

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1781	LAVACA COUNTY WILDLIFE MGN ASS							
1781	LAVACA COUNTY WILDLIFE MGN ASS							
1	LAVACA COUNTY WILDLIFE MUNPOST	V	9/25/2013			067790		35.00
1	CHARLES LEWIS MCAFEE UNPOST							
1	CHARLES LEWIS MCAFEE UNPOST							
1	CHARLES LEWIS MCAFEE UNPOST	V	9/25/2013			067871		6.00
2704	GREAT AMERICAN TITLE CO.							
2704	GREAT AMERICAN TITLE CO.							
1	GREAT AMERICAN TITLE CO. UNPOST	V	9/25/2013			068037		4.00
1	MICHAEL DALE LANNI UNPOST							
1	MICHAEL DALE LANNI UNPOST							
1	MICHAEL DALE LANNI UNPOST	V	9/25/2013			068095		6.00
1	JERRY MARESH III UNPOST							
1	JERRY MARESH III UNPOST							
1	JERRY MARESH III UNPOST	V	9/25/2013			068144		15.00
2724	LSI TITLE AGENCY INC.							
2724	LSI TITLE AGENCY INC.							
1	LSI TITLE AGENCY INC. UNPOST	V	9/25/2013			068323		4.00
1	CONROY DELAND ELLIS UNPOST							
1	CONROY DELAND ELLIS UNPOST							
1	CONROY DELAND ELLIS UNPOST	V	9/25/2013			069068		6.00
1	VERONICA SUE BERAN UNPOST							
1	VERONICA SUE BERAN UNPOST							
1	VERONICA SUE BERAN UNPOST	V	9/25/2013			069070		6.00
1	SHAWN B. ROBERT UNPOST							
1	SHAWN B. ROBERT UNPOST							
1	SHAWN B. ROBERT UNPOST	V	9/25/2013			069187		6.00
1	LARRY J. PRAUSE UNPOST							
1	LARRY J. PRAUSE UNPOST							
1	LARRY J. PRAUSE UNPOST	V	9/25/2013			069189		6.00
1	MATTHEW A. FREEMAN UNPOST							
1	MATTHEW A. FREEMAN UNPOST							
1	MATTHEW A. FREEMAN UNPOST	V	9/25/2013			069214		6.00
1	MISTY DAWN LOCKHART UNPOST							
1	MISTY DAWN LOCKHART UNPOST							
1	MISTY DAWN LOCKHART UNPOST	V	9/25/2013			069215		6.00
1	HAROLD LOUIS TAYLOR UNPOST							
1	HAROLD LOUIS TAYLOR UNPOST							
1	HAROLD LOUIS TAYLOR UNPOST	V	9/25/2013			069224		6.00
2793	JACKIE RAY HART							
2793	JACKIE RAY HART							
1	JACKIE RAY HART UNPOST	V	9/25/2013			069272		1.85
2792	RANDY GUS KOEHN							
2792	RANDY GUS KOEHN							
1	RANDY GUS KOEHN UNPOST	V	9/25/2013			069284		8.00
1	JUSTIN WAYNE GARZA UNPOST							
1	JUSTIN WAYNE GARZA UNPOST							
1	JUSTIN WAYNE GARZA UNPOST	V	9/25/2013			069909		6.00
2836	KARA HARRISON							

