

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	2ND 25TH JUD DIST COMMUNITY	R	1/01/2012			070610		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/01/2012			070611		14,438.00
1087	AT&T	R	1/01/2012			070612		371.32
1266	CITY OF HALLETTSVILLE	R	1/01/2012			070613		6,145.11
1267	CITY OF MOULTON	R	1/01/2012			070614		182.88
1354	COURT COORDINATOR-25TH JUDICIA	R	1/01/2012			070615		1,575.75
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/01/2012			070616		1,574.25
1395	DISTRICT ATTORNEY, 25TH JUDICI	R	1/01/2012			070617		33,703.25
1551	GUADALUPE COUNTY	R	1/01/2012			070618		4,942.25
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	1/01/2012			070619		135.00
2002	ROBERT D. PAVLISKA	R	1/01/2012			070620		150.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/01/2012			070621		886.56
2322	DAYNA S. TUTTLE	R	1/01/2012			070622		500.00
2422	RALPH A. WAGNER, M.D.	R	1/01/2012			070623		150.00
2423	TIMOTHY J. WAGNER, MD.	R	1/01/2012			070624		150.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/09/2012			070625		1,648.51
1011	A-LINE AUTO PARTS	R	1/09/2012			070626		232.23
1009	A. BROWN WELDING SERVICE	R	1/09/2012			070627		37.50
1024	ACETYLENE OXYGEN CO. CORP.	R	1/09/2012			070628		19.60
1036	AIRGAS-SOUTHWEST, INC.	R	1/09/2012			070629		179.01
1067	ANDERS AUTO SUPPLIES	R	1/09/2012			070630		174.83
1064	A.H. ANDERSON	R	1/09/2012			070631		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	1/09/2012			070632		657.96
1087	AT&T	R	1/09/2012			070633		3,872.94
1094	AT&T MOBILITY	R	1/09/2012			070634		538.98
1163	BOHUSLAV FARM & RANCH	R	1/09/2012			070635		143.35
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	1/09/2012			070636		605.42
1192	ALTON E. BROWN, SR.	R	1/09/2012			070637		411.81
1199	BUDDY'S TV & COMMUNICATIONS	R	1/09/2012			070638		17.00
1262	CINTAS CORPORATION LOC. 083	R	1/09/2012			070639		266.04
1268	CITY OF SHINER	R	1/09/2012			070640		88.00
1282	CMA COMMUNICATIONS	R	1/09/2012			070641		59.04
1307	COLORADO MATERIALS CO (CORP)	R	1/09/2012			070642		14,701.47
1291	COUNTY JUDGES EDUCATON FUND	R	1/09/2012			070643		100.00
1365	DALLAS CO CONSTABLE PCT1	R	1/09/2012			070644		70.00
2862	EVAN DARILEK	R	1/09/2012			070645		5.00
1385	DEWITT POTH AND SON	R	1/09/2012			070646		700.17
1389	DIESEL POWER SERVICES	R	1/09/2012			070647		550.32
1390	DIGITAL ALLY, INC	R	1/09/2012			070648		3,325.00
1392	DISH NETWORK	R	1/09/2012			070649		129.98
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	1/09/2012			070650		60.16
1405	DON'S AUTOMOTIVE LLC	R	1/09/2012			070651		14.50
1424	ELECTION SYSTEMS & SOFTWARE,	R	1/09/2012			070652		150.00
2785	EMERALD LEASING LLC	R	1/09/2012			070653		20.00

VENDOR SET: 01 Lavaca County, TX  
BANK: AP-C POOLED CASH-COUNTY  
DATE RANGE: 1/01/2012 THRU 1/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2769	END USER SERVICES, INC.	R	1/09/2012			070654		10.95
1434	LEN ESTRADA	R	1/09/2012			070655		24.98
1438	JOHN CHRISTOPHER EVANS	R	1/09/2012			070656		150.00
1454	FAYETTE COUNTY SHERIFF	R	1/09/2012			070657		200.00
1478	FLEET SERVICES	R	1/09/2012			070658		61.70
1499	G & K	R	1/09/2012			070659		197.86
1531	GREATAMERICA LEASING CORP.	R	1/09/2012			070660		79.00
2602	CHARLES GREIVE	R	1/09/2012			070661		479.52
1556	GULF COAST PAPER CO, INC.	R	1/09/2012			070662		1,107.78
1562	HALLETTSVILLE COMMUNICATIONS	R	1/09/2012			070663		140.50
1568	HALLETTSVILLE LUMBER CO.	R	1/09/2012			070664		44.50
1569	HALLETTSVILLE PHARMACY	R	1/09/2012			070665		714.15
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/09/2012			070666		96.40
1579	HAMMER AUTO REPAIR	R	1/09/2012			070667		56.45
1599	HEIMAN EXXON	R	1/09/2012			070668		207.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	1/09/2012			070669		2,450.00
1616	TRAVIS M. HILL	R	1/09/2012			070670		741.74
1619	HOFFER TRUCK COMPANY	R	1/09/2012			070671		1,684.07
1662	JAMES A. JAKUBEK	R	1/09/2012			070672		43.60
2264	JAMES TELECO	R	1/09/2012			070673		977.00
1678	JASEK ELECTRIC	R	1/09/2012			070674		111.90
1693	JP&CONSTABLES ASSOC OF TX, INC	R	1/09/2012			070675		65.00

