

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 5/13/2013			075353		
	C-CHECK	VOID CHECK	V 5/13/2013			075383		
	C-CHECK	VOID CHECK	V 5/13/2013			075402		
	C-CHECK	VOID CHECK	V 5/13/2013			075436		
	C-CHECK	VOID CHECK	V 5/13/2013			075441		
3126	SONIC BOOM WELLNESS, INC.							
3126	SONIC BOOM WELLNESS, INC.							
	C-CHECK	SONIC BOOM WELLNESS, INCUNPOST	V 5/13/2013			075448		45.00CR
	C-CHECK	VOID CHECK	V 5/28/2013			075565		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	45.00CR		
		45.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	7	0.00	0.00	0.00
BANK:	TOTALS:		7	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	5/01/2013			075297		1,424.98
1244	CENTERPOINT ENERGY	R	5/01/2013			075298		99.42
1244	CENTERPOINT ENERGY	R	5/01/2013			075299		75.59
1244	CENTERPOINT ENERGY	R	5/01/2013			075300		259.64
1244	CENTERPOINT ENERGY	R	5/01/2013			075301		28.63
1266	CITY OF HALLETTSVILLE	R	5/01/2013			075302		7,575.02
1268	CITY OF SHINER	R	5/01/2013			075303		22.00
1269	CITY OF YOAKUM UTILITIES	R	5/01/2013			075304		177.79
1281	CMA COMMUNICATIONS	R	5/01/2013			075305		134.95
1282	CMA COMMUNICATIONS	R	5/01/2013			075306		62.14
2871	DEPARTMENT OF INFORMATION RESO	R	5/01/2013			075307		65.35
1392	DISH NETWORK	R	5/01/2013			075308		141.24
3069	MINNIE LEE FISBECK	R	5/01/2013			075309		100.00
2002	ROBERT D. PAVLISKA	R	5/01/2013			075310		150.00
2149	SHELL FLEET PLUS	R	5/01/2013			075311		701.12
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/01/2013			075312		570.70
2349	TEXAS GAS SERVICE	R	5/01/2013			075313		32.92
2322	DAYNA FONTAN TUTTLE	R	5/01/2013			075314		500.00
2422	RALPH A. WAGNER, M.D.	R	5/01/2013			075315		150.00
2423	TIMOTHY J. WAGNER, MD.	R	5/01/2013			075316		150.00
2431	WALMART COMMUNITY	R	5/01/2013			075317		440.46
2885	WEX BANK	R	5/01/2013			075318		53.93

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/13/2013			075319		53.00
1011	A-LINE AUTO PARTS	R	5/13/2013			075320		435.35
1024	ACETYLENE OXYGEN CO. CORP.	R	5/13/2013			075321		541.62
1044	J. L. ALLEN	R	5/13/2013			075322		400.00
3123	ALTON L. HOLLIS ESTATE	R	5/13/2013			075323		32.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	5/13/2013			075324		224.54
1062	AMSOIL INC.	R	5/13/2013			075325		150.69
1067	ANDERS AUTO SUPPLIES	R	5/13/2013			075326		20.21
1064	A.H. ANDERSON	R	5/13/2013			075327		522.91
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/13/2013			075328		416.34
3121	ARNOLD OIL COMPANY	R	5/13/2013			075329		519.56
1083	AT & T	R	5/13/2013			075330		155.29
2723	AT&T	R	5/13/2013			075331		4,293.37
1127	BELTS UNLIMITED, INC.	R	5/13/2013			075332		31.95
1161	BOEHM TRACTOR SALES, INC.	R	5/13/2013			075333		1,588.36
1163	BOHUSLAV FARM & RANCH	R	5/13/2013			075334		49.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	5/13/2013			075335		671.85
1176	BRAUNTEX MATERIALS INC.	R	5/13/2013			075336		2,376.91
3071	RICHARD W. BROWN	R	5/13/2013			075337		120.00
1192	ALTON E. BROWN, SR.	R	5/13/2013			075338		552.57
3120	CAP FLEET UPFITTERS	R	5/13/2013			075339		465.30
1237	CATERPILLAR FINANCIAL SERVICES	R	5/13/2013			075340		45,324.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1262	CINTAS CORPORATION LOC. 083	R	5/13/2013			075341		174.28
1266	CITY OF HALLETTSVILLE	R	5/13/2013			075342		8.33
1267	CITY OF MOULTON	R	5/13/2013			075343		209.01
1268	CITY OF SHINER	R	5/13/2013			075344		14.47
1271	CITY OF YOAKUM	R	5/13/2013			075345		19.81
1307	COLORADO MATERIALS CO	R	5/13/2013			075346		864.38
1318	CONLEE-GARRETT MOVING & STORAG	R	5/13/2013			075347		3,500.00
1320	CONTECH CONSTRUCTION PRODUCTS,	R	5/13/2013			075348		1,167.09
1359	CUTRIGHT & ALLEN, INC.	R	5/13/2013			075349		758.42
1377	DELL MARKETING L.P.	R	5/13/2013			075350		52.78
1377	DELL MARKETING L.P.	R	5/13/2013			075351		2,108.62
1385	DEWITT POTH AND SON	R	5/13/2013			075352		872.63
1402	DOGGETT HEAVY MACH. SERVICES	R	5/13/2013			075354		438.10
1405	DON'S AUTOMOTIVE LLC	R	5/13/2013			075355		663.77
1420	ECONO SIGNS, LLC.	R	5/13/2013			075356		4,464.79
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/13/2013			075357		64.56
1434	LEN ESTRADA	R	5/13/2013			075358		23.17
1436	ETZLER PLUMBING & ELECTRICAL,	R	5/13/2013			075359		216.66
1449	FARM INDUSTRIAL COMPANY	R	5/13/2013			075360		1,041.97
1487	FOUR WAY SERVICE CTR.INC	R	5/13/2013			075361		97.75
1488	FP MAILING SOLUTIONS	R	5/13/2013			075362		147.00
1498	JOHN STUART FRYER	R	5/13/2013			075363		277.55

