

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	7/08/2013			075978		
	C-CHECK	V	7/08/2013			075998		
	C-CHECK	V	7/22/2013			076168		
	C-CHECK	V	7/22/2013			076188		
	C-CHECK	V	7/22/2013			076190		
	C-CHECK	V	7/22/2013			076191		
	C-CHECK	V	7/22/2013			076192		
	C-CHECK	V	7/22/2013			076193		

* * 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:	8	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	8	0.00	0.00	0.00
BANK:	TOTALS:		8	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	7/01/2013			075900		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/01/2013			075901		16,618.00
1094	AT&T MOBILITY	R	7/01/2013			075902		901.56
1266	CITY OF HALLETTSVILLE	R	7/01/2013			075903		8,026.84
1268	CITY OF SHINER	R	7/01/2013			075904		22.00
1269	CITY OF YOAKUM UTILITIES	R	7/01/2013			075905		325.61
1281	CMA COMMUNICATIONS	R	7/01/2013			075906		134.95
1354	COURT COORDINATOR-25TH JUDICIA	R	7/01/2013			075907		1,657.25
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/01/2013			075908		1,657.00
2871	DEPARTMENT OF INFORMATION RESO	R	7/01/2013			075909		76.12
1392	DISH NETWORK	R	7/01/2013			075910		141.24
1395	DISTRICT ATTORNEY, 25TH JUDICI	R	7/01/2013			075911		33,703.25
3069	MINNIE LEE FISBECK	R	7/01/2013			075912		100.00
1551	GUADALUPE COUNTY	R	7/01/2013			075913		5,163.75
2002	ROBERT D. PAVLISKA	R	7/01/2013			075914		150.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/01/2013			075915		1,396.02
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/01/2013			075916		570.70
2322	DAYNA FONTAN TUTTLE	R	7/01/2013			075917		500.00
2422	RALPH A. WAGNER, M.D.	R	7/01/2013			075918		150.00
2423	TIMOTHY J. WAGNER, MD.	R	7/01/2013			075919		150.00
2885	WEX BANK	R	7/01/2013			075920		373.92
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/08/2013			075921		10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1007	A-1 SHINER FIRE & SAFETY, INC.	R	7/08/2013			075922		243.05
2616	ALFRED'S PRODUCE & FEED	R	7/08/2013			075923		26.50
3144	ALLMED SALES & RENTAL INC.	R	7/08/2013			075924		8.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	7/08/2013			075925		191.34
1062	AMSOIL INC.	R	7/08/2013			075926		54.00
1067	ANDERS AUTO SUPPLIES	R	7/08/2013			075927		194.59
1069	ANDERSON MACHINERY COMPANY	R	7/08/2013			075928		2,048.06
1064	A.H. ANDERSON	R	7/08/2013			075929		518.67
1083	AT & T	R	7/08/2013			075930		180.92
1094	AT&T MOBILITY	R	7/08/2013			075931		444.00
1105	B & B AUTO WORX	R	7/08/2013			075932		331.65
1107	B & E ROOTER REPAIR SERVICE	R	7/08/2013			075933		187.25
3148	BEL-AIR RESTAURANT	R	7/08/2013			075934		131.69
1134	RONALD BERCKENHOFF	R	7/08/2013			075935		629.80
1146	BILINGUAL COMMUNICATION CONSUL	R	7/08/2013			075936		440.00
1158	BOEDEKER PLASTICS, INC.	R	7/08/2013			075937		130.00
1161	BOEHM TRACTOR SALES, INC.	R	7/08/2013			075938		281.26
1167	LYNN BOTHE	R	7/08/2013			075939		73.98
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	7/08/2013			075940		3,132.20
