

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	11/12/2013			077246		
	C-CHECK	V	11/12/2013			077265		
	C-CHECK	V	11/12/2013			077266		
	C-CHECK	V	11/12/2013			077275		
	C-CHECK	V	11/12/2013			077278		
	C-CHECK	V	11/12/2013			077281		
	C-CHECK	V	11/12/2013			077282		
	C-CHECK	V	11/25/2013			077377		

* * 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:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		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
1094	AT&T MOBILITY	R	11/01/2013			077158		525.98
1266	CITY OF HALLETTSVILLE	R	11/01/2013			077159		7,224.79
1268	CITY OF SHINER	R	11/01/2013			077160		23.10
1392	DISH NETWORK	R	11/01/2013			077161		155.24
3069	MINNIE LEE FISBECK	R	11/01/2013			077162		100.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/01/2013			077163		3,432.46
3231	NEWWAVE COMMUNICATIONS	R	11/01/2013			077164		59.18
3231	NEWWAVE COMMUNICATIONS	R	11/01/2013			077165		134.95
2002	ROBERT D. PAVLISKA	R	11/01/2013			077166		150.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/01/2013			077167		175.00
2149	SHELL FLEET PLUS	R	11/01/2013			077168		527.60
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/01/2013			077169		570.70
2322	DAYNA FONTAN TUTTLE	R	11/01/2013			077170		500.00
2422	RALPH A. WAGNER, M.D.	R	11/01/2013			077171		150.00
2423	TIMOTHY J. WAGNER, MD.	R	11/01/2013			077172		150.00
1	JAMES FREYTAG	R	11/12/2013			077173		40.00
1	DARLA PILAT	R	11/12/2013			077174		40.00
1	BILLY DROZD	R	11/12/2013			077175		40.00
1	ALBERT GUTIERREZ	R	11/12/2013			077176		40.00
1	CHRISTINE SIEGEL	R	11/12/2013			077177		40.00
1	BILL GRAFE	R	11/12/2013			077178		40.00
1	ALBERTA HERRING	R	11/12/2013			077179		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHELE ETZLER	R	11/12/2013			077180		40.00
1	BEVERLY CHUMCHAL	R	11/12/2013			077181		40.00
1	CRYSTAL HARRIS	R	11/12/2013			077182		40.00
1	MELANIE CASTELLOW	R	11/12/2013			077183		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/12/2013			077184		749.30
1011	A-LINE AUTO PARTS	R	11/12/2013			077185		706.22
1104	A-Z COMMUNICATIONS	R	11/12/2013			077186		225.00
2754	ACCUDATA FILING SYSTEMS	R	11/12/2013			077187		3,829.00
1026	ADAMSON INDUSTRIES CORP.	R	11/12/2013			077188		112.45
1064	A.H. ANDERSON	R	11/12/2013			077189		270.64
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/12/2013			077190		139.60
1083	AT & T	R	11/12/2013			077191		133.40
1107	B & E ROOTER REPAIR SERVICE	R	11/12/2013			077192		602.85
1125	BEAR GRAPHICS, INC.	R	11/12/2013			077193		121.81
1134	RONALD BERCKENHOFF	R	11/12/2013			077194		582.00
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	11/12/2013			077195		521.32
1176	BRAUNTEX MATERIALS INC.	R	11/12/2013			077196		951.88
1192	ALTON E. BROWN, SR.	R	11/12/2013			077197		526.58
1210	BUSINESS INK, CO	R	11/12/2013			077198		345.00
1254	CHARM-TEX	R	11/12/2013			077199		272.18
1262	CINTAS CORPORATION LOC. 083	R	11/12/2013			077200		167.08
1267	CITY OF MOULTON	R	11/12/2013			077201		217.73

