* * 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:	4	VOID DEBITS 0.00		
		VOID CREDITS 45.00		
		45.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	4	0.00	0.00	0.00
BANK:	TOTALS:		4	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	6/01/2013			075604		538.78
1266	CITY OF HALLETTSVILLE	R	6/01/2013			075605		6,556.27
1268	CITY OF SHINER	R	6/01/2013			075606		22.00
1281	CMA COMMUNICATIONS	R	6/01/2013			075607		134.95
1282	CMA COMMUNICATIONS	R	6/01/2013			075608		62.14
1392	DISH NETWORK	R	6/01/2013			075609		141.24
3069	MINNIE LEE FISBECK	R	6/01/2013			075610		100.00
2002	ROBERT D. PAVLISKA	R	6/01/2013			075611		150.00
2149	SHELL FLEET PLUS	R	6/01/2013			075612		544.54
2322	DAYNA FONTAN TUTTLE	R	6/01/2013			075613		500.00
2422	RALPH A. WAGNER, M.D.	R	6/01/2013			075614		150.00
2423	TIMOTHY J. WAGNER, MD.	R	6/01/2013			075615		150.00
1011	A-LINE AUTO PARTS	R	6/10/2013			075616		790.67
1044	J. L. ALLEN	R	6/10/2013			075617		600.00
1067	ANDERS AUTO SUPPLIES	R	6/10/2013			075618		34.50
1064	A.H. ANDERSON	R	6/10/2013			075619		432.23
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/10/2013			075620		232.11
1083	AT & T	R	6/10/2013			075621		60.25
2723	AT&T	R	6/10/2013			075622		4,179.77
1150	BLAHUTA ADVERTISING	R	6/10/2013			075623		89.87
3101	GAYLE BLUDAU	R	6/10/2013			075624		50.00
1163	BOHUSLAV FARM & RANCH, INC.	R	6/10/2013			075625		49.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1168	BOUNDTREE MEDICAL, LLC	R	6/10/2013			075626		2,280.39
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	6/10/2013			075627		917.54
1192	ALTON E. BROWN, SR.	R	6/10/2013			075628		549.75
13074	CE SOLUTIONS	R	6/10/2013			075629		90.00
12835	MARILYN CHOVANETZ	R	6/10/2013			075630		20.46
1262	CINTAS CORPORATION LOC. 083	R	6/10/2013			075631		261.42
1267	CITY OF MOULTON	R	6/10/2013			075632		221.89
1267	CITY OF MOULTON	R	6/10/2013			075633		8.00
12817	JAMES MARTIN CLAUDER	R	6/10/2013			075634		175.00
1276	CLEVELAND ASPHALT PRODUCTS, IN	R	6/10/2013			075635		26,309.89
1281	CMA COMMUNICATIONS	R	6/10/2013			075636		39.95
1317	CONCORDE CHEMICAL AND SUPPLY C	R	6/10/2013			075637		726.50
1361	D&D COMMERCIAL REBUILD	R	6/10/2013			075638		149.50
13136	CASE S. DARWIN	R	6/10/2013			075639		513.85
1385	DEWITT POTH AND SON	R	6/10/2013			075640		739.92
1405	DON'S AUTOMOTIVE LLC	R	6/10/2013			075641		1,045.04
1420	ECONO SIGNS, LLC.	R	6/10/2013			075642		466.35
1434	LEN ESTRADA	R	6/10/2013			075643		23.73
1438	JOHN CHRISTOPHER EVANS	R	6/10/2013			075644		300.00
2867	FRED'S STORE	R	6/10/2013			075645		132.75
1491	M. WAYNE FREYTAG, D.D.S.	R	6/10/2013			075646		729.00
1498	JOHN STUART FRYER	R	6/10/2013			075647		91.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1499	G & K	R	6/10/2013			075648		240.11
3137	CORLES A. GILES	R	6/10/2013			075649		9.00
1540	GRAINGER	R	6/10/2013			075650		63.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/10/2013			075651		3,025.88
1556	GULF COAST PAPER CO, INC.	R	6/10/2013			075652		102.13
1557	H & C CONSTRUCTION CO., INC.	R	6/10/2013			075653		36,395.52
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/10/2013			075654		124.66
