

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1087	AT&T	R	12/01/2011			070362		371.32
1094	AT&T MOBILITY	R	12/01/2011			070363		94.78
1266	CITY OF HALLETTSVILLE	R	12/01/2011			070364		6,663.32
1267	CITY OF MOULTON	R	12/01/2011			070365		179.71
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	12/01/2011			070366		135.00
2002	ROBERT D. PAVLISKA	R	12/01/2011			070367		150.00
2322	DAYNA S. TUTTLE	R	12/01/2011			070368		500.00
2422	RALPH A. WAGNER, M.D.	R	12/01/2011			070369		150.00
2423	TIMOTHY J. WAGNER, MD.	R	12/01/2011			070370		150.00
1	GERARD ALOIS JANAK	R	12/08/2011			070371		6.00
1	MICHELLE RENEE LARUE	R	12/08/2011			070372		6.00
1	DEBRA C. SCHNITZER	R	12/08/2011			070373		6.00
1	FRANK B. BLUDAU, JR.	R	12/08/2011			070374		6.00
1	DENNIS J. MACHART	R	12/08/2011			070375		6.00
1	MONICA RERICH KUSY	R	12/08/2011			070376		6.00
1	CORNELIA SHERRY POHLER	R	12/08/2011			070377		6.00
1	DESIREE DIANE MUENICH	R	12/08/2011			070378		6.00
1	BRENDA BROWN HENNEKE	R	12/08/2011			070379		6.00
1	MARK W. JEMELKA	R	12/08/2011			070380		6.00
1	MILTON D. BRUNS	R	12/08/2011			070381		6.00
1	KATHRYN J. LANGENBERG	R	12/08/2011			070382		6.00
1	RONALD ALOIS HENKE	R	12/08/2011			070383		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WALDEAN SMITH KUTZER	R	12/08/2011			070384		6.00
1	MATTHEW L. BLUDAU	R	12/08/2011			070385		6.00
1	MICHELLE L WINKENWERDER	R	12/08/2011			070386		6.00
1	ANNETTE LADISH MCCRUMB	R	12/08/2011			070387		6.00
1	DONALD JOSEPH ETZLER	R	12/08/2011			070388		6.00
1	EARLINE CMAKAL	R	12/08/2011			070389		6.00
1	KYLE R. WINKENWERDER	R	12/08/2011			070390		6.00
1	GARRETT GLENN DROZD	R	12/08/2011			070391		6.00
1	DARLENE RENKEN	R	12/08/2011			070392		6.00
1	PATRICK J. PESEK	R	12/08/2011			070393		6.00
1	MARY JACKSON BREWER	R	12/08/2011			070394		6.00
1	LYNDA ANN ZAK	R	12/08/2011			070395		6.00
1011	A-LINE AUTO PARTS	R	12/12/2011			070396		485.91
1024	ACETYLENE OXYGEN CO. CORP.	R	12/12/2011			070397		261.61
1049	ALLISON, BASS & ASSOC, LLP	R	12/12/2011			070398		1,614.73
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	12/12/2011			070399		929.16
1063	AMTEX	R	12/12/2011			070400		496.50
1064	A.H. ANDERSON	R	12/12/2011			070401		500.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/12/2011			070402		167.23
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	12/12/2011			070403		3,495.45
1087	AT&T	R	12/12/2011			070404		3,721.73
1097	ATCO INTERNATIONAL	R	12/12/2011			070405		199.98

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2845	DAN R. BECK	R	12/12/2011			070406		39.74
2714	BI COMPANY	R	12/12/2011			070407		122.92
1153	BOB'S ELECTRIC	R	12/12/2011			070408		521.40
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	12/12/2011			070409		152.47
2848	BROWN AND ASSOCIATES	R	12/12/2011			070410		10.50
1192	ALTON E. BROWN, SR.	R	12/12/2011			070411		372.96
1227	BILL CARAWAY	R	12/12/2011			070412		300.00
1237	CATERPILLAR FINANCIAL SERVICES	R	12/12/2011			070413		29,084.39
1262	CINTAS CORPORATION LOC. 083	R	12/12/2011			070414		88.68
1271	CITY OF YOAKUM	R	12/12/2011			070415		114.90
2817	JAMES MARTIN CLAUDER	R	12/12/2011			070416		150.00
1282	CMA COMMUNICATIONS	R	12/12/2011			070417		62.93
1306	COLOR GRAPHICS CO.	R	12/12/2011			070418		2,642.64
1306	COLOR GRAPHICS CO.	R	12/12/2011			070419		362.58
1307	COLORADO MATERIALS CO (CORP)	R	12/12/2011			070420		1,016.34
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	12/12/2011			070421		299.00
1365	DALLAS CO CONSTABLE PCT1	R	12/12/2011			070422		75.00
1375	SHANNON R. DEFOREST	R	12/12/2011			070423		140.00
1385	DEWITT POTH AND SON	R	12/12/2011			070424		908.64
1389	DIESEL POWER SERVICES	R	12/12/2011			070425		2,583.84
1405	DON'S AUTOMOTIVE LLC	R	12/12/2011			070426		979.61
1419	E & M ENTERPRISES	R	12/12/2011			070427		175.00

