

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2180	SOUTH TEXAS CPR ASSOCIATES, IN							
2180	SOUTH TEXAS CPR ASSOCIATES, IN							
	M-CHECK SOUTH TEXAS CPR ASSOCIATUNPOST	V	7/27/2011			064401		50.00CR
	C-CHECK VOID CHECK	V	7/11/2011			069021		
	C-CHECK VOID CHECK	V	7/11/2011			069035		
	C-CHECK VOID CHECK	V	7/11/2011			069038		
	C-CHECK VOID CHECK	V	7/11/2011			069043		
	C-CHECK VOID CHECK	V	7/11/2011			069044		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
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:	6 VOID DEBITS	0.00		
	VOID CREDITS	50.00CR		50.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	6	50.00	0.00	50.00
BANK:	TOTALS:		6	50.00	0.00	50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	2ND 25TH JUD DIST COMMUNITY	R	7/01/2011			068936		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/01/2011			068937		12,115.50
2723	AT&T	R	7/01/2011			068938		314.72
1094	AT&T MOBILITY	R	7/01/2011			068939		957.11
1266	CITY OF HALLETTSVILLE	R	7/01/2011			068940		9,895.47
1267	CITY OF MOULTON	R	7/01/2011			068941		195.44
1354	COURT COORDINATOR-25TH JUDICIA	R	7/01/2011			068942		2,032.39
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/01/2011			068943		2,030.48
1395	DISTRICT ATTORNEY, 25TH JUDICI	R	7/01/2011			068944		29,366.25
1478	FLEET SERVICES	R	7/01/2011			068945		70.15
1551	GUADALUPE COUNTY	R	7/01/2011			068946		6,100.69
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	7/01/2011			068947		135.00
1953	FRED NIETO, JR.	R	7/01/2011			068948		275.00
2002	ROBERT D. PAVLISKA	R	7/01/2011			068949		150.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/01/2011			068950		1,003.06
2322	DAYNA S. TUTTLE	R	7/01/2011			068951		500.00
2422	RALPH A. WAGNER, M.D.	R	7/01/2011			068952		150.00
2423	TIMOTHY J. WAGNER, MD.	R	7/01/2011			068953		150.00
2770	A PLUS FEDERAL CREDIT UNION	R	7/11/2011			068954		4.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	7/11/2011			068955		720.00
1011	A-LINE AUTO PARTS	R	7/11/2011			068956		142.88
1009	A. BROWN WELDING SERVICE	R	7/11/2011			068957		22.50

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1024	ACETYLENE OXYGEN CO. CORP.	R	7/11/2011			068958		268.95
1036	AIRGAS-SOUTHWEST, INC.	R	7/11/2011			068959		620.82
2616	ALFRED'S PRODUCE & FEED	R	7/11/2011			068960		26.50
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	7/11/2011			068961		250.82
1067	ANDERS AUTO SUPPLIES	R	7/11/2011			068962		155.53
1064	A.H. ANDERSON	R	7/11/2011			068963		500.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/11/2011			068964		204.00
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	7/11/2011			068965		5,172.86
1094	AT&T MOBILITY	R	7/11/2011			068966		444.60
1125	BEAR GRAPHICS, INC.	R	7/11/2011			068967		974.10
1163	BOHUSLAV FARM & RANCH	R	7/11/2011			068968		39.55
1167	LYNN BOTHE	R	7/11/2011			068969		66.61
1192	ALTON E. BROWN, SR.	R	7/11/2011			068970		378.93
1199	BUDDY'S TV & COMMUNICATIONS	R	7/11/2011			068971		70.00
2679	CARROLL'S GUN SHOP, INC.	R	7/11/2011			068972		39.98
1262	CINTAS CORPORATION LOC. 083	R	7/11/2011			068973		143.58
1282	CMA COMMUNICATIONS	R	7/11/2011			068974		62.94
1282	CMA COMMUNICATIONS	R	7/11/2011			068975		983.40
1310	COMMERCIAL KITCHEN	R	7/11/2011			068976		220.00
1320	CONTECH CONSTRUCTION PRODUCTS,	R	7/11/2011			068977		640.70
2775	CONTEMPORARY SOLUTIONS USA, IN	R	7/11/2011			068978		4.00
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	7/11/2011			068979		90.00

