

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	2ND 25TH JUD DIST COMMUNITY	R	7/01/2012			072302		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/01/2012			072303		14,438.00
1244	CENTERPOINT ENERGY	R	7/01/2012			072304		25.16
1244	CENTERPOINT ENERGY	R	7/01/2012			072305		42.24
1244	CENTERPOINT ENERGY	R	7/01/2012			072306		21.29
1244	CENTERPOINT ENERGY	R	7/01/2012			072307		202.81
1266	CITY OF HALLETTSVILLE	R	7/01/2012			072308		8,377.32
1269	CITY OF YOAKUM UTILITIES	R	7/01/2012			072309		315.91
1354	COURT COORDINATOR-25TH JUDICIA	R	7/01/2012			072310		1,542.75
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/01/2012			072311		1,545.75
2871	DEPARTMENT OF INFORMATION RESO	R	7/01/2012			072312		72.14
1392	DISH NETWORK	R	7/01/2012			072313		131.22
1395	DISTRICT ATTORNEY, 25TH JUDICI	R	7/01/2012			072314		33,703.25
2769	END USER SERVICES, INC.	R	7/01/2012			072315		10.95
1551	GUADALUPE COUNTY	R	7/01/2012			072316		4,880.75
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	7/01/2012			072317		135.00
2002	ROBERT D. PAVLISKA	R	7/01/2012			072318		150.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/01/2012			072319		860.32
2322	DAYNA S. TUTTLE	R	7/01/2012			072320		500.00
2422	RALPH A. WAGNER, M.D.	R	7/01/2012			072321		150.00
2423	TIMOTHY J. WAGNER, MD.	R	7/01/2012			072322		150.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	7/09/2012			072323		545.88

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1011	A-LINE AUTO PARTS	R	7/09/2012			072324		860.19
1009	A. BROWN WELDING SERVICE	R	7/09/2012			072325		37.50
1024	ACETYLENE OXYGEN CO. CORP.	R	7/09/2012			072326		51.75
2616	ALFRED'S PRODUCE & FEED	R	7/09/2012			072327		6.95
1067	ANDERS AUTO SUPPLIES	R	7/09/2012			072328		43.42
1064	A.H. ANDERSON	R	7/09/2012			072329		500.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/09/2012			072330		373.25
2723	AT&T	R	7/09/2012			072331		439.70
1094	AT&T MOBILITY	R	7/09/2012			072332		538.98
1134	RONALD BERCKENHOFF	R	7/09/2012			072333		835.85
1163	BOHUSLAV FARM & RANCH	R	7/09/2012			072334		45.35
1192	ALTON E. BROWN, SR.	R	7/09/2012			072335		481.19
1199	BUDDY'S TV & COMMUNICATIONS	R	7/09/2012			072336		34.00
1227	BILL CARAWAY	R	7/09/2012			072337		2,335.22
2964	V. J. CERNOCH	R	7/09/2012			072338		26.00
1262	CINTAS CORPORATION LOC. 083	R	7/09/2012			072339		134.88
1266	CITY OF HALLETTSVILLE	R	7/09/2012			072340		35.00
1267	CITY OF MOULTON	R	7/09/2012			072341		212.21
1268	CITY OF SHINER	R	7/09/2012			072342		66.00
2817	JAMES MARTIN CLAUDER	R	7/09/2012			072343		300.00
1282	CMA COMMUNICATIONS	R	7/09/2012			072344		983.40
1282	CMA COMMUNICATIONS	R	7/09/2012			072345		59.04

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1286	CO & DIST CLERKS' ASSOCIATION	R	7/09/2012			072346		160.00
