

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	8/12/2013			076332		
	C-CHECK	V	8/12/2013			076354		
	C-CHECK	V	8/12/2013			076374		
	C-CHECK	V	8/12/2013			076379		

* * 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	0.00	0.00	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	8/01/2013			076228		1,334.92
1244	CENTERPOINT ENERGY	R	8/01/2013			076229		28.67
1244	CENTERPOINT ENERGY	R	8/01/2013			076230		56.65
1244	CENTERPOINT ENERGY	R	8/01/2013			076231		31.71
1244	CENTERPOINT ENERGY	R	8/01/2013			076232		278.29
1266	CITY OF HALLETTSVILLE	R	8/01/2013			076233		9,845.75
1268	CITY OF SHINER	R	8/01/2013			076234		22.00
1269	CITY OF YOAKUM UTILITIES	R	8/01/2013			076235		382.81
1282	CMA COMMUNICATIONS	R	8/01/2013			076236		62.14
1392	DISH NETWORK	R	8/01/2013			076237		141.24
2002	ROBERT D. PAVLISKA	R	8/01/2013			076238		150.00
2149	SHELL FLEET PLUS	R	8/01/2013			076239		780.02
2322	DAYNA FONTAN TUTTLE	R	8/01/2013			076240		500.00
2349	TEXAS GAS SERVICE	R	8/01/2013			076241		29.26
2422	RALPH A. WAGNER, M.D.	R	8/01/2013			076242		150.00
2423	TIMOTHY J. WAGNER, MD.	R	8/01/2013			076243		150.00
2431	WALMART COMMUNITY	R	8/01/2013			076244		371.45
2885	WEX BANK	R	8/01/2013			076245		181.85
3069	MINNIE LEE FISBECK	R	8/01/2013			076246		100.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	8/12/2013			076247		10.00
1104	A-Z COMMUNICATIONS	R	8/12/2013			076248		35.00
3152	ADVANCED STEEL BUILDERS	R	8/12/2013			076249		18,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	A.H. ANDERSON	R	8/12/2013			076250		576.87
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/12/2013			076251		323.65
1083	AT & T	R	8/12/2013			076252		155.75
2723	AT&T	R	8/12/2013			076253		4,210.70
1125	BEAR GRAPHICS, INC.	R	8/12/2013			076254		762.50
1127	BELTS UNLIMITED, INC.	R	8/12/2013			076255		95.85
3160	BIG ASS FANS	R	8/12/2013			076256		1,800.00
1156	BOEDEKER AG SUPPLY, LLC	R	8/12/2013			076257		99.90
1161	BOEHM TRACTOR SALES, INC.	R	8/12/2013			076258		1,216.53
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	8/12/2013			076259		884.34
1176	BRAUNTEX MATERIALS INC.	R	8/12/2013			076260		1,141.51
1192	ALTON E. BROWN, SR.	R	8/12/2013			076261		559.92
1254	CHARM-TEX	R	8/12/2013			076262		1,433.20
1262	CINTAS CORPORATION LOC. 083	R	8/12/2013			076263		476.40
1266	CITY OF HALLETTSVILLE	R	8/12/2013			076264		46.35
1267	CITY OF MOULTON	R	8/12/2013			076265		5.00
1268	CITY OF SHINER	R	8/12/2013			076266		24.65
1271	CITY OF YOAKUM	R	8/12/2013			076267		5.00
1282	CMA COMMUNICATIONS	R	8/12/2013			076268		134.95
3159	COGNISERV, LLC	R	8/12/2013			076269		25,317.52
1306	COLOR GRAPHICS CO.	R	8/12/2013			076270		390.00
1307	COLORADO MATERIALS CO	R	8/12/2013			076271		865.17