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1424	ELECTION SYSTEMS & SOFTWARE, I	R	12/12/2011			070428		4,125.00
1434	LEN ESTRADA	R	12/12/2011			070429		21.09
1487	FOUR WAY SERVICE CTR.INC	R	12/12/2011			070430		49.50
1491	M. WAYNE FREYTAG, D.D.S.	R	12/12/2011			070431		84.00
1498	JOHN STUART FRYER	R	12/12/2011			070432		279.61
2844	FUJITSU COMPUTER PRODUCTS OF A	R	12/12/2011			070433		1,095.00
1499	G & K	R	12/12/2011			070434		197.86
1513	GAYLORD BROS., INC.	R	12/12/2011			070435		113.56
1522	MICHAEL GIBSON	R	12/12/2011			070436		84.00
1534	GRAFE CHEVROLET GMC	R	12/12/2011			070437		15.50
1531	GREATAMERICA LEASING CORP.	R	12/12/2011			070438		79.00
2602	CHARLES GREIVE	R	12/12/2011			070439		442.08
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/12/2011			070440		3,689.35
1556	GULF COAST PAPER CO, INC.	R	12/12/2011			070441		1,207.54
1557	H & C CONSTRUCTION CO., INC.	R	12/12/2011			070442		1,608.00
2846	HALL ELECTRIC COMPANY, INC.	R	12/12/2011			070443		39.00
1562	HALLETTSVILLE COMMUNICATIONS	R	12/12/2011			070444		301.00
1568	HALLETTSVILLE LUMBER CO.	R	12/12/2011			070445		342.70
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/12/2011			070446		57.33
1579	HAMMER AUTO REPAIR	R	12/12/2011			070447		308.96
1599	HEIMAN EXXON	R	12/12/2011			070448		35.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	12/12/2011			070449		4,650.00

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1617	LARRY HLAVAC	R	12/12/2011			070450		476.19
1619	HOFFER TRUCK COMPANY	R	12/12/2011			070451		94.93
1626	HOLT CAT	R	12/12/2011			070452		734.23
2629	IKON OFFICE SOLUTIONS	R	12/12/2011			070453		24.04
1647	INFINITI COMMUNICATIONS	R	12/12/2011			070454		126.00
2264	JAMES TELECO	R	12/12/2011			070455		236.50
2513	CHRISTOPHER L. JANAK	R	12/12/2011			070456		750.00
2643	JOHN DEERE FINANCIAL	R	12/12/2011			070457		406.69
1704	MARGARET M. KALLUS	R	12/12/2011			070458		89.95
1713	KELLY MUDD EQUIPMENT CO.	R	12/12/2011			070459		756.45
1716	KEN'S KAR PARTS, INC.	R	12/12/2011			070460		341.57
1754	KVINTA, KVINTA & KVINTA	R	12/12/2011			070461		500.00
1792	LARRY'S SALES & SERVICE	R	12/12/2011			070462		342.00
1768	LAVACA CO FLOOD CONTROL DISTRI	R	12/12/2011			070463		1,250.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/12/2011			070464		514.86
1775	LAVACA COUNTY PROPANE CO.	R	12/12/2011			070465		100.70
1800	LAYTON WELDING	R	12/12/2011			070466		75.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/12/2011			070467		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/12/2011			070468		85.00
1827	LUDWIG REPAIR SHOP	R	12/12/2011			070469		399.85
1830	ALENE LYONS	R	12/12/2011			070470		734.47
1842	MAILING SYSTEMS OF TEXAS	R	12/12/2011			070471		210.50