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2836	KARA HARRISON							
M-CHECK	KARA HARRISON	UNPOST	V 9/25/2013			070103		1.00
1	MARIE D. HERRERA	UNPOST						
1	MARIE D. HERRERA	UNPOST						
M-CHECK	MARIE D. HERRERA	UNPOST	V 9/25/2013			070201		6.00
1	JOHN F. KORINEK	UNPOST						
1	JOHN F. KORINEK	UNPOST						
M-CHECK	JOHN F. KORINEK	UNPOST	V 9/25/2013			070205		6.00
1	CRAIG J. GRAHMANN	UNPOST						
1	CRAIG J. GRAHMANN	UNPOST						
M-CHECK	CRAIG J. GRAHMANN	UNPOST	V 9/25/2013			070209		6.00
1	STEPHANIE D. GRANT	UNPOST						
1	STEPHANIE D. GRANT	UNPOST						
M-CHECK	STEPHANIE D. GRANT	UNPOST	V 9/25/2013			070247		6.00
1	MARY JACKSON BREWER	UNPOST						
1	MARY JACKSON BREWER	UNPOST						
M-CHECK	MARY JACKSON BREWER	UNPOST	V 9/25/2013			070394		6.00
1	VIRGIL GUTIERREZ	UNPOST						
1	VIRGIL GUTIERREZ	UNPOST						
M-CHECK	VIRGIL GUTIERREZ	UNPOST	V 9/25/2013			070516		15.00
2873	LANDA VERDE RAMIREZ							
2873	LANDA VERDE RAMIREZ							
M-CHECK	LANDA VERDE RAMIREZ	UNPOST	V 9/25/2013			070996		30.00
2872	CORNELIUS RASHUN SIDNEY							
2872	CORNELIUS RASHUN SIDNEY							
M-CHECK	CORNELIUS RASHUN SIDNEY	UNPOST	V 9/25/2013			071009		2.00
2422	RALPH A. WAGNER, M.D.							
2422	RALPH A. WAGNER, M.D.							
M-CHECK	RALPH A. WAGNER, M.D.	UNPOST	V 9/25/2013			071142		150.00
1	SHAWN B. ROBERT	UNPOST						
1	SHAWN B. ROBERT	UNPOST						
M-CHECK	SHAWN B. ROBERT	UNPOST	V 9/25/2013			071288		6.00
1	PETE BASQUES, III	UNPOST						
1	PETE BASQUES, III	UNPOST						
M-CHECK	PETE BASQUES, III	UNPOST	V 9/25/2013			071307		6.00
1	DANA E. PUSTKA	UNPOST						
1	DANA E. PUSTKA	UNPOST						
M-CHECK	DANA E. PUSTKA	UNPOST	V 9/25/2013			071308		6.00
1	RYAN M. BARNES	UNPOST						
1	RYAN M. BARNES	UNPOST						
M-CHECK	RYAN M. BARNES	UNPOST	V 9/25/2013			071328		6.00
2902	AMANDA NICOLE BARBER							
2902	AMANDA NICOLE BARBER							
M-CHECK	AMANDA NICOLE BARBER	UNPOST	V 9/25/2013			071464		2.00
1	JUSTIN WAYNE GARZA	UNPOST						
1	JUSTIN WAYNE GARZA	UNPOST						
M-CHECK	JUSTIN WAYNE GARZA	UNPOST	V 9/25/2013			071554		6.00
1	TRAVIS JOHN BROSH	UNPOST						

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1	TRAVIS JOHN BROSH	UNPOST						
1	M-CHECK TRAVIS JOHN BROSH	UNPOST	V 9/25/2013			071664		6.00
1	LAURA ANN ULCAK	UNPOST						
1	M-CHECK LAURA ANN ULCAK	UNPOST	V 9/25/2013			071670		6.00
1	LARRY LYNN MOORE	UNPOST						
1	M-CHECK LARRY LYNN MOORE	UNPOST	V 9/25/2013			071673		6.00
1	TAMMY LYNN BESETZNY	UNPOST						
1	M-CHECK TAMMY LYNN BESETZNY	UNPOST	V 9/25/2013			071678		6.00
1764	LAVACA CO CHILD SERVICES BOARD							
1764	M-CHECK LAVACA CO CHILD SERVICES BOARD	UNPOST	V 9/25/2013			071815		12.00
1	MORGAN N. MATULA	UNPOST						
1	M-CHECK MORGAN N. MATULA	UNPOST	V 9/25/2013			071993		6.00
1	KENT BINARD GRANT	UNPOST						
1	M-CHECK KENT BINARD GRANT	UNPOST	V 9/25/2013			072014		6.00
1	CHASE J. SVETLIK	UNPOST						
1	M-CHECK CHASE J. SVETLIK	UNPOST	V 9/25/2013			072015		6.00
1	MAURICE S. HARRISON	UNPOST						
1	M-CHECK MAURICE S. HARRISON	UNPOST	V 9/25/2013			072023		6.00
1	EVETTE HAYNES	UNPOST						
1	M-CHECK EVETTE HAYNES	UNPOST	V 9/25/2013			072024		6.00
1	EDMUND G. LACINA	UNPOST						
1	M-CHECK EDMUND G. LACINA	UNPOST	V 9/25/2013			072026		6.00
1	GARY W. GOODHART	UNPOST						
1	M-CHECK GARY W. GOODHART	UNPOST	V 9/25/2013			072029		6.00
1	AMANDA F. VILLAREAL	UNPOST						
1	M-CHECK AMANDA F. VILLAREAL	UNPOST	V 9/25/2013			072034		6.00
1	ERNEST J. JANAK	UNPOST						
1	M-CHECK ERNEST J. JANAK	UNPOST	V 9/25/2013			072035		6.00
2946	VINCENT DUBACH							
2946	M-CHECK VINCENT DUBACH	UNPOST	V 9/25/2013			072081		35.37
2944	ELIZABETH E. JOHNSON							
2944	M-CHECK ELIZABETH E. JOHNSON	UNPOST	V 9/25/2013			072114		1.00
1764	LAVACA CO CHILD SERVICES BOARD							

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1764	LAVACA CO CHILD SERVICES BOARD							