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1324	COOPER'S AUTOCARE	R	8/12/2013			076272		144.00
2741	DANNY'S WELDING	R	8/12/2013			076273		450.00
3136	CASE S. DARWIN	R	8/12/2013			076274		2,611.00
2871	DEPARTMENT OF INFORMATION RESO	R	8/12/2013			076275		74.27
1384	DEWITT COUNTY	R	8/12/2013			076276		120.00
1385	DEWITT POTH AND SON	R	8/12/2013			076277		516.12
1389	DIESEL POWER SERVICES	R	8/12/2013			076278		122.70
1390	DIGITAL ALLY, INC	R	8/12/2013			076279		59.00
1434	LEN ESTRADA	R	8/12/2013			076280		23.73
1438	JOHN CHRISTOPHER EVANS	R	8/12/2013			076281		200.00
1459	FERGUSON ENTERPRISES INC #116	R	8/12/2013			076282		3,340.84
1473	DEBBIE FISHBECK	R	8/12/2013			076283		34.00
1487	FOUR WAY SERVICE CTR.INC	R	8/12/2013			076284		14.50
1488	FP MAILING SOLUTIONS	R	8/12/2013			076285		147.00
2867	FRED'S STORE	R	8/12/2013			076286		109.43
1498	JOHN STUART FRYER	R	8/12/2013			076287		104.18
1499	G & K	R	8/12/2013			076288		477.08
1507	RICHARD GARCIA	R	8/12/2013			076289		96.00
2824	GBC GENERAL BINDING CORP.	R	8/12/2013			076290		2,920.00
2917	DIANA GOODALL	R	8/12/2013			076291		153.03
1534	GRAFE CHEVROLET GMC	R	8/12/2013			076292		70.55
1537	GRAHMANN'S A/C	R	8/12/2013			076293		240.00

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1540	GRAINGER	R	8/12/2013			076294		169.31
2602	CHARLES GREIVE	R	8/12/2013			076295		645.44
3168	GRIFFITH FORD	R	8/12/2013			076296		36,036.18
1548	GT DISTRIBUTORS, INC.	R	8/12/2013			076297		203.99
3150	GUADALUPE REGIONAL MEDICAL CEN	R	8/12/2013			076298		110.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	8/12/2013			076299		3,907.17
1556	GULF COAST PAPER CO, INC.	R	8/12/2013			076300		2,268.58
1562	HALLETTSVILLE COMMUNICATIONS	R	8/12/2013			076301		339.94
1568	HALLETTSVILLE LUMBER CO., INC.	R	8/12/2013			076302		334.25
1571	HALLETTSVILLE TRIBUNE HERALD	R	8/12/2013			076303		348.73
2907	HALLETTSVILLE VETERINARY HOSPI	R	8/12/2013			076304		76.12
1579	HAMMER AUTO REPAIR	R	8/12/2013			076305		349.96
1587	MICAH HARMON	R	8/12/2013			076306		648.55
3172	HEALTH CARE SERVICE CORPORATIO	R	8/12/2013			076307		734.80
1599	HEIMAN EXXON	R	8/12/2013			076308		125.50
2576	HI-TECH	R	8/12/2013			076309		425.00
3174	TRAVIS HILL / IDA STARUSTKA	R	8/12/2013			076310		6,369.85
2583	HILTON AUSTIN	R	8/12/2013			076311		565.80
2583	HILTON AUSTIN	R	8/12/2013			076312		377.20
3125	HIWAY LUMBER, LLC	R	8/12/2013			076313		64.65
1619	HOFFER TRUCK COMPANY	R	8/12/2013			076314		80.86
1626	HOLT CAT	R	8/12/2013			076315		174.59

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2784	INDUSTRIAL MACHINING CO., INC.	R	8/12/2013			076316		785.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	8/12/2013			076317		1,301.40
2264	JAMES TELECO	R	8/12/2013			076318		1,147.00
1685	JOE'S UPHOLSTERY	R	8/12/2013			076319		88.00
2643	JOHN DEERE FINANCIAL	R	8/12/2013			076320		558.91
1710	KASPAR WIRE WORKS, INC.	R	8/12/2013			076321		176.16
1713	KELLY MUDD EQUIPMENT CO.	R	8/12/2013			076322		3.50
1716	KEN'S KAR PARTS, INC.	R	8/12/2013			076323		272.63
1723	KLOESEL GARAGE	R	8/12/2013			076324		85.50
3175	KNOWLES PUBLISHING, INC.	R	8/12/2013			076325		263.34
2918	KOFILE PRESERVATION	R	8/12/2013			076326		2,400.00
1737	ELIZABETH KOUBA	R	8/12/2013			076327		934.74
1754	KVINTA, KVINTA & KVINTA	R	8/12/2013			076328		1,404.00
2710	LABATT FOOD SERVICE	R	8/12/2013			076329		1,697.57
1792	LARRY'S SALES & SERVICE	R	8/12/2013			076330		13.39
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/12/2013			076331		972.57
1795	LAVACA COUNTY	R	8/12/2013			076333		481.25
1796	LAVACA FARM EQUIPMENT, INC.	R	8/12/2013			076334		67.94
1814	LAVACA MEDICAL CENTER	R	8/12/2013			076335		1,212.33
2840	LEAF	R	8/12/2013			076336		392.85
3166	LENTZ TRUE VALUE HARDWARE	R	8/12/2013			076337		19.99
1810	LEROY'S PLUMBING, INC.	R	8/12/2013			076338		120.00

