

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1094	AT&T MOBILITY	R	8/01/2012			072674		1,415.00
1244	CENTERPOINT ENERGY	R	8/01/2012			072675		46.19
1244	CENTERPOINT ENERGY	R	8/01/2012			072676		199.78
1244	CENTERPOINT ENERGY	R	8/01/2012			072677		26.89
1244	CENTERPOINT ENERGY	R	8/01/2012			072678		24.67
1266	CITY OF HALLETTSVILLE	R	8/01/2012			072679		8,987.65
1269	CITY OF YOAKUM UTILITIES	R	8/01/2012			072680		357.47
2871	DEPARTMENT OF INFORMATION RESO	R	8/01/2012			072681		67.71
1392	DISH NETWORK	R	8/01/2012			072682		131.22
2769	END USER SERVICES, INC.	R	8/01/2012			072683		10.95
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	8/01/2012			072684		135.00
2002	ROBERT D. PAVLISKA	R	8/01/2012			072685		150.00
2079	RESERVE ACCOUNT #34514455	R	8/01/2012			072686		5,824.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/01/2012			072687		541.65
2349	TEXAS GAS SERVICE	R	8/01/2012			072688		29.26
2322	DAYNA S. TUTTLE	R	8/01/2012			072689		500.00
2422	RALPH A. WAGNER, M.D.	R	8/01/2012			072690		150.00
2423	TIMOTHY J. WAGNER, MD.	R	8/01/2012			072691		150.00
2431	WALMART COMMUNITY	R	8/01/2012			072692		544.26
2885	WRIGHT EXPRESS FSC	R	8/01/2012			072693		76.24
1	CAROLYN VERN BRAZIL	R	8/07/2012			072694		28.00
1	DANA BEAL	R	8/07/2012			072695		28.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DANA VASEK POHLER	R	8/07/2012			072696		28.00
1	JEREMY CHARLES HAAS	R	8/07/2012			072697		28.00
1	LEONARD SKLAR	R	8/07/2012			072698		28.00
1	LOUIS ANDREW MEZA	R	8/07/2012			072699		28.00
1	MAUREEN SCHOTT	R	8/07/2012			072700		28.00
1	PATRICIA ZAMYKAL	R	8/07/2012			072701		28.00
1	RAY BACAK	R	8/07/2012			072702		28.00
1	THOMAS E. DONNELLY	R	8/07/2012			072703		28.00
1	WILLIAM TAFT BURLEY	R	8/07/2012			072704		28.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/13/2012			072705		360.00
1011	A-LINE AUTO PARTS	R	8/13/2012			072706		583.16
1024	ACETYLENE OXYGEN CO. CORP.	R	8/13/2012			072708		478.20
1044	J. L. ALLEN	R	8/13/2012			072709		400.00
1067	ANDERS AUTO SUPPLIES	R	8/13/2012			072710		31.47
1064	A.H. ANDERSON	R	8/13/2012			072711		500.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/13/2012			072712		182.54
1083	AT & T	R	8/13/2012			072713		166.15
2723	AT&T	R	8/13/2012			072714		4,735.80
2977	BARE KNUCKLE SCREEN PRINTING &	R	8/13/2012			072715		43.40
1125	BEAR GRAPHICS, INC.	R	8/13/2012			072716		242.96
1134	RONALD BERCKENHOFF	R	8/13/2012			072717		6.61
2714	BI COMPANY	R	8/13/2012			072718		526.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1146	BILINGUAL COMMUNICATION CONSUL	R	8/13/2012			072719		360.00
1161	BOEHM TRACTOR SALES, INC.	R	8/13/2012			072720		2,588.28
1163	BOHUSLAV FARM & RANCH	R	8/13/2012			072722		45.35
1192	ALTON E. BROWN, SR.	R	8/13/2012			072723		500.00
1199	BUDDY'S TV & COMMUNICATIONS	R	8/13/2012			072724		77.50
1227	BILL CARAWAY	R	8/13/2012			072725		500.00
2982	CATALYST FINANCE, L.P.	R	8/13/2012			072726		63,812.90
2861	CENTURY ASPHALT, LTD.	R	8/13/2012			072727		1,815.45
1254	CHARM-TEX	R	8/13/2012			072728		366.54
1262	CINTAS CORPORATION LOC. 083	R	8/13/2012			072729		67.44
1266	CITY OF HALLETTSVILLE	R	8/13/2012			072730		45.00
1267	CITY OF MOULTON	R	8/13/2012			072731		289.29
1268	CITY OF SHINER	R	8/13/2012			072732		7.65
1271	CITY OF YOAKUM	R	8/13/2012			072733		5.53
1281	CMA COMMUNICATIONS	R	8/13/2012			072734		575.00
1282	CMA COMMUNICATIONS	R	8/13/2012			072735		59.04
1307	COLORADO MATERIALS CO (CORP)	R	8/13/2012			072736		3,318.94
1359	CUTRIGHT & ALLEN, INC.	R	8/13/2012			072737		9,156.35
1385	DEWITT POTH AND SON	R	8/13/2012			072738		568.06
1405	DON'S AUTOMOTIVE LLC	R	8/13/2012			072739		1,331.92