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1844	MANTEK	R	12/12/2011			070472		1,540.34
1850	MARTIN PRODUCT SALES, ASPHALT	R	12/12/2011			070473		6,389.79
1894	MILLER UNIFORMS & EMBLEMS INC.	R	12/12/2011			070474		7.62
2849	JENNIFER MOFFITT	R	12/12/2011			070475		103.81
1914	MOULTON EAGLE	R	12/12/2011			070476		8.60
1915	MOULTON FARMERS CO-OP GIN & MI	R	12/12/2011			070477		248.06
1992	PARKER LUMBER	R	12/12/2011			070478		350.39
1994	PAT'S SERVICE CENTER	R	12/12/2011			070479		264.15
1999	PAUL'S SUPPLY, INC.	R	12/12/2011			070480		443.64
2030	POHLER'S TIRE CENTER, INC.	R	12/12/2011			070482		3,240.12
2720	PORTIONPAC	R	12/12/2011			070483		498.75
2035	POSTMASTER	R	12/12/2011			070484		132.00
2058	QUILL CORPORATION	R	12/12/2011			070485		115.57
2097	RUDOLPHS INC.	R	12/12/2011			070486		36,828.72
2671	SAFESITE, INC.	R	12/12/2011			070488		100.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/12/2011			070489		187.64
2117	SCHULENBURG PRINTING &	R	12/12/2011			070490		114.08
2131	SCOTT-MERRIMAN INC.	R	12/12/2011			070491		149.21
2149	SHELL FLEET PLUS	R	12/12/2011			070492		518.54
2184	SOEHNGE DO-IT CENTER	R	12/12/2011			070493		38.57
2188	SOUTHERN TIRE MART, LLC	R	12/12/2011			070494		1,072.00
2773	STAPLES ADVANTAGE	R	12/12/2011			070495		200.82

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2203	STEFFEK INTERESTS, INC.	R	12/12/2011			070496		12,403.95
2218	STROUHAL TIRE RECAPPING PLANT	R	12/12/2011			070497		1,690.61
2230	SWEET HOME SAND & GRAVEL INC.	R	12/12/2011			070498		4,120.00
1000	TEXAS AGRILIFE EXTENSION SERVI	V	12/12/2011			070499		120.00
1000 1000 M-CHECK	TEXAS AGRILIFE EXTENSION SERVI TEXAS AGRILIFE EXTENSION SERVI TEXAS AGRILIFE EXTENSIONUNPOST	V	12/22/2011			070499		120.00CR
2249	TEXAS ASSOCIATION OF COUNTIES	R	12/12/2011			070500		686.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	12/12/2011			070501		9.60
2364	TEXAS SOCIAL SECURITY PROGRAM	R	12/12/2011			070502		35.00
2843	TEXAS TITLE	R	12/12/2011			070503		28.00
2279	THE PRODUCTIVITY CENTER	R	12/12/2011			070504		750.00
2160	THE SHINER GAZETTE	R	12/12/2011			070505		9.30
2783	THREE G INDUSTRIAL SUPPLY, INC	R	12/12/2011			070506		499.50
2308	TRAVIS CO. MEDICAL EXAMINER	R	12/12/2011			070507		2,300.00
2382	UNIFIRST HOLDINGS, L.P.	R	12/12/2011			070508		396.30
2847	USDA/FSA	R	12/12/2011			070509		1,000.00
2399	VICTORIA COUNTY	R	12/12/2011			070510		3,900.00
2414	VULCAN CONSTRUCTION MATERIALS,	R	12/12/2011			070511		1,386.65
2419	WAGNER MEDICAL CLINIC	R	12/12/2011			070512		126.00
2416	WEST PAYMENT CENTER	R	12/12/2011			070513		1,426.40
2466	TRAMER J. WOYTEK	R	12/12/2011			070514		1,800.00
2473	YOAKUM HERALD-TIMES	R	12/12/2011			070515		12.20

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1	VIRGIL GUTIERREZ	R	12/13/2011			070516		15.00
1	CARLOS OROSCO	R	12/13/2011			070517		15.00
1	BARBARA N. RHODES	R	12/13/2011			070518		15.00
1	PATRICK SOBOTIK	R	12/13/2011			070519		15.00
1000	TEXAS AGRILIFE EXTENSION SERVI	R	12/22/2011			070520		50.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/27/2011			070521		394.96
1036	AIRGAS-SOUTHWEST, INC.	R	12/27/2011			070522		570.30
1049	ALLISON, BASS & ASSOC, LLP	R	12/27/2011			070523		40.00
1087	AT&T	R	12/27/2011			070524		167.58
1091	AT&T LONG DISTANCE	R	12/27/2011			070525		168.51
1094	AT&T MOBILITY	R	12/27/2011			070526		1,502.53
2850	DARLENE F. BARCAK	R	12/27/2011			070527		60.00
1168	BOUNDTREE MEDICAL, LLC	R	12/27/2011			070528		4,134.61
1199	BUDDY'S TV & COMMUNICATIONS	R	12/27/2011			070529		10.00
1230	CARD SERVICE CENTER	R	12/27/2011			070530		505.00
1244	CENTERPOINT ENERGY	R	12/27/2011			070531		418.28
1244	CENTERPOINT ENERGY	R	12/27/2011			070532		86.91
1244	CENTERPOINT ENERGY	R	12/27/2011			070533		96.79
1244	CENTERPOINT ENERGY	R	12/27/2011			070534		261.87
1262	CINTAS CORPORATION LOC. 083	R	12/27/2011			070535		177.36
1269	CITY OF YOAKUM UTILITIES	R	12/27/2011			070536		202.17
2638	JASON L. CLASS	R	12/27/2011			070537		50.00

