

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1087	AT&T	R	2/01/2012			070857		469.07
1094	AT&T MOBILITY	R	2/01/2012			070858		913.90
1244	CENTERPOINT ENERGY	R	2/01/2012			070859		93.96
1244	CENTERPOINT ENERGY	R	2/01/2012			070860		125.71
1244	CENTERPOINT ENERGY	R	2/01/2012			070861		607.81
1244	CENTERPOINT ENERGY	R	2/01/2012			070862		336.66
1266	CITY OF HALLETTSVILLE	R	2/01/2012			070863		9,817.30
1267	CITY OF MOULTON	R	2/01/2012			070864		156.93
1269	CITY OF YOAKUM UTILITIES	R	2/01/2012			070865		288.02
2871	DEPARTMENT OF INFORMATION RESO	R	2/01/2012			070866		1.15
1572	HALLETTSVILLE VOLUNTEER	R	2/01/2012			070867		2,500.00
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	2/01/2012			070868		135.00
1912	MOULTON FIRE DEPT	R	2/01/2012			070869		2,500.00
2002	ROBERT D. PAVLISKA	R	2/01/2012			070870		150.00
2156	SHINER VOLUNTEER FIRE DEPARTME	R	2/01/2012			070871		2,500.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	2/01/2012			070872		2,500.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/01/2012			070873		541.65
2322	DAYNA S. TUTTLE	R	2/01/2012			070874		500.00
2422	RALPH A. WAGNER, M.D.	R	2/01/2012			070875		150.00
2423	TIMOTHY J. WAGNER, MD.	R	2/01/2012			070876		150.00
2431	WALMART COMMUNITY	R	2/01/2012			070877		305.95
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/01/2012			070878		2,500.00

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/13/2012			070879		181.60
1011	A-LINE AUTO PARTS	R	2/13/2012			070880		93.40
1024	ACETYLENE OXYGEN CO. CORP.	R	2/13/2012			070881		504.97
1036	AIRGAS-SOUTHWEST, INC.	R	2/13/2012			070882		660.65
1044	J. L. ALLEN	R	2/13/2012			070883		500.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	2/13/2012			070884		495.48
1062	AMSOIL INC.	R	2/13/2012			070885		274.14
1067	ANDERS AUTO SUPPLIES	R	2/13/2012			070886		169.65
1064	A.H. ANDERSON	R	2/13/2012			070887		500.00
1065	ANDERSON, SMITH, NULL & STOFER	R	2/13/2012			070888		8.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/13/2012			070889		259.15
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	2/13/2012			070890		4,730.23
1087	AT&T	R	2/13/2012			070891		3,769.96
1091	AT&T LONG DISTANCE	R	2/13/2012			070892		396.98
1094	AT&T MOBILITY	R	2/13/2012			070893		444.20
2874	B-GREENER INDUSTRIAL CLEANERS,	R	2/13/2012			070894		100.00
1163	BOHUSLAV FARM & RANCH	R	2/13/2012			070895		45.35
1168	BOUNDTREE MEDICAL, LLC	R	2/13/2012			070896		537.92
1172	BRANHAM PUBLISHING CO.	R	2/13/2012			070897		91.00
1192	ALTON E. BROWN, SR.	R	2/13/2012			070898		424.02
2633	MICHAEL B. BUCHANEK	R	2/13/2012			070899		75.25
1227	BILL CARAWAY	R	2/13/2012			070900		150.00