M-CHECK	LAVACA CO CHILD SERVICES	UNPOST	V 9/25/2013			072122		6.00
2960	ROBERT W. DOWLING, JR.							
2960	ROBERT W. DOWLING, JR.	UNPOST	V 9/25/2013			072354		2.00
1	TREY ALLEN VORNSAND	UNPOST						
1	TREY ALLEN VORNSAND	UNPOST						
M-CHECK	TREY ALLEN VORNSAND	UNPOST	V 9/25/2013			072521		6.00
1	KELEIGH SHAY GRAHMANN	UNPOST						
1	KELEIGH SHAY GRAHMANN	UNPOST						
M-CHECK	KELEIGH SHAY GRAHMANN	UNPOST	V 9/25/2013			072526		6.00
1	LAKESHA DENE A ROBERT	UNPOST						
1	LAKESHA DENE A ROBERT	UNPOST						
M-CHECK	LAKESHA DENE A ROBERT	UNPOST	V 9/25/2013			072536		6.00
1	ROSA LYNN NERADA	UNPOST						
1	ROSA LYNN NERADA	UNPOST						
M-CHECK	ROSA LYNN NERADA	UNPOST	V 9/25/2013			072540		6.00
1	LAURA JANE BARRON	UNPOST						
1	LAURA JANE BARRON	UNPOST						
M-CHECK	LAURA JANE BARRON	UNPOST	V 9/25/2013			072549		6.00
2987	JOHN VASQUEZ							
2987	JOHN VASQUEZ	UNPOST	V 9/25/2013			072858		2.00
M-CHECK	JOHN VASQUEZ	UNPOST	V 9/25/2013					
2990	JOSH TZIDKENU							
2990	JOSH TZIDKENU	UNPOST	V 9/25/2013			072928		0.01
M-CHECK	JOSH TZIDKENU	UNPOST	V 9/25/2013					
1	DUSTIN M. PILAT	UNPOST						
1	DUSTIN M. PILAT	UNPOST						
M-CHECK	DUSTIN M. PILAT	UNPOST	V 9/25/2013			073101		6.00
C-CHECK	VOID CHECK	V	9/09/2013			076617		
C-CHECK	VOID CHECK	V	9/09/2013			076625		
C-CHECK	VOID CHECK	V	9/23/2013			076660		
C-CHECK	VOID CHECK	V	9/23/2013			076724		
C-CHECK	VOID CHECK	V	9/23/2013			076756		
C-CHECK	VOID CHECK	V	9/23/2013			076758		
C-CHECK	VOID CHECK	V	9/23/2013			076759		
C-CHECK	VOID CHECK	V	9/23/2013			076760		
C-CHECK	VOID CHECK	V	9/23/2013			076761		
C-CHECK	VOID CHECK	V	9/23/2013			076762		
C-CHECK	VOID CHECK	V	9/23/2013			076763		

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* * 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:	69	VOID DEBITS	0.00				
			VOID CREDITS	560.23	560.23	0.00		
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK:	TOTALS:	69		0.00	0.00		0.00
BANK:	TOTALS:	69		0.00	0.00	0.00		0.00

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1094	AT&T MOBILITY	R	9/01/2013			076536		525.98
1266	CITY OF HALLETTSVILLE	R	9/01/2013			076537		11,556.25
1268	CITY OF SHINER	R	9/01/2013			076538		22.00
1269	CITY OF YOAKUM UTILITIES	R	9/01/2013			076539		379.63
1392	DISH NETWORK	R	9/01/2013			076540		141.24
3069	MINNIE LEE FISBECK	R	9/01/2013			076541		100.00
1978	OMNIBASE SERVICES OF TEXAS	R	9/01/2013			076542		18.00
2002	ROBERT D. PAVLISKA	R	9/01/2013			076543		150.00
2149	SHELL FLEET PLUS	R	9/01/2013			076544		473.02
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/01/2013			076545		842.30
2322	DAYNA FONTAN TUTTLE	R	9/01/2013			076546		500.00
2399	VICTORIA COUNTY	R	9/01/2013			076547		1,000.00
2422	RALPH A. WAGNER, M.D.	R	9/01/2013			076548		150.00
2423	TIMOTHY J. WAGNER, MD.	R	9/01/2013			076549		150.00
2885	WEX BANK	R	9/01/2013			076550		445.72
1011	A-LINE AUTO PARTS	R	9/09/2013			076551		346.90
1062	AMSOIL INC.	R	9/09/2013			076552		837.81
1064	A.H. ANDERSON	R	9/09/2013			076553		272.79
1083	AT & T	R	9/09/2013			076554		130.40
1105	B & B AUTO WORX	R	9/09/2013			076555		279.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	9/09/2013			076556		369.65
1176	BRAUNTEX MATERIALS INC.	R	9/09/2013			076557		91.50