1192	ALTON E. BROWN, SR.	R	7/08/2013			075941		511.33
1262	CINTAS CORPORATION LOC. 083	R	7/08/2013			075942		165.45
1266	CITY OF HALLETTSVILLE	R	7/08/2013			075943		408.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1282	CMA COMMUNICATIONS	R	7/08/2013			075944		62.14
1282	CMA COMMUNICATIONS	R	7/08/2013			075945		1,484.45
1307	COLORADO MATERIALS CO	R	7/08/2013			075946		461.40
3091	COUNTY INFORMATION RESOURCE AG	R	7/08/2013			075947		46.00
1385	DEWITT POTH AND SON	R	7/08/2013			075948		521.01
1405	DON'S AUTOMOTIVE LLC	R	7/08/2013			075949		81.75
1434	LEN ESTRADA	R	7/08/2013			075950		23.73
1477	FLEET SAFETY EQUIPMENT, INC.	R	7/08/2013			075951		355.75
1491	M. WAYNE FREYTAG, D.D.S.	R	7/08/2013			075952		552.00
1499	G & K	R	7/08/2013			075953		234.01
1513	GAYLORD BROS., INC.	R	7/08/2013			075954		468.85
3099	GENE'S CARPET CLEANING	R	7/08/2013			075955		250.00
1534	GRAFE CHEVROLET GMC	R	7/08/2013			075956		57.54
1537	GRAHMANN'S A/C	R	7/08/2013			075957		2,250.00
1540	GRAINGER	R	7/08/2013			075958		8.83
2602	CHARLES GREIVE	R	7/08/2013			075959		231.65
1548	GT DISTRIBUTORS, INC.	R	7/08/2013			075960		228.89
3150	GUADALUPE REGIONAL MEDICAL CEN	R	7/08/2013			075961		533.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/08/2013			075962		3,975.55
1556	GULF COAST PAPER CO, INC.	R	7/08/2013			075963		982.47
1562	HALLETTSVILLE COMMUNICATIONS	R	7/08/2013			075964		29.99
1569	HALLETTSVILLE PHARMACY	R	7/08/2013			075965		834.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/08/2013			075966		6.25
2907	HALLETTSVILLE VETERINARY HOSPI	R	7/08/2013			075967		24.86
1579	HAMMER AUTO REPAIR	R	7/08/2013			075968		142.35
1605	DAVID B. HENSLEY, Ph.D.	R	7/08/2013			075969		150.00
3125	HIWAY LUMBER, LLC	R	7/08/2013			075970		32.76
1619	HOFFER TRUCK COMPANY	R	7/08/2013			075971		11.43
1626	HOLT CAT	R	7/08/2013			075972		668.84
1648	INLAND ENVIRONMENTAL REMEDIATI	R	7/08/2013			075973		228.30
2819	INTERSTATE ALL BATTERY CENTER	R	7/08/2013			075974		17.99
1660	JAEGAR'S INC.	R	7/08/2013			075975		103.56
1713	KELLY MUDD EQUIPMENT CO.	R	7/08/2013			075976		273.93
1716	KEN'S KAR PARTS, INC.	R	7/08/2013			075977		1,371.51
1728	DENNIS KOCIAN	R	7/08/2013			075979		110.68
1745	KUBENA FUNERAL HOME, INC.	R	7/08/2013			075980		370.00
1810	LEROY'S PLUMBING, INC.	R	7/08/2013			075981		39.90
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/08/2013			075982		88.05
1820	LOOS TRADING, INC.	R	7/08/2013			075983		512.33
1835	JENNIFER ROTHER MACHACEK	R	7/08/2013			075984		300.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/08/2013			075985		76.50
1914	MOULTON EAGLE	R	7/08/2013			075986		4.30
1912	MOULTON FIRE DEPT	R	7/08/2013			075987		500.00
1918	MRAZ LUMBER CO., INC.	R	7/08/2013			075988		115.20

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1959	NUECES CO CONSTABLE #1	R	7/08/2013			075989		75.00
1992	PARKER LUMBER	R	7/08/2013			075990		329.54