2979	DOOR CONTROL SERVICES, INC.	R	8/13/2012			072740		280.01
2986	DWAYNE DROZD	R	8/13/2012			072741		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1424	ELECTION SYSTEMS & SOFTWARE,	R	8/13/2012			072742		3,725.63
1434	LEN ESTRADA	R	8/13/2012			072743		22.76
1438	JOHN CHRISTOPHER EVANS	V	8/13/2012			072744		600.00
1438	JOHN CHRISTOPHER EVANS							
1438	JOHN CHRISTOPHER EVANS							
M-CHECK	JOHN CHRISTOPHER EVANS VOIDED	V	8/13/2012			072744		600.00CR
1456	FEDEX	R	8/13/2012			072745		96.55
1487	FOUR WAY SERVICE CTR.INC	R	8/13/2012			072746		10.00
1491	M. WAYNE FREYTAG, D.D.S.	R	8/13/2012			072747		502.00
1499	G & K	R	8/13/2012			072748		260.83
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	8/13/2012			072749		200.00
1522	MICHAEL GIBSON	R	8/13/2012			072750		334.39
2917	DIANA GOODALL	R	8/13/2012			072751		114.22
1537	GRAHMANN'S A/C	R	8/13/2012			072752		150.00
1531	GREATAMERICA LEASING CORP.	R	8/13/2012			072753		79.00
1548	GT DISTRIBUTORS, INC.	R	8/13/2012			072754		10,747.80
2976	GUADALUPE REG MED GROUP G	R	8/13/2012			072755		80.23
1550	GUADALUPE VALLEY ELECTRIC COOP	R	8/13/2012			072756		4,070.67
1556	GULF COAST PAPER CO, INC.	R	8/13/2012			072757		1,545.42
2632	GUS GEORGE LAW ENFORCEMENT ACA	R	8/13/2012			072758		40.00
1562	HALLETTSVILLE COMMUNICATIONS	R	8/13/2012			072759		1,409.99
1569	HALLETTSVILLE PHARMACY	R	8/13/2012			072760		2,150.01
2978	HALLETTSVILLE POLICE DEPT.	R	8/13/2012			072761		753.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1571	HALLETTSVILLE TRIBUNE HERALD	R	8/13/2012			072762		242.13
2907	HALLETTSVILLE VETERINARY HOSPI	R	8/13/2012			072763		75.00
1579	HAMMER AUTO REPAIR	R	8/13/2012			072764		1,089.40
1587	MICAH HARMON	R	8/13/2012			072765		204.52
1016	HARRIS CO CONSTABLE PCT #1	R	8/13/2012			072766		150.00
2533	HARRIS COUNTY CONSTABLE PCT #7	R	8/13/2012			072767		135.00
1574	HARRY SCHUMACHER CONSTRUCTION,	R	8/13/2012			072768		3,843.00
1592	HATEC INTERNATIONAL, INC.	R	8/13/2012			072769		33.24
1616	TRAVIS M. HILL	R	8/13/2012			072770		600.00
1617	LARRY HLAVAC	R	8/13/2012			072771		949.61
1619	HOFFER TRUCK COMPANY	R	8/13/2012			072772		1,634.17
1626	HOLT CAT	R	8/13/2012			072773		948.32
2640	HOSPICE OF SOUTH TEXAS	R	8/13/2012			072774		1,178.84
1648	INLAND ENVIRONMENTAL REMEDIATI	R	8/13/2012			072775		438.00
2264	JAMES TELECO	R	8/13/2012			072776		300.00
2513	CHRISTOPHER L. JANAK	R	8/13/2012			072777		200.00
1670	REBECCA JANAK	R	8/13/2012			072778		52.17
1675	JANSKY'S SAND & GRAVEL	R	8/13/2012			072779		435.00
2643	JOHN DEERE FINANCIAL	R	8/13/2012			072780		843.83
1713	KELLY MUDD EQUIPMENT CO.	R	8/13/2012			072781		37.35
1716	KEN'S KAR PARTS, INC.	R	8/13/2012			072782		166.93
1754	KVINTA, KVINTA & KVINTA	R	8/13/2012			072783		1,454.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2988	L.C. SHERIFF'S DEPARTMENT	R	8/13/2012			072784		128.29
2710	LABATT FOOD SERVICE	R	8/13/2012			072785		3,803.51
1792	LARRY'S SALES & SERVICE	R	8/13/2012			072786		70.74
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/13/2012			072787		871.98
1796	LAVACA FARM EQUIPMENT, INC.	R	8/13/2012			072789		378.05
1814	LAVACA MEDICAL CENTER	R	8/13/2012			072790		5,913.33
2840	LEAF	R	8/13/2012			072791		392.85
1810	LEROY'S PLUMBING, INC.	R	8/13/2012			072792		5.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	8/13/2012			072793		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	8/13/2012			072794		85.00
1825	LOWE'S	R	8/13/2012			072795		141.08
1827	LUDWIG REPAIR SHOP	R	8/13/2012			072796		12.00
1830	ALENE LYONS	R	8/13/2012			072797		144.96
