

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2	SENIOR CITIZENS PAYROLL							
2	SENIOR CITIZENS PAYROLL							
	C-CHECK SENIOR CITIZENS PAYROLL VOIDED	V	12/07/2012			037912		489.17CR
	C-CHECK VOID CHECK	V	12/10/2012			073971		
	C-CHECK VOID CHECK	V	12/10/2012			073977		
	C-CHECK VOID CHECK	V	12/10/2012			073990		
	C-CHECK VOID CHECK	V	12/10/2012			074002		
	C-CHECK VOID CHECK	V	12/10/2012			074003		
	C-CHECK VOID CHECK	V	12/26/2012			074080		
	C-CHECK VOID CHECK	V	12/26/2012			074099		

* * 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	489.17CR	489.17CR	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
2	SENIOR CITIZENS PAYROLL	V	12/07/2012			037912		489.17
2	SENIOR CITIZENS PAYROLL							
2	SENIOR CITIZENS PAYROLL							
	M-CHECK SENIOR CITIZENS PAYROLL VOIDED	V	12/07/2012			037912		489.17
1094	AT&T MOBILITY	R	12/01/2012			073895		970.41
1244	CENTERPOINT ENERGY	R	12/01/2012			073896		27.60
1244	CENTERPOINT ENERGY	R	12/01/2012			073897		45.82
1244	CENTERPOINT ENERGY	R	12/01/2012			073898		53.36
1244	CENTERPOINT ENERGY	R	12/01/2012			073899		207.14
1266	CITY OF HALLETTSVILLE	R	12/01/2012			073900		7,196.76
1269	CITY OF YOAKUM UTILITIES	R	12/01/2012			073901		218.11
1392	DISH NETWORK	R	12/01/2012			073902		131.22
2769	END USER SERVICES, INC.	R	12/01/2012			073903		10.95
2002	ROBERT D. PAVLISKA	R	12/01/2012			073904		150.00
2149	SHELL FLEET PLUS	R	12/01/2012			073905		161.10
2322	DAYNA S. TUTTLE	R	12/01/2012			073906		500.00
2422	RALPH A. WAGNER, M.D.	R	12/01/2012			073907		150.00
2423	TIMOTHY J. WAGNER, MD.	R	12/01/2012			073908		150.00
2431	WALMART COMMUNITY	R	12/01/2012			073909		684.98
2885	WEX BANK	R	12/01/2012			073910		181.98
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/10/2012			073911		257.49
1011	A-LINE AUTO PARTS	R	12/10/2012			073912		500.75
1024	ACETYLENE OXYGEN CO. CORP.	R	12/10/2012			073913		410.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1067	ANDERS AUTO SUPPLIES	R	12/10/2012			073914		188.35
1064	A.H. ANDERSON	R	12/10/2012			073915		464.54
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/10/2012			073916		176.68
3051	AT&T	R	12/10/2012			073917		18.47
1094	AT&T MOBILITY	R	12/10/2012			073918		538.78
1125	BEAR GRAPHICS, INC.	R	12/10/2012			073919		351.72
1146	BILINGUAL COMMUNICATION CONSUL	R	12/10/2012			073920		520.00
1149	SHAWN BLAHA	R	12/10/2012			073921		25.00
1156	BOEDEKER AG SUPPLY, LLC	R	12/10/2012			073922		7.25
1163	BOHUSLAV FARM & RANCH	R	12/10/2012			073923		45.35
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	12/10/2012			073924		75.00
1192	ALTON E. BROWN, SR.	R	12/10/2012			073925		416.25
1202	DENISE BUJNOCH	R	12/10/2012			073926		410.77
1227	BILL CARAWAY	R	12/10/2012			073927		500.00
1237	CATERPILLAR FINANCIAL SERVICES	R	12/10/2012			073928		29,086.39
2861	CENTURY ASPHALT, LTD.	R	12/10/2012			073929		1,786.05
1262	CINTAS CORPORATION LOC. 083	R	12/10/2012			073930		87.14
1267	CITY OF MOULTON	R	12/10/2012			073931		229.30
1281	CMA COMMUNICATIONS	R	12/10/2012			073932		134.95
1282	CMA COMMUNICATIONS	R	12/10/2012			073933		59.04
1317	CONCORDE CHEMICAL AND SUPPLY C	R	12/10/2012			073934		2,215.50
1385	DEWITT POTH AND SON	R	12/10/2012			073935		693.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1405	DON'S AUTOMOTIVE LLC	R	12/10/2012			073936		215.50