1307	COLORADO MATERIALS CO (CORP)	R	7/09/2012			072347		1,462.54
1324	COOPER'S AUTOCARE	R	7/09/2012			072348		613.10
2579	CUERO MEDICAL ASSOCIATES	R	7/09/2012			072349		160.00
2967	EVAN DARILEK	R	7/09/2012			072350		1,458.54
1375	SHANNON R. DEFOREST	R	7/09/2012			072351		38.99
1385	DEWITT POTH AND SON	R	7/09/2012			072352		700.14
1405	DON'S AUTOMOTIVE LLC	R	7/09/2012			072353		222.90
2960	ROBERT W. DOWLING, JR.	R	7/09/2012			072354		2.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	7/09/2012			072355		10,930.71
1434	LEN ESTRADA	R	7/09/2012			072356		17.76
1438	JOHN CHRISTOPHER EVANS	R	7/09/2012			072357		150.00
2927	FLATONIA ARGUS, INC.	R	7/09/2012			072358		24.60
2867	FRED'S STORE	R	7/09/2012			072359		39.00
1491	M. WAYNE FREYTAG, D.D.S.	R	7/09/2012			072360		602.00
1499	G & K	R	7/09/2012			072361		108.69
1507	RICHARD GARCIA	R	7/09/2012			072362		141.00
1513	GAYLORD BROS., INC.	R	7/09/2012			072363		1,314.00
1534	GRAFE CHEVROLET GMC	R	7/09/2012			072364		449.86
1531	GREATAMERICA LEASING CORP.	R	7/09/2012			072365		79.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/09/2012			072366		4,052.13
1556	GULF COAST PAPER CO, INC.	R	7/09/2012			072367		324.13

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1562	HALLETTSVILLE COMMUNICATIONS	R	7/09/2012			072368		1,382.04
1568	HALLETTSVILLE LUMBER CO., INC.	R	7/09/2012			072369		611.31
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/09/2012			072370		197.03
1579	HAMMER AUTO REPAIR	R	7/09/2012			072371		29.00
2647	SHERRY T. HENKE	R	7/09/2012			072372		724.50
1611	HI-WAY LUMBER CO.	R	7/09/2012			072373		64.34
1616	TRAVIS M. HILL	R	7/09/2012			072374		1,350.00
2958	HILTON ANATOLE	R	7/09/2012			072375		1,556.01
1619	HOFFER TRUCK COMPANY	R	7/09/2012			072376		50.84
1618	HOFFER'S DRIVE-IN GROCERY	R	7/09/2012			072377		8.35
1626	HOLT CAT	R	7/09/2012			072378		191.69
1648	INLAND ENVIRONMENTAL REMEDIATI	R	7/09/2012			072379		300.00
2819	INTERSTATE ALL BATTERY CENTER	R	7/09/2012			072380		91.98
1653	J & B INDUSTRIES	R	7/09/2012			072381		1,266.35
2264	JAMES TELECO	R	7/09/2012			072382		356.50
2959	JDMI, LLC	R	7/09/2012			072383		4.00
1704	MARGARET M. KALLUS	R	7/09/2012			072384		429.99
1716	KEN'S KAR PARTS, INC.	R	7/09/2012			072385		341.25
1728	DENNIS KOCIAN	R	7/09/2012			072386		893.63
1737	ELIZABETH KOUBA	R	7/09/2012			072387		765.83
1745	KUBENA FUNERAL HOME, INC.	R	7/09/2012			072388		1,850.00
2950	BRADFORD RYAN KVINTA	R	7/09/2012			072389		200.00

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1754	KVINTA, KVINTA & KVINTA	R	7/09/2012			072390		500.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/09/2012			072391		421.61
1810	LEROY'S PLUMBING, INC.	R	7/09/2012			072392		38.50
1755	LEWARD ANDERS & SONS INC.	R	7/09/2012			072393		8,032.86
