

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/15/2013			076918		
C-CHECK	VOID CHECK	V	10/15/2013			076939		
C-CHECK	VOID CHECK	V	10/15/2013			076947		

* * 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 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	0.00	0.00	0.00
BANK:	TOTALS:		3	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	10/01/2013			076812		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/01/2013			076813		16,618.00
1094	AT&T MOBILITY	R	10/01/2013			076814		930.58
1244	CENTERPOINT ENERGY	R	10/01/2013			076815		51.67
1244	CENTERPOINT ENERGY	R	10/01/2013			076816		205.96
1244	CENTERPOINT ENERGY	R	10/01/2013			076817		71.92
1244	CENTERPOINT ENERGY	R	10/01/2013			076818		31.42
1266	CITY OF HALLETTSVILLE	R	10/01/2013			076819		9,402.59
1268	CITY OF SHINER	R	10/01/2013			076820		22.00
1269	CITY OF YOAKUM UTILITIES	R	10/01/2013			076821		466.77
1281	CMA COMMUNICATIONS	R	10/01/2013			076822		134.95
1282	CMA COMMUNICATIONS	R	10/01/2013			076823		62.14
1354	COURT COORDINATOR-25TH JUDICIA	R	10/01/2013			076824		1,696.14
1353	CRT COORDINATOR-2ND 25TH JUD D	R	10/01/2013			076825		1,677.64
13069	MINNIE LEE FISBECK	R	10/01/2013			076826		100.00
1551	GUADALUPE COUNTY	R	10/01/2013			076827		5,433.49
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	10/01/2013			076828		3,150.00
1707	KANSAS STATE BANK	R	10/01/2013			076829		26,177.17
2002	ROBERT D. PAVLISKA	R	10/01/2013			076830		150.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	10/01/2013			076831		197.00
2773	STAPLES ADVANTAGE	R	10/01/2013			076832		58.86
2238	TEXAS ASSOCIATION OF COUNTIES	R	10/01/2013			076833		900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/01/2013			076834		570.70
2349	TEXAS GAS SERVICE	R	10/01/2013			076835		29.26
1004	THIRD ADMINISTRATIVE JUDICIAL	R	10/01/2013			076836		1,294.29
2322	DAYNA FONTAN TUTTLE	R	10/01/2013			076837		500.00
2422	RALPH A. WAGNER, M.D.	R	10/01/2013			076838		150.00
2423	TIMOTHY J. WAGNER, MD.	R	10/01/2013			076839		150.00
2431	WALMART COMMUNITY	R	10/01/2013			076840		648.94
2885	WEX BANK	R	10/01/2013			076841		269.20
1007	A-1 SHINER FIRE & SAFETY, INC.	R	10/15/2013			076842		550.45
1011	A-LINE AUTO PARTS	R	10/15/2013			076843		202.26
1009	A. BROWN WELDING SERVICE	R	10/15/2013			076844		22.50
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	10/15/2013			076845		440.00
1061	AMIGOS LIBRARY SERVICES	R	10/15/2013			076846		199.00
1067	ANDERS AUTO SUPPLIES	R	10/15/2013			076847		67.04
1064	A.H. ANDERSON	R	10/15/2013			076848		489.86
1070	MICHAEL ANDES	R	10/15/2013			076849		30.51
1075	AQUA BEVERAGE COMPANY/OZARKA	R	10/15/2013			076850		210.10
3121	ARNOLD OIL COMPANY	R	10/15/2013			076851		668.80
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	10/15/2013			076852		5,907.64
1083	AT & T	R	10/15/2013			076853		68.03
1094	AT&T MOBILITY	R	10/15/2013			076854		526.18
2977	BARE KNUCKLE SCREEN PRINTING &	R	10/15/2013			076855		203.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1153	BOB'S ELECTRIC	R	10/15/2013			076856		310.00
1161	BOEHM TRACTOR SALES, INC.	R	10/15/2013			076857		385.91
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	10/15/2013			076858		576.86
1176	BRAUNTEX MATERIALS INC.	R	10/15/2013			076859		97.88