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1499	G & K	R	5/13/2013			075364		358.64
1540	GRAINGER	R	5/13/2013			075365		120.02
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/13/2013			075366		2,733.00
1556	GULF COAST PAPER CO, INC.	R	5/13/2013			075367		201.84
1562	HALLETTSVILLE COMMUNICATIONS	R	5/13/2013			075368		32.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	5/13/2013			075369		223.31
1568	HALLETTSVILLE LUMBER CO., INC.	R	5/13/2013			075370		48.18
1569	HALLETTSVILLE PHARMACY	R	5/13/2013			075371		586.50
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/13/2013			075372		126.65
2907	HALLETTSVILLE VETERINARY HOSPI	R	5/13/2013			075373		10.55
1579	HAMMER AUTO REPAIR	R	5/13/2013			075374		101.45
1587	MICAH HARMON	R	5/13/2013			075375		115.63
1599	HEIMAN EXXON	R	5/13/2013			075376		78.00
2647	SHERRY T. HENKE	R	5/13/2013			075377		198.39
1611	HI-WAY LUMBER CO.	R	5/13/2013			075378		231.35
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	5/13/2013			075379		2,250.00
1616	TRAVIS M. HILL	R	5/13/2013			075380		1,017.35
3125	HIWAY LUMBER, LLC	R	5/13/2013			075381		6.95
1619	HOFFER TRUCK COMPANY	R	5/13/2013			075382		481.58
1618	HOFFER'S DRIVE-IN GROCERY	R	5/13/2013			075384		5.38
1626	HOLT CAT	R	5/13/2013			075385		432.91
1638	JOHN A. HUTCHISON, III	R	5/13/2013			075386		156.47

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1648	INLAND ENVIRONMENTAL REMEDIATI	R	5/13/2013			075387		2,553.40
2264	JAMES TELECO	R	5/13/2013			075388		13,027.75
1667	JANACEK AUTO SERVICE & LOCK	R	5/13/2013			075389		85.00
2513	CHRISTOPHER L. JANAK	R	5/13/2013			075390		150.00
1685	JOE'S AUTO UPHOLSTERY	R	5/13/2013			075391		94.00
2643	JOHN DEERE FINANCIAL	R	5/13/2013			075392		947.39
3124	JOHN MAYS INVESTIGATIONS	R	5/13/2013			075393		1,593.55
1713	KELLY MUDD EQUIPMENT CO.	R	5/13/2013			075394		4,646.22
1716	KEN'S KAR PARTS, INC.	R	5/13/2013			075395		508.32
1727	KOCIAN'S AUTO REPAIR	R	5/13/2013			075396		14.50
1728	DENNIS KOCIAN	R	5/13/2013			075397		12.16
1754	KVINTA, KVINTA & KVINTA	R	5/13/2013			075398		1,000.00
2710	LABATT FOOD SERVICE	R	5/13/2013			075399		2,363.45
1764	LAVACA CO CHILD SERVICES BOARD	R	5/13/2013			075400		48.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/13/2013			075401		946.51
1796	LAVACA FARM EQUIPMENT, INC.	R	5/13/2013			075403		966.66
1799	LAW ENFORCEMENT SYSTEMS, INC.	R	5/13/2013			075404		95.00
2840	LEAF	R	5/13/2013			075405		392.85
1810	LEROY'S PLUMBING, INC.	R	5/13/2013			075406		231.80
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/13/2013			075407		50.00
1827	LUDWIG REPAIR SHOP	R	5/13/2013			075408		23.40
1830	ALENE LYONS	R	5/13/2013			075409		144.19