1827	LUDWIG REPAIR SHOP	R	7/09/2012			072394		67.74
1835	JENNIFER ROTHER MACHACEK	R	7/09/2012			072395		750.00
1844	MANTEK	R	7/09/2012			072396		858.44
1850	MARTIN PRODUCT SALES, ASPHALT	R	7/09/2012			072397		14,870.80
2957	MERIDIAN BANK TEXAS	R	7/09/2012			072398		4.00
1884	MIGL FEED & GRAIN CO. INC.	R	7/09/2012			072399		10.62
1907	MORROW HARDWARE CO.	R	7/09/2012			072400		12.19
1914	MOULTON EAGLE	R	7/09/2012			072401		82.38
1915	MOULTON FARMERS CO-OP GIN & MI	R	7/09/2012			072402		47.40
1912	MOULTON FIRE DEPT	R	7/09/2012			072403		600.00
1918	MRAZ LUMBER CO., INC.	R	7/09/2012			072404		68.40
1925	TERRELL S. MULLINS	R	7/09/2012			072405		200.00
1958	NU-WAY PEST CONTROL	R	7/09/2012			072406		510.00
1976	OLLE PHARMACY	R	7/09/2012			072407		18.70
2940	HENRIETTA F. ORSAK	R	7/09/2012			072408		200.00
1992	PARKER LUMBER	R	7/09/2012			072409		90.05
1999	PAUL'S SUPPLY, INC.	R	7/09/2012			072410		653.85
2961	JESSE POHL	R	7/09/2012			072411		214.00

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2720	PORTIONPAC	R	7/09/2012			072412		497.25
2035	POSTMASTER	R	7/09/2012			072413		44.00
2044	PRIHODA GRAVEL CO.	R	7/09/2012			072414		612.70
2047	PROFESSIONAL SALES & SERVICE	R	7/09/2012			072415		33.54
2059	R.B. EVERETT & COMPANY, INC.	R	7/09/2012			072416		141.63
2066	RAINOSEK'S TRUE VALUE	R	7/09/2012			072417		156.06
2962	DALE RERICH	R	7/09/2012			072419		158.00
2926	RICOH USA, INC.	R	7/09/2012			072420		391.00
2671	SAFESITE, INC.	R	7/09/2012			072421		100.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/09/2012			072422		227.00
2963	DONALD SCHINDLER	R	7/09/2012			072423		18.00
2117	SCHULENBURG PRINTING &	R	7/09/2012			072424		782.84
2929	SCHULENBURG STICKER, INC.	R	7/09/2012			072426		20.50
2128	JOHN SCHULTZ	R	7/09/2012			072427		20.00
2131	SCOTT-MERRIMAN INC.	R	7/09/2012			072428		455.00
2140	SERVICE SUPPLY OF VICTORIA, IN	R	7/09/2012			072429		85.97
2149	SHELL FLEET PLUS	R	7/09/2012			072430		768.79
2151	SHERIFF'S ASSOC. OF TEXAS	R	7/09/2012			072431		275.00
2160	SHINER GAZETTE	R	7/09/2012			072432		93.49
2168	SIRCHIE FINGER PRINT LABORATOR	R	7/09/2012			072433		65.15
2230	SWEET HOME SAND & GRAVEL INC.	R	7/09/2012			072434		6,160.00
2919	SYLVANE	R	7/09/2012			072435		455.90

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2249	TEXAS ASSOCIATION OF COUNTIES	R	7/09/2012			072436		76,094.39
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	7/09/2012			072437		7.59
2504	TEXAS DEPARTMENT OF STATE HEAL	R	7/09/2012			072438		60.00
2372	TEXAS DISTRICT COURT ALLIANCE	R	7/09/2012			072439		30.00
2346	TEXAS FACILITIES COMMISSION	R	7/09/2012			072440		332.50
2373	TEXAS JAIL ASSOCIATION	R	7/09/2012			072441		30.00
2274	THE BANK OF NEW YORK	R	7/09/2012			072442		160,750.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/09/2012			072443		772.50