1994	PAT'S SERVICE CENTER	R	7/08/2013			075991		63.99
1999	PAUL'S SUPPLY, INC.	R	7/08/2013			075992		521.93
2001	BOBBY PAVLISKA	R	7/08/2013			075993		927.71
2035	POSTMASTER	R	7/08/2013			075994		46.00
3133	PRAXAIR DISTRIBUTION INC.	R	7/08/2013			075995		40.43
2056	QUALITY HOT-MIX, INC.	R	7/08/2013			075996		2,016.80
2066	RAINOSEK'S TRUE VALUE	R	7/08/2013			075997		399.32
2103	SAFELITE FULFILLMENT, INC.	R	7/08/2013			075999		236.89
2671	SAFESITE, INC.	R	7/08/2013			076000		100.00
2108	SAM'S CLUB	R	7/08/2013			076001		331.15
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/08/2013			076002		199.00
2128	JOHN SCHULTZ	R	7/08/2013			076003		30.00
1968	SECRETARY OF STATE	R	7/08/2013			076004		300.00
2149	SHELL FLEET PLUS	R	7/08/2013			076005		577.84
3149	SHERATON AUSTIN AT THE CAPITOL	R	7/08/2013			076006		248.40
2151	SHERIFF'S ASSOC. OF TEXAS	R	7/08/2013			076007		525.00
2160	SHINER GAZETTE	R	7/08/2013			076008		39.25
2156	SHINER VOLUNTEER FIRE DEPARTME	R	7/08/2013			076009		900.00
2572	SHORT ORDER	R	7/08/2013			076010		1,407.00
2524	SOUTHEASTERN EMERGENCY EQUIPME	R	7/08/2013			076011		11,894.00

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2203	STEFFEK TRANSPORT	R	7/08/2013			076012		4,947.84
2213	STEWART & STEVENSON SERVICES L	R	7/08/2013			076013		1,494.84
3147	MARK SYMMS	R	7/08/2013			076014		500.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	7/08/2013			076015		44,444.60
2331	TEXAS COMMISSION ON ENVIRONMEN	R	7/08/2013			076016		490.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/08/2013			076017		225.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	7/08/2013			076018		2.73
2371	TEXAS DISTRICT & COUNTY ATTORN	R	7/08/2013			076019		275.00
2346	TEXAS FACILITIES COMMISSION	R	7/08/2013			076020		225.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/08/2013			076021		795.68
2382	UNIFIRST HOLDINGS, L.P.	R	7/08/2013			076022		463.11
2402	VICTORIA MORTUARY SERV, INC.	R	7/08/2013			076023		500.00
2421	PATRICIA M. WAGNER	R	7/08/2013			076024		468.60
2466	TRAMER J. WOYTEK	R	7/08/2013			076025		161.02
2469	XEROX CORP.	R	7/08/2013			076026		22.02
2473	YOAKUM HERALD-TIMES	R	7/08/2013			076027		5.95
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/08/2013			076028		1,300.00
1	JAMES E. FREYTAG	R	7/10/2013			076029		15.00
1	DENNIS HAAS	R	7/10/2013			076030		15.00
1	DARLA PILAT	R	7/10/2013			076031		15.00
1	BILLY DROZD	R	7/10/2013			076032		15.00
1	JOHNNY E. SVETLIK	R	7/10/2013			076033		15.00

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1	JOHNNIE DIERSCHKE	R	7/10/2013			076034		15.00
1	ALBERT GUTIERREZ	R	7/10/2013			076035		15.00
1	CHRISTINE SIEGEL	R	7/10/2013			076036		15.00
1	BILL GRAFE	R	7/10/2013			076037		15.00
1	DEBORAH CAKA	R	7/10/2013			076038		15.00
1	ALBERTA HERRING	R	7/10/2013			076039		15.00
1	MARK PANUS	R	7/10/2013			076040		15.00
1	JESS DAVENPORT	R	7/10/2013			076041		15.00
1	LORRIE JANECEK	R	7/10/2013			076042		15.00
