

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1094	AT&T MOBILITY	R	9/01/2011			069445		932.76
1244	CENTERPOINT ENERGY	R	9/01/2011			069446		32.68
1244	CENTERPOINT ENERGY	R	9/01/2011			069447		60.78
1244	CENTERPOINT ENERGY	R	9/01/2011			069448		312.42
1244	CENTERPOINT ENERGY	R	9/01/2011			069449		31.92
1266	CITY OF HALLETTSVILLE	R	9/01/2011			069450		12,953.15
1267	CITY OF MOULTON	R	9/01/2011			069451		251.66
1269	CITY OF YOAKUM UTILITIES	R	9/01/2011			069452		484.43
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	9/01/2011			069453		135.00
1953	FRED NIETO, JR.	R	9/01/2011			069454		275.00
2002	ROBERT D. PAVLISKA	R	9/01/2011			069455		150.00
2349	TEXAS GAS SERVICE	R	9/01/2011			069456		25.66
2322	DAYNA S. TUTTLE	R	9/01/2011			069457		500.00
2422	RALPH A. WAGNER, M.D.	R	9/01/2011			069458		150.00
2423	TIMOTHY J. WAGNER, MD.	R	9/01/2011			069459		150.00
2431	WALMART COMMUNITY	R	9/01/2011			069460		1,008.15
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	9/08/2011			069462		600.00
1	DIANE CAROL ROTHBAUER	R	9/12/2011			069463		6.00
1	KAY PETRAS PAVLICEK	R	9/12/2011			069464		6.00
1	MARIE J. HYBNER	R	9/12/2011			069465		6.00
1	BARBARA LYNN REMMERS	R	9/12/2011			069466		6.00
1	KLAYTON CHANS PAVLICEK	R	9/12/2011			069467		6.00

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1	FRED HAMEL BREWER	R	9/12/2011			069468		6.00
1	ANGELA DIANE ROGERS	R	9/12/2011			069469		6.00
1	MARK GERARD PILAT	R	9/12/2011			069470		6.00
1	GLORIA FLORES RUIZ	R	9/12/2011			069471		6.00
1	EUGENE LEON KRESTA	R	9/12/2011			069472		6.00
1	JACQUELINE DREXLER KYLE	R	9/12/2011			069473		6.00
1	FRED E. OHNHEISER	R	9/12/2011			069474		6.00
1	DAVID R. NORDSTRAND	R	9/12/2011			069475		6.00
1	ELTON SCOTT MUELLER	R	9/12/2011			069476		6.00
1	PAULA PARKINSON	R	9/12/2011			069477		6.00
1	MICHAEL JOE MOELLER	R	9/12/2011			069478		6.00
1	BRENDA LEAH WURM	R	9/12/2011			069479		6.00
1	CYNTHIA ANN PETRU	R	9/12/2011			069480		6.00
1	BRENDA LYNN MASCHECK	R	9/12/2011			069481		6.00
1	KEVIN GERARD BUTSCHEK	R	9/12/2011			069482		6.00
1	PATRICIA JANE MCCORD	R	9/12/2011			069483		6.00
1	DWIGHT RAYMOND MCCORD	R	9/12/2011			069484		6.00
1	KASIE LEA ROZNOVSKY	R	9/12/2011			069485		6.00
1	MERTA BROWN WITHROW	R	9/12/2011			069486		6.00
1	EVELIO DIAZ JR.	R	9/12/2011			069487		6.00
1	JODY MARLEEN KLOESEL	R	9/12/2011			069488		6.00
1	PATRICK ALBERT KLEKAR	R	9/12/2011			069489		6.00

