

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/09/2012			073353		
C-CHECK	VOID CHECK	V	10/09/2012			073361		

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	2	0.00	0.00	0.00
BANK:	TOTALS:	2	0.00	0.00	0.00

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1003	2ND 25TH JUD DIST COMMUNITY	R	10/01/2012			073245		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/01/2012			073246		16,618.00
1094	AT&T MOBILITY	R	10/01/2012			073247		672.98
1244	CENTERPOINT ENERGY	R	10/01/2012			073248		27.91
1244	CENTERPOINT ENERGY	R	10/01/2012			073249		46.77
1244	CENTERPOINT ENERGY	R	10/01/2012			073250		25.39
1244	CENTERPOINT ENERGY	R	10/01/2012			073251		198.61
1266	CITY OF HALLETTSVILLE	R	10/01/2012			073252		9,419.16
1269	CITY OF YOAKUM UTILITIES	R	10/01/2012			073253		417.67
1354	COURT COORDINATOR-25TH JUDICIA	R	10/01/2012			073254		1,657.25
1353	CRT COORDINATOR-2ND 25TH JUD D	R	10/01/2012			073255		1,657.00
1392	DISH NETWORK	R	10/01/2012			073256		131.22
1395	DISTRICT ATTORNEY, 25TH JUDICI	R	10/01/2012			073257		33,703.25
1551	GUADALUPE COUNTY	R	10/01/2012			073258		5,163.75
1707	KANSAS STATE BANK	R	10/01/2012			073259		26,177.17
2002	ROBERT D. PAVLISKA	R	10/01/2012			073260		150.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/01/2012			073261		1,013.85
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/01/2012			073262		541.65
2322	DAYNA S. TUTTLE	R	10/01/2012			073263		500.00
2422	RALPH A. WAGNER, M.D.	R	10/01/2012			073264		150.00
2423	TIMOTHY J. WAGNER, MD.	R	10/01/2012			073265		150.00
2431	WALMART COMMUNITY	R	10/01/2012			073266		57.85

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2885	WRIGHT EXPRESS FSC	R	10/01/2012			073267		168.19
1011	A-LINE AUTO PARTS	R	10/09/2012			073268		275.77
1009	A. BROWN WELDING SERVICE	R	10/09/2012			073269		48.50
1024	ACETYLENE OXYGEN CO. CORP.	R	10/09/2012			073270		465.34
2616	ALFRED'S PRODUCE & FEED	R	10/09/2012			073271		28.50
1044	J. L. ALLEN	R	10/09/2012			073272		3.75
1067	ANDERS AUTO SUPPLIES	R	10/09/2012			073273		164.50
1064	A.H. ANDERSON	R	10/09/2012			073274		493.95
3017	DOROTHY R. APPELT	R	10/09/2012			073275		2.00
1094	AT&T MOBILITY	R	10/09/2012			073276		538.78
2622	AVG TECHNOLOGIES USA, INC.	R	10/09/2012			073277		1,190.70
1127	BELTS UNLIMITED, INC.	R	10/09/2012			073278		31.95
1146	BILINGUAL COMMUNICATION CONSUL	R	10/09/2012			073279		360.00
1161	BOEHM TRACTOR SALES, INC.	R	10/09/2012			073280		1,108.10
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	10/09/2012			073281		150.00
1192	ALTON E. BROWN, SR.	R	10/09/2012			073282		447.33
1199	BUDDY'S TV & COMMUNICATIONS	R	10/09/2012			073283		70.00
2982	CATALYST FINANCE, L.P.	R	10/09/2012			073284		8,113.60
3011	CHC OF SOUTH CENTRAL TEXAS	R	10/09/2012			073285		606.85
1281	CMA COMMUNICATIONS	R	10/09/2012			073286		134.95
1282	CMA COMMUNICATIONS	R	10/09/2012			073287		59.04
3012	COMMUNITY RADIOLOGY ASSOC., PA	R	10/09/2012			073288		7.30