1192	ALTON E. BROWN, SR.	R	10/15/2013			076860		563.87
1262	CINTAS CORPORATION LOC. 083	R	10/15/2013			076861		167.08
1267	CITY OF MOULTON	R	10/15/2013			076862		298.54
1268	CITY OF SHINER	R	10/15/2013			076863		72.00
13159	COGNISERV, LLC	R	10/15/2013			076864		40,076.38
1307	COLORADO MATERIALS CO	R	10/15/2013			076865		181.20
13210	COMPASS ROYALTY MANAGEMENT, LL	R	10/15/2013			076866		4.00
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	10/15/2013			076867		227.00
1291	COUNTY JUDGES EDUCATON FUND	R	10/15/2013			076868		100.00
13132	DASH MEDICAL GLOVES	R	10/15/2013			076869		491.30
13209	DENTON COUNTY CLERK CONFERENCE	R	10/15/2013			076870		400.00
12871	DEPARTMENT OF INFORMATION RESO	R	10/15/2013			076871		78.88
1385	DEWITT POTH AND SON	R	10/15/2013			076872		576.65
1389	DIESEL POWER SERVICES	R	10/15/2013			076873		1,465.73
1392	DISH NETWORK	R	10/15/2013			076874		141.24
1405	DON'S AUTOMOTIVE LLC	R	10/15/2013			076875		168.28
1422	EL CAMPO REFRIGERATION & RESTA	R	10/15/2013			076876		266.20
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/15/2013			076877		2,432.33

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1434	LEN ESTRADA	R	10/15/2013			076878		20.91
1449	FARM INDUSTRIAL COMPANY	R	10/15/2013			076879		1,119.37
1456	FEDEX	R	10/15/2013			076880		46.55
1487	FOUR WAY SERVICE CTR.INC	R	10/15/2013			076881		90.00
1498	JOHN STUART FRYER	R	10/15/2013			076882		316.40
1499	G & K	R	10/15/2013			076883		115.18
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	10/15/2013			076884		8.00
1514	GEHA	R	10/15/2013			076885		41.50
1534	GRAFE CHEVROLET GMC	R	10/15/2013			076886		69.62
1537	GRAHMANN'S A/C	R	10/15/2013			076887		50.00
1562	CHARLES GREIVE	R	10/15/2013			076888		513.47
1550	GUADALUPE VALLEY ELECTRIC COOP	R	10/15/2013			076889		4,082.58
1556	GULF COAST PAPER CO, INC.	R	10/15/2013			076890		1,926.43
1578	HALLIE HALL	R	10/15/2013			076891		20.34
1562	HALLETTSVILLE COMMUNICATIONS	R	10/15/2013			076892		141.00
1569	HALLETTSVILLE PHARMACY	R	10/15/2013			076893		1,144.82
1571	HALLETTSVILLE TRIBUNE HERALD	R	10/15/2013			076894		156.73
1597	HALLETTSVILLE VETERINARY HOSPI	R	10/15/2013			076895		47.96
1599	HEIMAN EXXON	R	10/15/2013			076896		120.00
1584	HELENA CHEMICAL COMPANY	R	10/15/2013			076897		49.00
1647	SHERRY T. HENKE	R	10/15/2013			076898		702.72
1605	DAVID B. HENSLEY, Ph.D.	R	10/15/2013			076899		150.00

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1615	HILL COUNTRY SOFTWARE & SUPPOR	R	10/15/2013			076900		1,800.00
1616	TRAVIS M. HILL	R	10/15/2013			076901		505.86
3125	HIWAY LUMBER, LLC	R	10/15/2013			076902		31.90
1617	LARRY HLAVAC	R	10/15/2013			076903		311.32
1619	HOFFER TRUCK COMPANY	R	10/15/2013			076904		653.12
1626	HOLT CAT	R	10/15/2013			076905		431.79
1648	INLAND ENVIRONMENTAL REMEDIATI	R	10/15/2013			076906		1,517.65
2819	INTERSTATE ALL BATTERY CENTER	R	10/15/2013			076907		95.74
1659	JACOBS WEBER, INC.	R	10/15/2013			076908		565.00
2264	JAMES TELECO	R	10/15/2013			076909		1,889.20
2643	JOHN DEERE FINANCIAL	R	10/15/2013			076910		1,297.34
2852	MATTHEW KELLER	R	10/15/2013			076911		161.03
1713	KELLY MUDD EQUIPMENT CO.	R	10/15/2013			076912		336.50
1716	KEN'S KAR PARTS, INC.	R	10/15/2013			076913		560.77
1745	KUBENA FUNERAL HOME, INC.	R	10/15/2013			076914		370.00