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1011	A-LINE AUTO PARTS	R	9/12/2011			069490		431.86
1024	ACETYLENE OXYGEN CO. CORP.	R	9/12/2011			069491		44.13
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	9/12/2011			069492		219.84
1067	ANDERS AUTO SUPPLIES	R	9/12/2011			069493		21.00
1064	A.H. ANDERSON	R	9/12/2011			069494		456.77
1070	MICHAEL ANDES	R	9/12/2011			069495		250.51
1074	APPLIED CONCEPTS INCORPORATED	R	9/12/2011			069496		345.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	9/12/2011			069497		307.79
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	9/12/2011			069499		5,042.54
2723	AT&T	R	9/12/2011			069500		3,973.65
1094	AT&T MOBILITY	R	9/12/2011			069501		445.60
1097	ATCO INTERNATIONAL	R	9/12/2011			069502		199.98
1134	RONALD BERCKENHOFF	R	9/12/2011			069503		748.41
1161	BOEHM TRACTOR SALES, INC.	R	9/12/2011			069504		72.06
1163	BOHUSLAV FARM & RANCH	R	9/12/2011			069505		40.65
1192	ALTON E. BROWN, SR.	R	9/12/2011			069506		673.21
2557	CASTO-HARRIS, INC.	R	9/12/2011			069507		27,115.00
1258	LEONARD CHRISTEN	R	9/12/2011			069508		66.05
1262	CINTAS CORPORATION LOC. 083	R	9/12/2011			069509		152.34
1268	CITY OF SHINER	R	9/12/2011			069510		22.00
1282	CMA COMMUNICATIONS	R	9/12/2011			069511		62.94
1307	COLORADO MATERIALS CO (CORP)	R	9/12/2011			069512		16,764.12

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1377	DELL MARKETING L.P.	R	9/12/2011			069513		160.05
1385	DEWITT POTH AND SON	R	9/12/2011			069514		875.51
1389	DIESEL POWER SERVICES	R	9/12/2011			069515		12,796.81
1392	DISH NETWORK	R	9/12/2011			069516		111.98
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	9/12/2011			069517		461.80
1405	DON'S AUTOMOTIVE LLC	R	9/12/2011			069518		902.40
1419	E & M ENTERPRISES	R	9/12/2011			069519		468.00
1434	LEN ESTRADA	R	9/12/2011			069520		27.75
1440	EWALD TRACTOR, INC.	R	9/12/2011			069521		214.05
1459	FERGUSON ENTERPRISES INC #116	R	9/12/2011			069522		1,488.00
1476	FLATONIA VETERINARY CLINIC	R	9/12/2011			069523		31.00
1478	FLEET SERVICES	R	9/12/2011			069524		346.52
1484	FORENSIC TOXICOLOGY CONSULTANT	R	9/12/2011			069525		1,000.00
1499	G & K	R	9/12/2011			069526		406.76
1502	GABRIEL ROEDER SMITH & COMPANY	R	9/12/2011			069527		2,442.50
1507	RICHARD GARCIA	R	9/12/2011			069528		268.14
1537	GRAHMANN'S A/C	R	9/12/2011			069529		5,000.00
1531	GREATAMERICA LEASING CORP.	R	9/12/2011			069530		79.00
2808	GREENBERG TRAURIG	R	9/12/2011			069531		4.00
2602	CHARLES GREIVE	R	9/12/2011			069532		700.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	9/12/2011			069533		5,375.33
1556	GULF COAST PAPER CO, INC.	R	9/12/2011			069534		1,592.12

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1557	H & C CONSTRUCTION CO., INC.	R	9/12/2011			069536		25,277.76
1559	H & O AUTO PARTS	R	9/12/2011			069537		240.00
1562	HALLETTSVILLE COMMUNICATIONS	R	9/12/2011			069538		640.02
1568	HALLETTSVILLE LUMBER CO.	R	9/12/2011			069539		15.80
1569	HALLETTSVILLE PHARMACY	R	9/12/2011			069540		203.98
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/12/2011			069541		412.29
1572	HALLETTSVILLE VOLUNTEER	R	9/12/2011			069542		8,100.00
1016	HARRIS CO CONSTABLE PCT #1	R	9/12/2011			069543		75.00
1599	HEIMAN EXXON	R	9/12/2011			069544		208.00
1605	DAVID B. HENSLEY, Ph.D.	R	9/12/2011			069545		300.00
1617	LARRY HLAVAC	R	9/12/2011			069546		734.37
1619	HOFFER TRUCK COMPANY	R	9/12/2011			069547		3,946.28
1618	HOFFER'S DRIVE-IN GROCERY	R	9/12/2011			069548		14.50
1626	HOLT CAT	R	9/12/2011			069549		71.60
1641	IKON OFFICE SOLUTIONS	R	9/12/2011			069550		446.00
1664	JAMAR TECHNOLOGIES, INC.	R	9/12/2011			069551		20.00
2264	JAMES TELECO	R	9/12/2011			069552		729.75
2789	JOHN DEERE COMPANY	R	9/12/2011			069553		13,456.16
2643	JOHN DEERE FINANCIAL	R	9/12/2011			069554		182.57
1713	KELLY MUDD EQUIPMENT CO.	R	9/12/2011			069555		1,392.75
1716	KEN'S KAR PARTS, INC.	R	9/12/2011			069556		301.00
1737	ELIZABETH KOUBA	R	9/12/2011			069557		751.81