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1755	LEWARD ANDERS & SONS INC.	R	8/12/2013			076339		1,618.98
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	8/12/2013			076340		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	8/12/2013			076341		88.05
1827	LUDWIG REPAIR SHOP	R	8/12/2013			076342		81.36
1835	JENNIFER ROTHER MACHACEK	R	8/12/2013			076343		300.00
1844	MANTEK	R	8/12/2013			076344		486.39
2620	MID-COAST FAMILY SERVICES	R	8/12/2013			076345		68.91
1894	MILLER UNIFORMS & EMBLEMS INC.	R	8/12/2013			076346		81.18
1896	BONNIE C. MINATRA	R	8/12/2013			076347		150.00
1898	MITCHELL AUTO GLASS, INC.	R	8/12/2013			076348		299.00
1914	MOULTON EAGLE	R	8/12/2013			076349		32.10
1918	MRAZ LUMBER CO., INC.	R	8/12/2013			076350		36.15
1925	TERRELL S. MULLINS	R	8/12/2013			076351		500.00
1978	OMNIBASE SERVICES OF TEXAS	R	8/12/2013			076352		438.00
1992	PARKER LUMBER	R	8/12/2013			076353		642.68
1994	PAT'S SERVICE CENTER	R	8/12/2013			076355		285.48
1999	PAUL'S SUPPLY, INC.	R	8/12/2013			076356		331.85
2001	BOBBY PAVLISKA	R	8/12/2013			076357		148.03
2013	DANIEL W. PETERS, JR.	R	8/12/2013			076358		427.73
2020	PHYSIO-CONTROL, INC.	R	8/12/2013			076359		6,957.00
2720	PORTIONPAC	R	8/12/2013			076360		1,452.38
3133	PRAXAIR DISTRIBUTION INC.	R	8/12/2013			076361		767.67

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2040	PREFERRED PLASTIC INC.	R	8/12/2013			076362		50.00
2044	PRIHODA GRAVEL CO.	R	8/12/2013			076363		81,890.36
2056	QUALITY HOT-MIX, INC.	R	8/12/2013			076364		17,177.60
2058	QUILL CORPORATION	R	8/12/2013			076365		181.96
2066	RAINOSEK'S TRUE VALUE	R	8/12/2013			076366		233.87
2070	ROGER S. RANEY	R	8/12/2013			076367		118.58
2779	CAROL J. RENNER	R	8/12/2013			076368		108.00
3158	RICOH	R	8/12/2013			076369		1,551.72
3153	RICOH AMERICAS CORPORATION	R	8/12/2013			076370		3,098.00
2926	RICOH USA, INC.	R	8/12/2013			076371		110.64
2983	RICOH USA, INC.	R	8/12/2013			076372		16.37
2097	RUDOLPHS INC.	R	8/12/2013			076373		19,207.24
2103	SAFELITE FULFILLMENT, INC.	R	8/12/2013			076375		78.93
2671	SAFESITE, INC.	R	8/12/2013			076376		100.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	8/12/2013			076377		206.00
2117	SCHULENBURG PRINTING &	R	8/12/2013			076378		3,211.53
2128	JOHN SCHULTZ	R	8/12/2013			076380		40.00
1968	SECRETARY OF STATE	R	8/12/2013			076381		35.00
2160	SHINER GAZETTE	R	8/12/2013			076382		37.80
2170	SKIP'S RESTAURANT EQUIP INC.	R	8/12/2013			076383		4,427.44
2773	STAPLES ADVANTAGE	R	8/12/2013			076384		115.05
2203	STEFFEK TRANSPORT	R	8/12/2013			076385		1,755.88

