

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2602	C-CHECK		VOID CHECK					
		V	12/09/2013			077439		
2602			CHARLES GREIVE					
2602	C-CHECK	UNPOST	CHARLES GREIVE			077468		810.30CR
2602			CHARLES GREIVE					
2602	M-CHECK	UNPOST	CHARLES GREIVE			077468		810.30
	C-CHECK		VOID CHECK			077489		
	C-CHECK		VOID CHECK			077501		
	C-CHECK		VOID CHECK			077502		
	C-CHECK		VOID CHECK			077505		
	C-CHECK		VOID CHECK			077512		
	C-CHECK		VOID CHECK			077519		
	C-CHECK		VOID CHECK			077611		
	C-CHECK		VOID CHECK			077682		

* * 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:	10	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
			10	0.00	0.00	0.00
BANK:		TOTALS:	10	0.00	0.00	0.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3227	DIVLEND EQUIPMENT LEASING, L.L	V	10/28/2013			077054		2,078.85
3227	DIVLEND EQUIPMENT LEASING, L.L							
3227	DIVLEND EQUIPMENT LEASING, L.L							
M-CHECK	DIVLEND EQUIPMENT LEASINUNPOST	V	12/20/2013			077054		2,078.85
1266	CITY OF HALLETTSVILLE	R	12/01/2013			077423		5,367.58
1268	CITY OF SHINER	R	12/01/2013			077424		23.10
1269	CITY OF YOAKUM UTILITIES	R	12/01/2013			077425		184.73
1392	DISH NETWORK	R	12/01/2013			077426		141.24
3069	MINNIE LEE FISBECK	R	12/01/2013			077427		100.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/01/2013			077428		2,872.47
1647	INFINITI COMMUNICATIONS	R	12/01/2013			077429		5,700.00
2002	ROBERT D. PAVLISKA	R	12/01/2013			077430		150.00
2244	TAC HEALTH BENEFITS POOL	R	12/01/2013			077431		712.37
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/01/2013			077432		571.85
2322	DAYNA FONTAN TUTTLE	R	12/01/2013			077433		500.00
2422	RALPH A. WAGNER, M.D.	R	12/01/2013			077434		150.00
2423	TIMOTHY J. WAGNER, MD.	R	12/01/2013			077435		150.00
2431	WALMART COMMUNITY	R	12/01/2013			077436		13.11
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/09/2013			077437		48.95
1011	A-LINE AUTO PARTS	R	12/09/2013			077438		661.04
1067	ANDERS AUTO SUPPLIES	R	12/09/2013			077440		136.53
1064	A.H. ANDERSON	R	12/09/2013			077441		453.70
1083	AT & T	R	12/09/2013			077442		68.49

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1094	AT&T MOBILITY	R	12/09/2013			077443		525.98
1161	BOEHM TRACTOR SALES, INC.	R	12/09/2013			077444		835.45
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	12/09/2013			077445		244.70
1176	BRAUNTEX MATERIALS INC.	R	12/09/2013			077446		100.13
2839	BROOKSHIRE BROS. PHARMACY	R	12/09/2013			077447		89.44
1192	ALTON E. BROWN, SR.	R	12/09/2013			077448		494.38
3243	CENTENNIAL BANK	R	12/09/2013			077449		1,778.85
1262	CINTAS CORPORATION LOC. 083	R	12/09/2013			077450		94.56
1267	CITY OF MOULTON	R	12/09/2013			077451		184.07
3159	COGNISERV, LLC	R	12/09/2013			077452		32,763.23
1307	COLORADO MATERIALS CO	R	12/09/2013			077453		186.20
1324	COOPER'S AUTOCARE	R	12/09/2013			077454		53.44
1289	COUNTY CLERK, VICTORIA COUNTY	R	12/09/2013			077455		526.00
3091	COUNTY INFORMATION RESOURCE AG	R	12/09/2013			077456		58.00
1291	COUNTY JUDGES EDUCATON FUND	R	12/09/2013			077457		100.00
2871	DEPARTMENT OF INFORMATION RESO	R	12/09/2013			077458		83.38
1385	DEWITT POTH AND SON	R	12/09/2013			077459		614.30
1405	DON'S AUTOMOTIVE LLC	R	12/09/2013			077460		257.68
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/09/2013			077461		1,072.15
1434	LEN ESTRADA	R	12/09/2013			077462		20.34
1459	FERGUSON ENTERPRISES INC #116	R	12/09/2013			077463		2,809.48
1473	DEBBIE FISHBECK	R	12/09/2013			077464		571.13