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1333	COTTAGE COMPUTER SYSTEMS, INC.	R	10/09/2012			073289		98.00
1291	COUNTY JUDGES EDUCATON FUND	R	10/09/2012			073290		100.00
3009	AMANDA BROOKE CROWLEY	R	10/09/2012			073291		226.49
1365	DALLAS CO CONSTABLE PCT1	R	10/09/2012			073292		75.00
1385	DEWITT POTH AND SON	R	10/09/2012			073293		574.21
1405	DON'S AUTOMOTIVE LLC	R	10/09/2012			073294		204.75
2888	EAGLE FORD HUNTER INC. OPERATI	R	10/09/2012			073295		155.50
2769	END USER SERVICES, INC.	R	10/09/2012			073296		10.95
1434	LEN ESTRADA	R	10/09/2012			073297		22.20
1438	JOHN CHRISTOPHER EVANS	R	10/09/2012			073298		1,050.00
1491	M. WAYNE FREYTAG, D.D.S.	R	10/09/2012			073299		91.00
1498	JOHN STUART FRYER	R	10/09/2012			073300		324.68
1499	G & K	R	10/09/2012			073301		226.08
1504	GALLS, AN ARAMARK COMPANY	R	10/09/2012			073302		92.96
1520	GEORGE'S ART & SIGN SHOP	R	10/09/2012			073303		150.00
1534	GRAFE CHEVROLET GMC	R	10/09/2012			073304		42.14
1550	GUADALUPE VALLEY ELECTRIC COOP	R	10/09/2012			073305		3,777.59
1556	GULF COAST PAPER CO, INC.	R	10/09/2012			073306		145.42
1578	HALLIE HALL	R	10/09/2012			073307		19.98
1562	HALLETTSVILLE COMMUNICATIONS	R	10/09/2012			073308		1,490.28
1568	HALLETTSVILLE LUMBER CO., INC.	R	10/09/2012			073309		95.18
1571	HALLETTSVILLE TRIBUNE HERALD	R	10/09/2012			073310		310.36

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2604	HCSB, A STATE BANKING ASSOCIAT	R	10/09/2012			073311		5,720.00
1599	HEIMAN EXXON	R	10/09/2012			073312		200.50
2647	SHERRY T. HENKE	R	10/09/2012			073313		492.59
1611	HI-WAY LUMBER CO.	R	10/09/2012			073314		54.92
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	10/09/2012			073315		3,375.00
1616	TRAVIS M. HILL	R	10/09/2012			073316		1,000.00
1617	LARRY HLAVAC	R	10/09/2012			073317		859.70
1619	HOFFER TRUCK COMPANY	R	10/09/2012			073318		302.58
2578	HOTEL TEXAS	R	10/09/2012			073319		104.95
2578	HOTEL TEXAS	R	10/09/2012			073320		109.95
1648	INLAND ENVIRONMENTAL REMEDIATI	R	10/09/2012			073321		81.00
2264	JAMES TELECO	R	10/09/2012			073322		898.50
1676	JANSKY REPAIR SHOP	R	10/09/2012			073323		7.50
1683	JO'S GREEN HUT & NURSERY	R	10/09/2012			073324		89.95
1713	KELLY MUDD EQUIPMENT CO.	R	10/09/2012			073325		61.80
1716	KEN'S KAR PARTS, INC.	R	10/09/2012			073326		427.68
1754	KVINTA, KVINTA & KVINTA	R	10/09/2012			073327		900.00
2710	LABATT FOOD SERVICE	R	10/09/2012			073328		1,709.46
1792	LARRY'S SALES & SERVICE	R	10/09/2012			073329		78.69
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/09/2012			073330		277.84
1757	LAVACA CO. APPRAISAL DIST.	R	10/09/2012			073331		2,802.65
1796	LAVACA FARM EQUIPMENT, INC.	R	10/09/2012			073332		149.65

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1814	LAVACA MEDICAL CENTER	R	10/09/2012			073333		1,878.27
1808	LEOPOLD INSURANCE AGENCY	R	10/09/2012			073334		71.00
1810	LEROY'S PLUMBING, INC.	R	10/09/2012			073335		14.95
1830	ALENE LYONS	R	10/09/2012			073336		204.90
1835	JENNIFER ROTHER MACHACEK	R	10/09/2012			073337		400.00
1869	MEMORIAL HOSPITAL	R	10/09/2012			073338		7,020.50
2913	W. SHAWN MIKESKY	R	10/09/2012			073339		170.00
1915	MOULTON FARMERS CO-OP GIN & MI	R	10/09/2012			073340		16.20
1912	MOULTON FIRE DEPT	R	10/09/2012			073341		900.00
1929	MUSTANG CAT	R	10/09/2012			073342		1,037.40
1937	NACO	R	10/09/2012			073343		403.00
1941	NATIONAL SHERIFFS' ASSOCIATION	R	10/09/2012			073344		100.00
1947	CHARLES A. NETARDUS	R	10/09/2012			073345		569.98
1958	NU-WAY PEST CONTROL	R	10/09/2012			073346		520.00
1984	SHANA OPELA	R	10/09/2012			073347		248.95
2940	HENRIETTA F. ORSAK	R	10/09/2012			073348		200.00
1992	PARKER LUMBER	R	10/09/2012			073349		89.16
3007	CHUCK NORMAN PARSONS	R	10/09/2012			073350		121.04
1994	PAT'S SERVICE CENTER	R	10/09/2012			073351		29.00
1999	PAUL'S SUPPLY, INC.	R	10/09/2012			073352		423.70
2001	BOBBY PAVLISKA	R	10/09/2012			073354		33.30
2030	POHLER'S TIRE CENTER, INC.	R	10/09/2012			073355		272.54