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2861	CENTURY ASPHALT, LTD.	R	2/13/2012			070901		1,928.81
1262	CINTAS CORPORATION LOC. 083	R	2/13/2012			070902		304.78
1266	CITY OF HALLETTSVILLE	R	2/13/2012			070903		4.21
1267	CITY OF MOULTON	R	2/13/2012			070904		4.31
1268	CITY OF SHINER	R	2/13/2012			070905		13.03
1271	CITY OF YOAKUM	R	2/13/2012			070906		15.62
1282	CMA COMMUNICATIONS	R	2/13/2012			070907		59.04
1307	COLORADO MATERIALS CO (CORP)	R	2/13/2012			070908		1,557.71
1320	CONTECH CONSTRUCTION PRODUCTS,	R	2/13/2012			070909		4,354.20
2875	CPNO SERVICES LP, A COPANO ENE	R	2/13/2012			070910		4.00
1365	DALLAS CO CONSTABLE PCT1	R	2/13/2012			070911		75.00
1377	DELL MARKETING L.P.	R	2/13/2012			070912		849.73
1377	DELL MARKETING L.P.	R	2/13/2012			070913		609.72
1385	DEWITT POTH AND SON	R	2/13/2012			070914		648.01
1390	DIGITAL ALLY, INC	R	2/13/2012			070915		57.50
1392	DISH NETWORK	R	2/13/2012			070916		129.98
1405	DON'S AUTOMOTIVE LLC	R	2/13/2012			070917		15.00
1419	E & M ENTERPRISES	R	2/13/2012			070918		175.00
2769	END USER SERVICES, INC.	R	2/13/2012			070919		10.95
1434	LEN ESTRADA	R	2/13/2012			070920		18.87
1473	DEBBIE FISHBECK	R	2/13/2012			070921		1,649.49
1478	FLEET SERVICES	R	2/13/2012			070922		453.77

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1487	FOUR WAY SERVICE CTR.INC	R	2/13/2012			070923		24.50
1488	FP MAILING SOLUTIONS	R	2/13/2012			070924		164.85
1490	FRAZER LTD	R	2/13/2012			070925		107.44
1499	G & K	R	2/13/2012			070926		98.93
1540	GRAINGER	R	2/13/2012			070927		403.10
1531	GREATAMERICA LEASING CORP.	R	2/13/2012			070928		79.00
2602	CHARLES GREIVE	R	2/13/2012			070929		410.20
1548	GT DISTRIBUTORS, INC.	R	2/13/2012			070930		209.50
1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/13/2012			070931		3,747.10
1556	GULF COAST PAPER CO, INC.	R	2/13/2012			070932		899.32
1562	HALLETTSVILLE COMMUNICATIONS	R	2/13/2012			070933		5,332.71
1563	HALLETTSVILLE EQUIP CO INC	R	2/13/2012			070934		64.48
1568	HALLETTSVILLE LUMBER CO.	R	2/13/2012			070935		322.07
1569	HALLETTSVILLE PHARMACY	R	2/13/2012			070936		408.61
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/13/2012			070937		248.43
1579	HAMMER AUTO REPAIR	R	2/13/2012			070938		366.40
1016	HARRIS CO CONSTABLE PCT #1	R	2/13/2012			070939		75.00
2815	HARRIS COUNTY CONSTABLE PCT #4	R	2/13/2012			070940		245.00
2533	HARRIS COUNTY CONSTABLE PCT #7	R	2/13/2012			070941		75.00
1598	HEALTHSTREAM, INC.	R	2/13/2012			070942		250.00
1599	HEIMAN EXXON	R	2/13/2012			070943		64.50
2647	SHERRY T. HENKE	R	2/13/2012			070944		32.17

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1605	DAVID B. HENSLEY, Ph.D.	R	2/13/2012			070945		150.00
1611	HI-WAY LUMBER CO.	R	2/13/2012			070946		51.51
1616	TRAVIS M. HILL	R	2/13/2012			070947		1,217.65
1617	LARRY HLAVAC	R	2/13/2012			070948		500.00
1619	HOFFER TRUCK COMPANY	R	2/13/2012			070949		1,580.30
1626	HOLT CAT	R	2/13/2012			070951		204.72
1641	IKON OFFICE SOLUTIONS	R	2/13/2012			070952		156.91
2819	INTERSTATE ALL BATTERY CENTER	R	2/13/2012			070953		35.98
1660	JAEGAR'S INC.	R	2/13/2012			070954		25.25
1662	JAMES A. JAKUBEK	R	2/13/2012			070955		93.82
2264	JAMES TELECO	R	2/13/2012			070956		625.00
2513	CHRISTOPHER L. JANAK	R	2/13/2012			070957		1,200.00
2643	JOHN DEERE FINANCIAL	R	2/13/2012			070958		220.72
1713	KELLY MUDD EQUIPMENT CO.	R	2/13/2012			070959		4.91
1716	KEN'S KAR PARTS, INC.	R	2/13/2012			070960		35.84
1728	DENNIS KOCIAN	R	2/13/2012			070961		329.80
1754	KVINTA, KVINTA & KVINTA	R	2/13/2012			070962		414.80
2710	LABATT FOOD SERVICE	R	2/13/2012			070963		3,526.03
1764	LAVACA CO CHILD SERVICES BOARD	R	2/13/2012			070964		30.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/13/2012			070965		820.73
1796	LAVACA FARM EQUIPMENT, INC.	R	2/13/2012			070967		314.99
1814	LAVACA MEDICAL CENTER	R	2/13/2012			070968		170.55

