

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	5/09/2011			068389		
	C-CHECK	V	5/09/2011			068449		
	C-CHECK	V	5/09/2011			068454		
	C-CHECK	V	5/09/2011			068474		
	C-CHECK	V	5/09/2011			068476		
	C-CHECK	V	5/09/2011			068481		
	C-CHECK	V	5/09/2011			068482		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
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:	7			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 01 BANK:	TOTALS:	7	0.00	0.00
BANK:	TOTALS:	7	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2369	TEXAS WILDLIFE DAMAGE MANAGEME	V	4/27/2009			061245		750.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME							
2369	TEXAS WILDLIFE DAMAGE MANAGEME							
M-CHECK	TEXAS WILDLIFE DAMAGE MAUNPOST	V	5/24/2011			061245		750.00CR
1244	CENTERPOINT ENERGY	R	5/01/2011			068366		237.53
1244	CENTERPOINT ENERGY	R	5/01/2011			068367		24.61
1244	CENTERPOINT ENERGY	R	5/01/2011			068368		160.10
1244	CENTERPOINT ENERGY	R	5/01/2011			068369		16.72
1266	CITY OF HALLETTSVILLE	R	5/01/2011			068370		6,768.84
1267	CITY OF MOULTON	R	5/01/2011			068371		496.01
1269	CITY OF YOAKUM UTILITIES	R	5/01/2011			068372		156.03
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	5/01/2011			068373		135.00
1953	FRED NIETO, JR.	R	5/01/2011			068374		275.00
2002	ROBERT D. PAVLISKA	R	5/01/2011			068375		150.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/01/2011			068376		797.35
2322	DAYNA S. TUTTLE	R	5/01/2011			068377		500.00
2422	RALPH A. WAGNER, M.D.	R	5/01/2011			068378		150.00
2423	TIMOTHY J. WAGNER, MD.	R	5/01/2011			068379		150.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/09/2011			068380		193.57
1011	A-LINE AUTO PARTS	R	5/09/2011			068381		225.04
1024	ACETYLENE OXYGEN CO. CORP.	R	5/09/2011			068382		341.50
1026	ADAMSON INDUSTRIES CORP.	R	5/09/2011			068383		342.85
1053	AMERICAN ASSOCIATION OF NOTARI	R	5/09/2011			068384		85.94

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1067	ANDERS AUTO SUPPLIES	R	5/09/2011			068385		11.08
1064	A.H. ANDERSON	R	5/09/2011			068386		441.66
1074	APPLIED CONCEPTS INCORPORATED	R	5/09/2011			068387		85.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/09/2011			068388		305.74
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	5/09/2011			068390		568.81
2723	AT&T	R	5/09/2011			068391		3,857.42
1094	AT&T MOBILITY	R	5/09/2011			068392		15.00
1094	AT&T MOBILITY	R	5/09/2011			068393		94.98
1101	AWESOMENET.INC.	R	5/09/2011			068394		24.90
2646	KAREN BLUDAU	R	5/09/2011			068395		520.40
1163	BOHUSLAV FARM & RANCH	R	5/09/2011			068396		39.55
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	5/09/2011			068397		91.00
2743	BRAUN'S OILFIELD SERVICES, INC	R	5/09/2011			068398		20.20
1192	ALTON E. BROWN, SR.	R	5/09/2011			068399		687.87
2740	CATERPILLAR FINANCIAL SERVICES	R	5/09/2011			068400		45,324.02
1262	CINTAS CORPORATION LOC. 083	R	5/09/2011			068401		164.30
1266	CITY OF HALLETTSVILLE	R	5/09/2011			068402		46.67
1267	CITY OF MOULTON	R	5/09/2011			068403		10.00
1268	CITY OF SHINER	R	5/09/2011			068404		13.63
1271	CITY OF YOAKUM	R	5/09/2011			068405		164.82
1282	CMA COMMUNICATIONS	R	5/09/2011			068406		62.94
1307	COLORADO MATERIALS CO (CORP)	R	5/09/2011			068407		2,399.39