1	MICHELE ETZLER	R	7/10/2013			076043		15.00
1	CASSANDRA HAYNES	R	7/10/2013			076044		15.00
1	DAVID LEE PEREZ	R	7/10/2013			076045		15.00
1	DIANE ROTHBAUER	R	7/10/2013			076046		15.00
1	BEVERLY CHUMCHAL	R	7/10/2013			076047		15.00
1	BETTY HARTWELL	R	7/10/2013			076048		15.00
1	JEREMY BLUDAU	R	7/10/2013			076049		15.00
1	CRYSTAL C. HARRIS	R	7/10/2013			076050		15.00
1	MELANIE CASTELLOW	R	7/10/2013			076051		15.00
1	JAMIE DORNAK	R	7/10/2013			076052		15.00
1	PHYLLIS R. HARPER	R	7/10/2013			076053		15.00
1	JANETTE R. BERKOVSKY	R	7/17/2013			076054		6.00
1	CYNTHIA M. DAY	R	7/17/2013			076055		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAUL L. JANAK	R	7/17/2013			076056		6.00
1	HOWARD J. HAASE	R	7/17/2013			076057		6.00
1	GEORGIA MAE MEYER	R	7/17/2013			076058		6.00
1	MARTIN A. SHIMEK	R	7/17/2013			076059		6.00
1	CAROL A. LOVE	R	7/17/2013			076060		6.00
1	MARY WILSON	R	7/17/2013			076061		6.00
1	EVELYN L. BROOKS	R	7/17/2013			076062		6.00
1	HARRIET H. RUPPEL	R	7/17/2013			076063		6.00
1	LISA L. DWORSKY	R	7/17/2013			076064		6.00
1	PAUL M. PILAT	R	7/17/2013			076065		6.00
1	STEPHEN W. WORTHY	R	7/17/2013			076066		6.00
1	MELISSA M. CAKA	R	7/17/2013			076067		6.00
1	JACQUELINE D. KYLE	R	7/17/2013			076068		6.00
1	JUSTIN D. CADDELL	R	7/17/2013			076069		6.00
1	DAVID J. JANAK	R	7/17/2013			076070		6.00
1	ROSE P. PATEK	R	7/17/2013			076071		6.00
1	BEVERLY RAINDL	R	7/17/2013			076072		6.00
1	KATHLEEN LEININGER	R	7/17/2013			076073		6.00
1	BEVERLY STOCK	R	7/17/2013			076074		6.00
1	REBEKAH A. KRISCHKE	R	7/17/2013			076075		6.00
1	CLINTON J. JANSSEN	R	7/17/2013			076076		6.00
1	JANET S. FERGUSON	R	7/17/2013			076077		6.00

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1	WESLEY J. RAINOSEK	R	7/17/2013			076078		6.00
1	ROBERT M. SMITH	R	7/17/2013			076079		6.00
1	EUGENE A. KUBENA	R	7/17/2013			076080		6.00
1	CAROL R. HENKE	R	7/17/2013			076081		6.00
1	HARRY L. MACIK	R	7/17/2013			076082		6.00
1	JUANITA L. SMITH	R	7/17/2013			076083		6.00
1	DOLLY C. STAPLETON	R	7/17/2013			076084		6.00
1	MARVIN J. OEHL	R	7/17/2013			076085		6.00
1	JESSIE LONGORIA	R	7/17/2013			076086		6.00
1	KENNETH G. JANOTA	R	7/17/2013			076087		6.00
1	SCOTT A. TOBOLA	R	7/17/2013			076088		6.00
1	AMANDA S. SANCHEZ	R	7/17/2013			076089		6.00
1	DAVID W. LIPINSKY	R	7/17/2013			076090		6.00
1	JANICE M. JARES	R	7/17/2013			076091		6.00
1	DIANA R. SHIRLEY	R	7/17/2013			076092		6.00
1	ROBIN CORONADO	R	7/17/2013			076093		6.00
1	GLORIA J. JASEK	R	7/17/2013			076094		6.00
1	KEITH D. VESELY	R	7/17/2013			076095		6.00
1	MARY JO VEIT	R	7/17/2013			076096		6.00
1	PATRICK W. SOBOTIK	R	7/17/2013			076097		6.00
1	TIMOTHY KERBOW	R	7/17/2013			076098		6.00
1	CAROLYN D. ETZLER	R	7/17/2013			076099		6.00

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1	PATRICIA A. ZABRANSKY	R	7/17/2013			076100		6.00
1	AMBER D. ZIDEK	R	7/17/2013			076101		6.00
1	JONATHAN R. NESKORA	R	7/17/2013			076102		6.00