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1491	M. WAYNE FREYTAG, D.D.S.	R	12/09/2013			077465		91.00
1499	G & K	R	12/09/2013			077466		77.79
1534	GRAFE CHEVROLET GMC	R	12/09/2013			077467		368.32
2602	CHARLES GREIVE	V	12/09/2013			077468		810.30
2602	CHARLES GREIVE							
2602	CHARLES GREIVE							
M-CHECK	CHARLES GREIVE	UNPOST	V 12/16/2013			077468		810.30
1548	GT DISTRIBUTORS, INC.	R	12/09/2013			077469		44.95
1556	GULF COAST PAPER CO, INC.	R	12/09/2013			077470		57.27
1562	HALLETTSVILLE COMMUNICATIONS	R	12/09/2013			077471		345.95
1568	HALLETTSVILLE LUMBER CO., INC.	R	12/09/2013			077472		30.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/09/2013			077473		230.50
2907	HALLETTSVILLE VETERINARY HOSPI	R	12/09/2013			077474		32.86
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	12/09/2013			077475		2,450.00
3125	HIWAY LUMBER, LLC	R	12/09/2013			077476		6.92
1629	HOV SERVICES, INC. #9092	R	12/09/2013			077477		8,027.81
1648	INLAND ENVIRONMENTAL REMEDIATI	R	12/09/2013			077478		340.20
2819	INTERSTATE ALL BATTERY CENTER	R	12/09/2013			077479		31.90
3242	TERESA D. JACKSON	R	12/09/2013			077480		0.90
2264	JAMES TELECO	R	12/09/2013			077481		75.00
2643	JOHN DEERE FINANCIAL	R	12/09/2013			077482		1,490.34
1713	KELLY MUDD EQUIPMENT CO.	R	12/09/2013			077483		5,270.60
1727	KOCIAN'S AUTO REPAIR	R	12/09/2013			077484		14.50

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2950	BRADFORD RYAN KVINTA	R	12/09/2013			077485		400.00
2710	LABATT FOOD SERVICE	R	12/09/2013			077486		2,582.35
1792	LARRY'S SALES & SERVICE	R	12/09/2013			077487		27.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/09/2013			077488		564.36
1796	LAVACA FARM EQUIPMENT, INC.	R	12/09/2013			077490		75.02
1814	LAVACA MEDICAL CENTER	R	12/09/2013			077491		3,403.52
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/09/2013			077492		50.00
1827	LUDWIG REPAIR SHOP	R	12/09/2013			077493		39.99
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/09/2013			077494		1,542.30
1907	MORROW HARDWARE CO.	R	12/09/2013			077495		234.88
1918	MRAZ LUMBER CO., INC.	R	12/09/2013			077496		69.60
2757	NATIONWIDE TITLE CLEARING	R	12/09/2013			077497		15.00
3231	NEWWAVE COMMUNICATIONS	R	12/09/2013			077498		64.16
3231	NEWWAVE COMMUNICATIONS	R	12/09/2013			077499		134.95
1992	PARKER LUMBER	R	12/09/2013			077500		1,189.08
1994	PAT'S SERVICE CENTER	R	12/09/2013			077503		14.50
1999	PAUL'S SUPPLY, INC.	R	12/09/2013			077504		1,074.37
2035	POSTMASTER	R	12/09/2013			077506		92.00
3133	PRAXAIR DISTRIBUTION INC.	R	12/09/2013			077507		66.11
2040	PREFERRED PLASTIC INC.	R	12/09/2013			077508		15.54
2044	PRIHODA GRAVEL CO.	R	12/09/2013			077509		6,539.86
2046	PROFESSIONAL AMBULANCE SALES &	R	12/09/2013			077510		34.44