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1333	COTTAGE COMPUTER SYSTEMS, INC.	R	5/09/2011			068408		90.00
1361	D&D COMMERCIAL REBUILD	R	5/09/2011			068409		359.00
2741	DANNY'S WELDING	R	5/09/2011			068410		300.00
1385	DEWITT POTH AND SON	R	5/09/2011			068411		691.36
1392	DISH NETWORK	R	5/09/2011			068412		111.98
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	5/09/2011			068413		95.53
1405	DON'S AUTOMOTIVE LLC	R	5/09/2011			068414		32.40
1419	E & M ENTERPRISES	R	5/09/2011			068415		468.00
1424	ELECTION SYSTEMS & SOFTWARE, I	R	5/09/2011			068416		1,081.42
1434	LEN ESTRADA	R	5/09/2011			068417		20.40
1438	JOHN CHRISTOPHER EVANS	R	5/09/2011			068418		450.00
1447	JIM FAIRMAN	R	5/09/2011			068419		400.00
2658	ZABEL FREEMAN	R	5/09/2011			068420		8.00
1496	FRIENDS OF BENNETT CEMETERY	R	5/09/2011			068421		250.00
1499	G & K	R	5/09/2011			068422		197.86
1502	GABRIEL ROEDER SMITH & COMPANY	R	5/09/2011			068423		1,077.00
1517	GENE'S APPLIANCE CO.	R	5/09/2011			068424		179.95
2744	GONZALES COUNTY SHERIFF	R	5/09/2011			068425		75.00
1540	GRAINGER	R	5/09/2011			068426		334.83
1531	GREATAMERICA LEASING CORP.	R	5/09/2011			068427		79.00
2602	CHARLES GREIVE	R	5/09/2011			068428		806.55
1548	GT DISTRIBUTORS, INC.	R	5/09/2011			068429		19.90

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1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/09/2011			068430		3,434.15
1556	GULF COAST PAPER CO, INC.	R	5/09/2011			068431		1,148.88
1557	H & C CONSTRUCTION CO., INC.	R	5/09/2011			068432		43,655.50
1562	HALLETTSVILLE COMMUNICATIONS	R	5/09/2011			068433		62.50
1569	HALLETTSVILLE PHARMACY	R	5/09/2011			068434		822.12
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/09/2011			068435		112.16
1579	HAMMER AUTO REPAIR	R	5/09/2011			068436		254.20
1598	HEALTHSTREAM, INC.	R	5/09/2011			068437		300.00
2647	SHERRY T. HENKE	R	5/09/2011			068438		189.46
1619	HOFFER TRUCK COMPANY	R	5/09/2011			068439		3,311.85
1626	HOLT CAT	R	5/09/2011			068440		143.72
1641	IKON OFFICE SOLUTIONS	R	5/09/2011			068441		10.58
1647	INFINITI COMMUNICATIONS	R	5/09/2011			068442		449.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	5/09/2011			068443		285.00
1652	INTAB, INC.	R	5/09/2011			068444		74.29
1653	J & B INDUSTRIES	R	5/09/2011			068445		533.67
2734	JACKIE O LAND SERVICES	R	5/09/2011			068446		71.00
1713	KELLY MUDD EQUIPMENT CO.	R	5/09/2011			068447		9.50
1716	KEN'S KAR PARTS, INC.	R	5/09/2011			068448		2,632.76
1737	ELIZABETH KOUBA	R	5/09/2011			068450		174.15
1754	KVINTA, KVINTA & KVINTA	R	5/09/2011			068451		404.00
2710	LABATT FOOD SERVICE	R	5/09/2011			068452		1,009.18