1	JAMES D. EDWARDS	R	7/17/2013			076103		36.00
1	WILLIAM D. VAUGHN	R	7/17/2013			076104		36.00
1	PEGGY J. POHL	R	7/17/2013			076105		36.00
1	RICHARD F. SMOLIK	R	7/17/2013			076106		36.00
1	HENRIETTA M. FILIP	R	7/17/2013			076107		36.00
1	TRAVIS J. KREMLING	R	7/17/2013			076108		36.00
1	SHON M. HORAN	R	7/17/2013			076109		36.00
1	SHEILA A. JANSKY	R	7/17/2013			076110		36.00
1	ANITA BROSCHE	R	7/17/2013			076111		36.00
1	VERNON J. NAISER	R	7/17/2013			076112		36.00
1	JIMMY E. KOERTH	R	7/17/2013			076113		36.00
1	MICHAEL W. SANDELOVIC	R	7/17/2013			076114		36.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/22/2013			076115		124.50
1007	A-1 SHINER FIRE & SAFETY, INC.	R	7/22/2013			076116		189.45
1011	A-LINE AUTO PARTS	R	7/22/2013			076117		37.60
1009	A. BROWN WELDING SERVICE	R	7/22/2013			076118		22.50
3155	AAR INCORPORATED	R	7/22/2013			076119		4,880.00
1034	AGENCY 405	R	7/22/2013			076120		2.00
1036	AIRGAS USA, LLC	R	7/22/2013			076121		749.66

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1058	AMERICAN TIRE DISTRIBUTORS, IN	R	7/22/2013			076122		913.18
1061	AMIGOS LIBRARY SERVICES	R	7/22/2013			076123		500.00
1062	AMSOIL INC.	R	7/22/2013			076124		54.00
1064	A.H. ANDERSON	R	7/22/2013			076125		727.79
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/22/2013			076126		405.78
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	7/22/2013			076127		523.99
1083	AT & T	R	7/22/2013			076128		60.25
2723	AT&T	R	7/22/2013			076129		4,144.38
1094	AT&T MOBILITY	R	7/22/2013			076130		93.10
1161	BOEHM TRACTOR SALES, INC.	R	7/22/2013			076131		35,000.00
1163	BOHUSLAV FARM & RANCH, INC.	R	7/22/2013			076132		49.00
1168	BOUNDTREE MEDICAL, LLC	R	7/22/2013			076133		2,712.10
1192	ALTON E. BROWN, SR.	R	7/22/2013			076134		708.07
1230	CARD SERVICE CENTER	R	7/22/2013			076135		92.81
1262	CINTAS CORPORATION LOC. 083	R	7/22/2013			076136		462.80
1267	CITY OF MOULTON	R	7/22/2013			076137		228.56
1286	CO & DIST CLERKS' ASSOCIATION	R	7/22/2013			076138		80.00
1307	COLORADO MATERIALS CO	R	7/22/2013			076139		187.96
1287	COUNTY & DISTRICT CLERKS' ASSO	R	7/22/2013			076140		80.00
3091	COUNTY INFORMATION RESOURCE AG	R	7/22/2013			076141		46.00
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	7/22/2013			076142		238.12
1405	DON'S AUTOMOTIVE LLC	R	7/22/2013			076143		131.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2662	DRS. WAGNER & WAGNER, P.A.	R	7/22/2013			076144		266.54
2532	DRUG PACKAGE, INC.	R	7/22/2013			076145		417.93
1487	FOUR WAY SERVICE CTR.INC	R	7/22/2013			076146		37.00
1498	JOHN STUART FRYER	R	7/22/2013			076147		365.52
1499	G & K	R	7/22/2013			076148		230.96
3156	GOLDSTAR PRODUCTS INC.	R	7/22/2013			076149		422.86
1540	GRAINGER	R	7/22/2013			076150		96.86
2602	CHARLES GREIVE	R	7/22/2013			076151		87.22
1556	GULF COAST PAPER CO, INC.	R	7/22/2013			076152		77.04
1565	HALLETTSVILLE HARDWARE & AUTO	R	7/22/2013			076153		86.32
1569	HALLETTSVILLE PHARMACY	R	7/22/2013			076154		1,856.94