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1268	CITY OF SHINER	R	11/12/2013			077202		25.00
1278	CLIFF'S RADIATOR SHOP	R	11/12/2013			077203		180.00
3159	COGNISERV, LLC	R	11/12/2013			077204		27,509.90
1307	COLORADO MATERIALS CO	R	11/12/2013			077205		281.60
3213	COVERTTRACK GROUP, INC.	R	11/12/2013			077206		1,565.00
2871	DEPARTMENT OF INFORMATION RESO	R	11/12/2013			077207		72.83
1385	DEWITT POTH AND SON	R	11/12/2013			077208		721.14
1405	DON'S AUTOMOTIVE LLC	R	11/12/2013			077209		3,166.00
2979	DOOR CONTROL SERVICES, INC.	R	11/12/2013			077210		269.25
1434	LEN ESTRADA	R	11/12/2013			077211		22.04
1438	JOHN CHRISTOPHER EVANS	R	11/12/2013			077212		150.00
1449	FARM INDUSTRIAL COMPANY	R	11/12/2013			077213		47.42
1456	FEDEX	R	11/12/2013			077214		33.87
1487	FOUR WAY SERVICE CTR.INC	R	11/12/2013			077215		26.50
1491	M. WAYNE FREYTAG, D.D.S.	R	11/12/2013			077216		91.00
1499	G & K	R	11/12/2013			077217		155.62
1513	GAYLORD BROS., INC.	R	11/12/2013			077218		734.65
1534	GRAFE CHEVROLET GMC	R	11/12/2013			077219		299.57
1556	GULF COAST PAPER CO, INC.	R	11/12/2013			077220		1,140.65
1557	H & C CONSTRUCTION CO., INC.	R	11/12/2013			077221		32,653.60
2559	H & V EQUIPMENT SERVICES, INC.	R	11/12/2013			077222		60.39
1562	HALLETTSVILLE COMMUNICATIONS	R	11/12/2013			077223		2,449.74

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1568	HALLETTSVILLE LUMBER CO., INC.	R	11/12/2013			077224		712.24
1569	HALLETTSVILLE PHARMACY	R	11/12/2013			077225		1,316.27
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/12/2013			077226		361.06
2907	HALLETTSVILLE VETERINARY HOSPI	R	11/12/2013			077227		24.86
1579	HAMMER AUTO REPAIR	R	11/12/2013			077228		304.78
1585	HARBOR FREIGHT TOOLS	R	11/12/2013			077229		26.85
1599	HEIMAN EXXON	R	11/12/2013			077230		25.00
3184	HELENA CHEMICAL COMPANY	R	11/12/2013			077231		49.00
1616	TRAVIS M. HILL	R	11/12/2013			077232		500.00
3125	HIWAY LUMBER, LLC	R	11/12/2013			077233		9.59
1619	HOFFER TRUCK COMPANY	R	11/12/2013			077234		823.71
1626	HOLT CAT	R	11/12/2013			077235		856.28
1648	INLAND ENVIRONMENTAL REMEDIATI	R	11/12/2013			077236		749.10
3233	INN OF THE HILLS RESORT & CONF	R	11/12/2013			077237		94.92
1652	INTAB, INC.	R	11/12/2013			077238		71.61
2264	JAMES TELECO	R	11/12/2013			077239		994.50
2643	JOHN DEERE FINANCIAL	R	11/12/2013			077240		134.96
1713	KELLY MUDD EQUIPMENT CO.	R	11/12/2013			077241		414.78
3188	KENNETH E. KVINTA	R	11/12/2013			077242		500.00
2710	LABATT FOOD SERVICE	R	11/12/2013			077243		1,392.21
1792	LARRY'S SALES & SERVICE	R	11/12/2013			077244		153.19
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/12/2013			077245		971.41

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1796	LAVACA FARM EQUIPMENT, INC.	R	11/12/2013			077247		56.85
2840	LEAF	R	11/12/2013			077248		392.85
1755	LEWARD ANDERS & SONS INC.	R	11/12/2013			077249		1,608.42
1827	LUDWIG REPAIR SHOP	R	11/12/2013			077250		15.98
1828	LULING TIRE SERVICE	R	11/12/2013			077251		555.00
1830	ALENE LYONS	R	11/12/2013			077252		491.44
3010	MOODY GARDENS HOTEL	R	11/12/2013			077253		195.50
1907	MORROW HARDWARE CO.	R	11/12/2013			077254		12.37
1914	MOULTON EAGLE	R	11/12/2013			077255		216.98
1915	MOULTON FARMERS CO-OP GIN & MI	R	11/12/2013			077256		27.00
1918	MRAZ LUMBER CO., INC.	R	11/12/2013			077257		25.80
1925	TERRELL S. MULLINS	R	11/12/2013			077258		200.00
3138	NEW SECURITY TECHNOLOGIES INC.	R	11/12/2013			077259		403.15
3235	JENNIFER KARL NUGENT	R	11/12/2013			077260		251.98
1984	SHANA OPELA	R	11/12/2013			077261		319.20
1992	PARKER LUMBER	R	11/12/2013			077262		153.36
1994	PAT'S SERVICE CENTER	R	11/12/2013			077263		126.84
1999	PAUL'S SUPPLY, INC.	R	11/12/2013			077264		1,447.77
2024	PINNACLE MEDICAL MANAGEMENT CO	R	11/12/2013			077267		1,812.50
2030	POHLER'S TIRE CENTER, INC.	R	11/12/2013			077268		205.75
2035	POSTMASTER	R	11/12/2013			077269		46.00
3133	PRAXAIR DISTRIBUTION INC.	R	11/12/2013			077270		513.37