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2066	RAINOSEK'S TRUE VALUE	R	12/09/2013			077511		410.63
3045	RANGER GATE CO.	R	12/09/2013			077513		1,445.00
3232	ROADSIDE, INC.	R	12/09/2013			077514		2,550.00
2108	SAM'S CLUB	R	12/09/2013			077515		328.09
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	12/09/2013			077516		802.32
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/09/2013			077517		152.00
2117	SCHULENBURG PRINTING &	R	12/09/2013			077518		712.72
2149	SHELL FLEET PLUS	R	12/09/2013			077520		290.59
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	12/09/2013			077521		600.00
2200	STATE BAR OF TEXAS	R	12/09/2013			077522		162.50
2206	ALLEN STEFFEK	R	12/09/2013			077523		10.00
2218	STROUHAL TIRE RECAPING PLANT	R	12/09/2013			077524		1,488.00
1000	TEXAS AGRILIFE EXTENSION SERV	R	12/09/2013			077525		1,015.00
2364	TEXAS SOCIAL SECURITY PROGRAM	R	12/09/2013			077526		35.00
2273	THE BACK OFFICE	R	12/09/2013			077527		700.00
2321	TUMIS MOBIL SERVICE STATION	R	12/09/2013			077528		24.00
2971	TYCO INTEGRATED SECURITY LLC	R	12/09/2013			077529		118.40
3208	TYLER TECHNOLOGIES, INC	R	12/09/2013			077530		167.75
2382	UNIFIRST HOLDINGS, L.P.	R	12/09/2013			077531		207.07
2399	VICTORIA COUNTY	R	12/09/2013			077532		1,100.00
2402	VICTORIA MORTUARY SERV, INC.	R	12/09/2013			077533		1,100.00
2885	WEX BANK	R	12/09/2013			077534		507.29

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3115	WIRE TWISTERS INC.	R	12/09/2013			077535		150.00
2473	YOAKUM HERALD-TIMES	R	12/09/2013			077536		11.90
1	ANITA BARRERA ROCHA	R	12/09/2013			077537		6.00
1	BARBARA A. PAVELKA	R	12/09/2013			077538		6.00
1	BENEDICT J. MOZISEK	R	12/09/2013			077539		6.00
1	BENJAMIN S. GONZALES	R	12/09/2013			077540		6.00
1	BEVERLY J. BLAND	R	12/09/2013			077541		6.00
1	BRANDY BOGLE	R	12/09/2013			077542		6.00
1	CALVIN E. COOK, SR.	R	12/09/2013			077543		6.00
1	CANIDE J. MADER	R	12/09/2013			077544		6.00
1	CAROL BETH FOX	R	12/09/2013			077545		6.00
1	CHRISTOPHER L. DEEL	R	12/09/2013			077546		6.00
1	DALE J. GOLD	R	12/09/2013			077547		6.00
1	DARLENE M. HOFFER	R	12/09/2013			077548		6.00
1	DARRELL D. KUTAC	R	12/09/2013			077549		6.00
1	DAVID G. POKLUDA	R	12/09/2013			077550		6.00
1	DAVID J. BERCKENHOFF	R	12/09/2013			077551		6.00
1	EDWARD J. KUSY	R	12/09/2013			077552		6.00
1	EUGENE POKLUDA	R	12/09/2013			077553		6.00
1	GAGE ALLEN EVANS	R	12/09/2013			077554		6.00
1	GEORGIA K. HERMAN	R	12/09/2013			077555		6.00
1	GLORIA HORTON	R	12/09/2013			077556		6.00