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1755	LEWARD ANDERS & SONS INC.	R	2/13/2012			070969		2,740.19
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	2/13/2012			070970		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	2/13/2012			070971		85.00
2870	LIFESOURCE EDUCATIONAL SERVICE	R	2/13/2012			070972		4,900.00
1827	LUDWIG REPAIR SHOP	R	2/13/2012			070973		28.50
1830	ALENE LYONS	R	2/13/2012			070974		358.75
1834	MAC HAIK	R	2/13/2012			070975		702.04
1841	MAGIC INDUSTRIES, INC.	R	2/13/2012			070976		684.60
1844	MANTEK	R	2/13/2012			070977		474.90
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/13/2012			070978		382.80
2729	DIRK MOORE	R	2/13/2012			070979		36.63
1914	MOULTON EAGLE	R	2/13/2012			070980		141.70
1915	MOULTON FARMERS CO-OP GIN & MI	R	2/13/2012			070981		119.80
1919	MSE SOLUTIONS	R	2/13/2012			070982		1,000.00
1929	MUSTANG CAT	R	2/13/2012			070983		1,486.43
1947	CHARLES A. NETARDUS	R	2/13/2012			070984		403.41
1963	T. MICHAEL O'CONNOR, SHERIFF	R	2/13/2012			070985		80.00
1978	OMNIBASE SERVICES OF TEXAS	R	2/13/2012			070986		60.00
1992	PARKER LUMBER	R	2/13/2012			070987		66.34
1994	PAT'S SERVICE CENTER	R	2/13/2012			070988		1,438.33
1999	PAUL'S SUPPLY, INC.	R	2/13/2012			070989		319.20
2877	HARVEY PAVLISKA	R	2/13/2012			070990		15.00

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2865	PEARSON HIGHER EDUCATION	R	2/13/2012			070991		1,612.07
2021	PICHA AUTOMOTIVE	R	2/13/2012			070992		358.83
2030	POHLER'S TIRE CENTER, INC.	R	2/13/2012			070993		334.00
2035	POSTMASTER	R	2/13/2012			070994		32.00
2058	QUILL CORPORATION	R	2/13/2012			070995		570.24
2873	LANDA VERDE RAMIREZ	R	2/13/2012			070996		30.00
2070	ROGER S. RANEY	R	2/13/2012			070997		32.00
2097	RUDOLPHS INC.	R	2/13/2012			070998		32,260.87
2671	SAFESITE, INC.	R	2/13/2012			071000		100.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	2/13/2012			071001		156.91
2117	SCHULENBURG PRINTING &	R	2/13/2012			071002		1,518.46
2878	STEPHEN SCOTT	R	2/13/2012			071004		40.00
2131	SCOTT-MERRIMAN INC.	R	2/13/2012			071005		497.00
2148	SHELL FLEET PLUS	R	2/13/2012			071006		265.70
2149	SHELL FLEET PLUS	R	2/13/2012			071007		406.19
2156	SHINER VOLUNTEER FIRE DEPARTME	R	2/13/2012			071008		1,100.00
2872	CORNELIUS RASHUN SIDNEY	R	2/13/2012			071009		2.00
2876	MICHAEL SIMMONS	R	2/13/2012			071010		23.28
2189	GALE SOUTHALL	R	2/13/2012			071011		97.68
2773	STAPLES ADVANTAGE	R	2/13/2012			071012		83.61
2203	STEFFEK INTERESTS, INC.	R	2/13/2012			071013		4,016.31
2218	STROUHAL TIRE RECAPING PLANT	R	2/13/2012			071014		1,660.68