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2044	PRIHODA GRAVEL CO.	R	11/12/2013			077271		1,717.03
2046	PROFESSIONAL AMBULANCE SALES &	R	11/12/2013			077272		784.63
2057	QUALITY PHARMACY, INC.	R	11/12/2013			077273		9.92
2066	RAINOSEK'S TRUE VALUE	R	11/12/2013			077274		411.67
2983	RICOH USA, INC.	R	11/12/2013			077276		14.06
2097	RUDOLPHS INC.	R	11/12/2013			077277		39,067.17
2108	SAM'S CLUB	R	11/12/2013			077279		718.90
2117	SCHULENBURG PRINTING &	R	11/12/2013			077280		3,465.19
2160	SHINER GAZETTE	R	11/12/2013			077283		265.60
2773	STAPLES ADVANTAGE	R	11/12/2013			077284		71.80
2218	STROUHAL TIRE RECAPPING PLANT	R	11/12/2013			077285		513.00
3234	TELVENT USA HOLDINGS, LLC	R	11/12/2013			077286		612.00
2567	TEXAS A&M ENGINEERING EXTENSIO	R	11/12/2013			077287		75.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	11/12/2013			077288		1.83
2347	TEXAS FLOODPLAIN MANAGEMENT AS	R	11/12/2013			077289		45.00
2361	TEXAS PATCHER	R	11/12/2013			077290		424.23
2279	THE PRODUCTIVITY CENTER	R	11/12/2013			077291		750.00
2284	THE VICTORIA ADVOCATE	R	11/12/2013			077292		149.85
2416	THOMSON REUTERS - WEST	R	11/12/2013			077293		1,808.80
2305	TOWN & COUNTRY APPLIANCE & REF	R	11/12/2013			077294		3,544.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	11/12/2013			077295		10,400.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	11/12/2013			077296		70.00

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2374	TYLER TECHNOLOGIES, INC.	R	11/12/2013			077297		4,000.00
2382	UNIFIRST HOLDINGS, L.P.	R	11/12/2013			077298		300.00
2398	VICTORIA COMMUNICATION SERVICE	R	11/12/2013			077299		30.00
2402	VICTORIA MORTUARY SERV, INC.	R	11/12/2013			077300		350.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	11/12/2013			077301		48.28
2451	WHITLEY LUMBER YARD	R	11/12/2013			077302		23.70
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	11/12/2013			077303		250.00
2469	XEROX CORP.	R	11/12/2013			077304		24.22
2473	YOAKUM HERALD-TIMES	R	11/12/2013			077305		153.77
1647	INFINITI COMMUNICATIONS	R	11/12/2013			077306		10,620.00
1	JAMES FREYTAG	R	11/14/2013			077307		40.00
1	DENNIS HAAS	R	11/14/2013			077308		40.00
1	DARLA PILAT	R	11/14/2013			077309		40.00
1	BILLY DROZD	R	11/14/2013			077310		40.00
1	ALBERT GUTIERREZ	R	11/14/2013			077311		40.00
1	CHRISTINE SIEGEL	R	11/14/2013			077312		40.00
1	BILL GRAFE	R	11/14/2013			077313		40.00
1	ALBERTA HERRING	R	11/14/2013			077314		40.00
1	MICHELE ETZLER	R	11/14/2013			077315		40.00
1	BEVERLY CHUMCHAL	R	11/14/2013			077316		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/25/2013			077317		959.70
1034	AGENCY 405	R	11/25/2013			077318		3.00

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1036	AIRGAS USA, LLC	R	11/25/2013			077319		725.88
1044	J. L. ALLEN	R	11/25/2013			077320		400.00
1067	ANDERS AUTO SUPPLIES	R	11/25/2013			077321		502.22
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/25/2013			077322		96.26
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	11/25/2013			077323		1,419.09
2723	AT&T	R	11/25/2013			077324		4,583.12
1094	AT&T MOBILITY	R	11/25/2013			077325		951.86
2859	THOMAS G. BARRE	R	11/25/2013			077326		1,160.00
1125	BEAR GRAPHICS, INC.	R	11/25/2013			077327		445.55
1146	BILINGUAL COMMUNICATION CONSUL	R	11/25/2013			077328		840.00
1149	SHAWN BLAHA	R	11/25/2013			077329		10.00
3101	GAYLE BLUDAU	R	11/25/2013			077330		195.00
1161	BOEHM TRACTOR SALES, INC.	R	11/25/2013			077331		921.17
1166	BOSART LOCK & KEY, INC.	R	11/25/2013			077332		312.00
1168	BOUNDTREE MEDICAL, LLC	R	11/25/2013			077333		1,783.80
1176	BRAUNTEX MATERIALS INC.	R	11/25/2013			077334		468.83
1202	DENISE BUJNOCH	R	11/25/2013			077335		446.46
1230	CARD SERVICE CENTER	R	11/25/2013			077336		111.34
1244	CENTERPOINT ENERGY	R	11/25/2013			077337		85.21
1244	CENTERPOINT ENERGY	R	11/25/2013			077338		267.04
1244	CENTERPOINT ENERGY	R	11/25/2013			077339		51.68
1244	CENTERPOINT ENERGY	R	11/25/2013			077340		31.42