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1375	SHANNON R. DEFOREST	R	7/11/2011			068980		132.26
1385	DEWITT POTH AND SON	R	7/11/2011			068981		782.04
1392	DISH NETWORK	R	7/11/2011			068982		121.98
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	7/11/2011			068983		253.81
1402	DOGGETT HEAVY MACH. SERVICES	R	7/11/2011			068984		306.28
1405	DON'S AUTOMOTIVE LLC	R	7/11/2011			068985		484.08
1419	E & M ENTERPRISES	R	7/11/2011			068986		468.00
2769	END USER SERVICES, INC.	R	7/11/2011			068987		19.90
1434	LEN ESTRADA	R	7/11/2011			068988		23.46
1491	M. WAYNE FREYTAG, D.D.S.	R	7/11/2011			068989		124.00
1499	G & K	R	7/11/2011			068990		197.86
1534	GRAFE CHEVROLET GMC	R	7/11/2011			068991		31.00
1531	GREATAMERICA LEASING CORP.	R	7/11/2011			068992		79.00
2602	CHARLES GREIVE	R	7/11/2011			068993		389.39
1548	GT DISTRIBUTORS, INC.	R	7/11/2011			068994		737.81
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/11/2011			068995		4,695.29
1556	GULF COAST PAPER CO, INC.	R	7/11/2011			068996		1,682.34
1562	HALLETTSVILLE COMMUNICATIONS	R	7/11/2011			068997		192.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	7/11/2011			068998		403.50
1568	HALLETTSVILLE LUMBER CO.	R	7/11/2011			068999		2.70
1569	HALLETTSVILLE PHARMACY	R	7/11/2011			069000		1,920.21
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/11/2011			069001		787.39

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1579	HAMMER AUTO REPAIR	R	7/11/2011			069002		168.74
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	7/11/2011			069003		1,875.00
2766	HILTON AMERICAS - HOUSTON	R	7/11/2011			069004		1,074.06
1617	LARRY HLAVAC	R	7/11/2011			069005		486.54
1619	HOFFER TRUCK COMPANY	R	7/11/2011			069006		369.44
1618	HOFFER'S DRIVE-IN GROCERY	R	7/11/2011			069007		79.80
1626	HOLT CAT	R	7/11/2011			069008		63.01
1641	IKON OFFICE SOLUTIONS	R	7/11/2011			069009		245.64
1648	INLAND ENVIRONMENTAL REMEDIATI	R	7/11/2011			069010		912.00
1661	JAHN REFRIGERATION CO., INC.	R	7/11/2011			069011		95.00
2264	JAMES TELECO	R	7/11/2011			069012		70.00
2643	JOHN DEERE FINANCIAL	R	7/11/2011			069013		1,204.56
1713	KELLY MUDD EQUIPMENT CO.	R	7/11/2011			069014		312.45
1716	KEN'S KAR PARTS, INC.	R	7/11/2011			069015		313.46
1727	KOCIAN'S AUTO REPAIR	R	7/11/2011			069016		449.95
1734	RON E. KOLACNY	R	7/11/2011			069017		475.50
1754	KVINTA, KVINTA & KVINTA	R	7/11/2011			069018		800.00
2710	LABATT FOOD SERVICE	R	7/11/2011			069019		2,278.25
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/11/2011			069020		232.99
1808	LEOPOLD INSURANCE AGENCY	R	7/11/2011			069022		71.00
2772	STEPHEN R. MCKETHAN	R	7/11/2011			069023		32,000.00
1884	MIGL FEED & GRAIN CO. INC.	R	7/11/2011			069024		14.00