1835	JENNIFER ROTHER MACHACEK	R	8/13/2012			072798		300.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	8/13/2012			072799		804.00
1869	MEMORIAL HOSPITAL	R	8/13/2012			072800		45.04
2620	MID-COAST FAMILY SERVICES	R	8/13/2012			072801		265.23
1884	MIGL FEED & GRAIN CO. INC.	R	8/13/2012			072802		20.00
1914	MOULTON EAGLE	R	8/13/2012			072803		125.91
1915	MOULTON FARMERS CO-OP GIN & MI	R	8/13/2012			072804		105.10
1913	MOULTON PROPANE GAS COMPANY	R	8/13/2012			072805		289.00
1918	MRAZ LUMBER CO., INC.	R	8/13/2012			072806		12.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1925	TERRELL S. MULLINS	R	8/13/2012			072807		1,000.00
1929	MUSTANG CAT	R	8/13/2012			072808		699.27
1978	OMNIBASE SERVICES OF TEXAS	R	8/13/2012			072809		138.00
2940	HENRIETTA F. ORSAK	R	8/13/2012			072810		200.00
1992	PARKER LUMBER	R	8/13/2012			072811		49.19
1994	PAT'S SERVICE CENTER	R	8/13/2012			072812		3,014.20
2916	PAT'S TOWING & RECOVERY, INC.	R	8/13/2012			072813		218.00
1999	PAUL'S SUPPLY, INC.	R	8/13/2012			072814		186.57
2001	BOBBY PAVLISKA	R	8/13/2012			072815		44.40
2050	PEOPLES STATE BANK	R	8/13/2012			072816		6,403.62
2720	PORTIONPAC	R	8/13/2012			072817		487.50
2035	POSTMASTER	R	8/13/2012			072818		45.00
2703	PRECISION DELTA CORPORATION	R	8/13/2012			072819		133.00
2044	PRIHODA GRAVEL CO.	R	8/13/2012			072820		82.65
2045	PRILOP'S RADIATOR & WELDING SH	R	8/13/2012			072821		55.00
2056	QUALITY HOT-MIX, INC.	R	8/13/2012			072822		9,509.30
2059	R.B. EVERETT & COMPANY, INC.	R	8/13/2012			072823		104.31
2066	RAINOSEK'S TRUE VALUE	R	8/13/2012			072824		338.17
2070	ROGER S. RANEY	R	8/13/2012			072825		87.65
2076	REGIONAL MEDICAL LABORATORY	R	8/13/2012			072826		150.00
2983	RICOH USA, INC.	R	8/13/2012			072827		12.48
2097	RUDOLPHS INC.	R	8/13/2012			072828		28,325.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2671	SAFESITE, INC.	R	8/13/2012			072830		100.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	8/13/2012			072831		220.00
2117	SCHULENBURG PRINTING &	R	8/13/2012			072832		1,404.48
2128	JOHN SCHULTZ	R	8/13/2012			072834		20.00
2149	SHELL FLEET PLUS	R	8/13/2012			072835		738.86
2681	SHINER FAMILY PHARMACY	R	8/13/2012			072836		401.34
2160	SHINER GAZETTE	R	8/13/2012			072837		188.18
2184	SOEHNGE DO-IT CENTER	R	8/13/2012			072838		55.98
2200	STATE BAR OF TEXAS	R	8/13/2012			072839		300.00
2203	STEFFEK TRANSPORT	R	8/13/2012			072840		2,980.38
2213	STEWART & STEVENSON SERVICES L	R	8/13/2012			072841		1,501.00
2218	STROUHAL TIRE RECAPPING PLANT	R	8/13/2012			072842		319.48
2974	TARRANT COUNTY CONSTABLE PCT.	R	8/13/2012			072843		75.00
2265	TELVENT DTN LLC	R	8/13/2012			072844		591.00
2343	TEXAS DEPARTMENT OF AGRICULTUR	R	8/13/2012			072845		12.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	8/13/2012			072846		6.39
2273	THE BACK OFFICE	R	8/13/2012			072847		350.00
2975	LAVAUGHN THOMPSON	R	8/13/2012			072848		508.17
2305	TOWN & COUNTRY APPLIANCE & REF	R	8/13/2012			072849		675.00
1380	TRACTOR SUPPLY COMPANY	R	8/13/2012			072850		29.99
2985	TRAVELERS INDEMNITY & AFFILIAT	R	8/13/2012			072851		770.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	8/13/2012			072852		2,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2317	TRIPLE BLADE & STEEL, INC.	R	8/13/2012			072853		1,335.95
2341	TX DEPT OF STATE HEALTH SERVIC	R	8/13/2012			072854		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	8/13/2012			072855		566.16
2385	UNITED HEALTHCARE	R	8/13/2012			072856		307.57
2389	EDWARD VACCARO	R	8/13/2012			072857		18.29
2987	JOHN VASQUEZ	R	8/13/2012			072858		2.00
2399	VICTORIA COUNTY	R	8/13/2012			072859		3,500.00
2419	WAGNER MEDICAL CLINIC	R	8/13/2012			072860		608.00
2422	RALPH A. WAGNER, M.D.	R	8/13/2012			072861		2,300.00