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1713	KELLY MUDD EQUIPMENT CO.	R	1/09/2012			070676		192.75
1716	KEN'S KAR PARTS, INC.	R	1/09/2012			070677		228.97
1754	KVINTA, KVINTA & KVINTA	R	1/09/2012			070678		400.00
2710	LABATT FOOD SERVICE	R	1/09/2012			070679		2,440.39
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/09/2012			070680		269.91
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	1/09/2012			070682		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/09/2012			070683		85.00
1835	JENNIFER ROTHER MACHACEK	R	1/09/2012			070684		1,300.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	1/09/2012			070685		18,057.74
1907	MORROW HARDWARE CO.	R	1/09/2012			070686		26.15
1915	MOULTON FARMERS CO-OP GIN & MI	R	1/09/2012			070687		105.80
1912	MOULTON FIRE DEPT	R	1/09/2012			070688		900.00
1925	TERRELL S. MULLINS	R	1/09/2012			070689		400.00
1963	T. MICHAEL O'CONNOR, SHERIFF	R	1/09/2012			070690		80.00
1992	PARKER LUMBER	R	1/09/2012			070691		22.04
1999	PAUL'S SUPPLY, INC.	R	1/09/2012			070692		1,222.81
2048	PROSPERITY BANK	V	1/09/2012			070694		25.00
2048	PROSPERITY BANK							
2048	PROSPERITY BANK							
M-CHECK	PROSPERITY BANK	UNPOST	1/11/2012			070694		25.00CR
2058	QUILL CORPORATION	R	1/09/2012			070695		353.99
2062	JEROME E. RAABE, JR.	R	1/09/2012			070696		990.00
2549	REXCO INC.	R	1/09/2012			070697		3,294.07

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2089	ROBINSON TEXTILES	R	1/09/2012			070698		799.00
2097	RUDOLPHS INC.	R	1/09/2012			070699		12,522.93
2671	SAFESITE, INC.	R	1/09/2012			070700		100.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	1/09/2012			070701		35.53
2117	SCHULENBURG PRINTING &	R	1/09/2012			070702		287.69
2131	SCOTT-MERRIMAN INC.	R	1/09/2012			070703		3,410.00
2149	SHELL FLEET PLUS	R	1/09/2012			070704		378.10
2773	STAPLES ADVANTAGE	R	1/09/2012			070705		324.46
2201	STATE COMPTROLLER	R	1/09/2012			070706		207.69
2203	STEFFEK INTERESTS, INC.	R	1/09/2012			070707		6,784.64
2230	SWEET HOME SAND & GRAVEL INC.	R	1/09/2012			070708		1,000.00
2255	TAX ASSESS-COLL ASSOC OF TX	R	1/09/2012			070709		125.00
2863	CATHERINE REBEKAH TAYLOR	R	1/09/2012			070710		51.00
1000	TEXAS AGRILIFE EXTENSION SERVI	R	1/09/2012			070711		195.00
2326	TEXAS ASSOC. OF COUNTY AUDITOR	R	1/09/2012			070712		235.00
2331	TEXAS COMMISSION ON	R	1/09/2012			070713		360.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	1/09/2012			070714		7.55
2357	TEXAS JUSTICE COURT JUDGES ASS	R	1/09/2012			070715		75.00
2631	TEXAS PUBLIC PURCHASING ASSOCI	R	1/09/2012			070716		50.00
2274	THE BANK OF NEW YORK	R	1/09/2012			070717		42,935.00
2857	THE BANK OF NEW YORK MELLON	R	1/09/2012			070718		750.00
2160	THE SHINER GAZETTE	R	1/09/2012			070719		44.65