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1914	MOULTON EAGLE	R	7/11/2011			069025		36.70
1915	MOULTON FARMERS CO-OP GIN & MI	R	7/11/2011			069026		105.50
1912	MOULTON FIRE DEPT	R	7/11/2011			069027		800.00
1918	MRAZ LUMBER CO., INC.	R	7/11/2011			069028		23.20
1929	MUSTANG CAT	R	7/11/2011			069029		105.85
1929	MUSTANG CAT	R	7/11/2011			069030		9.00
1929	MUSTANG CAT	R	7/11/2011			069031		82.92
1929	MUSTANG CAT	R	7/11/2011			069032		128.91
1992	PARKER LUMBER	R	7/11/2011			069033		150.50
1999	PAUL'S SUPPLY, INC.	R	7/11/2011			069034		996.56
2059	R.B. EVERETT & COMPANY, INC.	R	7/11/2011			069036		15.85
2066	RAINOSEK'S TRUE VALUE	R	7/11/2011			069037		277.12
2671	SAFESITE, INC.	R	7/11/2011			069039		100.00
2108	SAM'S CLUB	R	7/11/2011			069040		496.11
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/11/2011			069041		184.22
2117	SCHULENBURG PRINTING &	R	7/11/2011			069042		1,522.81
2149	SHELL FLEET PLUS	R	7/11/2011			069045		387.02
2681	SHINER FAMILY PHARMACY	R	7/11/2011			069046		92.57
2773	STAPLES ADVANTAGE	R	7/11/2011			069047		347.50
2203	STEFFEK INTERESTS, INC.	R	7/11/2011			069048		10,464.44
2218	STROUHAL TIRE RECAPPING PLANT	R	7/11/2011			069049		934.56
2218	STROUHAL TIRE RECAPPING PLANT	R	7/11/2011			069050		26.00

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2218	STROUHAL TIRE RECAPPING PLANT	R	7/11/2011			069051		84.50
2230	SWEET HOME SAND & GRAVEL INC.	R	7/11/2011			069052		5,080.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	7/11/2011			069053		155.00
2249	TEXAS ASSOCIATION OF COUNTIES	R	7/11/2011			069054		54,897.15
2331	TEXAS COMMISSION ON	R	7/11/2011			069055		300.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	7/11/2011			069056		16.17
2274	THE BANK OF NEW YORK	R	7/11/2011			069057		195,935.00
2160	THE SHINER GAZETTE	R	7/11/2011			069058		42.25
2774	A. M. TILLET	R	7/11/2011			069059		36.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/11/2011			069060		3,160.00
2382	UNIFIRST HOLDINGS, L.P.	R	7/11/2011			069061		176.33
2419	WAGNER MEDICAL CLINIC	R	7/11/2011			069062		500.00
2421	PATRICIA M. WAGNER	R	7/11/2011			069063		150.80
2428	MANDI WALLACE	R	7/11/2011			069064		144.86
2440	WENDEL MOTOR COMPANY, INC.	R	7/11/2011			069065		1,659.68
2470	XEROX CORPORATION	R	7/11/2011			069066		123.39
2473	YOAKUM HERALD-TIMES	R	7/11/2011			069067		49.95
1	CONROY DELAND ELLIS	R	7/11/2011			069068		6.00
1	CHERYL ANN BARNES	R	7/11/2011			069069		6.00
1	VERONICA SUE BERAN	R	7/11/2011			069070		6.00
1	MICHAEL A. FISHBECK	R	7/11/2011			069071		6.00
1	JACK RAY JAROSZEWSKI	R	7/11/2011			069072		6.00