1413	DUCKETT, BOULIGNY & COLLINS, L	R	12/10/2012			073937		137.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	12/10/2012			073938		5,202.80
1434	LEN ESTRADA	R	12/10/2012			073939		23.87
1438	JOHN CHRISTOPHER EVANS	R	12/10/2012			073940		500.00
3049	FISHBECK'S SHELL	R	12/10/2012			073941		11.12
1499	G & K	R	12/10/2012			073942		242.32
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	12/10/2012			073943		200.00
2917	DIANA GOODALL	R	12/10/2012			073944		283.07
1534	GRAFE CHEVROLET GMC	R	12/10/2012			073945		95.77
1540	GRAINGER	R	12/10/2012			073946		451.04
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/10/2012			073947		2,665.94
1556	GULF COAST PAPER CO, INC.	R	12/10/2012			073948		1,254.76
1557	H & C CONSTRUCTION CO., INC.	R	12/10/2012			073949		38,416.59
3046	EDWARD L. HAAS	R	12/10/2012			073950		11.00
1562	HALLETTSVILLE COMMUNICATIONS	R	12/10/2012			073951		340.76
1565	HALLETTSVILLE HARDWARE & AUTO	R	12/10/2012			073952		133.77
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/10/2012			073953		89.93
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	12/10/2012			073954		2,450.00
1616	TRAVIS M. HILL	R	12/10/2012			073955		266.60
1648	INLAND ENVIRONMENTAL REMEDIATI	R	12/10/2012			073956		985.29
2264	JAMES TELECO	R	12/10/2012			073957		799.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2643	JOHN DEERE FINANCIAL	R	12/10/2012			073958		818.13
1693	JP&CONSTABLES ASSOC OF TX, INC	R	12/10/2012			073959		95.00
1713	KELLY MUDD EQUIPMENT CO.	R	12/10/2012			073960		677.90
1716	KEN'S KAR PARTS, INC.	R	12/10/2012			073961		692.64
1737	ELIZABETH KOUBA	R	12/10/2012			073962		119.00
1745	KUBENA FUNERAL HOME, INC.	R	12/10/2012			073963		460.00
2928	KELLY GARRETT KUCERA	R	12/10/2012			073964		4.00
2950	BRADFORD RYAN KVINTA	R	12/10/2012			073965		150.00
1754	KVINTA, KVINTA & KVINTA	R	12/10/2012			073966		1,200.00
2710	LABATT FOOD SERVICE	R	12/10/2012			073967		2,551.16
1764	LAVACA CO CHILD SERVICES BOARD	R	12/10/2012			073968		63.00
1768	LAVACA CO FLOOD CONTROL DISTRI	R	12/10/2012			073969		1,250.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/10/2012			073970		567.01
1795	LAVACA COUNTY	R	12/10/2012			073972		480.93
1775	LAVACA COUNTY PROPANE CO.	R	12/10/2012			073973		46.20
1796	LAVACA FARM EQUIPMENT, INC.	R	12/10/2012			073974		953.73
1814	LAVACA MEDICAL CENTER	R	12/10/2012			073975		615.47
1808	LEOPOLD INSURANCE AGENCY	R	12/10/2012			073976		2,492.00
1810	LEROY'S PLUMBING, INC.	R	12/10/2012			073978		1,585.86
1755	LEWARD ANDERS & SONS INC.	R	12/10/2012			073979		3,358.74
1841	MAGIC INDUSTRIES, INC.	R	12/10/2012			073980		265.50
1935	MCCREARY, VESELKA, BRAGG & ALL	R	12/10/2012			073981		1,750.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1894	MILLER UNIFORMS & EMBLEMS INC.	R	12/10/2012			073982		373.80
1915	MOULTON FARMERS CO-OP GIN & MI	R	12/10/2012			073983		29.85
1925	TERRELL S. MULLINS	R	12/10/2012			073984		500.00
1929	MUSTANG CAT	R	12/10/2012			073985		325.92
1984	SHANA OPELA	R	12/10/2012			073986		27.75
2940	HENRIETTA F. ORSAK	R	12/10/2012			073987		200.00
1994	PAT'S SERVICE CENTER	R	12/10/2012			073988		4,580.45
1999	PAUL'S SUPPLY, INC.	R	12/10/2012			073989		633.64
2013	DANIEL W. PETERS, JR.	R	12/10/2012			073991		20.00