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1	GORGE ONEAL BAYLISS	R	12/09/2013			077557		6.00
1	HARVEY E. SMITH	R	12/09/2013			077558		6.00
1	HERSCHEL J. SCHULTE	R	12/09/2013			077559		6.00
1	JAMES A. HERCCEK	R	12/09/2013			077560		6.00
1	JAMES O. LOOS	R	12/09/2013			077561		6.00
1	JENNIFER J. TERRY	R	12/09/2013			077562		6.00
1	JO KNEZEK	R	12/09/2013			077563		6.00
1	JOHN D. KREMLING	R	12/09/2013			077564		6.00
1	JOHN F. KORINEK	R	12/09/2013			077565		6.00
1	JOHNNY H. VASBINDER	R	12/09/2013			077566		6.00
1	KATHERINE D. KALINA	R	12/09/2013			077567		6.00
1	LARRY W. HLAVAC	R	12/09/2013			077568		6.00
1	LEIGH ANN VASEK	R	12/09/2013			077569		6.00
1	LORENZO J. MATA III	R	12/09/2013			077570		6.00
1	LORI ANN MARBURGER	R	12/09/2013			077571		6.00
1	MARY A. HENLEY	R	12/09/2013			077572		6.00
1	MATTHEW S. CESARZ	R	12/09/2013			077573		6.00
1	MICHELLE L. STEINHAUER	R	12/09/2013			077574		6.00
1	MICHELLE M. HALL	R	12/09/2013			077575		6.00
1	PAMELA ANN EDWARDS	R	12/09/2013			077576		6.00
1	PATRICIA L. NORDSTRAND	R	12/09/2013			077577		6.00
1	PATRICK E. WENSKE	R	12/09/2013			077578		6.00

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1	PAUL M. PILAT	R	12/09/2013			077579		6.00
1	PEGGY KREJCI	R	12/09/2013			077580		6.00
1	RAY ALLEN HOUSLEY	R	12/09/2013			077581		6.00
1	RHONDA M. WURM	R	12/09/2013			077582		6.00
1	RICHARD E. VOELKEL	R	12/09/2013			077583		6.00
1	ROBERT J. MACHART	R	12/09/2013			077584		6.00
1	ROBERT W. KOENNING	R	12/09/2013			077585		6.00
1	RONALD J. REHM	R	12/09/2013			077586		6.00
1	STEVEN J. CLARK	R	12/09/2013			077587		6.00
1	THERESA KOCIAN	R	12/09/2013			077588		6.00
1	VERNON J. DITTRICH	R	12/09/2013			077589		6.00
1	VICKY G. KAINER	R	12/09/2013			077590		6.00
1	KATHY FISHBECK	R	12/11/2013			077591		15.00
1	MORRIS BEODEKER	R	12/11/2013			077592		15.00
1	RANDY A. MORTON	R	12/11/2013			077593		15.00
1	TAMIKA NORTH	R	12/11/2013			077594		15.00
1	JAMES FREYTAG	R	12/16/2013			077595		40.00
1	DENNIS HAAS	R	12/16/2013			077596		40.00
1	DARLA PILAT	R	12/16/2013			077597		40.00
1	CHRISTINE SIEGEL	R	12/16/2013			077598		40.00
1	BILL GRAFE	R	12/16/2013			077599		40.00
1	ALBERTA HERRING	R	12/16/2013			077600		40.00

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1	MICHELE ETZLER	R	12/16/2013			077601		40.00
1	BEVERLY CHUMCHAL	R	12/16/2013			077602		40.00
1	CRYSTAL HARRIS	R	12/16/2013			077603		40.00
1	MELANIE CASTELLOW	R	12/16/2013			077604		40.00
2602	CHARLES GREIVE	R	12/16/2013			077605		457.82
3227	DIVLEND EQUIPMENT LEASING, L.L	R	12/20/2013			077606		2,078.85
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/23/2013			077607		228.44
1034	AGENCY 405	R	12/23/2013			077608		1.00
1036	AIRGAS USA, LLC	R	12/23/2013			077609		831.03
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/23/2013			077610		115.85
1083	AT & T	R	12/23/2013			077612		60.25
2723	AT&T	R	12/23/2013			077613		4,533.78
1094	AT&T MOBILITY	R	12/23/2013			077614		66.40
1140	BEXAR COUNTY SHERIFF	R	12/23/2013			077615		60.00
1146	BILINGUAL COMMUNICATION CONSUL	R	12/23/2013			077616		360.00
1154	BOB BARKER COMPANY, INC.	R	12/23/2013			077617		139.62
1168	BOUNDTREE MEDICAL, LLC	R	12/23/2013			077618		3,663.62
1230	CARD SERVICE CENTER	R	12/23/2013			077619		1,452.75
1254	CHARM-TEX	R	12/23/2013			077620		877.90
1262	CINTAS CORPORATION LOC. 083	R	12/23/2013			077621		294.93
1268	CITY OF SHINER	R	12/23/2013			077622		25.00
1306	COLOR GRAPHICS CO.	R	12/23/2013			077623		239.75