2950	BRADFORD RYAN KVINTA	R	10/15/2013			076915		200.00
2710	LABATT FOOD SERVICE	R	10/15/2013			076916		2,363.18
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/15/2013			076917		1,654.09
1796	LAVACA FARM EQUIPMENT, INC.	R	10/15/2013			076919		162.85
1814	LAVACA MEDICAL CENTER	R	10/15/2013			076920		497.70
1799	LAW ENFORCEMENT SYSTEMS, INC.	R	10/15/2013			076921		182.00
1755	LEWARD ANDERS & SONS INC.	R	10/15/2013			076922		1,603.80

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1021	LEXISNEXIS RISK DATA MANAGEMEN	R	10/15/2013			076923		50.00
1827	LUDWIG REPAIR SHOP	R	10/15/2013			076924		42.00
3139	DONALD McAFEE	R	10/15/2013			076925		283.63
1935	McCREARY, VESELKA, BRAGG & ALL	R	10/15/2013			076926		639.60
1914	MOULTON EAGLE	R	10/15/2013			076927		91.93
1915	MOULTON FARMERS CO-OP GIN & MI	R	10/15/2013			076928		8.70
1912	MOULTON FIRE DEPT	R	10/15/2013			076929		500.00
1913	MOULTON PROPANE GAS COMPANY	R	10/15/2013			076930		24.00
1918	MRAZ LUMBER CO., INC.	R	10/15/2013			076931		26.55
1937	NACO	R	10/15/2013			076932		450.00
1940	NATIONAL PRODUCTS INC.	R	10/15/2013			076933		297.86
2757	NATIONWIDE TITLE CLEARING	R	10/15/2013			076934		25.00
1958	NU-WAY PEST CONTROL	R	10/15/2013			076935		510.00
1992	PARKER LUMBER	R	10/15/2013			076936		421.96
1994	PAT'S SERVICE CENTER	R	10/15/2013			076937		7,231.99
1999	PAUL'S SUPPLY, INC.	R	10/15/2013			076938		1,102.53
2020	PHYSIO-CONTROL, INC.	R	10/15/2013			076940		192.45
2030	POHLER'S TIRE CENTER, INC.	R	10/15/2013			076941		426.00
3133	PRAXAIR DISTRIBUTION INC.	R	10/15/2013			076942		508.35
2044	PRIHODA GRAVEL CO.	R	10/15/2013			076943		448.31
2046	PROFESSIONAL AMBULANCE SALES &	R	10/15/2013			076944		3,170.65
2058	QUILL CORPORATION	R	10/15/2013			076945		243.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2066	RAINOSEK'S TRUE VALUE	R	10/15/2013			076946		458.07
2079	RESERVE ACCOUNT #34514455	R	10/15/2013			076948		5,833.00
2097	RUDOLPHS INC.	R	10/15/2013			076949		2,729.02
2108	SAM'S CLUB	R	10/15/2013			076950		344.95
2117	SCHULENBURG PRINTING &	R	10/15/2013			076951		195.15
2128	JOHN SCHULTZ	R	10/15/2013			076952		50.00
1968	SECRETARY OF STATE	R	10/15/2013			076953		310.00
2149	SHELL FLEET PLUS	R	10/15/2013			076954		500.97
2160	SHINER GAZETTE	R	10/15/2013			076955		61.68
2156	SHINER VOLUNTEER FIRE DEPARTME	R	10/15/2013			076956		500.00
2184	SOEHNGE DO-IT CENTER	R	10/15/2013			076957		55.54
2178	SOUTHERN FIELD MAINTENANCE	R	10/15/2013			076958		232.80
2188	SOUTHERN TIRE MART, LLC	R	10/15/2013			076959		5,480.00
2773	STAPLES ADVANTAGE	R	10/15/2013			076960		348.46
2218	STROUHAL TIRE RECAPING PLANT	R	10/15/2013			076961		148.25
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	10/15/2013			076962		500.00
2237	TAAO	R	10/15/2013			076963		80.00
1035	TEXAS A&M AGRILIFE EXTENSION S	R	10/15/2013			076964		310.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	10/15/2013			076965		198.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/15/2013			076966		1,528.26
2767	TEXAS ASSOCIATION OF ELECTIONS	R	10/15/2013			076967		580.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	10/15/2013			076968		210.00