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1835	JENNIFER ROTHER MACHACEK	R	5/13/2013			075410		500.00
1842	MAILING SYSTEMS OF TEXAS	R	5/13/2013			075411		51.50
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/13/2013			075412		115.80
2620	MID-COAST FAMILY SERVICES	R	5/13/2013			075413		176.47
1894	MILLER UNIFORMS & EMBLEMS INC.	R	5/13/2013			075414		88.08
3127	CATHERINE MOCCABEE	R	5/13/2013			075415		75.96
1907	MORROW HARDWARE CO.	R	5/13/2013			075416		63.47
1915	MOULTON FARMERS CO-OP GIN & MI	R	5/13/2013			075417		72.50
1929	MUSTANG CAT	R	5/13/2013			075418		7,232.91
1978	OMNIBASE SERVICES OF TEXAS	R	5/13/2013			075419		66.00
1992	PARKER LUMBER	R	5/13/2013			075420		198.59
1994	PAT'S SERVICE CENTER	R	5/13/2013			075421		329.22
2916	PAT'S TOWING & RECOVERY, INC.	R	5/13/2013			075422		475.00
1999	PAUL'S SUPPLY, INC.	R	5/13/2013			075423		128.05
2001	BOBBY PAVLISKA	R	5/13/2013			075424		159.00
2030	POHLER'S TIRE CENTER, INC.	R	5/13/2013			075425		85.00
2720	PORTIONPAC	R	5/13/2013			075426		952.50
2034	POSTMASTER	R	5/13/2013			075427		46.00
2044	PRIHODA GRAVEL CO.	R	5/13/2013			075428		10,233.02
2056	QUALITY HOT-MIX, INC.	R	5/13/2013			075429		17,175.20
2058	QUILL CORPORATION	R	5/13/2013			075430		463.90
3122	MAGGIE RAIFORD, CSR	R	5/13/2013			075431		250.00

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2066	RAINOSEK'S TRUE VALUE	R	5/13/2013			075432		163.67
2079	RESERVE ACCOUNT #34514455	R	5/13/2013			075433		5,701.00
2983	RICOH USA, INC.	R	5/13/2013			075434		92.99
2097	RUDOLPHS INC.	R	5/13/2013			075435		40,279.78
2671	SAFESITE, INC.	R	5/13/2013			075437		100.00
2108	SAM'S CLUB	R	5/13/2013			075438		300.24
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/13/2013			075439		152.00
2117	SCHULENBURG PRINTING &	R	5/13/2013			075440		1,672.00
2131	SCOTT-MERRIMAN INC.	R	5/13/2013			075442		150.71
2150	KATHY SHEPARD	R	5/13/2013			075443		53.11
2160	SHINER GAZETTE	R	5/13/2013			075444		49.50
2156	SHINER VOLUNTEER FIRE DEPARTME	R	5/13/2013			075445		300.00
2187	SO TX CO JUDGES & COMM ASSOC.	R	5/13/2013			075446		800.00
2184	SOEHNGE DO-IT CENTER	R	5/13/2013			075447		15.98
3126	SONIC BOOM WELLNESS, INC.	V	5/13/2013			075448		45.00
2773	STAPLES ADVANTAGE	R	5/13/2013			075449		200.75
2203	STEFFEK TRANSPORT	R	5/13/2013			075450		7,401.38
2218	STROUHAL TIRE RECAPPING PLANT	R	5/13/2013			075451		31.50
2698	SUGAR LAND MARRIOTT TOWN SQUAR	R	5/13/2013			075452		403.41
2250	TACA-TAX ASSESSOR COLLECTOR AS	R	5/13/2013			075453		175.00
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	5/13/2013			075454		350.00
2631	TEXAS PUBLIC PURCHASING ASSOCI	R	5/13/2013			075455		50.00