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1754	KVINTA, KVINTA & KVINTA	R	9/12/2011			069558		350.00
2710	LABATT FOOD SERVICE	R	9/12/2011			069559		3,167.62
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/12/2011			069560		967.25
1796	LAVACA FARM EQUIPMENT, INC.	R	9/12/2011			069562		35.45
1808	LEOPOLD INSURANCE AGENCY	R	9/12/2011			069563		150.00
1755	LEWARD ANDERS & SONS INC.	R	9/12/2011			069564		1,712.77
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	9/12/2011			069565		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	9/12/2011			069566		85.00
2807	LEXISNEXIS/MATTHEW BENDER	R	9/12/2011			069567		35.47
1830	ALENE LYONS	R	9/12/2011			069568		358.89
1835	JENNIFER ROTHER MACHACEK	R	9/12/2011			069569		300.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	9/12/2011			069570		112.50
1856	MATTHEW BENDER & CO., INC.	R	9/12/2011			069571		79.94
1935	MCCREARY, VESELKA, BRAGG & ALL	R	9/12/2011			069572		155.10
1880	MID-COAST ELECTRIC SUPPLY, INC	R	9/12/2011			069573		35.21
1907	MORROW HARDWARE CO.	R	9/12/2011			069574		10.99
1914	MOULTON EAGLE	R	9/12/2011			069575		213.74
1629	MPB / HOV SERVICES LLC	R	9/12/2011			069576		7,500.00
1918	MRAZ LUMBER CO., INC.	R	9/12/2011			069577		64.00
1922	MTC	R	9/12/2011			069578		6,000.00
1929	MUSTANG CAT	R	9/12/2011			069579		474.10
1934	JAMES MYRICK	R	9/12/2011			069580		49.40

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1947	CHARLES A. NETARDUS	R	9/12/2011			069581		786.87
1984	SHANA OPELA	R	9/12/2011			069582		508.75
1989	P2 EMULSIONS	R	9/12/2011			069583		8,685.60
1992	PARKER LUMBER	R	9/12/2011			069584		3.29
2809	DARRELL PARR	R	9/12/2011			069585		15.00
1994	PAT'S SERVICE CENTER	R	9/12/2011			069586		2,598.92
1999	PAUL'S SUPPLY, INC.	R	9/12/2011			069587		579.66
2050	PEOPLES STATE BANK	R	9/12/2011			069588		4.00
2030	POHLER'S TIRE CENTER, INC.	R	9/12/2011			069589		721.52
2045	PRILOP'S RADIATOR & WELDING SH	R	9/12/2011			069590		138.00
2058	QUILL CORPORATION	R	9/12/2011			069591		233.14
2066	RAINOSEK'S TRUE VALUE	R	9/12/2011			069592		474.12
2779	CAROL J. RENNER	R	9/12/2011			069594		200.00
2549	REXCO INC.	R	9/12/2011			069595		14,798.41
2097	RUDOLPHS INC.	R	9/12/2011			069596		19,415.42
2671	SAFESITE, INC.	R	9/12/2011			069598		100.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	9/12/2011			069599		202.60
2117	SCHULENBURG PRINTING &	R	9/12/2011			069600		860.29
2796	SCHULENBURG SHEET METAL, INC.	R	9/12/2011			069602		1,981.07
2131	SCOTT-MERRIMAN INC.	R	9/12/2011			069603		3,803.51
2140	SERVICE SUPPLY OF VICTORIA, IN	R	9/12/2011			069604		38.30
2149	SHELL FLEET PLUS	R	9/12/2011			069605		847.59