2440	WENDEL MOTOR COMPANY, INC.	R	8/13/2012			072862		155.07
2451	WHITLEY LUMBER YARD	R	8/13/2012			072863		61.78
2463	RALEIGH WOOD, PH.D	R	8/13/2012			072864		600.00
2469	XEROX CORP.	R	8/13/2012			072865		20.02
2473	YOAKUM HERALD-TIMES	R	8/13/2012			072866		175.13
1438	JOHN CHRISTOPHER EVANS	R	8/13/2012			072867		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/27/2012			072868		62.08
1036	AIRGAS-SOUTHWEST, INC.	R	8/27/2012			072869		594.15
1044	J. L. ALLEN	R	8/27/2012			072870		200.00
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	8/27/2012			072871		1,407.70
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	8/27/2012			072872		7,460.93
2723	AT&T	R	8/27/2012			072873		161.15
1094	AT&T MOBILITY	R	8/27/2012			072874		1,015.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1168	BOUNDTREE MEDICAL, LLC	R	8/27/2012			072875		7.20
1244	CENTERPOINT ENERGY	R	8/27/2012			072876		43.62
1244	CENTERPOINT ENERGY	R	8/27/2012			072877		195.06
1244	CENTERPOINT ENERGY	R	8/27/2012			072878		24.14
1244	CENTERPOINT ENERGY	R	8/27/2012			072879		27.27
2861	CENTURY ASPHALT, LTD.	R	8/27/2012			072880		1,730.12
1262	CINTAS CORPORATION LOC. 083	R	8/27/2012			072881		212.39
1269	CITY OF YOAKUM UTILITIES	R	8/27/2012			072882		395.66
1307	COLORADO MATERIALS CO (CORP)	R	8/27/2012			072883		1,299.96
2871	DEPARTMENT OF INFORMATION RESO	R	8/27/2012			072884		65.36
1385	DEWITT POTH AND SON	R	8/27/2012			072885		5,407.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	8/27/2012			072886		2,715.83
1438	JOHN CHRISTOPHER EVANS	R	8/27/2012			072887		300.00
1485	FORT DEARBORN LIFE INS. CO.	R	8/27/2012			072888		52.10
1491	M. WAYNE FREYTAG, D.D.S.	R	8/27/2012			072889		91.00
1499	G & K	R	8/27/2012			072890		243.41
2602	CHARLES GREIVE	R	8/27/2012			072891		423.96
1548	GT DISTRIBUTORS, INC.	R	8/27/2012			072892		800.50
2976	GUADALUPE REG MED GROUP G	R	8/27/2012			072893		526.32
1556	GULF COAST PAPER CO, INC.	R	8/27/2012			072894		1,760.49
1557	H & C CONSTRUCTION CO., INC.	R	8/27/2012			072895		54,334.02
1562	HALLETTSVILLE COMMUNICATIONS	R	8/27/2012			072896		379.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1574	HARRY SCHUMACHER CONSTRUCTION,	R	8/27/2012			072897		18,860.00
1599	HEIMAN EXXON	R	8/27/2012			072898		252.50
1605	DAVID B. HENSLEY, Ph.D.	R	8/27/2012			072899		150.00
1616	TRAVIS M. HILL	R	8/27/2012			072900		700.00
1626	HOLT CAT	R	8/27/2012			072901		215.17
2264	JAMES TELECO	R	8/27/2012			072902		1,576.00
1704	MARGARET M. KALLUS	R	8/27/2012			072903		55.00
2918	KOFILE PRESERVATION	R	8/27/2012			072904		1,895.00
1737	ELIZABETH KOUBA	R	8/27/2012			072905		690.71
2950	BRADFORD RYAN KVINTA	R	8/27/2012			072906		400.00
1754	KVINTA, KVINTA & KVINTA	R	8/27/2012			072907		400.00
2710	LABATT FOOD SERVICE	R	8/27/2012			072908		1,795.44
1792	LARRY'S SALES & SERVICE	R	8/27/2012			072909		41.14
1814	LAVACA MEDICAL CENTER	R	8/27/2012			072910		376.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	8/27/2012			072911		686.40
1869	MEMORIAL HOSPITAL	R	8/27/2012			072912		254.80
1963	T. MICHAEL O'CONNOR, SHERIFF	R	8/27/2012			072913		80.00
1976	OLLE PHARMACY	R	8/27/2012			072914		6.26
1994	PAT'S SERVICE CENTER	R	8/27/2012			072915		29.00
2776	PB ELECTRONICS INC.	R	8/27/2012			072916		164.50
2058	QUILL CORPORATION	R	8/27/2012			072917		202.59
2077	RENAISSANCE AUSTIN HOTEL	R	8/27/2012			072918		312.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2926	RICOH USA, INC.	R	8/27/2012			072919		321.00
2097	RUDOLPHS INC.	R	8/27/2012			072920		16,432.74
2108	SAM'S CLUB	R	8/27/2012			072921		70.00
2148	SHELL FLEET PLUS	R	8/27/2012			072922		328.13