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1307	COLORADO MATERIALS CO (CORP)	R	12/27/2011			070538		1,010.97
1320	CONTECH CONSTRUCTION PRODUCTS,	R	12/27/2011			070539		1,279.20
1292	COUNTY PROGRESS	R	12/27/2011			070540		37.00
2854	DORNAK CONSTRUCTION	R	12/27/2011			070541		3,000.00
2853	EE CONSTRUCITON, LLC	R	12/27/2011			070542		7,309.70
1438	JOHN CHRISTOPHER EVANS	R	12/27/2011			070543		200.00
1446	FAIR-WEST TRAILERS	R	12/27/2011			070544		2.50
1485	FORT DEARBORN LIFE INS. CO.	R	12/27/2011			070545		52.10
1491	M. WAYNE FREYTAG, D.D.S.	R	12/27/2011			070546		140.00
1499	G & K	R	12/27/2011			070547		197.86
1507	RICHARD GARCIA	R	12/27/2011			070548		27.31
1513	GAYLORD BROS., INC.	R	12/27/2011			070549		425.40
1540	GRAINGER	R	12/27/2011			070550		69.80
1556	GULF COAST PAPER CO, INC.	R	12/27/2011			070551		1,349.16
1557	H & C CONSTRUCTION CO., INC.	R	12/27/2011			070552		1,407.00
1562	HALLETTSVILLE COMMUNICATIONS	R	12/27/2011			070553		201.22
1563	HALLETTSVILLE EQUIP CO INC	R	12/27/2011			070554		3.00
1569	HALLETTSVILLE PHARMACY	R	12/27/2011			070555		1,031.22
1592	HATEC INTERNATIONAL, INC.	R	12/27/2011			070556		88.89
1605	DAVID B. HENSLEY, Ph.D.	R	12/27/2011			070557		150.00
1616	TRAVIS M. HILL	R	12/27/2011			070558		628.74
1618	HOFFER'S DRIVE-IN GROCERY	R	12/27/2011			070559		26.94

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1626	HOLT CAT	R	12/27/2011			070560		2,139.71
2829	INDUSTRIAL TOOLBOX, INC.	R	12/27/2011			070561		255.70
1648	INLAND ENVIRONMENTAL REMEDIATI	R	12/27/2011			070562		1,770.00
1661	JAHN REFRIGERATION CO., INC.	R	12/27/2011			070563		125.00
2264	JAMES TELECO	R	12/27/2011			070564		70.00
2513	CHRISTOPHER L. JANAK	R	12/27/2011			070565		400.00
2643	JOHN DEERE FINANCIAL	R	12/27/2011			070566		35,785.06
2852	MATTHEW KELLER	R	12/27/2011			070567		20.00
1737	ELIZABETH KOUBA	R	12/27/2011			070568		482.45
2710	LABATT FOOD SERVICE	R	12/27/2011			070569		1,927.46
1786	LABOR LAW COMPLIANCE CENTER	R	12/27/2011			070570		150.00
1764	LAVACA CO CHILD SERVICES BOARD	R	12/27/2011			070571		4,500.00
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/27/2011			070572		62,120.04
1808	LEOPOLD INSURANCE AGENCY	R	12/27/2011			070573		469.82
1827	LUDWIG REPAIR SHOP	R	12/27/2011			070574		121.83
1835	JENNIFER ROTHER MACHACEK	R	12/27/2011			070575		1,402.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/27/2011			070576		3,011.70
1929	MUSTANG CAT	R	12/27/2011			070577		10,350.84
1958	NU-WAY PEST CONTROL	R	12/27/2011			070578		515.00
1961	NUECES POWER EQUIPMENT INC	R	12/27/2011			070579		100.31
1984	SHANA OPELA	R	12/27/2011			070580		19.98
1994	PAT'S SERVICE CENTER	R	12/27/2011			070581		3,694.33