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2298	ROBERT TOMEK	R	5/13/2013			075456		35.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	5/13/2013			075457		2,600.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	5/13/2013			075458		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	5/13/2013			075459		749.64
2399	VICTORIA COUNTY	R	5/13/2013			075460		3,000.00
2422	RALPH A. WAGNER, M.D.	R	5/13/2013			075461		378.00
2440	WENDEL MOTOR COMPANY, INC.	R	5/13/2013			075462		81.70
3115	WIRE TWISTERS INC.	R	5/13/2013			075463		100.00
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	5/13/2013			075464		250.00
2466	TRAMER J. WOYTEK	R	5/13/2013			075465		115.26
2469	XEROX CORP.	R	5/13/2013			075466		22.02
2473	YOAKUM HERALD-TIMES	R	5/13/2013			075467		48.30
2484	ZEE MEDICAL INC.	R	5/13/2013			075468		404.55
1001	2ND 25TH JUDICIAL DIST PROB DE	R	5/28/2013			075469		119.15
1006	A & D SHEETMETAL	R	5/28/2013			075470		52.25
1024	ACETYLENE OXYGEN CO. CORP.	R	5/28/2013			075471		48.05
1036	AIRGAS USA, LLC	R	5/28/2013			075472		1,267.42
1048	ALLIED TITLE COMPANY	R	5/28/2013			075473		4.00
2721	ALLMED SALES & RENTALS, INC.	R	5/28/2013			075474		150.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	5/28/2013			075475		606.43
1064	A.H. ANDERSON	R	5/28/2013			075476		287.16
2498	APPRAISAL & COLLECTION TECHNOL	R	5/28/2013			075477		998.00

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3128	ART'S TRUCKS & EQUIPMENT	R	5/28/2013			075478		31,500.00
2723	AT&T	R	5/28/2013			075479		181.73
1094	AT&T MOBILITY	R	5/28/2013			075480		1,020.52
3092	BASS CONSTRUCTION CO., INC.	R	5/28/2013			075481		53,567.90
1127	BELTS UNLIMITED, INC.	R	5/28/2013			075482		19.95
3101	GAYLE BLUDAU	R	5/28/2013			075483		170.00
2646	KAREN BLUDAU	R	5/28/2013			075484		441.34
1168	BOUNDTREE MEDICAL, LLC	R	5/28/2013			075485		2,016.22
1192	ALTON E. BROWN, SR.	R	5/28/2013			075486		225.50
1199	BUDDY'S TV & COMMUNICATIONS	R	5/28/2013			075487		150.00
1202	DENISE BUJNOCH	R	5/28/2013			075488		120.80
1244	CENTERPOINT ENERGY	R	5/28/2013			075489		32.02
1244	CENTERPOINT ENERGY	R	5/28/2013			075490		60.75
1244	CENTERPOINT ENERGY	R	5/28/2013			075491		51.68
1244	CENTERPOINT ENERGY	R	5/28/2013			075492		243.89
1254	CHARM-TEX	R	5/28/2013			075493		307.50
1262	CINTAS CORPORATION LOC. 083	R	5/28/2013			075494		87.14
1269	CITY OF YOAKUM UTILITIES	R	5/28/2013			075495		221.51
1307	COLORADO MATERIALS CO	R	5/28/2013			075496		16,978.43
3091	COUNTY INFORMATION RESOURCE AG	R	5/28/2013			075497		46.00
1349	CROSSROADS ABSTRACT & TITLE CO	R	5/28/2013			075498		4.00
3132	DASH MEDICAL GLOVES	R	5/28/2013			075499		426.30

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1375	SHANNON R. DEFOREST	R	5/28/2013			075500		50.00
2871	DEPARTMENT OF INFORMATION RESO	R	5/28/2013			075501		76.17
3130	EDWARDS BUILDING CONTRACTOR	R	5/28/2013			075502		655.00
1490	FRAZER LTD	R	5/28/2013			075503		26.23
1491	M. WAYNE FREYTAG, D.D.S.	R	5/28/2013			075504		91.00
1498	JOHN STUART FRYER	R	5/28/2013			075505		37.29
1499	G & K	R	5/28/2013			075506		243.16
1507	RICHARD GARCIA	R	5/28/2013			075507		35.00
1540	GRAINGER	R	5/28/2013			075508		428.12
2602	CHARLES GREIVE	R	5/28/2013			075509		961.67
1556	GULF COAST PAPER CO, INC.	R	5/28/2013			075510		1,285.56
1562	HALLETTSVILLE COMMUNICATIONS	R	5/28/2013			075511		65.97
1579	HAMMER AUTO REPAIR	R	5/28/2013			075512		728.81
1587	MICAH HARMON	R	5/28/2013			075513		198.70
3129	LINDA MARIE HERNANDEZ	R	5/28/2013			075514		30.00
2728	HOTEL GALVEZ AND SPA, A WYNDHA	R	5/28/2013			075515		241.50
1647	INFINITI COMMUNICATIONS	R	5/28/2013			075516		111.68
1648	INLAND ENVIRONMENTAL REMEDIATI	R	5/28/2013			075517		851.25
2264	JAMES TELECO	R	5/28/2013			075518		435.00
2513	CHRISTOPHER L. JANAK	R	5/28/2013			075519		500.00
1754	KVINTA, KVINTA & KVINTA	R	5/28/2013			075520		200.00
2710	LABATT FOOD SERVICE	R	5/28/2013			075521		1,602.56