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2333	TEXAS COMPTROLLER OF PUBLIC AC	R	10/15/2013			076969		23,333.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	10/15/2013			076970		1.06
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/15/2013			076971		100.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/15/2013			076972		393.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	10/15/2013			076973		795.68
2302	TORNADO TEES, INC.	R	10/15/2013			076974		336.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	10/15/2013			076975		1,794.95
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	10/15/2013			076976		70.00
3208	TYLER TECHNOLOGIES, INC	R	10/15/2013			076977		11,519.28
2382	UNIFIRST HOLDINGS, L.P.	R	10/15/2013			076978		226.26
2391	VCS SECURITY SYSTEMS, INC.	R	10/15/2013			076979		65.00
3216	VETERANS CO SERVICE OFFICER AS	R	10/15/2013			076980		20.00
3217	VICTORIA BLUE PRINT CO	R	10/15/2013			076981		105.00
2413	VICKI VOGEL	R	10/15/2013			076982		287.51
2421	PATRICIA M. WAGNER	R	10/15/2013			076983		170.40
2440	WENDEL MOTOR COMPANY, INC.	R	10/15/2013			076984		612.08
2441	WENGLAR'S PIPE & IRON SUPPLY	R	10/15/2013			076985		30.18
2528	WILLIAMSON COUNTY, PCT #4	R	10/15/2013			076986		70.00
3215	ALINE WOJTEK	R	10/15/2013			076987		1,449.26
2466	TRAMER J. WOYTEK	R	10/15/2013			076988		56.50
2473	YOAKUM HERALD-TIMES	R	10/15/2013			076989		142.88
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	10/15/2013			076990		1,900.00

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1	AIMEE NICOLE HERCHEK	R	10/21/2013			076991		6.00
1	ANY LANETTE MURPHY	R	10/21/2013			076992		6.00
1	BRANDON CLAY BUZEK	R	10/21/2013			076993		6.00
1	CHERYL MAE SOMMER	R	10/21/2013			076994		6.00
1	CODY JOSEPH JALUFKA	R	10/21/2013			076995		6.00
1	DAVID ALAN BOHUSLAV	R	10/21/2013			076996		6.00
1	DAVID MARVIN HOLIK	R	10/21/2013			076997		6.00
1	DEBBIE ANN WALLACE	R	10/21/2013			076998		6.00
1	DIXIE NOAMI MIRANDA	R	10/21/2013			076999		6.00
1	JEANETTE ALBRECHT	R	10/21/2013			077000		6.00
1	JEFFREY JOSEPH KALLUS	R	10/21/2013			077001		6.00
1	JENNIFER JO PATEK	R	10/21/2013			077002		6.00
1	JIMMY WAYNE STOCK	R	10/21/2013			077003		6.00
1	JOSEPH GAIL WEIR	R	10/21/2013			077004		6.00
1	KAREN CERVENKA	R	10/21/2013			077005		6.00
1	KIMBERLY M. KOWALIK	R	10/21/2013			077006		6.00
1	KRISTINE KAY TRENCH	R	10/21/2013			077007		6.00
1	KYNDALL BROOKE MIXON	R	10/21/2013			077008		6.00
1	LINDA DONNELLY	R	10/21/2013			077009		6.00
1	LINDA J. DIERSCHKE	R	10/21/2013			077010		6.00
1	LINDA MIKULENCAK	R	10/21/2013			077011		6.00
1	MICHAEL A. FISHBECK	R	10/21/2013			077012		6.00

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1	PATRICK JOSEPH BUJNOCH	R	10/21/2013			077013		6.00
1	SAMMI LYNN SILGERO	R	10/21/2013			077014		6.00
1	STANLEY O. MARBURGER	R	10/21/2013			077015		6.00
1	TAMMY SUE JUDD	R	10/21/2013			077016		6.00
1	YOGESH DHIRAJLAL PATEL	R	10/21/2013			077017		6.00
1	ZACHARY J. MORKOVSKY	R	10/21/2013			077018		6.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/28/2013			077019		9.85
1034	AGENCY 405	R	10/28/2013			077020		1.00
1036	AIRGAS USA, LLC	R	10/28/2013			077021		705.22
1055	AMERICAN LEGION POST 230	R	10/28/2013			077022		662.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	10/28/2013			077023		137.99
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	10/28/2013			077024		11,065.05