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2703	PRECISION DELTA CORPORATION	R	10/09/2012			073356		291.90
2044	PRIHODA GRAVEL CO.	R	10/09/2012			073357		331.98
3014	PROSPERITY BANK	R	10/09/2012			073358		16.00
2059	R.B. EVERETT & COMPANY, INC.	R	10/09/2012			073359		120.00
2066	RAINOSEK'S TRUE VALUE	R	10/09/2012			073360		229.60
3002	JAMES A. REED	R	10/09/2012			073362		4.00
2103	SAFELITE FULFILLMENT, INC.	R	10/09/2012			073363		400.89
2671	SAFESITE, INC.	R	10/09/2012			073364		100.00
2108	SAM'S CLUB	R	10/09/2012			073365		547.86
2110	SAN BERNARD ELECTRIC COOP., IN	R	10/09/2012			073366		238.00
2117	SCHULENBURG PRINTING &	R	10/09/2012			073367		1,271.07
1968	SECRETARY OF STATE	R	10/09/2012			073368		155.00
2149	SHELL FLEET PLUS	R	10/09/2012			073369		424.58
2150	KATHY SHEPARD	R	10/09/2012			073370		49.95
2160	SHINER GAZETTE	R	10/09/2012			073371		151.48
2184	SOEHNGE DO-IT CENTER	R	10/09/2012			073372		9.38
3005	SOUTHERN SOFTWARE, INC.	R	10/09/2012			073373		6,750.00
3008	PAUL NUCKOLS SPELLMAN	R	10/09/2012			073374		139.36
2218	STROUHAL TIRE RECAPPING PLANT	R	10/09/2012			073375		125.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/09/2012			073376		503.44
2331	TEXAS COMMISSION ON ENVIRONMEN	R	10/09/2012			073377		290.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	10/09/2012			073378		3.13

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2268	TEXAS HISTORICAL COMMISSION	R	10/09/2012			073379		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/09/2012			073380		300.00
2284	THE VICTORIA ADVOCATE	R	10/09/2012			073381		152.12
1004	THIRD ADMINISTRATIVE JUDICIAL	R	10/09/2012			073382		1,294.29
1408	THYSSENKRUPP ELEVATOR CORP.	R	10/09/2012			073383		772.50
2374	TYLER TECHNOLOGIES, INC.	R	10/09/2012			073384		7,479.96
2382	UNIFIRST HOLDINGS, L.P.	R	10/09/2012			073385		571.62
3015	VIRTUAL GRAFFITI	R	10/09/2012			073386		310.00
2413	VICKI VOGEL	R	10/09/2012			073387		80.48
2421	PATRICIA M. WAGNER	R	10/09/2012			073388		150.80
3006	HAROLD J. WEISS, JR.	R	10/09/2012			073389		180.98
2451	WHITLEY LUMBER YARD	R	10/09/2012			073390		24.13
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	10/09/2012			073391		250.00
3003	BERNICE WOYTEK	R	10/09/2012			073392		100.00
2466	TRAMER J. WOYTEK	R	10/09/2012			073393		88.80
2885	WRIGHT EXPRESS FSC	R	10/09/2012			073394		27.87
2469	XEROX CORP.	R	10/09/2012			073395		180.64
2473	YOAKUM HERALD-TIMES	R	10/09/2012			073396		239.85
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	10/09/2012			073397		2,100.00
1	CYNTHIA ANN CHILEK	R	10/18/2012			073398		6.00
1	MONICA E. CARDONA	R	10/18/2012			073399		6.00
1	TERESA STRATMAN	R	10/18/2012			073400		6.00