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2182	SOUTH TEXAS SCHOOL FURNITURE	R	9/12/2011			069606		628.20
2773	STAPLES ADVANTAGE	R	9/12/2011			069607		87.24
2203	STEFFEK INTERESTS, INC.	R	9/12/2011			069608		13,110.81
2218	STROUHAL TIRE RECAPPING PLANT	R	9/12/2011			069609		28.00
2218	STROUHAL TIRE RECAPPING PLANT	R	9/12/2011			069610		85.00
2230	SWEET HOME SAND & GRAVEL INC.	R	9/12/2011			069611		1,060.00
2260	TCLEOSE	R	9/12/2011			069612		100.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	9/12/2011			069613		7.22
2361	TEXAS PATCHER	R	9/12/2011			069614		486.50
2160	THE SHINER GAZETTE	R	9/12/2011			069615		250.71
2302	TORNADO TEES, INC.	R	9/12/2011			069616		48.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	9/12/2011			069617		15.00
2375	TYLER TECHNOLOGIES, INC.	R	9/12/2011			069618		6,500.00
2382	UNIFIRST HOLDINGS, L.P.	R	9/12/2011			069619		410.30
2387	UNITED STATES POSTAL SERVICE	R	9/12/2011			069620		4,000.00
2810	URBAN DEFENSE TRAINING	R	9/12/2011			069621		100.00
2394	VFIS OF TEXAS	R	9/12/2011			069622		4,005.00
2398	VICTORIA COMMUNICATION SERVICE	R	9/12/2011			069623		210.00
2399	VICTORIA COUNTY	R	9/12/2011			069624		95.00
2419	WAGNER MEDICAL CLINIC	R	9/12/2011			069625		589.00
2420	DAVID WAGNER	R	9/12/2011			069626		732.24
2428	MANDI WALLACE	R	9/12/2011			069627		192.59

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2431	WALMART COMMUNITY	R	9/12/2011			069628		226.73
2805	WHARTON COUNTY	R	9/12/2011			069629		225.00
2451	WHITLEY LUMBER YARD	R	9/12/2011			069630		36.79
2470	XEROX CORPORATION	R	9/12/2011			069631		86.18
2777	Y. O. RANCH RESORT HOTEL & CON	R	9/12/2011			069632		181.90
2473	YOAKUM HERALD-TIMES	R	9/12/2011			069633		343.46
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/26/2011			069634		2,278.24
1024	ACETYLENE OXYGEN CO. CORP.	R	9/26/2011			069635		257.45
1036	AIRGAS-SOUTHWEST, INC.	R	9/26/2011			069636		813.54
1049	ALLISON, BASS & ASSOC, LLP	R	9/26/2011			069637		600.00
1054	AMERICAN BANK	R	9/26/2011			069638		8.00
1062	AMSOIL INC.	R	9/26/2011			069639		271.00
2723	AT&T	R	9/26/2011			069640		155.38
1091	AT&T LONG DISTANCE	R	9/26/2011			069641		199.64
1094	AT&T MOBILITY	R	9/26/2011			069642		946.89
1125	BEAR GRAPHICS, INC.	R	9/26/2011			069643		248.80
1150	BLAHUTA ADVERTISING	R	9/26/2011			069644		3,465.88
1168	BOUNDTREE MEDICAL, LLC	R	9/26/2011			069645		633.30
1244	CENTERPOINT ENERGY	R	9/26/2011			069646		26.60
1244	CENTERPOINT ENERGY	R	9/26/2011			069647		37.24
1244	CENTERPOINT ENERGY	R	9/26/2011			069648		333.10
1244	CENTERPOINT ENERGY	R	9/26/2011			069649		31.92

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1262	CINTAS CORPORATION LOC. 083	R	9/26/2011			069650		153.33
1268	CITY OF SHINER	R	9/26/2011			069651		22.00
1269	CITY OF YOAKUM UTILITIES	R	9/26/2011			069652		402.71
1306	COLOR GRAPHICS CO.	R	9/26/2011			069653		787.50
1307	COLORADO MATERIALS CO (CORP)	R	9/26/2011			069654		19,466.46
2731	COMMS SOLUTIONS	R	9/26/2011			069655		1,550.00
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	9/26/2011			069656		2,117.00
1365	DALLAS CO CONSTABLE PCT1	R	9/26/2011			069657		75.00
1377	DELL MARKETING L.P.	R	9/26/2011			069658		1,349.67
1422	EL CAMPO REFRIGERATION & RESTA	R	9/26/2011			069659		499.00
1485	FORT DEARBORN LIFE INS. CO.	R	9/26/2011			069660		52.10
1487	FOUR WAY SERVICE CTR.INC	R	9/26/2011			069661		53.50
1490	FRAZER LTD	R	9/26/2011			069662		145.88
1491	M. WAYNE FREYTAG, D.D.S.	R	9/26/2011			069663		104.00
1499	G & K	R	9/26/2011			069664		98.93
1502	GABRIEL ROEDER SMITH & COMPANY	R	9/26/2011			069665		1,465.50
1504	GALLS, AN ARAMARK COMPANY	R	9/26/2011			069666		26.97
1507	RICHARD GARCIA	R	9/26/2011			069667		141.00
1537	GRAHMANN'S A/C	R	9/26/2011			069668		194.00
1540	GRAINGER	R	9/26/2011			069669		377.26
1556	GULF COAST PAPER CO, INC.	R	9/26/2011			069670		1,335.62
1557	H & C CONSTRUCTION CO., INC.	R	9/26/2011			069671		36,005.58