2030	POHLER'S TIRE CENTER, INC.	R	12/10/2012			073992		6.00
2035	POSTMASTER	R	12/10/2012			073993		132.00
2044	PRIHODA GRAVEL CO.	R	12/10/2012			073994		6,262.83
2058	QUILL CORPORATION	R	12/10/2012			073995		191.97
2066	RAINOSEK'S TRUE VALUE	R	12/10/2012			073996		378.58
3045	RANGER GATE CO.	R	12/10/2012			073997		3,999.87
2671	SAFESITE, INC.	R	12/10/2012			073998		100.00
2108	SAM'S CLUB	R	12/10/2012			073999		253.43
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/10/2012			074000		175.00
2117	SCHULENBURG PRINTING &	R	12/10/2012			074001		1,729.51
2160	SHINER GAZETTE	R	12/10/2012			074004		43.10
2184	SOEHNGE DO-IT CENTER	R	12/10/2012			074005		298.94
2203	STEFFEK TRANSPORT	R	12/10/2012			074006		1,205.19

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE:12/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3047	PAT STEFFEK	R	12/10/2012			074007		55.00
2218	STROUHAL TIRE RECAPPING PLANT	R	12/10/2012			074008		117.95
2230	SWEET HOME SAND & GRAVEL INC.	R	12/10/2012			074009		320.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/10/2012			074010		558.26
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	12/10/2012			074011		12.10
2567	TEXAS A&M ENGINEERING EXTENSIO	R	12/10/2012			074012		200.00
2357	TEXAS JUSTICE COURT JUDGES ASS	R	12/10/2012			074013		75.00
2364	TEXAS SOCIAL SECURITY PROGRAM	R	12/10/2012			074014		35.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	12/10/2012			074015		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	12/10/2012			074016		341.81
2413	VICKI VOGEL	R	12/10/2012			074017		704.20
3048	JASON WICK	R	12/10/2012			074018		20.00
3044	WORLD DATA CORPORATION	R	12/10/2012			074019		110.00
2473	YOAKUM HERALD-TIMES	R	12/10/2012			074020		11.90
1	LAURA H. KACIR	R	12/11/2012			074021		15.00
1	JULIE GAMEZ	R	12/11/2012			074022		15.00
1	GLORIA JASEK	R	12/11/2012			074023		15.00
1	BILLY JENKINS	R	12/11/2012			074024		15.00
1	LUCIANO PEREZ	R	12/11/2012			074025		15.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	12/26/2012			074026		126.70
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/26/2012			074027		62.25
1104	A-Z COMMUNICATIONS	R	12/26/2012			074028		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1036	AIRGAS USA, LLC	R	12/26/2012			074029		701.63
3052	ALLEGIANCE TITLE COMPANY	R	12/26/2012			074030		28.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/26/2012			074031		9.00
1083	AT & T	R	12/26/2012			074032		45.14
2723	AT&T	R	12/26/2012			074033		4,475.21
3042	AT&T EXECUTIVE EDUCATION & CON	R	12/26/2012			074034		372.60
3042	AT&T EXECUTIVE EDUCATION & CON	R	12/26/2012			074035		372.60
1094	AT&T MOBILITY	R	12/26/2012			074036		1,007.99
1127	BELTS UNLIMITED, INC.	R	12/26/2012			074037		31.95
1148	BLACKBOARD CONNECT INC.	R	12/26/2012			074038		22,024.50
1163	BOHUSLAV FARM & RANCH	R	12/26/2012			074039		99.80
1262	CINTAS CORPORATION LOC. 083	R	12/26/2012			074040		261.42
1269	CITY OF YOAKUM UTILITIES	R	12/26/2012			074041		167.35
1317	CONCORDE CHEMICAL AND SUPPLY C	R	12/26/2012			074042		340.00
3050	DEERE CREDIT, INC.	R	12/26/2012			074043		35,785.06
1389	DIESEL POWER SERVICES	R	12/26/2012			074044		426.10
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	12/26/2012			074045		201.63
1438	JOHN CHRISTOPHER EVANS	R	12/26/2012			074046		450.00