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1774	LAVACA CO OFFICE SUPPLY INC.	R	5/09/2011			068453		899.75
1775	LAVACA COUNTY PROPANE CO.	R	5/09/2011			068455		102.50
1796	LAVACA FARM EQUIPMENT, INC.	R	5/09/2011			068456		864.80
1814	LAVACA MEDICAL CENTER	R	5/09/2011			068457		102.20
2733	MICHAEL MOORE	R	5/09/2011			068458		50.00
1914	MOULTON EAGLE	R	5/09/2011			068459		45.60
2742	S. MARK MURRAY	R	5/09/2011			068460		4.00
1929	MUSTANG CAT	R	5/09/2011			068461		4,770.00
1934	JAMES MYRICK	R	5/09/2011			068462		307.60
1940	NATIONAL PRODUCTS INC.	R	5/09/2011			068463		298.66
1963	T. MICHAEL O'CONNOR, SHERIFF	R	5/09/2011			068464		80.00
1992	PARKER LUMBER	R	5/09/2011			068465		35.39
1999	PAUL'S SUPPLY, INC.	R	5/09/2011			068466		415.83
2018	PHILPOTT MOTORS	R	5/09/2011			068467		29,924.75
2030	POHLER'S TIRE CENTER, INC.	R	5/09/2011			068468		2,030.00
2036	POWERPLAN OIB	R	5/09/2011			068469		135.75
2046	PROFESSIONAL AMBULANCE SALES &	R	5/09/2011			068470		132.87
2056	QUALITY HOT-MIX, INC.	R	5/09/2011			068471		2,006.14
2730	QUESTYME USA	R	5/09/2011			068472		68.00
2066	RAINOSEK'S TRUE VALUE	R	5/09/2011			068473		153.58
2097	RUDOLPHS INC.	R	5/09/2011			068475		27,805.99
2103	SAFELITE FULFILLMENT, INC.	R	5/09/2011			068477		217.90

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2671	SAFESITE, INC.	R	5/09/2011			068478		100.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/09/2011			068479		160.56
2117	SCHULENBURG PRINTING &	R	5/09/2011			068480		1,216.21
2131	SCOTT-MERRIMAN INC.	R	5/09/2011			068483		388.00
2136	SECURENET, INC.	R	5/09/2011			068484		494.00
2717	SETINA MANUFACTURING CO. INC.	R	5/09/2011			068485		1,690.22
2149	SHELL FLEET PLUS	R	5/09/2011			068486		623.73
2187	SO TX CO JUDGES & COMM ASSOC.	R	5/09/2011			068487		200.00
2184	SOEHNGE DO-IT CENTER	R	5/09/2011			068488		27.07
2188	SOUTHERN TIRE MART, LLC	R	5/09/2011			068489		2,288.00
2203	STEFFEK INTERESTS, INC.	R	5/09/2011			068490		5,501.08
2736	JAMES HOWARD STUCKY	R	5/09/2011			068491		30.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	5/09/2011			068492		230.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	5/09/2011			068493		1,167.68
2333	TEXAS COMPTROLLER OF PUBLIC AC	R	5/09/2011			068494		100.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	5/09/2011			068495		15.70
2340	TEXAS DEPT. OF TRANSPORTATION	R	5/09/2011			068496		3,630.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/09/2011			068497		275.00
2346	TEXAS FACILITIES COMMISSION	R	5/09/2011			068498		338.00
2357	TEXAS JUSTICE COURT JUDGES ASS	R	5/09/2011			068499		130.00
2675	TEXAS STATE LIBRARY & ARCHIVES	R	5/09/2011			068500		880.00
2160	THE SHINER GAZETTE	R	5/09/2011			068501		51.25