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1	VICTOR J. WOYTEK	R	10/18/2012			073401		6.00
1	MONICA ELAINE MATULA	R	10/18/2012			073402		6.00
1	ADAM LUNA GOMEZ	R	10/18/2012			073403		6.00
1	TRAVIS DEAN TESCH	R	10/18/2012			073404		6.00
1	CHARLES FRANKIE WURM	R	10/18/2012			073405		6.00
1	KAREN ROZNOVSKY	R	10/18/2012			073406		6.00
1	RICHARD RAY DOMINGUEZ	R	10/18/2012			073407		6.00
1	BENEDICT DWORSKY	R	10/18/2012			073408		6.00
1	JEREMY JOE NESKORA	R	10/18/2012			073409		6.00
1	DAWN RENE GARCIA	R	10/18/2012			073410		6.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/22/2012			073411		122.25
1036	AIRGAS USA, LLC	R	10/22/2012			073412		622.80
1065	ANDERSON, SMITH, NULL & STOFER	R	10/22/2012			073413		10.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	10/22/2012			073414		223.18
1083	AT & T	R	10/22/2012			073415		45.14
2723	AT&T	R	10/22/2012			073416		4,138.48
1094	AT&T MOBILITY	R	10/22/2012			073417		66.55
1168	BOUNDTREE MEDICAL, LLC	R	10/22/2012			073418		1,117.40
2839	BROOKSHIRE BROS. PHARMACY	R	10/22/2012			073419		565.95
1199	BUDDY'S TV & COMMUNICATIONS	R	10/22/2012			073420		195.00
1230	CARD SERVICE CENTER	R	10/22/2012			073421		189.00
1254	CHARM-TEX	R	10/22/2012			073422		68.70

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1262	CINTAS CORPORATION LOC. 083	R	10/22/2012			073423		261.42
1266	CITY OF HALLETTSVILLE	R	10/22/2012			073424		38.76
1267	CITY OF MOULTON	R	10/22/2012			073425		225.86
1268	CITY OF SHINER	R	10/22/2012			073426		9.82
1271	CITY OF YOAKUM	R	10/22/2012			073427		150.03
1306	COLOR GRAPHICS CO.	R	10/22/2012			073428		744.75
1359	CUTRIGHT & ALLEN, INC.	R	10/22/2012			073429		11,824.88
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	10/22/2012			073430		107.38
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/22/2012			073431		10,030.42
13004	ENVIROTEST, LTD	R	10/22/2012			073432		1,165.00
1438	JOHN CHRISTOPHER EVANS	R	10/22/2012			073433		900.00
1487	FOUR WAY SERVICE CTR.INC	R	10/22/2012			073434		232.00
1491	M. WAYNE FREYTAG, D.D.S.	R	10/22/2012			073435		131.00
1499	G & K	R	10/22/2012			073436		204.19
1501	GOLDEN CRESCENT REGIONAL PLANN	R	10/22/2012			073437		3,716.19
2602	CHARLES GREIVE	R	10/22/2012			073438		402.04
1556	GULF COAST PAPER CO, INC.	R	10/22/2012			073439		280.16
1562	HALLETTSVILLE COMMUNICATIONS	R	10/22/2012			073440		95.00
1569	HALLETTSVILLE PHARMACY	R	10/22/2012			073441		678.77
1616	TRAVIS M. HILL	R	10/22/2012			073442		300.00
1626	HOLT CAT	R	10/22/2012			073443		505.15
1628	HOPE OF SOUTH TEXAS	R	10/22/2012			073444		15.00

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1644	INCLUSION SOLUTIONS. LLC	R	10/22/2012			073445		102.85
1648	INLAND ENVIRONMENTAL REMEDIATI	R	10/22/2012			073446		150.00
1659	JACOBS WEBER, INC.	R	10/22/2012			073447		560.00
2513	CHRISTOPHER L. JANAK	R	10/22/2012			073448		1,100.00
2643	JOHN DEERE FINANCIAL	R	10/22/2012			073449		472.26
1716	KEN'S KAR PARTS, INC.	R	10/22/2012			073450		42.21
1754	KVINTA, KVINTA & KVINTA	R	10/22/2012			073451		2,624.85
2710	LABATT FOOD SERVICE	R	10/22/2012			073452		1,433.85
1756	LAVACA COUNTY	R	10/22/2012			073453		1,449.23
1814	LAVACA MEDICAL CENTER	R	10/22/2012			073454		1,692.88
1808	LEOPOLD INSURANCE AGENCY	R	10/22/2012			073455		150.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	10/22/2012			073456		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	10/22/2012			073457		88.55
3020	JULIAN LONGORIA	R	10/22/2012			073458		145.13
1835	JENNIFER ROTHER MACHACEK	R	10/22/2012			073459		200.00
1841	MAGIC INDUSTRIES, INC.	R	10/22/2012			073460		24.50
1844	MANTEK	R	10/22/2012			073461		364.79
1850	MARTIN PRODUCT SALES, ASPHALT	R	10/22/2012			073462		412.62
1935	McCREARY, VESELKA, BRAGG & ALL	R	10/22/2012			073463		969.30
2620	MID-COAST FAMILY SERVICES	R	10/22/2012			073464		207.32
1894	MILLER UNIFORMS & EMBLEMS INC.	R	10/22/2012			073465		130.77
1896	BONNIE C. MINATRA	R	10/22/2012			073466		150.00