2989	SOUTHERN COMPUTER WAREHOUSE	R	8/27/2012			072923		867.75
2218	STROUHAL TIRE RECAPING PLANT	R	8/27/2012			072924		217.95
2244	TAC HEALTH BENEFITS POOL	R	8/27/2012			072925		1,899.10
2598	TEXAS DEPARTMENT OF MOTOR VEHI	R	8/27/2012			072926		1,500.00
2349	TEXAS GAS SERVICE	R	8/27/2012			072927		29.26
2990	JOSH TZIDKENU	R	8/27/2012			072928		0.01
2382	UNIFIRST HOLDINGS, L.P.	R	8/27/2012			072929		383.85
2413	VICKI VOGEL	R	8/27/2012			072930		139.95
2419	WAGNER MEDICAL CLINIC	R	8/27/2012			072931		1,451.05
2431	WALMART COMMUNITY	R	8/27/2012			072932		1,315.03
2416	WEST PAYMENT CENTER	R	8/27/2012			072933		650.29
2885	WRIGHT EXPRESS FSC	R	8/27/2012			072934		18.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	255	380,961.63	0.00	380,961.63
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	600.00		
	VOID CREDITS	600.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	256	381,411.63	0.00	380,961.63
BANK: AP-C TOTALS:	256	381,411.63	0.00	380,961.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	8/03/2012			000000		32,100.11
1651	INTERNAL REVENUE SERVICE	D	8/17/2012			000000		32,310.92
1651	INTERNAL REVENUE SERVICE	D	8/31/2012			000000		39,075.14
1965	OFF. OF ATTY. GENERAL	D	8/03/2012			000000		467.73
1965	OFF. OF ATTY. GENERAL	D	8/17/2012			000000		467.73
1965	OFF. OF ATTY. GENERAL	D	8/31/2012			000000		467.73
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/03/2012			055545		672.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/03/2012			055548		31,159.98
2244	TAC HEALTH BENEFITS POOL	R	8/03/2012			055549		346.48
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/17/2012			055570		672.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/17/2012			055571		31,298.58
1005	5 STAR LIFE INS. CO.	R	8/31/2012			055600		675.65
1050	ALLSTATE AMERICAN HERITAGE LIF	R	8/31/2012			055601		1,096.74
1485	FORT DEARBORN LIFE INS. CO.	R	8/31/2012			055602		659.40
1878	METLIFE	R	8/31/2012			055603		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	8/31/2012			055604		672.50
1988	PHILADELPHIA AMERICAN LIFE INS	R	8/31/2012			055605		144.55
2310	TRANSAMERICA LIFE INSURANCE CO	R	8/31/2012			055606		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/31/2012			055607		32,856.18
2244	TAC HEALTH BENEFITS POOL	R	8/31/2012			055608		76,840.74

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
			14	177,419.51		0.00		177,419.51
				0.00		0.00		0.00
			6	104,889.36		0.00		104,889.36
			0	0.00		0.00		0.00
			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		
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: PY-C	TOTALS:	20	282,308.87		0.00		282,308.87
BANK: PY-C	TOTALS:		20	282,308.87		0.00		282,308.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2	SENIOR CITIZENS PAYROLL	D	8/03/2012			000000		6,327.73
2	SENIOR CITIZENS PAYROLL	D	8/17/2012			000000		6,377.50
2	SENIOR CITIZENS PAYROLL	D	8/31/2012			000000		6,474.84
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/01/2012			037530		42.47
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/01/2012			037531		97.86
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/01/2012			037532		840.82
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/01/2012			037533		463.08
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/01/2012			037534		1,074.96
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/01/2012			037535		1.46
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/01/2012			037536		136.97
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/01/2012			037537		42.03
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/01/2012			037538		30.04