2907	HALLETTSVILLE VETERINARY HOSPI	R	6/10/2013			075655		21.55
1579	HAMMER AUTO REPAIR	R	6/10/2013			075656		14.50
1599	HEIMAN EXXON	R	6/10/2013			075657		142.00
1616	TRAVIS M. HILL	R	6/10/2013			075658		900.00
1617	LARRY HLAVAC	R	6/10/2013			075659		1,052.51
1619	HOFFER TRUCK COMPANY	R	6/10/2013			075660		5,499.52
1648	INLAND ENVIRONMENTAL REMEDIATI	R	6/10/2013			075662		2,019.63
2264	JAMES TELECO	R	6/10/2013			075663		56.25
2513	CHRISTOPHER L. JANAK	R	6/10/2013			075664		500.00
1678	JASEK ELECTRIC	R	6/10/2013			075665		56.87
2643	JOHN DEERE FINANCIAL	R	6/10/2013			075666		460.06
1713	KELLY MUDD EQUIPMENT CO.	R	6/10/2013			075667		841.08
1716	KEN'S KAR PARTS, INC.	R	6/10/2013			075668		243.35
1754	KVINTA, KVINTA & KVINTA	R	6/10/2013			075669		500.00
2710	LABATT FOOD SERVICE	R	6/10/2013			075670		1,354.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1764	LAVACA CO CHILD SERVICES BOARD	R	6/10/2013			075671		72.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/10/2013			075672		405.08
1795	LAVACA COUNTY	R	6/10/2013			075673		471.00
1796	LAVACA FARM EQUIPMENT, INC.	R	6/10/2013			075674		252.40
1755	LEWARD ANDERS & SONS INC.	R	6/10/2013			075675		1,666.50
1830	ALENE LYONS	R	6/10/2013			075676		233.69
1835	JENNIFER ROTHER MACHACEK	R	6/10/2013			075677		1,350.00
3139	DONALD McAFEE	R	6/10/2013			075678		120.01
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/10/2013			075679		1,354.20
1896	BONNIE C. MINATRA	R	6/10/2013			075680		250.00
1914	MOULTON EAGLE	R	6/10/2013			075681		55.75
1915	MOULTON FARMERS CO-OP GIN & MI	R	6/10/2013			075682		510.90
1929	MUSTANG CAT	R	6/10/2013			075683		116.36
3138	NEW SECURITY TECHNOLOGIES INC.	R	6/10/2013			075684		409.15
1992	PARKER LUMBER	R	6/10/2013			075685		262.73
1994	PAT'S SERVICE CENTER	R	6/10/2013			075686		2,239.52
1999	PAUL'S SUPPLY, INC.	R	6/10/2013			075687		1,097.82
2001	BOBBY PAVLISKA	R	6/10/2013			075689		192.10
2030	POHLER'S TIRE CENTER, INC.	R	6/10/2013			075690		399.00
2035	POSTMASTER	R	6/10/2013			075691		184.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/10/2013			075692		58.25
2703	PRECISION DELTA CORPORATION	R	6/10/2013			075693		937.66

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2044	PRIHODA GRAVEL CO.	R	6/10/2013			075694		13,335.77
2056	QUALITY HOT-MIX, INC.	R	6/10/2013			075695		4,369.60
2066	RAINOSEK'S TRUE VALUE	R	6/10/2013			075696		158.12
2097	RUDOLPHS INC.	R	6/10/2013			075697		39,332.86
2671	SAFESITE, INC.	R	6/10/2013			075699		100.00
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	6/10/2013			075700		527.50
2110	SAN BERNARD ELECTRIC COOP., IN	R	6/10/2013			075701		160.00
2929	SCHULENBURG STICKER, INC.	R	6/10/2013			075702		41.00
2150	KATHY SHEPARD	R	6/10/2013			075703		198.07
2160	SHINER GAZETTE	R	6/10/2013			075704		61.53
3110	SOUTH TEXAS CORRUGATED PIPE IN	R	6/10/2013			075705		1,320.00
2203	STEFFEK TRANSPORT	R	6/10/2013			075706		1,029.84
2218	STROUHAL TIRE RECAPPING PLANT	R	6/10/2013			075707		1,939.98
3135	SUNDOWN STATE BANK	R	6/10/2013			075708		4.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	6/10/2013			075709		3.70