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1795	LAVACA COUNTY	R	5/28/2013			075522		471.00
1808	LEOPOLD INSURANCE AGENCY	R	5/28/2013			075523		96.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/28/2013			075524		87.55
1841	MAGIC INDUSTRIES, INC.	R	5/28/2013			075525		411.57
1844	MANTEK	R	5/28/2013			075526		447.22
1935	MCCREARY, VESELKA, BRAGG & ALL	R	5/28/2013			075527		994.50
1879	MICHAEL RAVEN, INC. COURT REPO	R	5/28/2013			075528		300.85
1898	MITCHELL AUTO GLASS, INC.	R	5/28/2013			075529		582.57
1914	MOULTON EAGLE	R	5/28/2013			075530		44.25
1929	MUSTANG CAT	R	5/28/2013			075531		3,142.00
1984	SHANA OPELA	R	5/28/2013			075532		485.40
1992	PARKER LUMBER	R	5/28/2013			075533		360.99
1994	PAT'S SERVICE CENTER	R	5/28/2013			075534		14.50
2916	PAT'S TOWING & RECOVERY, INC.	R	5/28/2013			075535		270.00
2036	POWERPLAN OIB	R	5/28/2013			075536		273.63
2058	QUILL CORPORATION	R	5/28/2013			075537		299.99
2076	REGIONAL MEDICAL LABORATORY	R	5/28/2013			075538		397.68
2779	CAROL J. RENNER	R	5/28/2013			075539		444.73
2926	RICOH USA, INC.	R	5/28/2013			075540		321.00
2097	RUDOLPHS INC.	R	5/28/2013			075541		10,858.72
3108	SCHULENBURG PLUMBING COMPANY	R	5/28/2013			075542		7,988.00
2128	JOHN SCHULTZ	R	5/28/2013			075543		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2148	SHELL FLEET PLUS	R	5/28/2013			075544		70.94
2773	STAPLES ADVANTAGE	R	5/28/2013			075545		229.59
2203	STEFFEK TRANSPORT	R	5/28/2013			075546		3,856.86
2218	STROUHAL TIRE RECAPPING PLANT	R	5/28/2013			075547		65.00
2244	TAC HEALTH BENEFITS POOL	R	5/28/2013			075548		2,752.41
2265	TELVENT DTN	R	5/28/2013			075549		612.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	5/28/2013			075550		4,109.57
2249	TEXAS ASSOCIATION OF COUNTIES	R	5/28/2013			075551		2,385.00
2510	TEXAS CHIEF DEPUTIES ASSOCIATI	R	5/28/2013			075552		201.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/28/2013			075553		570.70
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	5/28/2013			075554		1.52
2340	TEXAS DEPT. OF TRANSPORTATION	R	5/28/2013			075555		690.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/28/2013			075556		75.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/28/2013			075557		50.00
2349	TEXAS GAS SERVICE	R	5/28/2013			075558		29.26
2416	THOMSON REUTERS - WEST	R	5/28/2013			075559		2,620.80
2382	UNIFIRST HOLDINGS, L.P.	R	5/28/2013			075560		450.16
2387	UNITED STATES POSTAL SERVICE	R	5/28/2013			075561		3,000.00
2391	VCS SECURITY SYSTEMS, INC.	R	5/28/2013			075562		408.88
2417	WABASH NATIONAL TRAILER CENTER	R	5/28/2013			075563		246.00
2431	WALMART COMMUNITY	R	5/28/2013			075564		353.44
2440	WENDEL MOTOR COMPANY, INC.	R	5/28/2013			075566		53.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2451	WHITLEY LUMBER YARD	R	5/28/2013			075567		42.44
1	WILLIAM CODY KUBICEK	R	5/28/2013			075568		6.00
1	STEVEN JOSEPH BUJNOCH	R	5/28/2013			075569		6.00
1	RYAH MARIE MICHALEC	R	5/28/2013			075570		6.00
1	MARVIN JULIUS KOCIAN	R	5/28/2013			075571		6.00
1	ANNETTE BERCKENHOFF	R	5/31/2013			075572		6.00
1	DENIS D. BERGER	R	5/31/2013			075573		6.00
1	DANIEL WILLIAM BERTONI	R	5/31/2013			075574		6.00