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2218	STROUHAL TIRE RECAPPING PLANT	R	8/12/2013			076386		350.23
3147	MARK SYMMS	R	8/12/2013			076387		500.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	8/12/2013			076388		230.00
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	8/12/2013			076389		400.00
3157	TEXAS CORRUGATORS, INC.	R	8/12/2013			076390		1,223.40
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	8/12/2013			076391		0.52
2347	TEXAS FLOODPLAIN MANAGEMENT AS	R	8/12/2013			076392		250.00
3065	THE SAN LUIS RESORT	R	8/12/2013			076393		648.60
2305	TOWN & COUNTRY APPLIANCE & REF	R	8/12/2013			076394		399.95
1380	TRACTOR SUPPLY COMPANY	R	8/12/2013			076395		99.99
2316	TRICARE OF THE SOUTHWEST	R	8/12/2013			076396		199.70
2382	UNIFIRST HOLDINGS, L.P.	R	8/12/2013			076397		396.60
2389	EDWARD VACCARO	R	8/12/2013			076398		588.19
2391	VCS SECURITY SYSTEMS, INC.	R	8/12/2013			076399		1,430.60
2402	VICTORIA MORTUARY SERV, INC.	R	8/12/2013			076400		500.00
3167	VICTORIA PRECISION PRODUCTS, I	R	8/12/2013			076401		159.65
3173	VINYL GRAPHICS	R	8/12/2013			076402		62.95
2413	VICKI VOGEL	R	8/12/2013			076403		790.18
3171	WASHINGTON COUNTY CLERK	R	8/12/2013			076404		70.00
2440	WENDEL MOTOR COMPANY, INC.	R	8/12/2013			076405		540.38
2469	XEROX CORP.	R	8/12/2013			076406		22.02
3169	ZACHRY PUBLICATIONS, L.P.	R	8/12/2013			076407		63.10

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1	DAVID J. ADAMEK	R	8/12/2013			076408		6.00
1	ALLEN H. DIERINGER	R	8/12/2013			076409		6.00
1	LOGAN A. GOODE	R	8/12/2013			076410		6.00
1	MARISSA Y. BARRERA	R	8/12/2013			076411		6.00
1	ADONA K. MICHALEC	R	8/12/2013			076412		6.00
1	ANTHONY MARTINEZ	R	8/12/2013			076413		6.00
1	ROBERT VICKERS	R	8/12/2013			076414		6.00
1	DOROTHY J. WILSON	R	8/12/2013			076415		6.00
1	JOSHUA ROBINSON	R	8/12/2013			076416		6.00
1	VINCENT J. CHUMCHAL	R	8/12/2013			076417		6.00
1	SHARON A. EDWARDS	R	8/12/2013			076418		6.00
1	LINDSAY R KASPER	R	8/12/2013			076419		6.00
1	DENISE OVERTON	R	8/12/2013			076420		6.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	8/26/2013			076421		125.65
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/26/2013			076422		895.00
1011	A-LINE AUTO PARTS	R	8/26/2013			076423		921.18
1034	AGENCY 405	R	8/26/2013			076424		2.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	8/26/2013			076425		643.39
1067	ANDERS AUTO SUPPLIES	R	8/26/2013			076426		571.38
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/26/2013			076427		25.36
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	8/26/2013			076428		529.63
2723	AT&T	R	8/26/2013			076429		185.25

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1094	AT&T MOBILITY	R	8/26/2013			076430		1,145.27
1107	B & E ROOTER REPAIR SERVICE	R	8/26/2013			076431		143.75
1161	BOEHM TRACTOR SALES, INC.	R	8/26/2013			076432		1,690.38
1168	BOUNDTREE MEDICAL, LLC	R	8/26/2013			076433		1,610.98
1176	BRAUNTEX MATERIALS INC.	R	8/26/2013			076434		295.08
1192	ALTON E. BROWN, SR.	R	8/26/2013			076435		180.24
1171	CARL A BOZKA, INC.	R	8/26/2013			076436		1,215.00
1244	CENTERPOINT ENERGY	R	8/26/2013			076437		51.67
1244	CENTERPOINT ENERGY	R	8/26/2013			076438		215.14
1244	CENTERPOINT ENERGY	R	8/26/2013			076439		31.42
1244	CENTERPOINT ENERGY	R	8/26/2013			076440		71.23
1254	CHARM-TEX	R	8/26/2013			076441		1,173.12
1262	CINTAS CORPORATION LOC. 083	R	8/26/2013			076442		389.08
1265	CITIZENS MEDICAL CENTER	R	8/26/2013			076443		483.00
1267	CITY OF MOULTON	R	8/26/2013			076444		240.60
3131	CLEAN FREAK	R	8/26/2013			076445		292.77
1306	COLOR GRAPHICS CO.	R	8/26/2013			076446		798.75
1307	COLORADO MATERIALS CO	R	8/26/2013			076447		3,180.70
3091	COUNTY INFORMATION RESOURCE AG	R	8/26/2013			076448		50.00
33186	COVER ONE	R	8/26/2013			076449		124.95
1405	DON'S AUTOMOTIVE LLC	R	8/26/2013			076450		1,604.51
1487	FOUR WAY SERVICE CTR.INC	R	8/26/2013			076451		29.00