2723	AT&T	R	10/28/2013			077025		4,478.99
1094	AT&T MOBILITY	R	10/28/2013			077026		864.50
1107	B & E ROOTER REPAIR SERVICE	R	10/28/2013			077027		108.35
1146	BILINGUAL COMMUNICATION CONSUL	R	10/28/2013			077028		1,800.00
1168	BOUNDTREE MEDICAL, LLC	R	10/28/2013			077029		120.81
1170	BOY SCOUT TROOP 228	R	10/28/2013			077030		330.00
1176	BRAUNTEX MATERIALS INC.	R	10/28/2013			077031		192.66
2839	BROOKSHIRE BROS. PHARMACY	R	10/28/2013			077032		983.84
3071	RICHARD W. BROWN	R	10/28/2013			077033		621.25
1244	CENTERPOINT ENERGY	R	10/28/2013			077034		31.42

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1244	CENTERPOINT ENERGY	R	10/28/2013			077035		52.37
1244	CENTERPOINT ENERGY	R	10/28/2013			077036		34.91
1244	CENTERPOINT ENERGY	R	10/28/2013			077037		228.93
1247	GEORGE T. CERVENKA, JR.	R	10/28/2013			077038		875.00
1262	CINTAS CORPORATION LOC. 083	R	10/28/2013			077039		270.87
1266	CITY OF HALLETTSVILLE	R	10/28/2013			077040		27.70
1267	CITY OF MOULTON	R	10/28/2013			077041		5.00
1268	CITY OF SHINER	R	10/28/2013			077042		5.00
1271	CITY OF YOAKUM	R	10/28/2013			077043		21.47
1269	CITY OF YOAKUM UTILITIES	R	10/28/2013			077044		306.77
2817	JAMES MARTIN CLAUDER	R	10/28/2013			077045		300.00
1276	CLEVELAND ASPHALT PRODUCTS, IN	R	10/28/2013			077046		25,042.79
1307	COLORADO MATERIALS CO	R	10/28/2013			077047		1,835.34
1320	CONTECH CONSTRUCTION PRODUCTS,	R	10/28/2013			077048		1,072.32
3091	COUNTY INFORMATION RESOURCE AG	R	10/28/2013			077049		54.00
1291	COUNTY JUDGES EDUCATON FUND	R	10/28/2013			077050		200.00
3136	CASE S. DARWIN	R	10/28/2013			077051		1,850.00
3132	DASH MEDICAL GLOVES	R	10/28/2013			077052		487.20
1377	DELL MARKETING L.P.	R	10/28/2013			077053		126.09
3227	DIVLEND EQUIPMENT LEASING, L.L	R	10/28/2013			077054		2,078.85
3030	DOLLAR GENERAL-REGIONS 410526	R	10/28/2013			077055		24.35
1422	EL CAMPO REFRIGERATION & RESTA	R	10/28/2013			077056		2,575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/28/2013			077057		5,223.30
1438	JOHN CHRISTOPHER EVANS	R	10/28/2013			077058		1,050.00
3222	FIRST BANK RICHMOND	R	10/28/2013			077059		8.00
1487	FOUR WAY SERVICE CTR.INC	R	10/28/2013			077060		12.00
1488	FP MAILING SOLUTIONS	R	10/28/2013			077061		147.00
1499	G & K	R	10/28/2013			077062		536.15
1504	GALLS / QUARTERMASTER	R	10/28/2013			077063		81.00
1501	GOLDEN CRESCENT REGIONAL PLANN	R	10/28/2013			077064		4,385.87
1540	GRAINGER	R	10/28/2013			077065		413.39
1556	GULF COAST PAPER CO, INC.	R	10/28/2013			077066		66.20
1557	H & C CONSTRUCTION CO., INC.	R	10/28/2013			077067		38,644.48
1571	HALLETTSVILLE TRIBUNE HERALD	R	10/28/2013			077068		25.90
1579	HAMMER AUTO REPAIR	R	10/28/2013			077069		14.50
1585	HARBOR FREIGHT TOOLS	R	10/28/2013			077070		408.92
2604	HCSB, A STATE BANKING ASSOCIAT	R	10/28/2013			077071		5,720.00
3212	HEALTHY LIVING SOLUTIONS	R	10/28/2013			077072		801.48
3184	HELENA CHEMICAL COMPANY	R	10/28/2013			077073		49.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	10/28/2013			077074		150.00
1616	TRAVIS M. HILL	R	10/28/2013			077075		1,700.00
3220	CARL HOBBS	R	10/28/2013			077076		181.93
1619	HOFFER TRUCK COMPANY	R	10/28/2013			077077		41.27