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	6/10/2013			075710		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	6/10/2013			075711		100.00
2302	TORNADO TEES, INC.	R	6/10/2013			075712		357.50
2971	TYCO INTEGRATED SECURITY LLC	R	6/10/2013			075713		1,506.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/10/2013			075714		301.82
2408	VICTORIA BUILDER SUPPLY CO., I	R	6/10/2013			075715		380.00
2414	VULCAN CONSTRUCTION MATERIALS,	R	6/10/2013			075716		1,571.43

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2442	EUGENE WENSKE	R	6/10/2013			075717		45.00
2452	WHOLESALE TIRE COMPANY	R	6/10/2013			075718		196.00
2473	YOAKUM HERALD-TIMES	R	6/10/2013			075719		17.85
1	KEVIN BARTOS	R	6/14/2013			075720		30.00
1	DEBRA CHOMOUT KAISER	R	6/14/2013			075721		30.00
1	WALTER JOE ELIZANDO	R	6/14/2013			075722		30.00
1	MARY P. LEOPOLD	R	6/14/2013			075723		30.00
1	ANTHONY PAUL LUDWIG	R	6/14/2013			075724		30.00
1	MICHAEL GLEN REINHARDT	R	6/14/2013			075725		30.00
1	DARLENE G. RENKEN	R	6/14/2013			075726		30.00
1	MORRIS BOEDEKER	R	6/14/2013			075727		30.00
1	RONNIE MAYBERRY	R	6/14/2013			075728		30.00
1	ANTHONY MACHICEK	R	6/14/2013			075729		30.00
1	KATHY FISHBECK	R	6/14/2013			075730		30.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	6/24/2013			075731		122.30
1034	AGENCY 405	R	6/24/2013			075732		1.00
1036	AIRGAS USA, LLC	R	6/24/2013			075733		525.76
3144	ALLMED SALES & RENTAL INC.	R	6/24/2013			075734		25.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/24/2013			075735		9.00
2723	AT&T	R	6/24/2013			075736		181.73
1094	AT&T MOBILITY	R	6/24/2013			075737		66.40
1094	AT&T MOBILITY	R	6/24/2013			075738		67.44

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1107	B & E ROOTER REPAIR SERVICE	R	6/24/2013			075739		85.00
1134	RONALD BERCKENHOFF	R	6/24/2013			075740		625.10
3101	GAYLE BLUDAU	R	6/24/2013			075741		410.00
1161	BOEHM TRACTOR SALES, INC.	R	6/24/2013			075742		370.35
1163	BOHUSLAV FARM & RANCH, INC.	R	6/24/2013			075743		49.00
3071	RICHARD W. BROWN	R	6/24/2013			075744		488.76
1230	CARD SERVICE CENTER	R	6/24/2013			075745		94.61
1244	CENTERPOINT ENERGY	R	6/24/2013			075746		53.63
1244	CENTERPOINT ENERGY	R	6/24/2013			075747		31.71
1244	CENTERPOINT ENERGY	R	6/24/2013			075748		35.48
1244	CENTERPOINT ENERGY	R	6/24/2013			075749		271.26
1254	CHARM-TEX	R	6/24/2013			075750		1,091.70
1266	CITY OF HALLETTSVILLE	R	6/24/2013			075751		65.00
3131	CLEAN FREAK	R	6/24/2013			075752		1,005.50
1307	COLORADO MATERIALS CO	R	6/24/2013			075753		1,065.15
1320	CONTECH CONSTRUCTION PRODUCTS,	R	6/24/2013			075754		1,291.32
1289	COUNTY CLERK, VICTORIA COUNTY	R	6/24/2013			075755		506.00
2612	CURT'S CARPET & DESIGN CENTER	R	6/24/2013			075756		492.00
2789	DEERE & COMPANY	R	6/24/2013			075757		14,344.16
1389	DIESEL POWER SERVICES	R	6/24/2013			075758		201.95
1390	DIGITAL ALLY, INC	R	6/24/2013			075759		45.00
3030	DOLLAR GENERAL-REGIONS 410526	R	6/24/2013			075760		14.00

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1424	ELECTION SYSTEMS & SOFTWARE,	R	6/24/2013			075761		12,678.20
1438	JOHN CHRISTOPHER EVANS	R	6/24/2013			075762		750.00