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2238	TEXAS ASSOCIATION OF COUNTIES	R	2/13/2012			071015		394.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	2/13/2012			071016		4.79
2567	TEXAS ENGINEERING EXTENSION SE	R	2/13/2012			071017		75.00
2268	TEXAS HISTORICAL COMMISSION	R	2/13/2012			071018		1,500.00
2268	TEXAS HISTORICAL COMMISSION	R	2/13/2012			071019		1,500.00
2268	TEXAS HISTORICAL COMMISSION	R	2/13/2012			071020		1,500.00
2268	TEXAS HISTORICAL COMMISSION	R	2/13/2012			071021		1,500.00
2268	TEXAS HISTORICAL COMMISSION	R	2/13/2012			071022		1,500.00
2273	THE BACK OFFICE	R	2/13/2012			071023		350.00
2160	THE SHINER GAZETTE	R	2/13/2012			071024		116.35
2669	THE TONER COMPANY	R	2/13/2012			071025		706.75
2283	THE UNIVERSITY OF TEXAS SCHOOL	R	2/13/2012			071026		210.00
2284	THE VICTORIA ADVOCATE	R	2/13/2012			071027		108.82
2301	TOOLS PLUS INDUSTRIES	R	2/13/2012			071028		168.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	2/13/2012			071029		1,352.95
2313	TRAVIS CO CONSTABLE PCT 5	R	2/13/2012			071030		125.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	2/13/2012			071031		4,600.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	2/13/2012			071032		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/13/2012			071033		420.41
2387	UNITED STATES POSTAL SERVICE	R	2/13/2012			071034		3,000.00
2391	VCS SECURITY SYSTEMS, INC.	R	2/13/2012			071035		260.00
2398	VICTORIA COMMUNICATION SERVICE	R	2/13/2012			071036		593.88

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2399	VICTORIA COUNTY	R	2/13/2012			071037		1,500.00
2402	VICTORIA MORTUARY SERV, INC.	R	2/13/2012			071038		575.00
2413	VICKI VOGEL	R	2/13/2012			071039		80.48
2431	WALMART COMMUNITY	R	2/13/2012			071040		16.44
2416	WEST PAYMENT CENTER	R	2/13/2012			071041		1,376.00
2451	WHITLEY LUMBER YARD	R	2/13/2012			071042		52.49
2466	TRAMER J. WOYTEK	R	2/13/2012			071043		167.70
2470	XEROX CORPORATION	R	2/13/2012			071044		20.02
2473	YOAKUM HERALD-TIMES	R	2/13/2012			071045		136.15
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/27/2012			071046		167.50
1024	ACETYLENE OXYGEN CO. CORP.	R	2/27/2012			071047		197.43
1087	AT&T	R	2/27/2012			071048		160.41
1094	AT&T MOBILITY	R	2/27/2012			071049		957.87
1097	ATCO INTERNATIONAL	R	2/27/2012			071050		115.98
1105	B & B AUTO WORX	R	2/27/2012			071051		75.00
1127	BELTS UNLIMITED, INC.	R	2/27/2012			071052		31.95
1134	RONALD BERCKENHOFF	R	2/27/2012			071053		277.56
1148	BLACKBOARD CONNECT INC.	R	2/27/2012			071054		22,024.50
1163	BOHUSLAV FARM & RANCH	R	2/27/2012			071055		45.35
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	2/27/2012			071056		693.31
1199	BUDDY'S TV & COMMUNICATIONS	R	2/27/2012			071057		65.00
1230	CARD SERVICE CENTER	R	2/27/2012			071058		119.40