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1408	THYSSENKRUPP ELEVATOR CORP.	R	1/09/2012			070720		750.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	1/09/2012			070721		85.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	1/09/2012			070722		2,300.00
2319	TUBE CITY IMS LOCKBOX	R	1/09/2012			070723		250.35
2382	UNIFIRST HOLDINGS, L.P.	R	1/09/2012			070724		235.10
2417	WABASH NATIONAL TRAILER CENTER	R	1/09/2012			070725		783.30
2423	TIMOTHY J. WAGNER, MD.	R	1/09/2012			070726		1,320.00
2421	PATRICIA M. WAGNER	R	1/09/2012			070727		113.10
2431	WALMART COMMUNITY	R	1/09/2012			070728		46.64
2440	WENDEL MOTOR COMPANY, INC.	R	1/09/2012			070729		932.77
2451	WHITLEY LUMBER YARD	R	1/09/2012			070730		544.26
2470	XEROX CORPORATION	R	1/09/2012			070731		73.95
2473	YOAKUM HERALD-TIMES	R	1/09/2012			070732		53.55
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/23/2012			070733		360.00
1014	A. RIFKIN CO.	R	1/23/2012			070734		2,505.92
1024	ACETYLENE OXYGEN CO. CORP.	R	1/23/2012			070735		333.06
1036	AIRGAS-SOUTHWEST, INC.	R	1/23/2012			070736		598.51
1048	ALLIED TITLE COMPANY	R	1/23/2012			070737		16.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/23/2012			070738		215.26
1087	AT&T	R	1/23/2012			070739		162.00
1091	AT&T LONG DISTANCE	R	1/23/2012			070740		383.76
1094	AT&T MOBILITY	R	1/23/2012			070741		138.09

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1150	BLAHUTA ADVERTISING	R	1/23/2012			070742		1,235.00
1161	BOEHM TRACTOR SALES, INC.	R	1/23/2012			070743		795.06
1168	BOUNDTREE MEDICAL, LLC	R	1/23/2012			070744		2,126.60
2866	BURNETT & BURNETT	R	1/23/2012			070745		4.00
2861	CENTURY ASPHALT, LTD.	R	1/23/2012			070746		1,921.29
1262	CINTAS CORPORATION LOC. 083	R	1/23/2012			070747		88.68
1277	CLIA LABORATORY PROGRAM	R	1/23/2012			070748		150.00
1307	COLORADO MATERIALS CO (CORP)	R	1/23/2012			070749		379.60
1317	CONCORDE CHEMICAL AND SUPPLY C	R	1/23/2012			070750		1,180.00
1288	COUNTY CLERK BEXAR COUNTY	R	1/23/2012			070751		471.00
1339	COURT OF APPEALS,13TH DIST OF	R	1/23/2012			070752		1,056.87
1355	CTAT	R	1/23/2012			070753		175.00
1419	E & M ENTERPRISES	R	1/23/2012			070754		175.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	1/23/2012			070755		1,708.66
1438	JOHN CHRISTOPHER EVANS	R	1/23/2012			070756		300.00
1485	FORT DEARBORN LIFE INS. CO.	R	1/23/2012			070757		52.10
1487	FOUR WAY SERVICE CTR.INC	R	1/23/2012			070758		34.50
2869	KEITH FOXELL	R	1/23/2012			070759		86.25
2867	FRED'S STORE	R	1/23/2012			070760		219.50
1491	M. WAYNE FREYTAG, D.D.S.	R	1/23/2012			070761		104.00
1499	G & K	R	1/23/2012			070762		299.55
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	1/23/2012			070763		4.00