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1498	JOHN STUART FRYER	R	8/26/2013			076452		282.50
1499	G & K	R	8/26/2013			076453		222.76
1504	GALLS / QUARTERMASTER	R	8/26/2013			076454		182.00
2917	DIANA GOODALL	R	8/26/2013			076455		25.99
1540	GRAINGER	R	8/26/2013			076456		797.08
1556	GULF COAST PAPER CO, INC.	R	8/26/2013			076457		797.00
1562	HALLETTSVILLE COMMUNICATIONS	R	8/26/2013			076458		227.49
1569	HALLETTSVILLE PHARMACY	R	8/26/2013			076459		998.85
3184	HELENA CHEMICAL COMPANY	R	8/26/2013			076460		40.10
3125	HIWAY LUMBER, LLC	R	8/26/2013			076461		27.10
1617	LARRY HLAVAC	R	8/26/2013			076462		449.74
1625	SHIRLEY HOLLAS	R	8/26/2013			076463		125.43
1626	HOLT CAT	R	8/26/2013			076464		1,241.52
1648	INLAND ENVIRONMENTAL REMEDIATI	R	8/26/2013			076465		814.05
2264	JAMES TELECO	R	8/26/2013			076466		1,010.00
2643	JOHN DEERE FINANCIAL	R	8/26/2013			076467		624.70
1737	ELIZABETH KOUBA	R	8/26/2013			076468		1,129.69
1745	KUBENA FUNERAL HOME, INC.	R	8/26/2013			076469		415.00
2928	KELLY GARRETT KUCERA	R	8/26/2013			076470		12.00
33188	KENNETH E. KVINTA	R	8/26/2013			076471		200.00
2950	BRADFORD RYAN KVINTA	R	8/26/2013			076472		500.00
1754	KVINTA, KVINTA & KVINTA	R	8/26/2013			076473		900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3187	LA QUINTA INN & SUITES ANGLETO	R	8/26/2013			076474		180.80
2710	LABATT FOOD SERVICE	R	8/26/2013			076475		3,108.07
1814	LAVACA MEDICAL CENTER	R	8/26/2013			076476		1,765.68
1808	LEOPOLD INSURANCE AGENCY	R	8/26/2013			076477		150.00
1820	LOOS TRADING, INC.	R	8/26/2013			076478		96.00
1830	ALENE LYONS	R	8/26/2013			076479		402.86
1842	MAILING SYSTEMS OF TEXAS	R	8/26/2013			076480		105.80
1935	McCREARY, VESELKA, BRAGG & ALL	R	8/26/2013			076481		1,050.00
1918	MRAZ LUMBER CO., INC.	R	8/26/2013			076482		24.15
1929	MUSTANG CAT	R	8/26/2013			076483		896.04
3191	OMNI AUSTIN HOTEL AT SOUTHPARK	R	8/26/2013			076484		420.90
1994	PAT'S SERVICE CENTER	R	8/26/2013			076485		242.63
2027	PITNEY BOWES INC.	R	8/26/2013			076486		30.48
3133	PRAXAIR DISTRIBUTION INC.	R	8/26/2013			076487		51.09
2047	PROFESSIONAL SALES & SERVICE	R	8/26/2013			076488		55.68
2056	QUALITY HOT-MIX, INC.	R	8/26/2013			076489		23,680.80
2058	QUILL CORPORATION	R	8/26/2013			076490		86.91
3190	CATHERINE RADZIEJEWSKI	R	8/26/2013			076491		110.00
2071	RDO EQUIPMENT CO.	R	8/26/2013			076492		430.99
2926	RICOH USA, INC.	R	8/26/2013			076493		110.64
2097	RUDOLPHS INC.	R	8/26/2013			076494		13,180.64
2650	LEONARD A. RUTLEDGE	R	8/26/2013			076495		556.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3185	SAFE SOFTWARE	R	8/26/2013			076496		400.00
2108	SAM'S CLUB	R	8/26/2013			076497		90.00
2131	SCOTT-MERRIMAN INC.	R	8/26/2013			076498		7,008.20
2143	DEBORAH A. SEVCIK	R	8/26/2013			076499		200.98
2148	SHELL FLEET PLUS	R	8/26/2013			076500		107.75
2151	SHERIFF'S ASSOC. OF TEXAS	R	8/26/2013			076501		100.00
3189	SONY'S GARAGE DOOR	R	8/26/2013			076502		200.00
2188	SOUTHERN TIRE MART, LLC	R	8/26/2013			076503		2,316.08
2773	STAPLES ADVANTAGE	R	8/26/2013			076504		147.11
3180	STEADY DOZER/KEVIN NULLKAMPER	R	8/26/2013			076505		1,000.00
2218	STROUHAL TIRE RECAPPING PLANT	R	8/26/2013			076506		91.50
2244	TAC HEALTH BENEFITS POOL	R	8/26/2013			076507		2,752.41
2265	TELVENT DTN	R	8/26/2013			076508		612.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	8/26/2013			076509		228.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	8/26/2013			076510		350.00