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1262	CINTAS CORPORATION LOC. 083	R	11/25/2013			077341		182.88
1306	COLOR GRAPHICS CO.	R	11/25/2013			077342		3,053.89
1307	COLORADO MATERIALS CO	R	11/25/2013			077343		1,029.56
1289	COUNTY CLERK, VICTORIA COUNTY	R	11/25/2013			077344		526.00
1389	DIESEL POWER SERVICES	R	11/25/2013			077345		1,188.68
3240	DIETZE & REESE	R	11/25/2013			077346		1.00
3227	DIVLEND EQUIPMENT LEASING, L.L	R	11/25/2013			077347		1,778.85
3030	DOLLAR GENERAL-REGIONS 410526	R	11/25/2013			077348		11.50
3236	DOVENMUEHLE MORTGAGE INC.	R	11/25/2013			077349		20.00
3130	EDWARDS BUILDING CONTRACTOR	R	11/25/2013			077350		818.75
1424	ELECTION SYSTEMS & SOFTWARE,	R	11/25/2013			077351		9.00
1438	JOHN CHRISTOPHER EVANS	R	11/25/2013			077352		2,936.16
1459	FERGUSON ENTERPRISES INC #116	R	11/25/2013			077353		87.30
1487	FOUR WAY SERVICE CTR.INC	R	11/25/2013			077354		43.50
1491	M. WAYNE FREYTAG, D.D.S.	R	11/25/2013			077355		91.00
1499	G & K	R	11/25/2013			077356		155.58
3134	GE: RICOH USA, INC.	R	11/25/2013			077357		101.83
3156	GOLDSTAR PRODUCTS INC.	R	11/25/2013			077358		548.05
1540	GRAINGER	R	11/25/2013			077359		493.75
3239	AGNES F. GREER	R	11/25/2013			077360		82.50
2602	CHARLES GREIVE	R	11/25/2013			077361		457.03
1556	GULF COAST PAPER CO, INC.	R	11/25/2013			077362		951.25

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2559	H & V EQUIPMENT SERVICES, INC.	R	11/25/2013			077363		170.26
1562	HALLETTSVILLE COMMUNICATIONS	R	11/25/2013			077364		57.50
1565	HALLETTSVILLE HARDWARE & AUTO	R	11/25/2013			077365		66.68
1579	HAMMER AUTO REPAIR	R	11/25/2013			077366		277.85
1585	HARBOR FREIGHT TOOLS	R	11/25/2013			077367		61.30
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	11/25/2013			077368		4,150.00
1616	TRAVIS M. HILL	R	11/25/2013			077369		450.00
1617	LARRY HLAVAC	R	11/25/2013			077370		504.55
3196	SANDRA HOELTER	R	11/25/2013			077371		212.44
1627	HOPE COMMUNITY CENTER	R	11/25/2013			077372		75.00
1647	INFINITI COMMUNICATIONS	R	11/25/2013			077373		6,000.00
1647	INFINITI COMMUNICATIONS	R	11/25/2013			077374		455.00
1647	INFINITI COMMUNICATIONS	R	11/25/2013			077375		275.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	11/25/2013			077376		1,027.35
2643	JOHN DEERE FINANCIAL	R	11/25/2013			077378		863.90
1728	DENNIS KOCIAN	R	11/25/2013			077379		1,097.67
2950	BRADFORD RYAN KVINTA	R	11/25/2013			077380		500.00
2710	LABATT FOOD SERVICE	R	11/25/2013			077381		1,662.34
1814	LAVACA MEDICAL CENTER	R	11/25/2013			077382		1,514.49
1799	LAW ENFORCEMENT SYSTEMS, INC.	R	11/25/2013			077383		129.00
1810	LEROY'S PLUMBING, INC.	R	11/25/2013			077384		140.95
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/25/2013			077385		233.59