2309	TRAILBLAZER HEALTH ENTERPRISES	R	7/09/2012			072444		567.84
2382	UNIFIRST HOLDINGS, L.P.	R	7/09/2012			072445		480.91
2391	VCS SECURITY SYSTEMS, INC.	R	7/09/2012			072446		1,286.80
2966	VICTORIA EMERG ASSOCIATES LLC	R	7/09/2012			072447		525.00
2402	VICTORIA MORTUARY SERV, INC.	R	7/09/2012			072448		350.00
2420	DAVID WAGNER	R	7/09/2012			072449		787.21
2421	PATRICIA M. WAGNER	R	7/09/2012			072450		271.50
2431	WALMART COMMUNITY	R	7/09/2012			072451		385.18
2441	WENGLAR'S PIPE & IRON SUPPLY	R	7/09/2012			072452		108.14
2416	WEST PAYMENT CENTER	R	7/09/2012			072453		330.79
2451	WHITLEY LUMBER YARD	R	7/09/2012			072454		111.44
2885	WRIGHT EXPRESS FSC	R	7/09/2012			072455		209.90
2469	XEROX CORP.	R	7/09/2012			072456		20.02
2473	YOAKUM HERALD-TIMES	R	7/09/2012			072457		47.20

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1780	L.C. SENIOR CITIZENS NUTR. FUN	R	7/09/2012			072458		9,097.09
1	FRANKLIN BILLIMEK	R	7/10/2012			072459		6.00
1	EDWIN J. WAGNER	R	7/10/2012			072460		6.00
1	BILLY J. HENYAN	R	7/10/2012			072461		6.00
1	DANA V. POHLER	R	7/11/2012			072478		15.00
1	LEONARD SKLAR	R	7/11/2012			072479		15.00
1	PATRICIA ZAMYKAL	R	7/11/2012			072480		15.00
1	VANESSA RENEE FALCON	R	7/11/2012			072481		15.00
1	MAUREEN SCHOTT	R	7/11/2012			072482		15.00
1	JOYCE ROSALES	R	7/11/2012			072483		15.00
1	RAY BACAK	R	7/11/2012			072484		15.00
1	THOMAS E. DONNELLY	R	7/11/2012			072485		15.00
1	CAROLYN V. BRAZIL	R	7/11/2012			072486		15.00
1	STEVEN BLAHUTA	R	7/11/2012			072487		15.00
1	WILLIAM TAFT BURLEY	R	7/11/2012			072488		15.00
1	LOUIS A. MEZA	R	7/11/2012			072489		15.00
1	DANA BEAL	R	7/11/2012			072490		15.00
1	JEREMY C. HAAS	R	7/11/2012			072491		15.00
1	SCHERLENE B. MCGREW	R	7/11/2012			072492		15.00
1	BRANDON J. CHOMOUT	R	7/11/2012			072493		15.00
1	RONNIE K. TIMM	R	7/11/2012			072494		15.00
1	BODIE ARAGON	R	7/11/2012			072495		15.00

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1	BEATRICE WALKER	R	7/11/2012			072496		15.00
1	WALDEAN S. KUTZER	R	7/11/2012			072497		15.00
1	FRANCELE CZICHOS	R	7/11/2012			072498		15.00
1	CAROL A. LOVE	R	7/11/2012			072499		15.00
1	MARY R. URBISH	R	7/11/2012			072500		15.00
1	KAREN MARIE ASHLEY	R	7/16/2012			072501		6.00
1	JACLYN SUSAN ROBERTSON	R	7/16/2012			072502		6.00
1	MARIAN LACKEY	R	7/16/2012			072503		6.00
1	MILISSA ANN MISCHER	R	7/16/2012			072504		6.00
1	LOUIS ALTON STUKES	R	7/16/2012			072505		6.00
1	VAL DOUGLAS GOMULKA	R	7/16/2012			072506		6.00
1	JO ANN SHIMEK	R	7/16/2012			072507		6.00
1	DOUGLAS F. MISCHER	R	7/16/2012			072508		6.00
1	KATHLEEN MARIE PRASEK	R	7/16/2012			072509		6.00
1	ANNETTE SULAK TECHNIK	R	7/16/2012			072510		6.00
1	CHERYL LYNN LEOPOLD	R	7/16/2012			072511		6.00
1	LAURI JANELLE DAMAN	R	7/16/2012			072512		6.00
1	JAMES L. BAKER II	R	7/16/2012			072513		6.00