1487	FOUR WAY SERVICE CTR.INC	R	6/24/2013			075763		47.75
1491	M. WAYNE FREYTAG, D.D.S.	R	6/24/2013			075764		530.00
1499	G & K	R	6/24/2013			075765		127.68
1504	GALLS / QUARTERMASTER	R	6/24/2013			075766		74.21
1507	RICHARD GARCIA	R	6/24/2013			075767		45.00
3145	GEHA	R	6/24/2013			075768		137.61
1537	GRAHMANN'S A/C	R	6/24/2013			075769		134.00
1540	GRAINGER	R	6/24/2013			075770		38.45
2602	CHARLES GREIVE	R	6/24/2013			075771		432.45
1551	GUADALUPE COUNTY	R	6/24/2013			075772		100.00
1556	GULF COAST PAPER CO, INC.	R	6/24/2013			075773		1,043.35
1562	HALLETTSVILLE COMMUNICATIONS	R	6/24/2013			075774		310.05
1565	HALLETTSVILLE HARDWARE & AUTO	R	6/24/2013			075775		74.95
2647	SHERRY T. HENKE	R	6/24/2013			075776		408.31
1616	TRAVIS M. HILL	R	6/24/2013			075777		1,400.00
1626	HOLT CAT	R	6/24/2013			075778		681.35
1640	IDWHOLESALER	R	6/24/2013			075779		118.50
1647	INFINITI COMMUNICATIONS	R	6/24/2013			075780		991.76
1648	INLAND ENVIRONMENTAL REMEDIATI	R	6/24/2013			075781		1,379.81
1678	JASEK ELECTRIC	R	6/24/2013			075782		7.60

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1728	DENNIS KOCIAN	R	6/24/2013			075783		621.00
2950	BRADFORD RYAN KVINTA	R	6/24/2013			075784		500.00
1754	KVINTA, KVINTA & KVINTA	R	6/24/2013			075785		1,750.00
2710	LABATT FOOD SERVICE	R	6/24/2013			075786		2,748.56
1792	LARRY'S SALES & SERVICE	R	6/24/2013			075787		192.02
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/24/2013			075788		22.94
1795	LAVACA COUNTY	R	6/24/2013			075789		481.21
1761	LAVACA COUNTY CENTRAL APPRAISA	R	6/24/2013			075790		41,761.60
1814	LAVACA MEDICAL CENTER	R	6/24/2013			075791		3,769.71
3146	LAW OFFICE OF RUBEN JAMES REYE	R	6/24/2013			075792		1,206.64
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	6/24/2013			075793		50.00
1835	JENNIFER ROTHER MACHACEK	R	6/24/2013			075794		3,263.85
1842	MAILING SYSTEMS OF TEXAS	R	6/24/2013			075795		806.50
1935	MCCREARY, VESELKA, BRAGG & ALL	R	6/24/2013			075796		585.30
1894	MILLER UNIFORMS & EMBLEMS INC.	R	6/24/2013			075797		174.06
3143	MONTGOMERY COUNTY PCT. 3	R	6/24/2013			075798		65.00
1914	MOULTON EAGLE	R	6/24/2013			075799		38.00
1925	TERRELL S. MULLINS	R	6/24/2013			075800		2,788.00
1929	MUSTANG CAT	R	6/24/2013			075801		3,170.20
1958	NU-WAY PEST CONTROL	R	6/24/2013			075802		510.00
1994	PAT'S SERVICE CENTER	R	6/24/2013			075803		1,557.62
2697	PHILLIPS 66-CONOCO-76	R	6/24/2013			075804		110.00

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2026	PITNEY BOWES GLOBAL FINANCIAL	R	6/24/2013			075805		384.00
2035	POSTMASTER	R	6/24/2013			075806		46.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/24/2013			075807		516.58
3068	EDWARD PUSTKA	R	6/24/2013			075808		524.61
2058	QUILL CORPORATION	R	6/24/2013			075809		99.98
2059	R.B. EVERETT & COMPANY, INC.	R	6/24/2013			075810		1,151.58
3122	MAGGIE RAIFORD, CSR	R	6/24/2013			075811		250.00
2926	RICOH USA, INC.	R	6/24/2013			075812		52.02
2097	RUDOLPHS INC.	R	6/24/2013			075813		5,497.19
2103	SAFELITE FULFILLMENT, INC.	R	6/24/2013			075814		103.92
2117	SCHULENBURG PRINTING &	R	6/24/2013			075815		94.96