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13194	BOBBY GLENN BURROWS	R	9/09/2013			076558		492.75
1250	CHANNING BETE COMPANY, INC.	R	9/09/2013			076559		110.45
1262	CINTAS CORPORATION LOC. 083	R	9/09/2013			076560		103.79
1267	CITY OF MOULTON	R	9/09/2013			076561		273.38
1276	CLEVELAND ASPHALT PRODUCTS, IN	R	9/09/2013			076562		21,477.21
1281	CMA COMMUNICATIONS	R	9/09/2013			076563		134.95
1282	CMA COMMUNICATIONS	R	9/09/2013			076564		62.14
13159	COGNISERV, LLC	R	9/09/2013			076565		43,219.52
1307	COLORADO MATERIALS CO	R	9/09/2013			076566		44,977.63
1289	COUNTY CLERK, VICTORIA COUNTY	R	9/09/2013			076567		666.00
1361	D&D COMMERCIAL REBUILD	R	9/09/2013			076568		189.50
12871	DEPARTMENT OF INFORMATION RESO	R	9/09/2013			076569		83.64
1385	DEWITT POTH AND SON	R	9/09/2013			076570		975.04
1390	DIGITAL ALLY, INC	R	9/09/2013			076571		395.00
1405	DON'S AUTOMOTIVE LLC	R	9/09/2013			076572		406.00
1420	ECONO SIGNS, LLC.	R	9/09/2013			076573		1,479.86
1434	LEN ESTRADA	R	9/09/2013			076574		23.73
1438	JOHN CHRISTOPHER EVANS	R	9/09/2013			076575		600.00
1487	FOUR WAY SERVICE CTR.INC	R	9/09/2013			076576		14.50
1490	FRAZER LTD	R	9/09/2013			076577		192.26
1498	JOHN STUART FRYER	R	9/09/2013			076578		75.71
1499	G & K	R	9/09/2013			076579		210.56

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1507	RICHARD GARCIA	R	9/09/2013			076580		330.00
2917	DIANA GOODALL	R	9/09/2013			076581		79.33
1540	GRAINGER	R	9/09/2013			076582		125.45
2602	CHARLES GREIVE	R	9/09/2013			076583		498.10
1550	GUADALUPE VALLEY ELECTRIC COOP	R	9/09/2013			076584		4,302.08
1557	H & C CONSTRUCTION CO., INC.	R	9/09/2013			076585		41,350.00
1562	HALLETTSVILLE COMMUNICATIONS	R	9/09/2013			076586		15.95
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/09/2013			076587		747.81
2907	HALLETTSVILLE VETERINARY HOSPI	R	9/09/2013			076588		71.26
1587	MICAH HARMON	R	9/09/2013			076589		90.00
1599	HEIMAN EXXON	R	9/09/2013			076590		77.00
33196	SANDRA HOELTER	R	9/09/2013			076591		67.80
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	9/09/2013			076592		6,091.00
1616	TRAVIS M. HILL	R	9/09/2013			076593		1,100.00
1626	HOLT CAT	R	9/09/2013			076594		81.85
1628	HOPE OF SOUTH TEXAS	R	9/09/2013			076595		12.00
1644	INCLUSION SOLUTIONS, LLC	R	9/09/2013			076596		456.85
1647	INFINITI COMMUNICATIONS	R	9/09/2013			076597		355.00
2264	JAMES TELECO	R	9/09/2013			076598		436.25
2643	JOHN DEERE FINANCIAL	R	9/09/2013			076599		572.77
1716	KEN'S KAR PARTS, INC.	R	9/09/2013			076600		1,231.42
1749	LAWRENCE KURTZ	R	9/09/2013			076601		96.00

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2950	BRADFORD RYAN KVINTA	R	9/09/2013			076602		1,204.40
1764	LAVACA CO CHILD SERVICES BOARD	R	9/09/2013			076603		18.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/09/2013			076604		996.01
1761	LAVACA COUNTY CENTRAL APPRAISA	R	9/09/2013			076605		65,610.12
1796	LAVACA FARM EQUIPMENT, INC.	R	9/09/2013			076606		212.76
3060	LEON'S ELECTRIC & PLUMBING	R	9/09/2013			076607		3,325.00
1808	LEOPOLD INSURANCE AGENCY	R	9/09/2013			076608		71.00
1810	LEROY'S PLUMBING, INC.	R	9/09/2013			076609		109.75
1828	LULING TIRE SERVICE	R	9/09/2013			076610		36.00