1	SUSAN BUJNOCH	R	7/16/2012			072514		6.00
1	TASHA ROSE ZIDEK	R	7/16/2012			072515		6.00
1	SCOTT PAUL HENKE	R	7/16/2012			072516		6.00
1	ROBERT A. NEVLUD	R	7/16/2012			072517		6.00

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1	JUANITA SUE CERNY	R	7/16/2012			072518		6.00
1	TISHANNE G. CARROLL	R	7/16/2012			072519		6.00
1	MARIO RAMIREZ	R	7/16/2012			072520		6.00
1	TREY ALLEN VORNSAND	R	7/16/2012			072521		6.00
1	DARLA KAY PILAT	R	7/16/2012			072522		6.00
1	SHANNON WALLECK GARCIA	R	7/16/2012			072523		6.00
1	NATHAN COLE HOLLAS	R	7/16/2012			072524		6.00
1	ANNA MARIE JAKS	R	7/16/2012			072525		6.00
1	KELEIGH SHAY GRAHMANN	R	7/16/2012			072526		6.00
1	EARNESTINE BARROW	R	7/16/2012			072527		6.00
1	CAROLYN SUE KLENKE	R	7/16/2012			072528		6.00
1	MARGARET GERHARDS HAM	R	7/16/2012			072529		6.00
1	MARCIE ANN PICHA	R	7/16/2012			072530		6.00
1	RHONDA JEAN GRAHMANN	R	7/16/2012			072531		6.00
1	JEFFREY DEAN BRANDES	R	7/16/2012			072532		6.00
1	LAUREN ELIZABETH POHLER	R	7/16/2012			072533		6.00
1	NONA MAE FREELON	R	7/16/2012			072534		6.00
1	HAYDEN JAMES HARVEY	R	7/16/2012			072535		6.00
1	LAKESHA DENEA ROBERT	R	7/16/2012			072536		6.00
1	FRANKLIN FILIP	R	7/16/2012			072537		6.00
1	JORDAN NICOLE PETTUS	R	7/16/2012			072538		6.00
1	LANA ROSE ONDRUSEK	R	7/16/2012			072539		6.00

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1	ROSA LYNN NERADA	R	7/16/2012			072540		6.00
1	LONNIE RAY SEALE	R	7/16/2012			072541		6.00
1	ALICE FAY JACKSON	R	7/16/2012			072542		6.00
1	TOMMY DOYLE HENNEKE	R	7/16/2012			072543		6.00
1	WILLIAM JOSEPH VALIS	R	7/16/2012			072544		6.00
1	CAROLYN KOLACNY	R	7/16/2012			072545		6.00
1	PETRA ELISA PRICE	R	7/16/2012			072546		6.00
1	JEFFREY SCOTT MATIAS	R	7/16/2012			072547		6.00
1	ALEXANDRA DROZD	R	7/16/2012			072548		6.00
1	LAURA JANE BARRON	R	7/16/2012			072549		6.00
1	CYNTHIA ANNE MEREDITH	R	7/16/2012			072550		6.00
1	TERANCE COPELAND HILL	R	7/16/2012			072551		6.00
1	ELIZABETH ANN RICHARDS	R	7/16/2012			072552		6.00
1	ROXANNE RENEE HAJEK	R	7/16/2012			072553		6.00
1	CHRISTOPHER K. PRESTON	R	7/16/2012			072554		6.00
1	KOBY ALAN CAKA	R	7/16/2012			072555		6.00
1	DENISE D. SANDELOVIC	R	7/16/2012			072556		6.00
1	BETTYE POWELL	R	7/16/2012			072557		6.00
1	MICHAEL ANTHONY KLEKAR	R	7/16/2012			072558		6.00
1	GERALD VINCENT PAGE	R	7/16/2012			072559		6.00
1	ELIZABETH WOYTEK	R	7/16/2012			072560		6.00
1	SHANNON MARIE TRONICEK	R	7/16/2012			072561		6.00

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1024	ACETYLENE OXYGEN CO. CORP.	R	7/23/2012			072562		248.35
1034	AGENCY 405	R	7/23/2012			072563		1.00
1036	AIRGAS-SOUTHWEST, INC.	R	7/23/2012			072564		585.46
2616	ALFRED'S PRODUCE & FEED	R	7/23/2012			072565		28.30
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	7/23/2012			072566		763.84