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1562	HALLETTSVILLE COMMUNICATIONS	R	9/26/2011			069672		167.49
1565	HALLETTSVILLE HARDWARE & AUTO	R	9/26/2011			069673		239.42
1579	HAMMER AUTO REPAIR	R	9/26/2011			069674		321.60
1592	HATEC INTERNATIONAL, INC.	R	9/26/2011			069675		33.93
2813	HIDALGO COUNTY SHERIFF'S OFFIC	R	9/26/2011			069676		140.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	9/26/2011			069677		1,525.00
1626	HOLT CAT	R	9/26/2011			069678		134.40
1628	HOPE OF SOUTH TEXAS	R	9/26/2011			069679		2.00
2629	IKON OFFICE SOLUTIONS	R	9/26/2011			069680		10.55
1647	INFINITI COMMUNICATIONS	R	9/26/2011			069681		1,087.15
1648	INLAND ENVIRONMENTAL REMEDIATI	R	9/26/2011			069682		1,384.50
2264	JAMES TELECO	R	9/26/2011			069683		1,011.00
2513	CHRISTOPHER L. JANAK	R	9/26/2011			069684		200.00
1723	KLOESEL GARAGE	R	9/26/2011			069685		260.50
1754	KVINTA, KVINTA & KVINTA	R	9/26/2011			069686		1,800.00
2710	LABATT FOOD SERVICE	R	9/26/2011			069687		3,592.65
1764	LAVACA CO CHILD SERVICES BOARD	R	9/26/2011			069688		2.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/26/2011			069689		498.48
1761	LAVACA COUNTY CENTRAL APPRAISA	R	9/26/2011			069690		59,728.18
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/26/2011			069691		1,603.20
1894	MILLER UNIFORMS & EMBLEMS INC.	R	9/26/2011			069692		495.54
1915	MOULTON FARMERS CO-OP GIN & MI	R	9/26/2011			069693		340.00