1835	JENNIFER ROTHER MACHACEK	R	9/09/2013			076611		1,100.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	9/09/2013			076612		15,358.65
1856	MATTHEW BENDER & CO., INC.	R	9/09/2013			076613		38.49
1918	MRAZ LUMBER CO., INC.	R	9/09/2013			076614		93.10
1984	SHANA OPELA	R	9/09/2013			076615		342.63
1999	PAUL'S SUPPLY, INC.	R	9/09/2013			076616		630.61
1379	REBECA DELUNA PEREZ	R	9/09/2013			076618		76.61
3193	PETROLEUM SOLUTIONS, INC.	R	9/09/2013			076619		102.51
2020	PHYSIO-CONTROL, INC.	R	9/09/2013			076620		247.00
33133	PRAXAIR DISTRIBUTION INC.	R	9/09/2013			076621		65.69
2044	PRIHODA GRAVEL CO.	R	9/09/2013			076622		8,889.82
2058	QUILL CORPORATION	R	9/09/2013			076623		175.09
2066	RAINOSEK'S TRUE VALUE	R	9/09/2013			076624		347.45

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2070	ROGER S. RANEY	R	9/09/2013			076626		43.24
2983	RICOH USA, INC.	R	9/09/2013			076627		3,925.95
2650	LEONARD A. RUTLEDGE	R	9/09/2013			076628		160.46
2671	SAFESITE, INC.	R	9/09/2013			076629		100.00
2108	SAM'S CLUB	R	9/09/2013			076630		474.82
2110	SAN BERNARD ELECTRIC COOP., IN	R	9/09/2013			076631		207.00
2948	SECURADYNE SYSTEMS TEXAS, LLC	R	9/09/2013			076632		225.00
3181	SECURITY FIRST	R	9/09/2013			076633		2,892.47
2143	DEBORAH A. SEVCIK	R	9/09/2013			076634		565.90
2773	STAPLES ADVANTAGE	R	9/09/2013			076635		69.76
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/09/2013			076636		350.00
2416	THOMSON REUTERS - WEST	R	9/09/2013			076637		139.00
2971	TYCO INTEGRATED SECURITY LLC	R	9/09/2013			076638		118.40
2374	TYLER TECHNOLOGIES, INC.	R	9/09/2013			076639		10,500.00
2382	UNIFIRST HOLDINGS, L.P.	R	9/09/2013			076640		322.19
2387	UNITED STATES POSTAL SERVICE	R	9/09/2013			076641		9,000.00
2402	VICTORIA MORTUARY SERV, INC.	R	9/09/2013			076642		500.00
2413	VICKI VOGEL	R	9/09/2013			076643		54.24
2414	VULCAN CONSTRUCTION MATERIALS,	R	9/09/2013			076644		39,947.10
2431	WALMART COMMUNITY	R	9/09/2013			076645		100.89
2441	WENGLAR'S PIPE & IRON SUPPLY	R	9/09/2013			076646		94.00
2451	WHITLEY LUMBER YARD	R	9/09/2013			076647		107.04

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2469	XEROX CORP.	R	9/09/2013			076648		199.15
2473	YOAKUM HERALD-TIMES	R	9/09/2013			076649		607.22
1	AARON RENE QUINTERO	R	9/12/2013			076650		6.00
1	JACQUELINE SUE PETTUS	R	9/12/2013			076651		6.00
1	THURMAN EUGENE HERRING	R	9/12/2013			076652		6.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	9/23/2013			076653		123.40
1011	A-LINE AUTO PARTS	R	9/23/2013			076654		367.19
1009	A. BROWN WELDING SERVICE	R	9/23/2013			076655		52.00
1034	AGENCY 405	R	9/23/2013			076656		8.00
1036	AIRGAS USA, LLC	R	9/23/2013			076657		1,491.74
3144	ALLMED SALES & RENTAL INC.	R	9/23/2013			076658		25.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	9/23/2013			076659		207.27
1083	AT & T	R	9/23/2013			076661		60.25
2723	AT&T	R	9/23/2013			076662		4,301.75
1094	AT&T MOBILITY	R	9/23/2013			076663		66.40
3198	T. LINDSAY BAKER	R	9/23/2013			076664		295.21
1125	BEAR GRAPHICS, INC.	R	9/23/2013			076665		1,111.09
3197	LISA BENTLEY	R	9/23/2013			076666		368.66
33202	BERAN'S AGRI-CENTER	R	9/23/2013			076667		9.89
33101	GAYLE BLUDAU	R	9/23/2013			076668		246.40
1161	BOEHM TRACTOR SALES, INC.	R	9/23/2013			076669		429.07