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1244	CENTERPOINT ENERGY	R	2/27/2012			071059		205.15
1244	CENTERPOINT ENERGY	R	2/27/2012			071060		74.92
1244	CENTERPOINT ENERGY	R	2/27/2012			071061		51.39
1244	CENTERPOINT ENERGY	R	2/27/2012			071062		363.34
1250	CHANNING BETE COMPANY, INC.	R	2/27/2012			071063		128.57
1262	CINTAS CORPORATION LOC. 083	R	2/27/2012			071064		152.52
1269	CITY OF YOAKUM UTILITIES	R	2/27/2012			071065		317.04
1298	CO. JUDGES & COMM. ASSOC. OF T	R	2/27/2012			071066		1,100.00
1308	COLORADO COUNTY SHERIFF'S OFFI	R	2/27/2012			071067		300.00
1307	COLORADO MATERIALS CO (CORP)	R	2/27/2012			071068		1,179.27
1288	COUNTY CLERK BEXAR COUNTY	R	2/27/2012			071069		471.00
2882	HECTOR DELAGARZA	R	2/27/2012			071070		50.00
2871	DEPARTMENT OF INFORMATION RESO	R	2/27/2012			071071		17.76
1390	DIGITAL ALLY, INC	R	2/27/2012			071072		4,059.76
1438	JOHN CHRISTOPHER EVANS	R	2/27/2012			071073		200.00
1485	FORT DEARBORN LIFE INS. CO.	R	2/27/2012			071074		52.10
2867	FRED'S STORE	R	2/27/2012			071075		62.40
1491	M. WAYNE FREYTAG, D.D.S.	R	2/27/2012			071076		84.00
1499	G & K	R	2/27/2012			071077		400.06
1504	GALLS, AN ARAMARK COMPANY	R	2/27/2012			071078		112.02
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	2/27/2012			071079		8.00
1513	GAYLORD BROS., INC.	R	2/27/2012			071080		1,620.00

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1501	GOLDEN CRESCENT REGIONAL PLANN	V	2/27/2012			071081		50.00
1540	GRAINGER	R	2/27/2012			071082		565.61
1548	GT DISTRIBUTORS, INC.	R	2/27/2012			071083		2.89
1557	H & C CONSTRUCTION CO., INC.	R	2/27/2012			071084		5,025.00
1562	HALLETTSVILLE COMMUNICATIONS	R	2/27/2012			071085		58.25
1016	HARRIS CO CONSTABLE PCT #1	R	2/27/2012			071086		75.00
1605	DAVID B. HENSLEY, Ph.D.	R	2/27/2012			071087		150.00
1611	HI-WAY LUMBER CO.	R	2/27/2012			071088		20.50
1616	TRAVIS M. HILL	R	2/27/2012			071089		500.00
1626	HOLT CAT	R	2/27/2012			071090		36.46
2629	IKON OFFICE SOLUTIONS	R	2/27/2012			071091		321.00
2594	IMAGE TEK	R	2/27/2012			071092		250.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	2/27/2012			071093		1,626.00
2264	JAMES TELECO	R	2/27/2012			071094		82.50
1692	JONES MCCLURE PUBLISHING INC.	R	2/27/2012			071095		180.00
2884	MYRON E. KIMBALL	R	2/27/2012			071096		4.00
1754	KVINTA, KVINTA & KVINTA	R	2/27/2012			071097		950.00
1779	L.C. SOIL & WATER CONSERV.	R	2/27/2012			071098		1,000.00
2710	LABATT FOOD SERVICE	R	2/27/2012			071099		1,591.80
1814	LAVACA MEDICAL CENTER	R	2/27/2012			071100		659.26
2840	LEAF	R	2/27/2012			071101		375.00
1808	LEOPOLD INSURANCE AGENCY	R	2/27/2012			071102		93.00