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1306	COLOR GRAPHICS CO.	R	12/23/2013			077624		502.31
1307	COLORADO MATERIALS CO	R	12/23/2013			077625		1,198.72
3244	CONSULTING & APPRAISAL PROFESS	R	12/23/2013			077626		4,500.00
1292	COUNTY PROGRESS	R	12/23/2013			077627		40.70
3251	COWBOY ELECTRIC	R	12/23/2013			077628		206.00
1341	COX SMITH MATTHEWS INC	R	12/23/2013			077629		10.00
3250	CRAIG CARDIOVASCULAR CENTER, P	R	12/23/2013			077630		243.00
1366	DALLAS CO CONSTABLE PCT 3	R	12/23/2013			077631		70.00
1365	DALLAS CO CONSTABLE PCT1	R	12/23/2013			077632		70.00
3136	CASE S. DARWIN	R	12/23/2013			077633		600.00
3132	DASH MEDICAL GLOVES	R	12/23/2013			077634		424.30
3050	DEERE CREDIT, INC.	R	12/23/2013			077635		35,785.06
1389	DIESEL POWER SERVICES	R	12/23/2013			077636		1,497.34
1405	DON'S AUTOMOTIVE LLC	R	12/23/2013			077637		82.79
1438	JOHN CHRISTOPHER EVANS	R	12/23/2013			077638		1,550.00
1459	FERGUSON ENTERPRISES INC #116	R	12/23/2013			077639		755.29
1491	M. WAYNE FREYTAG, D.D.S.	R	12/23/2013			077640		365.00
1498	JOHN STUART FRYER	R	12/23/2013			077641		170.44
1499	G & K	R	12/23/2013			077642		155.58
3134	GE: RICOH USA, INC.	R	12/23/2013			077643		101.83
2917	DIANA GOODALL	R	12/23/2013			077644		1,150.12
1556	GULF COAST PAPER CO, INC.	R	12/23/2013			077645		4,551.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1578	HALLIE HALL	R	12/23/2013			077646		290.42
1562	HALLETTSVILLE COMMUNICATIONS	R	12/23/2013			077647		375.87
1569	HALLETTSVILLE PHARMACY	R	12/23/2013			077648		1,629.05
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/23/2013			077649		43.00
1016	HARRIS CO CONSTABLE PCT #1	R	12/23/2013			077650		145.00
1599	HEIMAN EXXON	R	12/23/2013			077651		20.00
3184	HELENA CHEMICAL COMPANY	R	12/23/2013			077652		49.00
1616	TRAVIS M. HILL	R	12/23/2013			077653		418.10
3196	SANDRA HOELTER	R	12/23/2013			077654		518.52
1619	HOFFER TRUCK COMPANY	R	12/23/2013			077655		2,394.58
1626	HOLT CAT	R	12/23/2013			077656		507.26
1648	INLAND ENVIRONMENTAL REMEDIATI	R	12/23/2013			077657		346.15
2264	JAMES TELECO	R	12/23/2013			077658		1,735.25
1667	JANACEK AUTO SERVICE & LOCK	R	12/23/2013			077659		118.00
2643	JOHN DEERE FINANCIAL	R	12/23/2013			077660		82.85
3188	KENNETH E. KVINTA	R	12/23/2013			077661		600.00
2710	LABATT FOOD SERVICE	R	12/23/2013			077662		1,627.78
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/23/2013			077663		52,316.99
1814	LAVACA MEDICAL CENTER	R	12/23/2013			077664		1,482.36
1808	LEOPOLD INSURANCE AGENCY	R	12/23/2013			077665		469.82
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/23/2013			077666		90.17
1830	ALENE LYONS	R	12/23/2013			077667		451.23