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2026	PITNEY BOWES GLOBAL FINANCIAL	R	12/27/2011			070582		384.00
2046	PROFESSIONAL AMBULANCE SALES &	R	12/27/2011			070583		70.20
2058	QUILL CORPORATION	R	12/27/2011			070584		292.57
2066	RAINOSEK'S TRUE VALUE	R	12/27/2011			070585		172.18
2089	ROBINSON TEXTILES	R	12/27/2011			070586		84.73
2855	WALTER ROGERS, JR.	R	12/27/2011			070587		40.00
2097	RUDOLPHS INC.	R	12/27/2011			070588		20,305.16
2117	SCHULENBURG PRINTING &	R	12/27/2011			070589		693.91
2148	SHELL FLEET PLUS	R	12/27/2011			070590		114.29
2773	STAPLES ADVANTAGE	R	12/27/2011			070591		375.50
2203	STEFFEK INTERESTS, INC.	R	12/27/2011			070592		10,720.85
2207	BARBARA STEFFEK	R	12/27/2011			070593		120.44
2214	STEWART TITLE OF THE COASTAL B	R	12/27/2011			070594		4.00
2218	STROUHAL TIRE RECAPPING PLANT	R	12/27/2011			070595		167.00
2244	TAC HEALTH BENEFITS POOL	R	12/27/2011			070596		1,899.03
1000	TEXAS AGRILIFE EXTENSION SERVI	R	12/27/2011			070597		780.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	12/27/2011			070598		4,345.73
2249	TEXAS ASSOCIATION OF COUNTIES	R	12/27/2011			070599		14,687.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/27/2011			070600		541.41
2349	TEXAS GAS SERVICE	R	12/27/2011			070601		25.66
2308	TRAVIS CO. MEDICAL EXAMINER	R	12/27/2011			070602		2,300.00
2374	TYLER TECHNOLOGIES	R	12/27/2011			070603		152.15

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2375	TYLER TECHNOLOGIES, INC.	R	12/27/2011			070604		17,027.00
2382	UNIFIRST HOLDINGS, L.P.	R	12/27/2011			070605		319.65
2419	WAGNER MEDICAL CLINIC	R	12/27/2011			070606		630.00
2431	WALMART COMMUNITY	R	12/27/2011			070607		180.20
2440	WENDEL MOTOR COMPANY, INC.	R	12/27/2011			070608		113.26
2416	WEST PAYMENT CENTER	R	12/27/2011			070609		1,491.79

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	245	407,939.73	0.00	407,939.73
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	120.00		
	VOID CREDITS	120.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP-C TOTALS:	246	408,019.73	0.00	407,939.73
BANK: AP-C	TOTALS:	246	408,019.73	0.00	407,939.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	12/09/2011			000000		32,564.12
1651	INTERNAL REVENUE SERVICE	D	12/22/2011			000000		34,885.24
1651	INTERNAL REVENUE SERVICE	D	12/30/2011			000000		7,969.76
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/09/2011			054957		1,627.56
1965	OFF. OF ATTY. GENERAL	R	12/09/2011			054958		476.04
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/09/2011			054959		31,441.37
2244	TAC HEALTH BENEFITS POOL	R	12/09/2011			054960		346.48
1005	5 STAR LIFE INS. CO.	R	12/22/2011			054987		703.23
1050	ALLSTATE AMERICAN HERITAGE LIF	R	12/22/2011			054988		1,159.34
1485	FORT DEARBORN LIFE INS. CO.	R	12/22/2011			054989		659.40
1878	METLIFE	R	12/22/2011			054990		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	12/22/2011			054991		1,736.47
1965	OFF. OF ATTY. GENERAL	R	12/22/2011			054992		476.04
1988	PHILADELPHIA AMERICAN LIFE INS	R	12/22/2011			054993		144.55
2310	TRANSAMERICA LIFE INSURANCE CO	R	12/22/2011			054994		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/22/2011			054995		33,573.79
2244	TAC HEALTH BENEFITS POOL	R	12/22/2011			054996		76,203.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	148,871.43	0.00	148,871.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	75,419.12	0.00	75,419.12
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:	17	224,290.55	0.00	224,290.55
BANK: PY-C	TOTALS:		17	224,290.55	0.00	224,290.55
REPORT TOTALS:			263	632,310.28	0.00	632,230.28

SELECTION CRITERIA

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VENDOR SET: 01-LAVACA COUNTY AUDITOR  
VENDOR: ALL  
BANK CODES: Include: AP-C , PY-C  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2011 THRU 12/30/2011  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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