1168	BOUNDTREE MEDICAL, LLC	R	9/23/2013			076670		2,505.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13199	CYNTHIA BRANDIMARTI	R	9/23/2013			076671		50.00
13071	RICHARD W. BROWN	R	9/23/2013			076672		12.60
11192	ALTON E. BROWN, SR.	R	9/23/2013			076673		546.92
11199	BUDDY'S TV & COMMUNICATIONS	R	9/23/2013			076674		333.00
1226	CAPITAL GRAPHICS, INC.	R	9/23/2013			076675		3,640.00
1262	CINTAS CORPORATION LOC. 083	R	9/23/2013			076676		250.62
1307	COLORADO MATERIALS CO	R	9/23/2013			076677		1,056.20
13091	COUNTY INFORMATION RESOURCE AG	R	9/23/2013			076678		50.00
1292	COUNTY PROGRESS	R	9/23/2013			076679		17.50
13207	CRIME VICTIMS COMPENSATION	R	9/23/2013			076680		6.00
12747	DANHARD, INC.	R	9/23/2013			076681		208.77
1375	SHANNON R. DEFOREST	R	9/23/2013			076682		32.01
1377	DELL MARKETING L.P.	R	9/23/2013			076683		994.71
1389	DIESEL POWER SERVICES	R	9/23/2013			076684		490.59
1390	DIGITAL ALLY, INC	R	9/23/2013			076685		40.00
13205	DOLGENCORP OF TEXAS, INC.	R	9/23/2013			076686		18.15
1424	ELECTION SYSTEMS & SOFTWARE,	R	9/23/2013			076687		450.97
1438	JOHN CHRISTOPHER EVANS	R	9/23/2013			076688		450.00
1487	FOUR WAY SERVICE CTR.INC	R	9/23/2013			076689		14.50
1504	GALLS / QUARTERMASTER	R	9/23/2013			076690		101.00
1501	GOLDEN CRESCENT REGIONAL PLANN	R	9/23/2013			076691		380.00
1534	GRAFE CHEVROLET GMC	R	9/23/2013			076692		735.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	GRAHMANN'S A/C	R	9/23/2013			076693		286.00
1540	GRAINGER	R	9/23/2013			076694		44.20
1556	GULF COAST PAPER CO, INC.	R	9/23/2013			076695		207.89
1557	H & C CONSTRUCTION CO., INC.	R	9/23/2013			076696		23,988.16
1562	HALLETTSVILLE COMMUNICATIONS	R	9/23/2013			076697		348.06
1569	HALLETTSVILLE PHARMACY	R	9/23/2013			076698		826.11
1579	HAMMER AUTO REPAIR	R	9/23/2013			076699		1,668.16
1585	HARBOR FREIGHT TOOLS	R	9/23/2013			076700		143.45
3184	HELENA CHEMICAL COMPANY	R	9/23/2013			076701		49.00
3195	JOYCE M. HELLER	R	9/23/2013			076702		300.00
2647	SHERRY T. HENKE	R	9/23/2013			076703		23.18
3125	HIWAY LUMBER, LLC	R	9/23/2013			076704		14.78
1617	LARRY HLAVAC	R	9/23/2013			076705		586.47
1619	HOFFER TRUCK COMPANY	R	9/23/2013			076706		1,376.63
3204	HOLIDAY INN	R	9/23/2013			076707		446.20
2578	HOTEL TEXAS	R	9/23/2013			076708		227.90
2578	HOTEL TEXAS	R	9/23/2013			076709		113.95
1629	HOV SERVICES, INC. #9092	R	9/23/2013			076710		18,675.00
1647	INFINITI COMMUNICATIONS	R	9/23/2013			076711		894.51
1647	INFINITI COMMUNICATIONS	R	9/23/2013			076712		1,787.68
1647	INFINITI COMMUNICATIONS	R	9/23/2013			076713		1,056.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	9/23/2013			076714		581.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1660	JAEGAR'S INC.	R	9/23/2013			076715		10,913.13
2643	JOHN DEERE FINANCIAL	R	9/23/2013			076716		171.15
1713	KELLY MUDD EQUIPMENT CO.	R	9/23/2013			076717		316.75
1723	KLOESEL GARAGE	R	9/23/2013			076718		130.85
1737	ELIZABETH KOUBA	R	9/23/2013			076719		1,125.99
1745	KUBENA FUNERAL HOME, INC.	R	9/23/2013			076720		370.00
2710	LABATT FOOD SERVICE	R	9/23/2013			076721		4,036.93
1764	LAVACA CO CHILD SERVICES BOARD	R	9/23/2013			076722		24.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/23/2013			076723		2,655.66
1775	LAVACA COUNTY PROPANE CO.	R	9/23/2013			076725		157.50