1061	AMIGOS LIBRARY SERVICES	R	7/23/2012			072567		500.00
1074	APPLIED CONCEPTS INCORPORATED	R	7/23/2012			072568		85.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/23/2012			072569		9.00
1082	AT&T	R	7/23/2012			072570		960.87
2723	AT&T	R	7/23/2012			072571		4,058.39
1094	AT&T MOBILITY	R	7/23/2012			072572		133.99
1097	ATCO INTERNATIONAL	R	7/23/2012			072573		199.98
2970	ADRIAN BARNETT	R	7/23/2012			072574		2.00
2969	VIRGIE BARTA	R	7/23/2012			072575		50.00
1127	BELTS UNLIMITED, INC.	R	7/23/2012			072576		19.95
1146	BILINGUAL COMMUNICATION CONSUL	R	7/23/2012			072577		440.00
1168	BOUNDTREE MEDICAL, LLC	R	7/23/2012			072578		2,556.89
1171	CARL A BOZKA, INC.	R	7/23/2012			072579		15,360.00
2943	CAPITAL MORTUARY SERVICES INC.	R	7/23/2012			072580		198.00
1230	CARD SERVICE CENTER	R	7/23/2012			072581		48.00
2861	CENTURY ASPHALT, LTD.	R	7/23/2012			072582		1,794.87
1262	CINTAS CORPORATION LOC. 083	R	7/23/2012			072583		205.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1307	COLORADO MATERIALS CO (CORP)	R	7/23/2012			072584		1,530.27
1288	COUNTY CLERK BEXAR COUNTY	R	7/23/2012			072585		471.00
1367	DAM SERVICES, INC.	R	7/23/2012			072586		460.00
1377	DELL MARKETING L.P.	R	7/23/2012			072587		123.18
1377	DELL MARKETING L.P.	R	7/23/2012			072588		609.72
1382	DETAR HEALTHCARE SYSTEM	R	7/23/2012			072589		515.00
1390	DIGITAL ALLY, INC	R	7/23/2012			072590		408.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	7/23/2012			072591		1,578.44
1438	JOHN CHRISTOPHER EVANS	R	7/23/2012			072592		1,750.00
1485	FORT DEARBORN LIFE INS. CO.	R	7/23/2012			072593		52.10
1491	M. WAYNE FREYTAG, D.D.S.	R	7/23/2012			072594		247.00
1499	G & K	R	7/23/2012			072595		420.81
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	7/23/2012			072596		200.00
2824	GBC GENERAL BINDING CORP.	R	7/23/2012			072597		988.99
1534	GRAFE CHEVROLET GMC	R	7/23/2012			072598		9,581.30
1537	GRAHMANN'S A/C	R	7/23/2012			072599		364.00
2602	CHARLES GREIVE	R	7/23/2012			072600		459.21
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/23/2012			072601		12.00
1556	GULF COAST PAPER CO, INC.	R	7/23/2012			072602		92.15
1562	HALLETTSVILLE COMMUNICATIONS	R	7/23/2012			072603		188.60
1565	HALLETTSVILLE HARDWARE & AUTO	R	7/23/2012			072604		309.47
1569	HALLETTSVILLE PHARMACY	R	7/23/2012			072605		1,592.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1599	HEIMAN EXXON	R	7/23/2012			072606		179.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	7/23/2012			072607		1,650.00
1616	TRAVIS M. HILL	R	7/23/2012			072608		126.03
1619	HOFFER TRUCK COMPANY	R	7/23/2012			072609		5,164.98
1628	HOPE OF SOUTH TEXAS	R	7/23/2012			072610		12.00
1638	JOHN A. HUTCHISON, III	R	7/23/2012			072611		5.65
2892	IMPACT INSTRUMENTATION, INC.	R	7/23/2012			072612		419.80