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1	LAWRENCE E. THOMAS	R	7/11/2011			069073		6.00
1	BRENT KEITH BROCKER	R	7/11/2011			069074		6.00
1	PEGGY POHL	R	7/11/2011			069075		6.00
1014	A. RIFKIN CO.	R	7/25/2011			069076		62.63
1024	ACETYLENE OXYGEN CO. CORP.	R	7/25/2011			069077		46.72
1044	J. L. ALLEN	R	7/25/2011			069078		200.00
1061	AMIGOS LIBRARY SERVICES	R	7/25/2011			069079		500.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/25/2011			069080		85.67
2723	AT&T	R	7/25/2011			069081		3,805.32
1091	AT&T LONG DISTANCE	R	7/25/2011			069082		198.40
1094	AT&T MOBILITY	R	7/25/2011			069083		1,009.47
1097	ATCO INTERNATIONAL	R	7/25/2011			069084		125.90
1105	B & B AUTO WORX	R	7/25/2011			069085		3,552.50
1127	BELTS UNLIMITED, INC.	R	7/25/2011			069086		19.95
2714	BI COMPANY	R	7/25/2011			069087		490.00
1161	BOEHM TRACTOR SALES, INC.	R	7/25/2011			069088		264.32
1168	BOUNDTREE MEDICAL, LLC	R	7/25/2011			069089		2,386.84
2778	BRAZORIA COUNTY CIVIL DIVISION	R	7/25/2011			069090		65.00
1230	CARD SERVICE CENTER	R	7/25/2011			069091		105.32
1244	CENTERPOINT ENERGY	R	7/25/2011			069092		284.48
1244	CENTERPOINT ENERGY	R	7/25/2011			069093		30.51
1244	CENTERPOINT ENERGY	R	7/25/2011			069094		35.12

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1244	CENTERPOINT ENERGY	R	7/25/2011			069095		87.74
1262	CINTAS CORPORATION LOC. 083	R	7/25/2011			069096		147.60
1266	CITY OF HALLETTSVILLE	R	7/25/2011			069097		12.15
1268	CITY OF SHINER	R	7/25/2011			069098		6.08
1271	CITY OF YOAKUM	R	7/25/2011			069099		11.35
1269	CITY OF YOAKUM UTILITIES	R	7/25/2011			069100		343.13
1239	CO & DIST CLK ASSOC OF TX	R	7/25/2011			069101		80.00
1307	COLORADO MATERIALS CO (CORP)	R	7/25/2011			069102		3,467.14
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	7/25/2011			069103		45.00
2771	MICHAEL DOBBS	R	7/25/2011			069104		4,060.00
2785	EMERALD LEASING LLC	R	7/25/2011			069105		4.00
1434	LEN ESTRADA	R	7/25/2011			069106		335.43
1447	JIM FAIRMAN	R	7/25/2011			069107		400.00
1485	FORT DEARBORN LIFE INS. CO.	R	7/25/2011			069108		52.10
1491	M. WAYNE FREYTAG, D.D.S.	R	7/25/2011			069109		84.00
2786	CHERRI FRYER	R	7/25/2011			069110		4.00
1499	G & K	R	7/25/2011			069111		197.86
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	7/25/2011			069112		40.00
1513	GAYLORD BROS., INC.	R	7/25/2011			069113		1,447.40
1548	GT DISTRIBUTORS, INC.	R	7/25/2011			069114		262.05
1556	GULF COAST PAPER CO, INC.	R	7/25/2011			069115		1,065.87
1578	HALLIE HALL	R	7/25/2011			069116		289.86