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1922	MTC	R	9/26/2011			069694		12,100.00
1925	TERRELL S. MULLINS	R	9/26/2011			069695		200.00
1929	MUSTANG CAT	R	9/26/2011			069696		574.22
1934	JAMES MYRICK	R	9/26/2011			069697		159.88
1961	NUECES POWER EQUIPMENT INC	R	9/26/2011			069698		45.35
1994	PAT'S SERVICE CENTER	R	9/26/2011			069699		21,755.50
2026	PITNEY BOWES GLOBAL FINANCIAL	R	9/26/2011			069700		384.00
2720	PORTIONPAC	R	9/26/2011			069701		493.28
2066	RAINOSEK'S TRUE VALUE	R	9/26/2011			069702		123.96
2076	REGIONAL MEDICAL LABORATORY	R	9/26/2011			069703		32.38
2811	REPUBLIC RESOURCES, LLC	R	9/26/2011			069704		32.00
2079	RESERVE ACCOUNT #34514455	R	9/26/2011			069705		4,185.00
2097	RUDOLPHS INC.	R	9/26/2011			069706		30,442.07
2117	SCHULENBURG PRINTING &	R	9/26/2011			069708		1,131.94
2131	SCOTT-MERRIMAN INC.	R	9/26/2011			069709		2,273.22
2148	SHELL FLEET PLUS	R	9/26/2011			069710		144.90
2681	SHINER FAMILY PHARMACY	R	9/26/2011			069711		286.95
2182	SOUTH TEXAS SCHOOL FURNITURE	R	9/26/2011			069712		711.00
2812	SOUTHWEST MUSEUM CLOCKS & WATC	R	9/26/2011			069713		522.80
2773	STAPLES ADVANTAGE	R	9/26/2011			069714		160.88
2203	STEFFEK INTERESTS, INC.	R	9/26/2011			069715		9,422.07
2218	STROUHAL TIRE RECAPPING PLANT	R	9/26/2011			069716		48.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2230	SWEET HOME SAND & GRAVEL INC.	R	9/26/2011			069717		1,420.00
2244	TAC HEALTH BENEFITS POOL	R	9/26/2011			069718		1,898.96
2238	TEXAS ASSOCIATION OF COUNTIES	R	9/26/2011			069719		310.00
2249	TEXAS ASSOCIATION OF COUNTIES	R	9/26/2011			069720		14,372.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/26/2011			069721		797.35
2598	TEXAS DEPARTMENT OF MOTOR VEHI	R	9/26/2011			069722		1,500.00
2567	TEXAS ENGINEERING EXTENSION SE	R	9/26/2011			069723		400.00
2349	TEXAS GAS SERVICE	R	9/26/2011			069724		25.66
2273	THE BACK OFFICE	R	9/26/2011			069725		764.72
2641	THERMAL PROTECTION SERVICES LL	R	9/26/2011			069726		2,325.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	9/26/2011			069727		635.00
2375	TYLER TECHNOLOGIES, INC.	R	9/26/2011			069728		4,000.00
2382	UNIFIRST HOLDINGS, L.P.	R	9/26/2011			069729		337.45
2402	VICTORIA MORTUARY SERV, INC.	R	9/26/2011			069730		500.00
2410	VIPER COMPUTERS	R	9/26/2011			069731		177.50
2431	WALMART COMMUNITY	R	9/26/2011			069732		212.11
2440	WENDEL MOTOR COMPANY, INC.	R	9/26/2011			069733		41.24
2416	WEST PAYMENT CENTER	R	9/26/2011			069734		315.04
2451	WHITLEY LUMBER YARD	R	9/26/2011			069735		10.99
2496	DON WILLIAMS	R	9/26/2011			069736		5.00
2466	TRAMER J. WOYTEK	R	9/26/2011			069737		190.23
2814	LARRY GREER	R	9/26/2011			069738		18,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
			286	565,962.96		0.00		565,962.96
				0.00		0.00		0.00
				0.00		0.00		0.00
				0.00		0.00		0.00
				0.00		0.00		0.00
			0 VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: AP-C	TOTALS:	286	565,962.96		0.00		565,962.96
BANK: AP-C		TOTALS:	286	565,962.96		0.00		565,962.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	9/02/2011			000000		32,532.24
1651	INTERNAL REVENUE SERVICE	D	9/16/2011			000000		31,579.36
1651	INTERNAL REVENUE SERVICE	D	9/30/2011			000000		39,808.07
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/02/2011			054671		1,614.20
1965	OFF. OF ATTY. GENERAL	R	9/02/2011			054672		476.04
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/02/2011			054673		31,282.54
2244	TAC HEALTH BENEFITS POOL	R	9/02/2011			054674		313.27
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/16/2011			054697		1,614.20
1965	OFF. OF ATTY. GENERAL	R	9/16/2011			054698		476.04
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/16/2011			054699		30,797.17
1005	5 STAR LIFE INS. CO.	R	9/30/2011			054732		703.23
1050	ALLSTATE AMERICAN HERITAGE LIF	R	9/30/2011			054733		1,159.34
1485	FORT DEARBORN LIFE INS. CO.	R	9/30/2011			054734		685.50
1878	METLIFE	R	9/30/2011			054735		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/30/2011			054736		1,820.06
1965	OFF. OF ATTY. GENERAL	R	9/30/2011			054737		476.04
1988	PHILADELPHIA AMERICAN LIFE INS	R	9/30/2011			054738		144.55
2310	TRANSAMERICA LIFE INSURANCE CO	R	9/30/2011			054739		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/30/2011			054740		33,095.74
2244	TAC HEALTH BENEFITS POOL	R	9/30/2011			054741		75,839.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
			17	180,821.20		0.00		180,821.20
			0	0.00		0.00		0.00
			3	103,919.67		0.00		103,919.67
			0	0.00		0.00		0.00
			0	0.00		0.00		0.00
			0 VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: PY-C	TOTALS:	20	284,740.87		0.00		284,740.87
BANK: PY-C	TOTALS:		20	284,740.87		0.00		284,740.87
REPORT TOTALS:			306	850,703.83		0.00		850,703.83

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: 9/01/2011 THRU 9/30/2011
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