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2746	GLOBALGOVED.com	R	1/23/2012			070764		912.49
1540	GRAINGER	R	1/23/2012			070765		223.68
1548	GT DISTRIBUTORS, INC.	R	1/23/2012			070766		55.90
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/23/2012			070767		3,487.22
1554	GULF BEND CENTER	R	1/23/2012			070768		19,100.00
1556	GULF COAST PAPER CO, INC.	R	1/23/2012			070769		881.39
1557	H & C CONSTRUCTION CO., INC.	R	1/23/2012			070770		4,180.80
1562	HALLETTSVILLE COMMUNICATIONS	R	1/23/2012			070771		217.49
1565	HALLETTSVILLE HARDWARE & AUTO	R	1/23/2012			070772		733.98
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/23/2012			070774		40.00
2647	SHERRY T. HENKE	R	1/23/2012			070775		450.51
1605	DAVID B. HENSLEY, Ph.D.	R	1/23/2012			070776		150.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	1/23/2012			070777		2,350.00
1616	TRAVIS M. HILL	R	1/23/2012			070778		400.00
1617	LARRY HLAVAC	R	1/23/2012			070779		456.21
2851	HOLIDAY INN EXPRESS HOTEL & SU	R	1/23/2012			070780		213.90
1626	HOLT CAT	R	1/23/2012			070781		675.10
1648	INLAND ENVIRONMENTAL REMEDIATI	R	1/23/2012			070782		1,035.00
1659	JACOBS WEBER, INC.	R	1/23/2012			070783		643.50
2264	JAMES TELECO	R	1/23/2012			070784		2,592.50
2643	JOHN DEERE FINANCIAL	R	1/23/2012			070785		166.18
1693	JP&CONSTABLES ASSOC OF TX, INC	R	1/23/2012			070786		95.00

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2825	WENDY L. KIRBY, CSR	R	1/23/2012			070787		150.00
1727	KOCIAN'S AUTO REPAIR	R	1/23/2012			070788		14.50
1751	KUSTOM SIGNALS, INC.	R	1/23/2012			070789		94.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/23/2012			070790		17.32
1814	LAVACA MEDICAL CENTER	R	1/23/2012			070791		165.65
1830	ALENE LYONS	R	1/23/2012			070792		223.88
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/23/2012			070793		1,110.90
1880	MID-COAST ELECTRIC SUPPLY, INC	R	1/23/2012			070794		43.59
1960	NUECES COUNTY TREASURY	R	1/23/2012			070795		1,165.13
1978	OMNIBASE SERVICES OF TEXAS	R	1/23/2012			070796		366.00
1984	SHANA OPELA	R	1/23/2012			070797		226.59
2050	PEOPLES STATE BANK	R	1/23/2012			070798		98,495.00
2020	PHYSIO-CONTROL, INC.	R	1/23/2012			070799		30,148.35
2720	PORTIONPAC	R	1/23/2012			070800		487.50
2058	QUILL CORPORATION	R	1/23/2012			070801		142.78
2066	RAINOSEK'S TRUE VALUE	R	1/23/2012			070802		331.52
2549	REXCO INC.	R	1/23/2012			070804		800.00
2097	RUDOLPHS INC.	R	1/23/2012			070805		6,006.54
2117	SCHULENBURG PRINTING &	R	1/23/2012			070806		63.46
2148	SHELL FLEET PLUS	R	1/23/2012			070807		186.23
2864	KAREN SHIMEK	R	1/23/2012			070808		48.25
2189	GALE SOUTHALL	R	1/23/2012			070809		275.45

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2773	STAPLES ADVANTAGE	R	1/23/2012			070810		39.69
2203	STEFFEK INTERESTS, INC.	R	1/23/2012			070811		329.33
2218	STROUHAL TIRE RECAPING PLANT	R	1/23/2012			070812		479.25
2244	TAC HEALTH BENEFITS POOL	R	1/23/2012			070813		1,899.10
1000	TEXAS AGRILIFE EXTENSION SERVI	R	1/23/2012			070814		200.00
2372	TEXAS DISTRICT COURT ALLIANCE	R	1/23/2012			070815		50.00
2349	TEXAS GAS SERVICE	R	1/23/2012			070816		25.66
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	1/23/2012			070817		36.00
2645	TRITECH EMERGENCY MEDICAL SYST	R	1/23/2012			070818		3,458.75
2382	UNIFIRST HOLDINGS, L.P.	R	1/23/2012			070819		380.20
2398	VICTORIA COMMUNICATION SERVICE	R	1/23/2012			070820		30.00
2399	VICTORIA COUNTY	R	1/23/2012			070821		2,900.00
2402	VICTORIA MORTUARY SERV, INC.	R	1/23/2012			070822		675.00
2413	VICKI VOGEL	R	1/23/2012			070823		404.55
2417	WABASH NATIONAL TRAILER CENTER	R	1/23/2012			070824		748.93
2419	WAGNER MEDICAL CLINIC	R	1/23/2012			070825		931.00
2440	WENDEL MOTOR COMPANY, INC.	R	1/23/2012			070826		651.31
2416	WEST PAYMENT CENTER	R	1/23/2012			070827		330.79
2470	XEROX CORPORATION	R	1/23/2012			070828		20.02
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	1/23/2012			070829		1,100.00
1	LAURA H. KACIR	R	1/24/2012			070830		15.00
1	MICHAEL J. PAVLISKA	R	1/24/2012			070831		15.00