1648	INLAND ENVIRONMENTAL REMEDIATI	R	7/23/2012			072613		462.00
1659	JACOBS WEBER, INC.	R	7/23/2012			072614		691.00
1661	JAHN REFRIGERATION CO., INC.	R	7/23/2012			072615		422.00
2264	JAMES TELECO	R	7/23/2012			072616		375.00
1670	REBECCA JANAK	R	7/23/2012			072617		177.60
1675	JANSKY'S SAND & GRAVEL	R	7/23/2012			072618		6,050.00
2643	JOHN DEERE FINANCIAL	R	7/23/2012			072619		2,880.72
1715	KEN'S ELECTRICAL SERVICE	R	7/23/2012			072620		780.88
1716	KEN'S KAR PARTS, INC.	R	7/23/2012			072621		33.70
1754	KVINTA, KVINTA & KVINTA	R	7/23/2012			072622		1,100.00
2710	LABATT FOOD SERVICE	R	7/23/2012			072623		1,237.49
1792	LARRY'S SALES & SERVICE	R	7/23/2012			072624		36.15
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/23/2012			072625		23.51
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/23/2012			072626		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/23/2012			072627		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1830	ALENE LYONS	R	7/23/2012			072628		207.68
1835	JENNIFER ROTHER MACHACEK	R	7/23/2012			072629		500.00
1842	MAILING SYSTEMS OF TEXAS	R	7/23/2012			072630		51.50
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/23/2012			072631		581.40
1925	TERRELL S. MULLINS	R	7/23/2012			072632		1,200.00
1929	MUSTANG CAT	R	7/23/2012			072633		983.08
1978	OMNIBASE SERVICES OF TEXAS	R	7/23/2012			072634		36.00
1994	PAT'S SERVICE CENTER	R	7/23/2012			072635		94.49
1999	PAUL'S SUPPLY, INC.	R	7/23/2012			072636		171.66
2050	PEOPLES STATE BANK	R	7/23/2012			072637		97,028.75
2013	DANIEL W. PETERS, JR.	R	7/23/2012			072638		500.08
2047	PROFESSIONAL SALES & SERVICE	R	7/23/2012			072639		72.01
2058	QUILL CORPORATION	R	7/23/2012			072640		463.48
2066	RAINOSEK'S TRUE VALUE	R	7/23/2012			072641		157.27
2968	ROGER A. SOAPE, INC.	R	7/23/2012			072642		4.00
2097	RUDOLPHS INC.	R	7/23/2012			072643		38,676.31
2108	SAM'S CLUB	R	7/23/2012			072645		626.90
2117	SCHULENBURG PRINTING &	R	7/23/2012			072646		293.14
2948	SECURADYNE SYSTEMS TEXAS, LLC	R	7/23/2012			072647		80.00
2140	SERVICE SUPPLY OF VICTORIA, IN	R	7/23/2012			072648		21.34
2143	DEBI SEVCIK	R	7/23/2012			072649		94.35
2148	SHELL FLEET PLUS	R	7/23/2012			072650		347.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2156	SHINER VOLUNTEER FIRE DEPARTME	R	7/23/2012			072651		700.00
2184	SOEHNGE DO-IT CENTER	R	7/23/2012			072652		4.99
2773	STAPLES ADVANTAGE	R	7/23/2012			072653		90.42
2203	STEFFEK TRANSPORT	R	7/23/2012			072654		4,406.87
2541	STERICYCLE, INC.	R	7/23/2012			072655		410.54
2218	STROUHAL TIRE RECAPING PLANT	R	7/23/2012			072656		154.40
2230	SWEET HOME SAND & GRAVEL INC.	R	7/23/2012			072657		1,280.00
2244	TAC HEALTH BENEFITS POOL	R	7/23/2012			072658		1,898.96
2249	TEXAS ASSOCIATION OF COUNTIES	R	7/23/2012			072659		53,407.43