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1835	JENNIFER ROTHER MACHACEK	R	12/23/2013			077668		450.00
3245	McCULLOCH COUNTY SHERIFF	R	12/23/2013			077669		75.00
1896	BONNIE C. MINATRA	R	12/23/2013			077670		150.00
1914	MOULTON EAGLE	R	12/23/2013			077671		8.60
1919	MSE SOLUTIONS	R	12/23/2013			077672		950.00
1929	MUSTANG CAT	R	12/23/2013			077673		2,511.52
2757	NATIONWIDE TITLE CLEARING	R	12/23/2013			077674		10.00
1958	NU-WAY PEST CONTROL	R	12/23/2013			077675		510.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	12/23/2013			077676		384.00
2720	PORTIONPAC	R	12/23/2013			077677		443.26
2035	POSTMASTER	R	12/23/2013			077678		46.00
3133	PRAXAIR DISTRIBUTION INC.	R	12/23/2013			077679		455.69
2926	RICOH USA, INC.	R	12/23/2013			077680		110.64
2097	RUDOLPHS INC.	R	12/23/2013			077681		45,160.97
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	12/23/2013			077683		435.23
3249	DENNIS SESTAK	R	12/23/2013			077684		15.00
2148	SHELL FLEET PLUS	R	12/23/2013			077685		65.34
2160	SHINER GAZETTE	R	12/23/2013			077686		52.10
2168	SIRCHIE FINGER PRINT LABORATOR	R	12/23/2013			077687		76.65
2181	SOUTH TEXAS FORENSIC PSYCHOLOG	R	12/23/2013			077688		1,200.00
2524	SOUTHEASTERN EMERGENCY EQUIPME	R	12/23/2013			077689		321.00
2244	TAC HEALTH BENEFITS POOL	R	12/23/2013			077690		2,840.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2567	TEXAS A&M ENGINEERING EXTENSIO	R	12/23/2013			077691		75.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	12/23/2013			077692		19,733.00
3247	TEXAS ASSOCIATION OF COUNTY AU	R	12/23/2013			077693		235.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	12/23/2013			077694		0.71
2349	TEXAS GAS SERVICE	R	12/23/2013			077695		257.36
2416	THOMSON REUTERS - WEST	R	12/23/2013			077696		1,368.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	12/23/2013			077697		566.95
3226	TUBE CITY IMS, LLC	R	12/23/2013			077698		547.13
2382	UNIFIRST HOLDINGS, L.P.	R	12/23/2013			077699		382.22
2402	VICTORIA MORTUARY SERV, INC.	R	12/23/2013			077700		500.00
2413	VICKI VOGEL	R	12/23/2013			077701		112.50
2419	WAGNER MEDICAL CLINIC	R	12/23/2013			077702		460.00
2440	WENDEL MOTOR COMPANY, INC.	R	12/23/2013			077703		40.09
3246	WILSON COUNTY SHERIFF	R	12/23/2013			077704		200.00
3044	WORLD DATA CORPORATION	R	12/23/2013			077705		110.00
2469	XEROX CORP.	R	12/23/2013			077706		178.77
2473	YOAKUM HERALD-TIMES	R	12/23/2013			077707		43.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	275	327,786.27	0.00	329,865.12
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:	2 VOID DEBITS	2,889.15		
	VOID CREDITS	2,889.15	5,778.30	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	277	330,165.12	0.00	329,865.12
BANK: AP-C TOTALS:	277	330,165.12	0.00	329,865.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	12/06/2013			000000		39,095.03
1651	INTERNAL REVENUE SERVICE	D	12/20/2013			000000		40,128.28
1651	INTERNAL REVENUE SERVICE	D	12/31/2013			000000		9,159.46
1965	OFF. OF ATTY. GENERAL	D	12/06/2013			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	12/20/2013			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/06/2013			056611		307.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/06/2013			056612		35,163.08
2244	TAC HEALTH BENEFITS POOL	R	12/06/2013			056613		387.24
1005	5 STAR LIFE INS. CO.	R	12/20/2013			056629		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	12/20/2013			056630		987.17
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/20/2013			056631		307.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	12/20/2013			056632		226.51
3043	DEARBORN NATIONAL	R	12/20/2013			056633		907.60
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/20/2013			056634		37,117.80
2244	TAC HEALTH BENEFITS POOL	R	12/20/2013			056635		85,592.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	161,601.28	0.00	161,601.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	89,758.53	0.00	89,758.53
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
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PY-C	TOTALS:	15	251,359.81		0.00		251,359.81
BANK: PY-C	TOTALS:		15	251,359.81		0.00		251,359.81
REPORT TOTALS:			302	581,524.93		0.00		581,224.93

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: 12/01/2013 THRU 12/31/2013
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