1487	FOUR WAY SERVICE CTR.INC	R	12/26/2012			074047		115.00
1488	FP MAILING SOLUTIONS	R	12/26/2012			074048		117.55
1496	FRIENDS OF BENNETT CEMETERY	R	12/26/2012			074049		250.00
1498	JOHN STUART FRYER	R	12/26/2012			074050		95.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2844	FUJITSU COMPUTER PRODUCTS OF A	R	12/26/2012			074051		1,095.00
1499	G & K	R	12/26/2012			074052		217.38
1507	RICHARD GARCIA	R	12/26/2012			074053		94.00
2602	CHARLES GREIVE	R	12/26/2012			074054		421.30
1548	GT DISTRIBUTORS, INC.	R	12/26/2012			074055		748.95
1556	GULF COAST PAPER CO, INC.	R	12/26/2012			074056		577.13
1557	H & C CONSTRUCTION CO., INC.	R	12/26/2012			074057		6,585.12
1562	HALLETTSVILLE COMMUNICATIONS	R	12/26/2012			074058		24.96
1569	HALLETTSVILLE PHARMACY	R	12/26/2012			074059		1,697.30
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/26/2012			074060		141.00
1599	HEIMAN EXXON	R	12/26/2012			074061		179.50
1611	HI-WAY LUMBER CO.	R	12/26/2012			074062		24.46
1616	TRAVIS M. HILL	R	12/26/2012			074063		650.00
1617	LARRY HLAVAC	R	12/26/2012			074064		392.94
1619	HOFFER TRUCK COMPANY	R	12/26/2012			074065		268.57
1626	HOLT CAT	R	12/26/2012			074066		928.16
3057	SHAWN JACOB	R	12/26/2012			074067		500.00
2264	JAMES TELECO	R	12/26/2012			074068		120.00
1667	JANACEK AUTO SERVICE & LOCK	R	12/26/2012			074069		281.00
2513	CHRISTOPHER L. JANAK	R	12/26/2012			074070		1,124.50
1685	JOE'S AUTO UPHOLSTERY	R	12/26/2012			074071		68.00
1693	JP&CONSTABLES ASSOC OF TX, INC	R	12/26/2012			074072		95.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1754	KVINTA, KVINTA & KVINTA	R	12/26/2012			074073		200.00
3056	LA QUINTA INN	R	12/26/2012			074074		270.25
2710	LABATT FOOD SERVICE	R	12/26/2012			074075		49.89
1792	LARRY'S SALES & SERVICE	R	12/26/2012			074076		16.89
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/26/2012			074077		89.55
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/26/2012			074078		65,610.10
1808	LEOPOLD INSURANCE AGENCY	R	12/26/2012			074079		5,727.00
1755	LEWARD ANDERS & SONS INC.	R	12/26/2012			074081		6,444.90
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/26/2012			074082		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/26/2012			074083		87.55
1830	ALENE LYONS	R	12/26/2012			074084		184.92
1835	JENNIFER ROTHER MACHACEK	R	12/26/2012			074085		1,300.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	12/26/2012			074086		19,315.80
1896	BONNIE C. MINATRA	R	12/26/2012			074087		150.00
1914	MOULTON EAGLE	R	12/26/2012			074088		54.00
1919	MSE SOLUTIONS	R	12/26/2012			074089		1,000.00
1929	MUSTANG CAT	R	12/26/2012			074090		2,900.79
3054	OLD KINKLER CEMETERY ASSOCIATI	R	12/26/2012			074091		250.00
1994	PAT'S SERVICE CENTER	R	12/26/2012			074092		8,894.54
2001	BOBBY PAVLISKA	R	12/26/2012			074093		66.60
2026	PITNEY BOWES GLOBAL FINANCIAL	R	12/26/2012			074094		384.00
2058	QUILL CORPORATION	R	12/26/2012			074095		48.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2079	RESERVE ACCOUNT #34514455	R	12/26/2012			074096		5,730.00
2926	RICOH USA, INC.	R	12/26/2012			074097		17.76
2097	RUDOLPHS INC.	R	12/26/2012			074098		45,267.82
2131	SCOTT-MERRIMAN INC.	R	12/26/2012			074100		788.69
2143	DEBI SEVCIK	R	12/26/2012			074101		174.27
2148	SHELL FLEET PLUS	R	12/26/2012			074102		55.39
2160	SHINER GAZETTE	R	12/26/2012			074103		20.20