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/23/2012			072660		194.95
2308	TRAVIS CO. MEDICAL EXAMINER	R	7/23/2012			072661		4,900.00
2317	TRIPLE BLADE & STEEL, INC.	R	7/23/2012			072662		467.54
2341	TX DEPT OF STATE HEALTH SERVIC	R	7/23/2012			072663		15.00
2971	TYCO INTEGRATED SECURITY LLC	R	7/23/2012			072664		467.88
2382	UNIFIRST HOLDINGS, L.P.	R	7/23/2012			072665		323.89
2398	VICTORIA COMMUNICATION SERVICE	R	7/23/2012			072666		30.00
2399	VICTORIA COUNTY	R	7/23/2012			072667		4,600.00
2402	VICTORIA MORTUARY SERV, INC.	R	7/23/2012			072668		925.00
2419	WAGNER MEDICAL CLINIC	R	7/23/2012			072669		217.90
2440	WENDEL MOTOR COMPANY, INC.	R	7/23/2012			072670		1,642.74
2416	WEST PAYMENT CENTER	R	7/23/2012			072671		330.79
2972	YOAKUM COMMUNITY HOSPITAL	R	7/23/2012			072672		5.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/23/2012			072673		800.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	353	697,136.48	0.00	697,136.48
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	353	697,136.48	0.00	697,136.48
BANK: AP-C TOTALS:	353	697,136.48	0.00	697,136.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/06/2012			000000		31,858.75
1651	INTERNAL REVENUE SERVICE	D	7/20/2012			000000		32,718.87
1651	INTERNAL REVENUE SERVICE	D	7/31/2012			000000		8,265.48
1965	OFF. OF ATTY. GENERAL	D	7/06/2012			000000		5.00
1965	OFF. OF ATTY. GENERAL	D	7/20/2012			000000		467.73
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/06/2012			055481		672.50
1965	OFF. OF ATTY. GENERAL	R	7/06/2012			055482		462.73
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/06/2012			055483		30,944.64
2244	TAC HEALTH BENEFITS POOL	R	7/06/2012			055484		346.48
1005	5 STAR LIFE INS. CO.	R	7/20/2012			055506		675.65
1050	ALLSTATE AMERICAN HERITAGE LIF	R	7/20/2012			055507		1,096.74
1485	FORT DEARBORN LIFE INS. CO.	R	7/20/2012			055508		659.40
1878	METLIFE	R	7/20/2012			055509		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/20/2012			055510		672.50
1988	PHILADELPHIA AMERICAN LIFE INS	R	7/20/2012			055511		144.55
2310	TRANSAMERICA LIFE INSURANCE CO	R	7/20/2012			055512		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/20/2012			055513		33,630.12
2244	TAC HEALTH BENEFITS POOL	R	7/20/2012			055514		75,566.16

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	145,195.18	0.00	145,195.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	73,315.83	0.00	73,315.83
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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PY-C	TOTALS:	18	218,511.01	0.00	218,511.01
BANK: PY-C	TOTALS:		18	218,511.01	0.00	218,511.01
REPORT TOTALS:			371	915,647.49	0.00	915,647.49

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: 7/01/2012 THRU 7/31/2012
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