2128	JOHN SCHULTZ	R	6/24/2013			075816		40.00
2143	DEBORAH A. SEVCIK	R	6/24/2013			075817		333.96
2148	SHELL FLEET PLUS	R	6/24/2013			075818		53.87
2151	SHERIFF'S ASSOC. OF TEXAS	R	6/24/2013			075819		250.00
3141	SIMPLOT GROWER SOLUTIONS	R	6/24/2013			075820		125.30
2184	SOEHNGE DO-IT CENTER	R	6/24/2013			075821		18.75
2773	STAPLES ADVANTAGE	R	6/24/2013			075822		273.75
2201	STATE COMPTROLLER	R	6/24/2013			075823		100.00
2244	TAC HEALTH BENEFITS POOL	R	6/24/2013			075824		2,752.41
1035	TEXAS A&M AGRILIFE EXTENSION S	R	6/24/2013			075825		675.00
2567	TEXAS A&M ENGINEERING EXTENSIO	R	6/24/2013			075826		200.00

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2238	TEXAS ASSOCIATION OF COUNTIES	R	6/24/2013			075827		230.00
2249	TEXAS ASSOCIATION OF COUNTIES	R	6/24/2013			075828		22,989.00
2349	TEXAS GAS SERVICE	R	6/24/2013			075829		29.26
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	6/24/2013			075830		100.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	6/24/2013			075831		655.95
2971	TYCO INTEGRATED SECURITY LLC	R	6/24/2013			075832		70.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/24/2013			075833		263.55
2408	VICTORIA BUILDER SUPPLY CO., I	R	6/24/2013			075834		1,000.00
2399	VICTORIA COUNTY	R	6/24/2013			075835		3,200.00
2413	VICKI VOGEL	R	6/24/2013			075836		63.96
2419	WAGNER MEDICAL CLINIC	R	6/24/2013			075837		520.20
2431	WALMART COMMUNITY	R	6/24/2013			075838		250.96
2440	WENDEL MOTOR COMPANY, INC.	R	6/24/2013			075839		262.29
2466	TRAMER J. WOYTEK	R	6/24/2013			075840		256.64
2469	XEROX CORP.	R	6/24/2013			075841		162.64
1	CHARLENE ETZLER MILLER	R	6/25/2013			075842		6.00
1	MARCELL PARKER FOLLIS	R	6/25/2013			075843		6.00
1	LARA CHRISTINE BICKHAM	R	6/25/2013			075844		6.00
1	CHARLES DAVID WRIGHT	R	6/25/2013			075845		6.00
1	JERRY E. TELTSCHICK	R	6/25/2013			075846		6.00
1	CASSY DELANE APPELT	R	6/25/2013			075847		6.00
1	JOHNNY E. SCHERER, JR.	R	6/25/2013			075848		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARY LANE SIMS	R	6/25/2013			075849		6.00
1	GARRETT GLENN DROZD	R	6/25/2013			075850		6.00
1	DAMON CURTIS BILLIMEK	R	6/25/2013			075851		6.00
1	NATHAN COLE HOLLAS	R	6/25/2013			075852		6.00
1	PATRICK ULCAK	R	6/25/2013			075853		6.00
1	PHYLIS JOHNSON	R	6/25/2013			075854		6.00
1	JACKI SUE ROBERTSON	R	6/25/2013			075855		6.00
1	LEROY LOUIS KALLUS	R	6/25/2013			075856		6.00
1	RONNIE JOE HORNISCHER	R	6/25/2013			075857		6.00
1	BRENDA DEAN HERRINGTON	R	6/25/2013			075858		6.00
1	PEGGY SUE MELTON	R	6/25/2013			075859		6.00
1	JOYCE M. APPELT	R	6/25/2013			075860		6.00
1	DOROTHY FAYE OKRUHLIK	R	6/25/2013			075861		6.00
1	CHARLES DALE VINCICK	R	6/25/2013			075862		6.00
1	SHIRLEY KOCIAN	R	6/25/2013			075863		6.00
1	MURRAY THOMAS MYERS	R	6/25/2013			075864		6.00
1	MELANIE PETRU	R	6/25/2013			075865		6.00
1	CYNTHIA ANN SPANIHEL	R	6/25/2013			075866		6.00
1	JARRYD TAYLOR KOONCE	R	6/25/2013			075867		6.00
1	KENWARD PAUL JANAK	R	6/25/2013			075868		6.00
1	MARLON ANDRE WALLACE	R	6/25/2013			075869		6.00
1	CAROLYN PETRU	R	6/25/2013			075870		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WESLEY KEITH ROBINSON	R	6/25/2013			075871		6.00