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1841	MAGIC INDUSTRIES, INC.	R	2/27/2012			071103		285.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/27/2012			071104		1,729.05
1929	MUSTANG CAT	R	2/27/2012			071105		8,520.45
1994	PAT'S SERVICE CENTER	R	2/27/2012			071106		42.00
2018	PHILPOTT MOTORS	R	2/27/2012			071107		27,142.75
2720	PORTIONPAC	R	2/27/2012			071108		490.01
2058	QUILL CORPORATION	R	2/27/2012			071109		243.79
2061	R. L. POLK & CO.	R	2/27/2012			071110		110.00
2066	RAINOSEK'S TRUE VALUE	R	2/27/2012			071111		399.91
2079	RESERVE ACCOUNT #34514455	R	2/27/2012			071112		5,538.00
2143	DEBI SEVCIK	R	2/27/2012			071113		456.21
2187	SO TX CO JUDGES & COMM ASSOC.	R	2/27/2012			071114		300.00
2773	STAPLES ADVANTAGE	R	2/27/2012			071115		289.14
2230	SWEET HOME SAND & GRAVEL INC.	R	2/27/2012			071116		300.00
2244	TAC HEALTH BENEFITS POOL	R	2/27/2012			071117		2,533.32
2265	TELVENT DTN	R	2/27/2012			071118		591.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	2/27/2012			071119		1,035.00
2349	TEXAS GAS SERVICE	R	2/27/2012			071120		25.66
2669	THE TONER COMPANY	R	2/27/2012			071121		251.90
2381	THE UNIV OF TX SCHOOL OF LAW	R	2/27/2012			071122		210.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	2/27/2012			071123		370.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	2/27/2012			071124		2,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2317	TRIPLE BLADE & STEEL, INC.	R	2/27/2012			071125		365.31
2374	TYLER TECHNOLOGIES, INC.	R	2/27/2012			071126		2,500.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/27/2012			071127		151.90
2881	UPS	R	2/27/2012			071128		42.12
2420	DAVID WAGNER	R	2/27/2012			071129		605.47
2431	WALMART COMMUNITY	R	2/27/2012			071130		249.16
2416	WEST PAYMENT CENTER	R	2/27/2012			071131		330.79
2879	WHARTON COUNTY TREASURER	R	2/27/2012			071132		399.00
2883	WINDSOR STERLING	R	2/27/2012			071133		621.63
2885	WRIGHT EXPRESS FSC	R	2/27/2012			071134		202.17
2886	MICHAEL STARK	R	2/27/2012			071135		23.19

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	274	272,839.05	0.00	272,789.05
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	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	275	272,839.05	0.00	272,789.05
BANK: AP-C TOTALS:	275	272,839.05	0.00	272,789.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	2/03/2012			000000		33,594.66
1651	INTERNAL REVENUE SERVICE	D	2/17/2012			000000		32,071.75
1651	INTERNAL REVENUE SERVICE	D	2/29/2012			000000		7,277.79
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/03/2012			055112		382.50
1965	OFF. OF ATTY. GENERAL	R	2/03/2012			055113		467.73
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/03/2012			055114		31,929.75
2244	TAC HEALTH BENEFITS POOL	R	2/03/2012			055115		346.48
1005	5 STAR LIFE INS. CO.	R	2/17/2012			055141		675.65
1050	ALLSTATE AMERICAN HERITAGE LIF	R	2/17/2012			055142		1,138.36
1485	FORT DEARBORN LIFE INS. CO.	R	2/17/2012			055143		659.40
1878	METLIFE	R	2/17/2012			055144		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	2/17/2012			055145		382.50
1965	OFF. OF ATTY. GENERAL	R	2/17/2012			055146		467.73
1988	PHILADELPHIA AMERICAN LIFE INS	R	2/17/2012			055147		144.55
2310	TRANSAMERICA LIFE INSURANCE CO	R	2/17/2012			055148		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/17/2012			055149		32,954.34
2244	TAC HEALTH BENEFITS POOL	R	2/17/2012			055150		71,103.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	140,976.69	0.00	140,976.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	72,944.20	0.00	72,944.20
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	213,920.89	0.00	213,920.89
BANK: PY-C	TOTALS:		17	213,920.89	0.00	213,920.89
REPORT TOTALS:			292	486,759.94	0.00	486,709.94

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: 2/01/2012 THRU 2/29/2012
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