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/01/2012			037539		2,406.93
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037540		68.40
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037541		447.98
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037542		507.12
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037543		61.56
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037544		82.09
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037545		337.01
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037546		318.49
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037547		256.10
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037548		554.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037549		676.30
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037550		276.56
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037551		283.82
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037552		160.74
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037553		383.42
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037554		475.98
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037555		504.66
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037556		623.33
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037557		475.98
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037558		539.12
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037559		519.23
2	SENIOR CITIZENS PAYROLL	H	8/03/2012			037560		177.85
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/13/2012			037561		102.43
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/13/2012			037562		6,781.86
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/13/2012			037563		572.81
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/13/2012			037564		9.50
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/13/2012			037565		142.87
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/13/2012			037566		28.49
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/13/2012			037567		275.00
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037568		273.46
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037569		68.40
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037570		447.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037571		503.00
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037572		147.07
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037573		41.04
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037574		337.01
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037575		408.24
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037576		256.10
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037577		568.12
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037578		676.30
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037579		276.56
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037580		298.93
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037581		173.97
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037582		383.42
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037583		475.98
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037584		504.66
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037585		623.33
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037586		475.98
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037587		539.12
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037588		519.23
2	SENIOR CITIZENS PAYROLL	H	8/17/2012			037589		444.41
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037590		36.26