2170	SKIP'S RESTAURANT EQUIP INC.	R	12/26/2012			074104		266.70
2773	STAPLES ADVANTAGE	R	12/26/2012			074105		364.02
2218	STROUHAL TIRE RECAPING PLANT	R	12/26/2012			074106		88.55
2244	TAC HEALTH BENEFITS POOL	R	12/26/2012			074107		2,065.07
2767	TEXAS ASSOCIATION OF ELECTIONS	R	12/26/2012			074108		165.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/26/2012			074109		558.26
2371	TEXAS DISTRICT & COUNTY ATTORN	R	12/26/2012			074110		75.00
2346	TEXAS FACILITIES COMMISSION	R	12/26/2012			074111		90.00
2349	TEXAS GAS SERVICE	R	12/26/2012			074112		32.21
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	12/26/2012			074113		36.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	12/26/2012			074114		15.00
2374	TYLER TECHNOLOGIES, INC.	R	12/26/2012			074115		159.76
2382	UNIFIRST HOLDINGS, L.P.	R	12/26/2012			074116		334.15
2387	UNITED STATES POSTAL SERVICE	R	12/26/2012			074117		3,000.00
2402	VICTORIA MORTUARY SERV, INC.	R	12/26/2012			074118		675.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3053	VINSON & ELKINS LLP	R	12/26/2012			074119		10.00
2419	WAGNER MEDICAL CLINIC	R	12/26/2012			074120		267.00
2421	PATRICIA M. WAGNER	R	12/26/2012			074121		188.50
2431	WALMART COMMUNITY	R	12/26/2012			074122		166.40
2469	XEROX CORP.	R	12/26/2012			074123		72.78
2473	YOAKUM HERALD-TIMES	R	12/26/2012			074124		23.80

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223	406,914.10	0.00	406,914.10
HAND CHECKS:	0	489.17	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	0.00		
	VOID CREDITS	489.17	489.17	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	224	406,914.10	0.00	406,914.10
BANK: AP-C TOTALS:	224	406,914.10	0.00	406,914.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	12/07/2012			000000		35,421.11
1651	INTERNAL REVENUE SERVICE	D	12/21/2012			000000		35,245.73
1651	INTERNAL REVENUE SERVICE	D	12/28/2012			000000		8,126.43
1965	OFF. OF ATTY. GENERAL	D	12/07/2012			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	12/21/2012			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/07/2012			055937		682.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/07/2012			055938		33,470.62
2244	TAC HEALTH BENEFITS POOL	R	12/07/2012			055939		375.23
1005	5 STAR LIFE INS. CO.	R	12/21/2012			055964		733.07
1050	ALLSTATE AMERICAN HERITAGE LIF	R	12/21/2012			055965		1,104.39
1878	METLIFE	R	12/21/2012			055966		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/21/2012			055967		282.50
1988	PHILADELPHIA AMERICAN LIFE INS	R	12/21/2012			055968		155.75
2310	TRANSAMERICA LIFE INSURANCE CO	R	12/21/2012			055969		290.81
3043	DEARBORN NATIONAL	R	12/21/2012			055970		854.40
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/21/2012			055971		34,119.82
2244	TAC HEALTH BENEFITS POOL	R	12/21/2012			055972		80,185.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	152,287.66	0.00	152,287.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	80,169.03	0.00	80,169.03
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	232,456.69	0.00	232,456.69
BANK: PY-C	TOTALS:		17	232,456.69	0.00	232,456.69
REPORT TOTALS:			249	639,370.79	0.00	639,370.79

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: 12/01/2012 THRU 12/31/2012
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