2349	TEXAS GAS SERVICE	R	8/26/2013			076511		29.26
2675	TEXAS STATE LIBRARY & ARCHIVES	R	8/26/2013			076512		240.00
2416	THOMSON REUTERS - WEST	R	8/26/2013			076513		333.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	8/26/2013			076514		320.00
2985	TRAVELERS INDEMNITY & AFFILIAT	R	8/26/2013			076515		770.00
2645	TRITECH EMERGENCY MEDICAL SYST	R	8/26/2013			076516		500.00
2382	UNIFIRST HOLDINGS, L.P.	R	8/26/2013			076517		704.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3182	URBAN SETTLEMENT SERVICES, LLC	R	8/26/2013			076518		8.00
2402	VICTORIA MORTUARY SERV, INC.	R	8/26/2013			076519		500.00
3015	VIRTUAL GRAFFITI	R	8/26/2013			076520		306.00
2419	WAGNER MEDICAL CLINIC	R	8/26/2013			076521		499.54
2431	WALMART COMMUNITY	R	8/26/2013			076522		459.35
2451	WHITLEY LUMBER YARD	R	8/26/2013			076523		687.65
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	8/26/2013			076524		250.00
1	COLEMAN, KENNETH GENE	R	8/29/2013			076525		6.00
1	FRAZER, VLASTA KOBLIZEK	R	8/29/2013			076526		6.00
1	FRIEDRICH, RAY	R	8/29/2013			076527		6.00
1	HAJEK, ROXANNE RENEE	R	8/29/2013			076528		6.00
1	JAHN, JENNIFER L	R	8/29/2013			076529		6.00
1	LEE, STEVEN WILLIAM	R	8/29/2013			076530		6.00
1	MARCHISIO, SUSAN E.	R	8/29/2013			076531		6.00
1	MELNAR, VINCE JOE	R	8/29/2013			076532		6.00
1	POLASEK DEBRA ANN	R	8/29/2013			076533		6.00
1	WALKER, MORRIS	R	8/29/2013			076534		6.00
1	WERNER, STEPHEN	R	8/29/2013			076535		6.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	304	410,401.52	0.00	410,401.52
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:	304	410,401.52	0.00	410,401.52
BANK: AP-C TOTALS:	304	410,401.52	0.00	410,401.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	8/02/2013			000000		36,340.68
1651	INTERNAL REVENUE SERVICE	D	8/16/2013			000000		35,728.44
1651	INTERNAL REVENUE SERVICE	D	8/30/2013			000000		45,365.19
1965	OFF. OF ATTY. GENERAL	D	8/02/2013			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	8/16/2013			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	8/30/2013			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/02/2013			056368		217.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/02/2013			056369		32,893.42
2244	TAC HEALTH BENEFITS POOL	R	8/02/2013			056370		375.23
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/16/2013			056379		217.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/16/2013			056380		32,440.37
1005	5 STAR LIFE INS. CO.	R	8/30/2013			056404		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	8/30/2013			056405		947.43
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/30/2013			056406		217.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	8/30/2013			056407		290.81
3043	DEARBORN NATIONAL	R	8/30/2013			056408		775.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/30/2013			056409		34,325.35
2244	TAC HEALTH BENEFITS POOL	R	8/30/2013			056410		80,188.72

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	183,493.30	0.00	183,493.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	119,497.95	0.00	119,497.95
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:	18	302,991.25	0.00	302,991.25
BANK: PY-C	TOTALS:		18	302,991.25	0.00	302,991.25
REPORT TOTALS:			326	713,392.77	0.00	713,392.77

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: 8/01/2013 THRU 8/31/2013
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