1626	HOLT CAT	R	10/28/2013			077078		115.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1628	HOPE OF SOUTH TEXAS	R	10/28/2013			077079		12.00
1638	JOHN A. HUTCHISON, III	R	10/28/2013			077080		190.55
3223	JAMES B. PEPLINSKI	R	10/28/2013			077081		1,292.11
2264	JAMES TELECO	R	10/28/2013			077082		600.00
2513	CHRISTOPHER L. JANAK	R	10/28/2013			077083		1,766.00
1670	REBECCA JANAK	R	10/28/2013			077084		513.47
2643	JOHN DEERE FINANCIAL	R	10/28/2013			077085		459.88
1746	DOUG KUBICEK	R	10/28/2013			077086		91.25
3188	KENNETH E. KVINTA	R	10/28/2013			077087		200.00
2710	LABATT FOOD SERVICE	R	10/28/2013			077088		1,253.08
1764	LAVACA CO CHILD SERVICES BOARD	R	10/28/2013			077089		12.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/28/2013			077090		22.50
1756	LAVACA COUNTY	R	10/28/2013			077091		994.38
1814	LAVACA MEDICAL CENTER	R	10/28/2013			077092		2,304.11
1805	LEIST VIDEOGRAPHY	R	10/28/2013			077093		175.00
1808	LEOPOLD INSURANCE AGENCY	R	10/28/2013			077094		178.00
1835	JENNIFER ROTHER MACHACEK	R	10/28/2013			077095		600.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	10/28/2013			077096		150.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	10/28/2013			077097		1,033.80
2620	MID-COAST FAMILY SERVICES	R	10/28/2013			077098		13.79
1896	BONNIE C. MINATRA	R	10/28/2013			077099		150.00
3218	MONTGOMERY COUNTY PCT. 5	R	10/28/2013			077100		130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1925	TERRELL S. MULLINS	R	10/28/2013			077101		1,300.00
1933	DAVID MYERS	R	10/28/2013			077102		717.77
2757	NATIONWIDE TITLE CLEARING	R	10/28/2013			077103		5.00
1978	OMNIBASE SERVICES OF TEXAS	R	10/28/2013			077104		198.00
2697	PHILLIPS 66-CONOCO-76	R	10/28/2013			077105		76.00
2027	PITNEY BOWES INC.	R	10/28/2013			077106		57.00
2035	POSTMASTER	R	10/28/2013			077107		46.00
3133	PRAXAIR DISTRIBUTION INC.	R	10/28/2013			077108		178.40
3068	EDWARD PUSTKA	R	10/28/2013			077109		625.85
2056	QUALITY HOT-MIX, INC.	R	10/28/2013			077110		2,169.60
2058	QUILL CORPORATION	R	10/28/2013			077111		1,172.82
3219	JOHN REEVES	R	10/28/2013			077112		246.00
2926	RICOH USA, INC.	R	10/28/2013			077113		233.09
2148	SHELL FLEET PLUS	R	10/28/2013			077114		23.22
2160	SHINER GAZETTE	R	10/28/2013			077115		44.18
2170	SKIP'S RESTAURANT EQUIP INC.	R	10/28/2013			077116		8.19
3189	SONY'S GARAGE DOOR	R	10/28/2013			077117		1,150.00
2188	SOUTHERN TIRE MART, LLC	R	10/28/2013			077118		3,228.00
2218	STROUHAL TIRE RECAPPING PLANT	R	10/28/2013			077119		125.00
3147	MARK SYMS	R	10/28/2013			077120		600.00
2244	TAC HEALTH BENEFITS POOL	R	10/28/2013			077121		2,840.33
2254	TASER INTERNATIONAL	R	10/28/2013			077122		1,086.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3224	TDX ENERGY, LLC	R	10/28/2013			077123		3.00
3214	TEXAS A&M AGRILIFE BOOKSTORE	R	10/28/2013			077124		44.27
1035	TEXAS A&M AGRILIFE EXTENSION S	R	10/28/2013			077125		165.00
2339	TEXAS DEPT. OF LICENSING	R	10/28/2013			077126		70.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/28/2013			077127		175.00
2349	TEXAS GAS SERVICE	R	10/28/2013			077128		30.16
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	10/28/2013			077129		55.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/28/2013			077130		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/28/2013			077131		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/28/2013			077132		100.00