1	ALAN MICHAEL BUEHRING	R	5/31/2013			075575		6.00
1	LERA ANN CASTRO	R	5/31/2013			075576		6.00
1	WILLIAM LLOYD DICKENS	R	5/31/2013			075577		6.00
1	TINA MARIE ELLIOTT	R	5/31/2013			075578		6.00
1	ROBERT LEE GALLIA	R	5/31/2013			075579		6.00
1	MICHAEL D. HARTMANN	R	5/31/2013			075580		6.00
1	EDWIN KAISER	R	5/31/2013			075581		6.00
1	HENRY JOHN KALLUS	R	5/31/2013			075582		6.00
1	DAN A. KASPAR	R	5/31/2013			075583		6.00
1	AMY LYNN KLIMITCHEK	R	5/31/2013			075584		6.00
1	THOMAS WAYNE LAYTON	R	5/31/2013			075585		6.00
1	SAM KENNETH LEWIS	R	5/31/2013			075586		6.00
1	LEE ALBERT LOVE	R	5/31/2013			075587		6.00
1	CANDICE LAUREN MACHACEK	R	5/31/2013			075588		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PEGGY SUE MELTON	R	5/31/2013			075589		6.00
1	MICHAEL EUGENE PETROSKY	R	5/31/2013			075590		6.00
1	SCOTT ANTHONY PUSTKA	R	5/31/2013			075591		6.00
1	LAURA ANN RAINDL	R	5/31/2013			075592		6.00
1	ANTHONY F. SIEGEL	R	5/31/2013			075593		6.00
1	CLAYTON ANTHONY SIEGEL	R	5/31/2013			075594		6.00
1	ANGEL SOTO	R	5/31/2013			075595		6.00
1	RONALD WAYNE SPARKS	R	5/31/2013			075596		6.00
1	NELDA ROSE WILLIAMS	R	5/31/2013			075597		6.00
1	ROBERT SCOTT ZARUBA	R	5/31/2013			075598		6.00
1	RAY BACAK	R	5/31/2013			075599		15.00
1	DEBORAH GUERRERO	R	5/31/2013			075600		15.00
1	KIM MRAZ	R	5/31/2013			075601		15.00
1	WAYNE T. NORTH	R	5/31/2013			075602		15.00
1	MAUREEN SCHOTT	R	5/31/2013			075603		15.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	300	405,400.47	0.00	405,355.47
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	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	301	405,400.47	0.00	405,355.47
BANK: AP-C TOTALS:	301	405,400.47	0.00	405,355.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/10/2013			000000		36,274.55
1651	INTERNAL REVENUE SERVICE	D	5/24/2013			000000		37,357.63
1651	INTERNAL REVENUE SERVICE	D	5/31/2013			000000		10,404.12
1965	OFF. OF ATTY. GENERAL	D	5/10/2013			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	5/24/2013			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/10/2013			056218		282.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/10/2013			056219		33,102.69
2244	TAC HEALTH BENEFITS POOL	R	5/10/2013			056220		375.23
1005	5 STAR LIFE INS. CO.	R	5/24/2013			056243		733.07
1050	ALLSTATE AMERICAN HERITAGE LIF	R	5/24/2013			056244		1,024.84
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/24/2013			056245		282.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	5/24/2013			056246		290.81
3043	DEARBORN NATIONAL	R	5/24/2013			056247		801.20
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/24/2013			056248		35,317.66
2244	TAC HEALTH BENEFITS POOL	R	5/24/2013			056249		86,193.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	158,404.17	0.00	158,404.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	85,412.06	0.00	85,412.06
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PY-C TOTALS:	15	243,816.23	0.00	243,816.23
BANK: PY-C TOTALS:	15	243,816.23	0.00	243,816.23
REPORT TOTALS:	323	649,216.70	0.00	649,171.70

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: 5/01/2013 THRU 5/31/2013
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