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1	VIVIAN M. PAGE	R	1/24/2012			070832		15.00
1	STANLEY MARBURGER	R	1/24/2012			070833		15.00
1	RONALD PICHA	R	1/24/2012			070834		15.00
1	GLEN RENKEN	R	1/24/2012			070835		15.00
1	BARBARA H. BARTON	R	1/24/2012			070836		15.00
1	HOWARD GLOOR	R	1/24/2012			070837		15.00
1	RICKY A. PEREZ	R	1/24/2012			070838		15.00
1	GREG CHUMCHAL	R	1/24/2012			070839		15.00
1	JULIE GAMEZ	R	1/24/2012			070840		15.00
1	DOUGLAS GATES	R	1/24/2012			070841		15.00
1	JEFF PESEK	R	1/24/2012			070842		15.00
1	ROBERT ADAMEK	R	1/24/2012			070843		15.00
1	JOYCE KOCIAN	R	1/24/2012			070844		15.00
1	ADLINE SIMS	R	1/24/2012			070845		15.00
1	KIRK LANDMAN	R	1/24/2012			070846		15.00
1	KENNETH ETZLER	R	1/24/2012			070847		15.00
1	PEGGY JANSKY	R	1/24/2012			070848		15.00
1	MARK JANAK	R	1/24/2012			070849		15.00
1	STEVEN BLAHUTA	R	1/24/2012			070850		15.00
1	GAYLE HENKE	R	1/24/2012			070851		15.00
1	DON RAINOSEK	R	1/24/2012			070852		15.00
1	BRUCE WESSON	R	1/24/2012			070853		15.00

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1	GAIL TESCH	R	1/24/2012			070854		15.00
1	AMY POWELL	R	1/24/2012			070855		15.00
1	THOMAS TUMIS	R	1/24/2012			070856		15.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	242	424,825.50	0.00	424,800.50
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	25.00CR	25.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP-C TOTALS:	243	424,800.50	0.00	424,800.50
BANK: AP-C	TOTALS:	243	424,800.50	0.00	424,800.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1050	ALLSTATE AMERICAN HERITAGE LIF	D	1/20/2012			000000		
1651	INTERNAL REVENUE SERVICE	D	1/06/2012			000000		31,853.45
1651	INTERNAL REVENUE SERVICE	D	1/20/2012			000000		32,364.05
1651	INTERNAL REVENUE SERVICE	D	1/31/2012			000000		10,670.26
2080	TEXAS COUNTY & DIST. RETIREMEN	D	1/20/2012			000000		
2244	TAC HEALTH BENEFITS POOL	D	1/20/2012			000000		
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/06/2012			055028		382.50
1965	OFF. OF ATTY. GENERAL	R	1/06/2012			055029		467.73
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/06/2012			055030		30,953.23
2244	TAC HEALTH BENEFITS POOL	R	1/06/2012			055031		346.48
1005	5 STAR LIFE INS. CO.	R	1/20/2012			055055		703.23
1050	ALLSTATE AMERICAN HERITAGE LIF	R	1/20/2012			055056		1,159.34
1485	FORT DEARBORN LIFE INS. CO.	R	1/20/2012			055057		659.40
1878	METLIFE	R	1/20/2012			055058		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	1/20/2012			055059		382.50
1965	OFF. OF ATTY. GENERAL	R	1/20/2012			055060		467.73
1988	PHILADELPHIA AMERICAN LIFE INS	R	1/20/2012			055061		144.55
2310	TRANSAMERICA LIFE INSURANCE CO	R	1/20/2012			055062		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/20/2012			055063		33,392.50
2244	TAC HEALTH BENEFITS POOL	R	1/20/2012			055064		76,840.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
			14	146,223.64		0.00		146,223.64
			0	0.00		0.00		0.00
			6	74,887.76		0.00		74,887.76
			0	0.00		0.00		0.00
			0	0.00		0.00		0.00
			0	0.00		0.00		0.00
			0	VOID DEBITS	0.00			
				VOID CREDITS	0.00			0.00
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: PY-C	TOTALS:	20	221,111.40		0.00		221,111.40
BANK: PY-C	TOTALS:		20	221,111.40		0.00		221,111.40
REPORT TOTALS:			263	645,911.90		0.00		645,911.90

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: 1/01/2012 THRU 1/31/2012  
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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