1755	LEWARD ANDERS & SONS INC.	R	9/23/2013			076726		397.64
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	9/23/2013			076727		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	9/23/2013			076728		90.17
1820	LOOS TRADING, INC.	R	9/23/2013			076729		42.00
1827	LUDWIG REPAIR SHOP	R	9/23/2013			076730		44.89
1830	ALENE LYONS	R	9/23/2013			076731		354.60
1835	JENNIFER ROTHER MACHACEK	R	9/23/2013			076732		1,250.00
1856	MATTHEW BENDER & CO., INC.	R	9/23/2013			076733		48.49
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/23/2013			076734		530.77
1894	MILLER UNIFORMS & EMBLEMS INC.	R	9/23/2013			076735		71.31
1896	BONNIE C. MINATRA	R	9/23/2013			076736		1,412.00
2556	PATRICIA J. MORALES	R	9/23/2013			076737		403.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1914	MOULTON EAGLE	R	9/23/2013			076738		449.08
1925	TERRELL S. MULLINS	R	9/23/2013			076739		1,200.00
1941	NATIONAL SHERIFFS' ASSOCIATION	R	9/23/2013			076740		103.00
2757	NATIONWIDE TITLE CLEARING	R	9/23/2013			076741		10.00
1992	PARKER LUMBER	R	9/23/2013			076742		293.65
1994	PAT'S SERVICE CENTER	R	9/23/2013			076743		58.00
3019	VICKI PATTILLO	R	9/23/2013			076744		300.00
1999	PAUL'S SUPPLY, INC.	R	9/23/2013			076745		44.24
2001	BOBBY PAVLISKA	R	9/23/2013			076746		159.00
2697	PHILLIPS 66-CONOCO-76	R	9/23/2013			076747		122.03
2026	PITNEY BOWES GLOBAL FINANCIAL	R	9/23/2013			076748		384.00
2720	PORTIONPAC	R	9/23/2013			076749		494.25
2035	POSTMASTER	R	9/23/2013			076750		46.00
3133	PRAXAIR DISTRIBUTION INC.	R	9/23/2013			076751		466.22
2044	PRIHODA GRAVEL CO.	R	9/23/2013			076752		9,309.06
2056	QUALITY HOT-MIX, INC.	R	9/23/2013			076753		19,324.80
2058	QUILL CORPORATION	R	9/23/2013			076754		16.92
2097	RUDOLPHS INC.	R	9/23/2013			076755		70,311.20
2117	SCHULENBURG PRINTING &	R	9/23/2013			076757		7,658.02
2128	JOHN SCHULTZ	R	9/23/2013			076764		40.00
3200	CARROLL SCOGIN-BRINCEFIELD	R	9/23/2013			076765		147.15
2131	SCOTT-MERRIMAN INC.	R	9/23/2013			076766		5,782.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2135	SECURITY CAMERAS DIRECT	R	9/23/2013			076767		76.47
3114	KRYSTLE SHEFFIELD	R	9/23/2013			076768		79.35
2150	KATHY SHEPARD	R	9/23/2013			076769		192.66
2160	SHINER GAZETTE	R	9/23/2013			076770		535.19
3201	DAVID M. SIDES	R	9/23/2013			076771		34.00
3141	SIMPLOT GROWER SOLUTIONS	R	9/23/2013			076772		108.90
2182	SOUTH TEXAS SCHOOL FURNITURE	R	9/23/2013			076773		1,488.00
3005	SOUTHERN SOFTWARE, INC.	R	9/23/2013			076774		6,818.00
2207	BARBARA STEFFEK	R	9/23/2013			076775		41.13
2218	STROUHAL TIRE RECAPPING PLANT	R	9/23/2013			076776		15.50
2244	TAC HEALTH BENEFITS POOL	R	9/23/2013			076777		2,840.33
2260	TCLEOSE	R	9/23/2013			076778		150.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	9/23/2013			076779		198.00
2249	TEXAS ASSOCIATION OF COUNTIES	R	9/23/2013			076780		22,988.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/23/2013			076781		60.00
2268	TEXAS HISTORICAL COMMISSION	R	9/23/2013			076782		100.00
2268	TEXAS HISTORICAL COMMISSION	R	9/23/2013			076783		100.00
2367	TEXAS TIRE & ACCESSORY	R	9/23/2013			076784		2,996.90
3206	THE JANICE E. FRENCH LIVING TR	R	9/23/2013			076785		16.00
2284	THE VICTORIA ADVOCATE	R	9/23/2013			076786		155.85