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2284	THE VICTORIA ADVOCATE	R	5/09/2011			068502		96.20
2313	TRAVIS CO CONSTABLE PCT 5	R	5/09/2011			068503		70.00
2374	TYLER TECHNOLOGIES	R	5/09/2011			068504		2,499.00
2382	UNIFIRST HOLDINGS, L.P.	R	5/09/2011			068505		489.05
2387	UNITED STATES POSTAL SERVICE	R	5/09/2011			068506		3,000.00
2399	VICTORIA COUNTY	R	5/09/2011			068507		4,370.00
2402	VICTORIA MORTUARY SERV, INC.	R	5/09/2011			068508		300.00
2413	VICKI VOGEL	R	5/09/2011			068509		23.97
2431	WALMART COMMUNITY	R	5/09/2011			068510		172.93
2441	WENGLAR'S PIPE & IRON SUPPLY	R	5/09/2011			068511		67.32
2451	WHITLEY LUMBER YARD	R	5/09/2011			068512		16.82
2473	YOAKUM HERALD-TIMES	R	5/09/2011			068513		54.25
1	TRAVIS J. BROSH	R	5/16/2011			068514		6.00
1	LEE ROY WALKER	R	5/16/2011			068515		6.00
1	GREGORY G. LEACH	R	5/16/2011			068516		6.00
1	JAMIE L. BASQUEZ	R	5/16/2011			068517		6.00
1	LOUIS F. KUTAC	R	5/16/2011			068518		6.00
1	PATRICIA D. FLAUGHER	R	5/16/2011			068519		6.00
1	MERYL L. BAUER	R	5/16/2011			068520		6.00
1	LAURA E. DIERSCHKE	R	5/16/2011			068521		6.00
1	NAN E. JANAK	R	5/16/2011			068522		6.00
1	BRITTANY N. KAINER	R	5/16/2011			068523		6.00



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1	RHONDA G. NNAJIOFOR	R	5/16/2011			068524		6.00
1	PATRICIA P. CARPENTER	R	5/16/2011			068525		6.00
1	JUSTIN C. COWAN	R	5/16/2011			068526		6.00
1	PHYLLIS R. HARPER	R	5/16/2011			068527		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/23/2011			068528		31.75
1036	AIRGAS-SOUTHWEST, INC.	R	5/23/2011			068529		643.71
1044	J. L. ALLEN	R	5/23/2011			068530		200.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	5/23/2011			068531		495.98
1067	ANDERS AUTO SUPPLIES	R	5/23/2011			068532		310.85
2498	APPRAISAL & COLLECTION TECHNOL	R	5/23/2011			068533		578.00
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	5/23/2011			068534		298.17
2723	AT&T	R	5/23/2011			068535		218.19
1091	AT&T LONG DISTANCE	R	5/23/2011			068536		189.28
1094	AT&T MOBILITY	R	5/23/2011			068537		70.10
1094	AT&T MOBILITY	R	5/23/2011			068538		65.65
1134	RONALD BERCKENHOFF	R	5/23/2011			068539		10.00
1161	BOEHM TRACTOR SALES, INC.	R	5/23/2011			068540		988.59
1166	BOSART LOCK & KEY, INC.	R	5/23/2011			068541		7.70
1168	BOUNDTREE MEDICAL, LLC	R	5/23/2011			068542		727.92
1171	CARL A BOZKA, INC.	R	5/23/2011			068543		375.00
1227	BILL CARAWAY	R	5/23/2011			068544		800.00
2750	KRIS NICOLE CARPENTER	R	5/23/2011			068545		50.00

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1237	CATERPILLAR FINANCIAL SERVICES	R	5/23/2011			068546		32,686.00
1262	CINTAS CORPORATION LOC. 083	R	5/23/2011			068547		234.63
2655	CLASS CONCRETE CORP.	R	5/23/2011			068548		1,360.00
1307	COLORADO MATERIALS CO (CORP)	R	5/23/2011			068549		7,988.12
1320	CONTECH CONSTRUCTION PRODUCTS,	R	5/23/2011			068550		13,200.00
2612	CURT'S CARPET & DESIGN CENTER	R	5/23/2011			068551		1,419.30
1375	SHANNON R. DEFOREST	R	5/23/2011			068552		208.26
1393	DAVID ALAN DISHER	R	5/23/2011			068553		601.40
1403	DOLPHIN CAPITAL CORP.	R	5/23/2011			068554		375.00
1438	JOHN CHRISTOPHER EVANS	R	5/23/2011			068555		1,200.00
1446	FAIR-WEST TRAILERS	R	5/23/2011			068556		9.15
1447	JIM FAIRMAN	R	5/23/2011			068557		200.00
1450	FARM PLAN	R	5/23/2011			068558		40.48
2748	PATRICIA G. FINLEY	R	5/23/2011			068559		1,393.35
1485	FORT DEARBORN LIFE INS. CO.	R	5/23/2011			068560		52.10
1487	FOUR WAY SERVICE CTR.INC	R	5/23/2011			068561		97.50
1488	FP MAILING SOLUTIONS	R	5/23/2011			068562		119.85
1498	JOHN STUART FRYER	R	5/23/2011			068563		164.22
1499	G & K	R	5/23/2011			068564		197.86
1504	GALLS, AN ARAMARK COMPANY	R	5/23/2011			068565		136.99
2746	GLOBALGOVED.com	R	5/23/2011			068566		2,404.96
1540	GRAINGER	R	5/23/2011			068567		806.85