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1835	JENNIFER ROTHER MACHACEK	R	11/25/2013			077386		752.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/25/2013			077387		38.40
1894	MILLER UNIFORMS & EMBLEMS INC.	R	11/25/2013			077388		152.33
1914	MOULTON EAGLE	R	11/25/2013			077389		18.48
2757	NATIONWIDE TITLE CLEARING	R	11/25/2013			077390		10.00
2697	PHILLIPS 66-CONOCO-76	R	11/25/2013			077391		22.00
2031	DANA POHLER	R	11/25/2013			077392		96.05
3133	PRAXAIR DISTRIBUTION INC.	R	11/25/2013			077393		68.89
2040	PREFERRED PLASTIC INC.	R	11/25/2013			077394		89.12
2058	QUILL CORPORATION	R	11/25/2013			077395		184.44
3158	RICOH	R	11/25/2013			077396		114.00
3232	ROADSIDE, INC.	R	11/25/2013			077397		7,500.00
2627	SAFEGUARD BUSINESS SYSTEMS	R	11/25/2013			077398		210.98
2107	SAM'S CLUB	R	11/25/2013			077399		45.00
2128	JOHN SCHULTZ	R	11/25/2013			077400		40.00
2143	DEBORAH A. SEVCIK	R	11/25/2013			077401		743.76
2148	SHELL FLEET PLUS	R	11/25/2013			077402		94.84
3237	COURTNEY SICKO	R	11/25/2013			077403		56.50
2773	STAPLES ADVANTAGE	R	11/25/2013			077404		66.48
2205	TENA STEFFEK	R	11/25/2013			077405		242.21
3147	MARK SYMMS	R	11/25/2013			077406		600.00
2244	TAC HEALTH BENEFITS POOL	R	11/25/2013			077407		2,127.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2346	TEXAS FACILITIES COMMISSION	R	11/25/2013			077408		4,000.00
2349	TEXAS GAS SERVICE	R	11/25/2013			077409		32.05
3229	TEXAS ROAD & SIGN SUPPLY	R	11/25/2013			077410		3,667.50
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	11/25/2013			077411		100.00
2416	THOMSON REUTERS - WEST	R	11/25/2013			077412		399.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	11/25/2013			077413		165.00
3226	TUBE CITY IMS, LLC	R	11/25/2013			077414		679.62
2321	TUMIS MOBIL SERVICE STATION	R	11/25/2013			077415		559.80
2382	UNIFIRST HOLDINGS, L.P.	R	11/25/2013			077416		548.42
2409	VIENNA BAPTIST CHURCH	R	11/25/2013			077417		50.00
2419	WAGNER MEDICAL CLINIC	R	11/25/2013			077418		1,645.00
2431	WALMART COMMUNITY	R	11/25/2013			077419		348.21
2440	WENDEL MOTOR COMPANY, INC.	R	11/25/2013			077420		116.31
2466	TRAMER J. WOYTEK	R	11/25/2013			077421		258.76
2473	YOAKUM HERALD-TIMES	R	11/25/2013			077422		150.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	257	274,390.01	0.00	274,390.01
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
	257	274,390.01	0.00	274,390.01
BANK: AP-C TOTALS:	257	274,390.01	0.00	274,390.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/08/2013			000000		39,068.67
1651	INTERNAL REVENUE SERVICE	D	11/22/2013			000000		37,172.56
1651	INTERNAL REVENUE SERVICE	D	11/27/2013			000000		10,872.93
1965	OFF. OF ATTY. GENERAL	D	11/08/2013			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	11/22/2013			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/08/2013			056513		307.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/08/2013			056514		34,755.56
2244	TAC HEALTH BENEFITS POOL	R	11/08/2013			056515		387.24
1005	5 STAR LIFE INS. CO.	R	11/22/2013			056585		604.37
1050	ALLSTATE AMERICAN HERITAGE LIF	R	11/22/2013			056586		1,020.93
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/22/2013			056587		307.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	11/22/2013			056588		238.11
3043	DEARBORN NATIONAL	R	11/22/2013			056589		933.70
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/22/2013			056590		35,597.78
2244	TAC HEALTH BENEFITS POOL	R	11/22/2013			056591		84,880.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	159,032.83	0.00	159,032.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	88,489.92	0.00	88,489.92
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 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE:11/01/2013 THRU 11/30/2013

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	247,522.75		0.00		247,522.75
BANK: PY-C	TOTALS:		15	247,522.75		0.00		247,522.75
REPORT TOTALS:			280	521,912.76		0.00		521,912.76

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: 11/01/2013 THRU 11/30/2013
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