2305	TOWN & COUNTRY APPLIANCE & REF	R	9/23/2013			076787		1,564.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	9/23/2013			076788		2,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2341	TX DEPT OF STATE HEALTH SERVIC	R	9/23/2013			076789		15.00
2374	TYLER TECHNOLOGIES, INC.	R	9/23/2013			076790		26,400.00
2382	UNIFIRST HOLDINGS, L.P.	R	9/23/2013			076791		508.24
2391	VCS SECURITY SYSTEMS, INC.	R	9/23/2013			076792		1,966.15
2394	VFIS OF TEXAS	R	9/23/2013			076793		3,326.00
2399	VICTORIA COUNTY	R	9/23/2013			076794		500.00
2402	VICTORIA MORTUARY SERV, INC.	R	9/23/2013			076795		500.00
2414	VULCAN CONSTRUCTION MATERIALS,	R	9/23/2013			076796		34,067.11
3203	WACO PSYCHOLOGICAL ASSOCIATES,	R	9/23/2013			076797		4,200.00
2419	WAGNER MEDICAL CLINIC	R	9/23/2013			076798		277.00
2422	RALPH A. WAGNER, M.D.	R	9/23/2013			076799		632.00
2440	WENDEL MOTOR COMPANY, INC.	R	9/23/2013			076800		339.26
1	ALBERT GUITERREZ	R	9/26/2013			076801		40.00
1	ALBERTA HERRING	R	9/26/2013			076802		40.00
1	BEVERLY CHUMCHAL	R	9/26/2013			076803		40.00
1	BILL GRAFE	R	9/26/2013			076804		40.00
1	BILLY DROZD	R	9/26/2013			076805		40.00
1	CHRISTINE SIEGEL	R	9/26/2013			076806		40.00
1	CRYSTAL HARRIS	R	9/26/2013			076807		40.00
1	DARLA PILAT	R	9/26/2013			076808		40.00
1	DENNIS HAAS	R	9/26/2013			076809		40.00
1	JAMES FREYTAG	R	9/26/2013			076810		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELANIE CASTELLOW	R	9/26/2013			076811		40.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	265	695,745.76	0.00	695,745.76
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:	265	695,745.76	0.00	695,745.76
BANK: AP-C TOTALS:	265	695,745.76	0.00	695,745.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	9/13/2013			000000		35,319.15
1651	INTERNAL REVENUE SERVICE	D	9/27/2013			000000		35,550.05
1651	INTERNAL REVENUE SERVICE	D	9/30/2013			000000		9,434.00
1965	OFF. OF ATTY. GENERAL	D	9/13/2013			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	9/27/2013			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/13/2013			056421		217.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/13/2013			056422		32,207.06
2244	TAC HEALTH BENEFITS POOL	R	9/13/2013			056423		387.24
1005	5 STAR LIFE INS. CO.	R	9/27/2013			056435		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	9/27/2013			056436		1,020.93
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/27/2013			056437		317.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	9/27/2013			056438		290.81
3043	DEARBORN NATIONAL	R	9/27/2013			056439		933.70
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/27/2013			056440		34,446.74
2244	TAC HEALTH BENEFITS POOL	R	9/27/2013			056441		84,880.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	155,305.99	0.00	155,305.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	81,678.96	0.00	81,678.96
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	236,984.95	0.00	236,984.95
BANK: PY-C TOTALS:	15	236,984.95	0.00	236,984.95
REPORT TOTALS:	349	932,730.71	0.00	932,730.71

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: 9/01/2013 THRU 9/30/2013  
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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