1	NANCY LYNN FUHRKEN	R	6/25/2013			075872		6.00
1	REBECCA V. CARDONA	R	6/25/2013			075873		6.00
1	KATHY DIANE SANCHEZ	R	6/25/2013			075874		6.00
1	MARK ANTHONY HERCHEK	R	6/25/2013			075875		6.00
1	MILTON ALBERT MACHE	R	6/25/2013			075876		6.00
1	GARY LEON PRASEK	R	6/25/2013			075877		6.00
1	MARNA LEA KLIMITCHEK	R	6/25/2013			075878		6.00
1	PATRICIA KESSLER	R	6/25/2013			075879		6.00
1	RACHEL ANN TRAVAREZ	R	6/25/2013			075880		6.00
1	DIANA LERMA GOMEZ	R	6/25/2013			075881		6.00
1	CONNIE RENEE ULRICH	R	6/25/2013			075882		6.00
1	SHAWN CHRISTOPHER ZAK	R	6/25/2013			075883		6.00
1	MICHELE L. CHOVANETZ	R	6/25/2013			075884		6.00
1	DOUGLAS CHARLES MOTAL	R	6/25/2013			075885		6.00
1	LARRY LANE ZARUBA	R	6/25/2013			075886		6.00
1	LAURIE ANN MAREK	R	6/25/2013			075887		6.00
1	HARVEY L. NEUBAUER	R	6/28/2013			075888		96.00
1	JACKSON T. BIGGS	R	6/28/2013			075889		96.00
1	DANIEL W. BOEDEKER	R	6/28/2013			075890		96.00
1	DORIS A. KALMUS	R	6/28/2013			075891		96.00
1	JAY D. BROWN	R	6/28/2013			075892		96.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID L. POHL	R	6/28/2013			075893		96.00
1	RAYFORD TONY DEBORD	R	6/28/2013			075894		96.00
1	JAMES A. ORSAK	R	6/28/2013			075895		96.00
1	PAUL M. SCHREIBER	R	6/28/2013			075896		96.00
1	VALDAWNA M. POINTS	R	6/28/2013			075897		96.00
1	STEPHEN K. ANSEL	R	6/28/2013			075898		96.00
1	ARTHUR W. BOEDEKER	R	6/28/2013			075899		96.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	293	341,453.76	0.00	341,453.76
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:	293	341,453.76	0.00	341,453.76
BANK: AP-C	TOTALS:		293	341,453.76	0.00	341,453.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	6/07/2013			000000		36,828.87
1651	INTERNAL REVENUE SERVICE	D	6/21/2013			000000		37,190.32
1651	INTERNAL REVENUE SERVICE	D	6/28/2013			000000		10,071.76
1965	OFF. OF ATTY. GENERAL	D	6/07/2013			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	6/21/2013			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/07/2013			056274		282.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/07/2013			056275		33,573.24
2244	TAC HEALTH BENEFITS POOL	R	6/07/2013			056276		375.23
1005	5 STAR LIFE INS. CO.	R	6/21/2013			056291		733.07
1050	ALLSTATE AMERICAN HERITAGE LIF	R	6/21/2013			056292		1,024.84
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/21/2013			056293		282.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	6/21/2013			056294		290.81
3043	DEARBORN NATIONAL	R	6/21/2013			056295		801.20
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/21/2013			056296		35,587.01
2244	TAC HEALTH BENEFITS POOL	R	6/21/2013			056297		82,588.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	155,538.99	0.00	155,538.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	85,466.71	0.00	85,466.71
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	241,005.70	0.00	241,005.70
BANK: PY-C TOTALS:	15	241,005.70	0.00	241,005.70
REPORT TOTALS:	312	582,459.46	0.00	582,459.46

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: 6/01/2013 THRU 6/30/2013
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