1579	HAMMER AUTO REPAIR	R	7/22/2013			076155		85.00
1599	HEIMAN EXXON	R	7/22/2013			076156		180.00
1614	HILLER AUTO SALVAGE	R	7/22/2013			076157		67.00
3125	HIWAY LUMBER, LLC	R	7/22/2013			076158		18.99
1617	LARRY HLAVAC	R	7/22/2013			076159		1,168.32
1619	HOFFER TRUCK COMPANY	R	7/22/2013			076160		1,678.47
1626	HOLT CAT	R	7/22/2013			076161		1,199.24
1648	INLAND ENVIRONMENTAL REMEDIATI	R	7/22/2013			076162		779.40
1659	JACOBS WEBER, INC.	R	7/22/2013			076163		739.00
2643	JOHN DEERE FINANCIAL	R	7/22/2013			076164		4,819.15
1727	KOCIAN'S AUTO REPAIR	R	7/22/2013			076165		54.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2710	LABATT FOOD SERVICE	R	7/22/2013			076166		1,630.21
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/22/2013			076167		962.41
1795	LAVACA COUNTY	R	7/22/2013			076169		482.21
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/22/2013			076170		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/22/2013			076171		87.55
3163	KIMBERLY LOFLAND	R	7/22/2013			076172		107.60
2534	LONE STAR DIESEL SERVICE	R	7/22/2013			076173		3,344.44
1827	LUDWIG REPAIR SHOP	R	7/22/2013			076174		27.98
1830	ALENE LYONS	R	7/22/2013			076175		213.16
3164	LISA A. MATULA	R	7/22/2013			076176		45.71
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/22/2013			076177		1,364.30
3119	MCKEE CONSTRUCTION COMPANY, IN	R	7/22/2013			076178		10,500.00
1898	MITCHELL AUTO GLASS, INC.	R	7/22/2013			076179		1,081.51
1978	OMNIBASE SERVICES OF TEXAS	R	7/22/2013			076180		126.00
3161	PELECH INVESTMENTS	R	7/22/2013			076181		40.72
2050	PEOPLES STATE BANK	R	7/22/2013			076182		116,215.00
2697	PHILLIPS 66-CONOCO-76	R	7/22/2013			076183		69.83
3133	PRAXAIR DISTRIBUTION INC.	R	7/22/2013			076184		297.25
2044	PRIHODA GRAVEL CO.	R	7/22/2013			076185		9,461.01
2076	REGIONAL MEDICAL LABORATORY	R	7/22/2013			076186		233.62
2097	RUDOLPHS INC.	R	7/22/2013			076187		41,911.83
2117	SCHULENBURG PRINTING &	R	7/22/2013			076189		9,664.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2148	SHELL FLEET PLUS	R	7/22/2013			076194		210.61
2150	KATHY SHEPARD	R	7/22/2013			076195		53.68
2989	SOUTHERN COMPUTER WAREHOUSE	R	7/22/2013			076196		1,837.46
2773	STAPLES ADVANTAGE	R	7/22/2013			076197		69.75
2218	STROUHAL TIRE RECAPING PLANT	R	7/22/2013			076198		80.00
3154	SUREFIND PIPELINE MARKERS, LLC	R	7/22/2013			076199		644.55
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	7/22/2013			076200		300.00
2237	TAAO	R	7/22/2013			076201		125.00
2244	TAC HEALTH BENEFITS POOL	R	7/22/2013			076202		2,752.41
3151	TEXAS ASSOCIATION OF COUNTIES	R	7/22/2013			076203		74,952.39
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/22/2013			076204		570.70
2598	TEXAS DEPARTMENT OF MOTOR VEHI	R	7/22/2013			076205		1,500.00
2339	TEXAS DEPT. OF LICENSING	R	7/22/2013			076206		20.00
2372	TEXAS DISTRICT COURT ALLIANCE	R	7/22/2013			076207		30.00
2373	TEXAS JAIL ASSOCIATION	R	7/22/2013			076208		205.00