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1556	GULF COAST PAPER CO, INC.	R	5/23/2011			068568		1,289.09
1557	H & C CONSTRUCTION CO., INC.	R	5/23/2011			068569		42,367.92
2559	H & V EQUIPMENT SERVICES, INC.	R	5/23/2011			068570		380.42
1562	HALLETTSVILLE COMMUNICATIONS	R	5/23/2011			068571		3,121.55
1565	HALLETTSVILLE HARDWARE & AUTO	R	5/23/2011			068572		411.68
1579	HAMMER AUTO REPAIR	R	5/23/2011			068573		14.50
1598	HEALTHSTREAM, INC.	R	5/23/2011			068574		300.00
1599	HEIMAN EXXON	R	5/23/2011			068575		152.00
1605	DAVID B. HENSLEY, Ph.D.	R	5/23/2011			068576		300.00
2576	HI-TECH	R	5/23/2011			068577		395.00
1611	HI-WAY LUMBER CO.	R	5/23/2011			068578		84.70
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	5/23/2011			068579		2,100.00
1617	LARRY HLAVAC	R	5/23/2011			068580		647.90
1626	HOLT CAT	R	5/23/2011			068581		210.85
2728	HOTEL GALVEZ AND SPA, A WYNDHA	R	5/23/2011			068582		227.70
1641	IKON OFFICE SOLUTIONS	R	5/23/2011			068583		223.00
2629	IKON OFFICE SOLUTIONS	R	5/23/2011			068584		321.00
1647	INFINITI COMMUNICATIONS	R	5/23/2011			068585		21.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	5/23/2011			068586		1,084.50
1652	INTAB, INC.	R	5/23/2011			068587		65.29
2513	CHRISTOPHER L. JANAK	R	5/23/2011			068588		600.00
2749	JUNEAU EXPLORATION, L.P.	R	5/23/2011			068589		3.50