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3010	MOODY GARDENS HOTEL	R	10/22/2012			073467		431.25
1914	MOULTON EAGLE	R	10/22/2012			073468		171.55
1925	TERRELL S. MULLINS	R	10/22/2012			073469		500.00
1977	OMNI CORPUS CHRISTI HOTEL	R	10/22/2012			073470		404.80
1978	OMNIBASE SERVICES OF TEXAS	R	10/22/2012			073471		456.00
3019	VICKI PATTILLO	R	10/22/2012			073472		300.00
2697	PHILLIPS 66-CONOCO-76	R	10/22/2012			073473		40.00
2703	PRECISION DELTA CORPORATION	R	10/22/2012			073474		303.22
2045	PRILOP'S RADIATOR & WELDING SH	R	10/22/2012			073475		65.00
2058	QUILL CORPORATION	R	10/22/2012			073476		280.44
2148	SHELL FLEET PLUS	R	10/22/2012			073477		93.73
2150	KATHY SHEPARD	R	10/22/2012			073478		52.95
2681	SHINER FAMILY PHARMACY	R	10/22/2012			073479		266.85
2160	SHINER GAZETTE	R	10/22/2012			073480		22.20
2156	SHINER VOLUNTEER FIRE DEPARTME	R	10/22/2012			073481		500.00
2773	STAPLES ADVANTAGE	R	10/22/2012			073482		516.10
2203	STEFFEK TRANSPORT	R	10/22/2012			073483		7,904.39
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	10/22/2012			073484		400.00
2244	TAC HEALTH BENEFITS POOL	R	10/22/2012			073485		2,754.46
1000	TEXAS A&M AGRILIFE EXTENSION S	R	10/22/2012			073486		325.00
2767	TEXAS ASSOCIATION OF ELECTIONS	R	10/22/2012			073487		315.00
2356	TEXAS JUDICIAL ACADEMY	R	10/22/2012			073488		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/22/2012			073489		100.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	10/22/2012			073490		3,189.90
2374	TYLER TECHNOLOGIES, INC.	R	10/22/2012			073491		3,562.19
2382	UNIFIRST HOLDINGS, L.P.	R	10/22/2012			073492		395.83
2419	WAGNER MEDICAL CLINIC	R	10/22/2012			073493		754.00
2420	DAVID WAGNER	R	10/22/2012			073494		618.69
2440	WENDEL MOTOR COMPANY, INC.	R	10/22/2012			073495		601.36
2451	WHITLEY LUMBER YARD	R	10/22/2012			073496		605.85
2469	XEROX CORP.	R	10/22/2012			073497		81.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	251	261,800.33	0.00	261,800.33
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:	251	261,800.33	0.00	261,800.33
BANK: AP-C TOTALS:	251	261,800.33	0.00	261,800.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	10/12/2012			000000		31,793.34
1651	INTERNAL REVENUE SERVICE	D	10/26/2012			000000		33,553.97
1651	INTERNAL REVENUE SERVICE	D	10/31/2012			000000		7,538.26
1965	OFF. OF ATTY. GENERAL	D	10/12/2012			000000		467.73
1965	OFF. OF ATTY. GENERAL	D	10/26/2012			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/12/2012			055694		672.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/12/2012			055695		30,816.01
2244	TAC HEALTH BENEFITS POOL	R	10/12/2012			055696		375.23
1005	5 STAR LIFE INS. CO.	R	10/26/2012			055720		733.07
1050	ALLSTATE AMERICAN HERITAGE LIF	R	10/26/2012			055721		1,104.39
1485	FORT DEARBORN LIFE INS. CO.	R	10/26/2012			055722		801.20
1878	METLIFE	R	10/26/2012			055723		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/26/2012			055724		672.50
1988	PHILADELPHIA AMERICAN LIFE INS	R	10/26/2012			055725		155.75
2310	TRANSAMERICA LIFE INSURANCE CO	R	10/26/2012			055726		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/26/2012			055727		34,622.77
2244	TAC HEALTH BENEFITS POOL	R	10/26/2012			055728		83,007.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	153,284.43	0.00	153,284.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	74,041.18	0.00	74,041.18
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	227,325.61	0.00	227,325.61
BANK: PY-C	TOTALS:		17	227,325.61	0.00	227,325.61
REPORT TOTALS:			270	489,125.94	0.00	489,125.94

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: 10/01/2012 THRU 10/31/2012
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