2373	TEXAS JAIL ASSOCIATION	R	7/22/2013			076209		30.00
2357	TEXAS JUSTICE COURT JUDGES ASS	R	7/22/2013			076210		75.00
2781	TEXAS MUNICIPAL POLICE ASSOCIA	R	7/22/2013			076211		200.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	7/22/2013			076212		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	7/22/2013			076213		100.00
2274	THE BANK OF NEW YORK	R	7/22/2013			076214		162,960.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/22/2013			076215		3,085.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2308	TRAVIS CO. MEDICAL EXAMINER	R	7/22/2013			076216		2,600.00
2971	TYCO INTEGRATED SECURITY LLC	R	7/22/2013			076217		123.04
2382	UNIFIRST HOLDINGS, L.P.	R	7/22/2013			076218		418.23
2399	VICTORIA COUNTY	R	7/22/2013			076219		700.00
2406	VICTORIA RADIOLOGY ASSOCIATES	R	7/22/2013			076220		8.56
2419	WAGNER MEDICAL CLINIC	R	7/22/2013			076221		1,279.00
2422	RALPH A. WAGNER, M.D.	R	7/22/2013			076222		756.00
2440	WENDEL MOTOR COMPANY, INC.	R	7/22/2013			076223		826.77
2451	WHITLEY LUMBER YARD	R	7/22/2013			076224		11.70
2635	CHRISTY WILSON	R	7/22/2013			076225		53.28
2466	TRAMER J. WOYTEK	R	7/22/2013			076226		180.97
2472	YOAKUM COMMUNITY HOSPITAL	R	7/22/2013			076227		11,637.60

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	320	714,597.39	0.00	714,597.39
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:	320	714,597.39	0.00	714,597.39
BANK: AP-C TOTALS:	320	714,597.39	0.00	714,597.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/05/2013			000000		37,353.14
1651	INTERNAL REVENUE SERVICE	D	7/19/2013			000000		35,399.62
1651	INTERNAL REVENUE SERVICE	D	7/31/2013			000000		10,347.82
1965	OFF. OF ATTY. GENERAL	D	7/05/2013			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	7/19/2013			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/05/2013			056323		267.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/05/2013			056324		33,531.74
2244	TAC HEALTH BENEFITS POOL	R	7/05/2013			056325		375.23
1005	5 STAR LIFE INS. CO.	R	7/19/2013			056340		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	7/19/2013			056341		947.43
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/19/2013			056342		267.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	7/19/2013			056343		290.81
3043	DEARBORN NATIONAL	R	7/19/2013			056344		775.10
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/19/2013			056345		33,998.70
2244	TAC HEALTH BENEFITS POOL	R	7/19/2013			056346		80,248.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	151,307.17	0.00	151,307.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	84,476.34	0.00	84,476.34
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	235,783.51	0.00	235,783.51
BANK: PY-C TOTALS:	15	235,783.51	0.00	235,783.51
REPORT TOTALS:	343	950,380.90	0.00	950,380.90

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: 7/01/2013 THRU 7/31/2013
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