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037591		15.98
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037592		216.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037593		41.32
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037594		53.44
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037595		607.74
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037596		592.11
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037597		5,084.92
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037598		8,923.39
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037599		106.46
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037600		344.96
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037601		1.60
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037602		293.40
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037603		70.15
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037604		3,649.27
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037605		21.32
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037606		371.90
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037607		339.58
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037608		66.24
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037609		541.44
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037610		444.93
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037611		95.00
3	SENIOR CITIZENS ACCTS PAYABLE	H	8/27/2012			037612		319.61
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037613		328.01
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037614		51.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037615		447.98
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037616		507.12
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037617		85.51
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037618		92.35
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037619		337.01
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037620		284.56
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037621		384.16
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037622		676.30
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037623		276.56
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037624		283.82
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037625		160.74
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037626		383.42
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037627		475.98
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037628		504.66
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037629		623.33
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037630		475.98
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037631		539.12
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037632		519.23
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037633		539.12
2	SENIOR CITIZENS PAYROLL	H	8/31/2012			037634		249.64

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
			REGULAR CHECKS:	0		0.00		0.00
			HAND CHECKS:	105		59,686.01		59,686.01
			DRAFTS:	3		19,180.07		19,180.07
			EFT:	0		0.00		0.00
			NON CHECKS:	0		0.00		0.00
			VOID CHECKS:	0	VOID DEBITS	0.00		
					VOID CREDITS	0.00		0.00
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: SRC	TOTALS:	108		78,866.08	0.00		78,866.08
BANK: SRC	TOTALS:		108		78,866.08	0.00		78,866.08
REPORT TOTALS:			384		742,586.58	0.00		742,136.58

SELECTION CRITERIA

VENDOR SET: 01-LAVACA COUNTY AUDITOR
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2012 THRU 8/31/2012
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