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1723	KLOESEL GARAGE	R	5/23/2011			068590		90.25
1728	DENNIS KOCIAN	R	5/23/2011			068591		220.10
1754	KVINTA, KVINTA & KVINTA	R	5/23/2011			068592		800.00
2710	LABATT FOOD SERVICE	R	5/23/2011			068593		1,985.77
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/23/2011			068594		182.81
1808	LEOPOLD INSURANCE AGENCY	R	5/23/2011			068595		96.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/23/2011			068596		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/23/2011			068597		86.00
1830	ALENE LYONS	R	5/23/2011			068598		133.68
1844	MANTEK	R	5/23/2011			068599		493.67
1860	MAVERICK ENGINEERING, INC (MEI	R	5/23/2011			068600		572.50
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/23/2011			068601		2,082.60
1909	MOTOROLA	R	5/23/2011			068602		264.00
1934	JAMES MYRICK	R	5/23/2011			068603		46.41
1953	FRED NIETO, JR.	R	5/23/2011			068604		496.38
1973	OGM LAND COMPANY	R	5/23/2011			068605		164.00
1984	SHANA OPELA	R	5/23/2011			068606		409.73
1994	PAT'S SERVICE CENTER	R	5/23/2011			068607		435.24
2034	POSTMASTER	R	5/23/2011			068608		44.00
2056	QUALITY HOT-MIX, INC.	R	5/23/2011			068609		3,889.44
2058	QUILL CORPORATION	R	5/23/2011			068610		436.36
2097	RUDOLPHS INC.	R	5/23/2011			068611		6,638.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2135	SECURITY CAMERAS DIRECT	R	5/23/2011			068612		543.95
2148	SHELL FLEET PLUS	R	5/23/2011			068613		212.01
2171	MARY SKLAR	R	5/23/2011			068614		82.11
2203	STEFFEK INTERESTS, INC.	R	5/23/2011			068615		5,297.32
2218	STROUHAL TIRE RECAPPING PLANT	R	5/23/2011			068616		32.95
2230	SWEET HOME SAND & GRAVEL INC.	R	5/23/2011			068617		1,720.00
2244	TAC HEALTH BENEFITS POOL	R	5/23/2011			068618		1,707.43
2265	TELVENT DTN	R	5/23/2011			068619		576.00
2249	TEXAS ASSOCIATION OF COUNTIES	R	5/23/2011			068620		69,911.45
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/23/2011			068621		125.00
2349	TEXAS GAS SERVICE	R	5/23/2011			068622		25.66
2669	THE TONER COMPANY	R	5/23/2011			068623		942.40
2302	TORNADO TEES, INC.	R	5/23/2011			068624		205.00
2319	TUBE CITY IMS LOCKBOX	R	5/23/2011			068625		792.54
2382	UNIFIRST HOLDINGS, L.P.	R	5/23/2011			068626		254.25
2419	WAGNER MEDICAL CLINIC	R	5/23/2011			068627		100.00
2416	WEST PAYMENT CENTER	R	5/23/2011			068628		1,208.54
2470	XEROX CORPORATION	R	5/23/2011			068629		18.37
1161	BOEHM TRACTOR SALES, INC.	R	5/23/2011			068630		17,500.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	5/24/2011			068631		750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
			NO	CHECK AMOUNT		DISCOUNTS		TOTAL APPLIED
			REGULAR CHECKS:	259	480,503.50	0.00		480,503.50
			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:	1	VOID DEBITS 750.00			
					VOID CREDITS 750.00CR	1,500.00	0.00	1,500.00
TOTAL ERRORS: 0								
VENDOR SET: 01		BANK: AP-C TOTALS:		260	482,003.50	0.00		482,003.50
BANK: AP-C		TOTALS:		260	482,003.50	0.00		482,003.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/13/2011			000000		32,347.42
1651	INTERNAL REVENUE SERVICE	D	5/27/2011			000000		32,704.80
1651	INTERNAL REVENUE SERVICE	D	5/31/2011			000000		9,306.95
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/13/2011			054377		382.50
1965	OFF. OF ATTY. GENERAL	R	5/13/2011			054378		542.96
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/13/2011			054379		31,194.62
2244	TAC HEALTH BENEFITS POOL	R	5/13/2011			054380		313.27
1005	5 STAR LIFE INS. CO.	R	5/27/2011			054406		678.89
1050	ALLSTATE AMERICAN HERITAGE LIF	R	5/27/2011			054407		1,153.69
1485	FORT DEARBORN LIFE INS. CO.	R	5/27/2011			054408		580.10
1878	METLIFE	R	5/27/2011			054409		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/27/2011			054410		382.50
1965	OFF. OF ATTY. GENERAL	R	5/27/2011			054411		542.96
1988	PHILADELPHIA AMERICAN LIFE INS	R	5/27/2011			054412		113.98
2310	TRANSAMERICA LIFE INSURANCE CO	R	5/27/2011			054413		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/27/2011			054414		32,902.73
2244	TAC HEALTH BENEFITS POOL	R	5/27/2011			054415		66,108.65

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	14	135,220.56	0.00	135,220.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	74,359.17	0.00	74,359.17
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PY-C TOTALS:	17	209,579.73	0.00	209,579.73
BANK: PY-C TOTALS:	17	209,579.73	0.00	209,579.73
REPORT TOTALS:	284	691,583.23	0.00	691,583.23

SELECTION CRITERIA

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VENDOR SET: 01-LAVACA COUNTY AUDITOR  
VENDOR: ALL  
BANK CODES: Include: PY-C , AP-C  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2011 THRU 5/31/2011  
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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