2416	THOMSON REUTERS - WEST	R	10/28/2013			077133		616.00
2317	TRIPLE BLADE & STEEL, INC.	R	10/28/2013			077134		160.02
3226	TUBE CITY IMS, LLC	R	10/28/2013			077135		222.54
2341	TX DEPT OF STATE HEALTH SERVIC	R	10/28/2013			077136		30.00
2382	UNIFIRST HOLDINGS, L.P.	R	10/28/2013			077137		805.44
2402	VICTORIA MORTUARY SERV, INC.	R	10/28/2013			077138		350.00
2419	WAGNER MEDICAL CLINIC	R	10/28/2013			077139		215.00
3225	WALLER COUNTY	R	10/28/2013			077140		130.00
2431	WALMART COMMUNITY	R	10/28/2013			077141		396.09
2885	WEX BANK	R	10/28/2013			077142		193.35
3115	WIRE TWISTERS INC.	R	10/28/2013			077143		1,500.00
2469	XEROX CORP.	R	10/28/2013			077144		65.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3169	ZACHRY PUBLICATIONS, L.P.	R	10/28/2013			077145		69.50
1	JORDAN S. HART	R	10/29/2013			077146		6.00
1	TIMOTHY W. SIMPSON	R	10/29/2013			077147		6.00
1	ROBERT G. COWAN	R	10/29/2013			077148		6.00
1	VALDAWNA M. POINTS	R	10/29/2013			077149		6.00
1	TAYLOR W. ALBRECHT	R	10/29/2013			077150		6.00
1	PATRICIA A. THURBER	R	10/29/2013			077151		6.00
1	ANGELA R. JASEK	R	10/29/2013			077152		6.00
1	AMY E. REEVES	R	10/29/2013			077153		6.00
1	DEBRA L. KELLEY	R	10/29/2013			077154		6.00
1	SARA R. GARCIA	R	10/29/2013			077155		6.00
1	JENNIFER A. GARZA	R	10/29/2013			077156		6.00
1	SAMATHA N. KAISER	R	10/29/2013			077157		6.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	343	392,629.42	0.00	392,629.42
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:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	343	392,629.42	0.00	392,629.42
BANK: AP-C TOTALS:	343	392,629.42	0.00	392,629.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	10/11/2013			000000		35,700.62
1651	INTERNAL REVENUE SERVICE	D	10/25/2013			000000		36,113.81
1651	INTERNAL REVENUE SERVICE	D	10/31/2013			000000		9,284.80
1965	OFF. OF ATTY. GENERAL	D	10/11/2013			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	10/25/2013			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/11/2013			056461		317.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/11/2013			056462		32,582.55
2244	TAC HEALTH BENEFITS POOL	R	10/11/2013			056463		387.24
1005	5 STAR LIFE INS. CO.	R	10/25/2013			056482		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	10/25/2013			056483		1,020.93
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/25/2013			056484		307.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	10/25/2013			056485		238.11
3043	DEARBORN NATIONAL	R	10/25/2013			056486		933.70
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/25/2013			056487		34,998.86
2244	TAC HEALTH BENEFITS POOL	R	10/25/2013			056488		83,455.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	154,846.16	0.00	154,846.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	82,474.99	0.00	82,474.99
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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:		15	237,321.15	0.00		237,321.15
BANK: PY-C	TOTALS:			15	237,321.15	0.00		237,321.15
REPORT TOTALS:				361	629,950.57	0.00		629,950.57

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: 10/01/2013 THRU 10/31/2013
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