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1562	HALLETTSVILLE COMMUNICATIONS	R	7/25/2011			069117		742.49
1579	HAMMER AUTO REPAIR	R	7/25/2011			069118		14.50
1599	HEIMAN EXXON	R	7/25/2011			069119		233.00
1626	HOLT CAT	R	7/25/2011			069120		927.58
2784	INDUSTRIAL MACHINING CO., INC.	R	7/25/2011			069121		110.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	7/25/2011			069122		2,175.00
1653	J & B INDUSTRIES	R	7/25/2011			069123		174.30
1659	JACOBS WEBER, INC.	R	7/25/2011			069124		760.00
2264	JAMES TELECO	R	7/25/2011			069125		898.65
1686	JOHN DEERE GOVERNMENT & NATION	R	7/25/2011			069126		36,943.50
1737	ELIZABETH KOUBA	R	7/25/2011			069127		344.44
2710	LABATT FOOD SERVICE	R	7/25/2011			069128		2,891.83
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/25/2011			069129		54.70
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/25/2011			069130		85.00
1825	LOWE'S	R	7/25/2011			069131		116.00
1830	ALENE LYONS	R	7/25/2011			069132		232.52
1835	JENNIFER ROTHER MACHACEK	R	7/25/2011			069133		800.00
1839	MACHICEK FARM & RANCH	R	7/25/2011			069134		480.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	7/25/2011			069135		2,056.51
1925	TERRELL S. MULLINS	R	7/25/2011			069136		450.00
1978	OMNIBASE SERVICES OF TEXAS	R	7/25/2011			069137		486.00
1989	P2 EMULSIONS	R	7/25/2011			069138		6,113.25

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1994	PAT'S SERVICE CENTER	R	7/25/2011			069139		1,714.69
2050	PEOPLES STATE BANK	R	7/25/2011			069140		99,876.25
2720	PORTIONPAC	R	7/25/2011			069141		465.38
2035	POSTMASTER	R	7/25/2011			069142		44.00
2056	QUALITY HOT-MIX, INC.	R	7/25/2011			069143		3,955.30
2058	QUILL CORPORATION	R	7/25/2011			069144		565.06
2779	CAROL J. RENNER	R	7/25/2011			069145		300.00
2086	RLP SERVICES	R	7/25/2011			069146		663.68
2097	RUDOLPHS INC.	R	7/25/2011			069147		4,326.77
2103	SAFELITE FULFILLMENT, INC.	R	7/25/2011			069148		272.49
2131	SCOTT-MERRIMAN INC.	R	7/25/2011			069149		10,090.00
2148	SHELL FLEET PLUS	R	7/25/2011			069150		86.19
2150	KATHY SHEPARD	R	7/25/2011			069151		103.79
2156	SHINER VOLUNTEER FIRE DEPARTME	R	7/25/2011			069152		900.00
2203	STEFFEK INTERESTS, INC.	R	7/25/2011			069153		8,302.09
2218	STROUHAL TIRE RECAPPING PLANT	R	7/25/2011			069154		411.83
2218	STROUHAL TIRE RECAPPING PLANT	R	7/25/2011			069155		76.50
2230	SWEET HOME SAND & GRAVEL INC.	R	7/25/2011			069156		2,460.00
2244	TAC HEALTH BENEFITS POOL	R	7/25/2011			069157		1,707.59
2238	TEXAS ASSOCIATION OF COUNTIES	R	7/25/2011			069158		230.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/25/2011			069159		540.46
2343	TEXAS DEPARTMENT OF AGRICULTUR	R	7/25/2011			069160		12.00

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2371	TEXAS DISTRICT & COUNTY ATTORN	R	7/25/2011			069161		275.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	7/25/2011			069162		75.00
2346	TEXAS FACILITIES COMMISSION	R	7/25/2011			069163		2,935.50
2349	TEXAS GAS SERVICE	R	7/25/2011			069164		25.66
2373	TEXAS JAIL ASSOCIATION	R	7/25/2011			069165		30.00
2781	TEXAS MUNICIPAL POLICE ASSOCIA	R	7/25/2011			069166		200.00
2783	THREE G INDUSTRIAL SUPPLY, INC	R	7/25/2011			069167		425.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/25/2011			069168		750.00
2317	TRIPLE BLADE & STEEL, INC.	R	7/25/2011			069169		435.27
2382	UNIFIRST HOLDINGS, L.P.	R	7/25/2011			069170		294.00
2380	UNIVERSITY OF TEXAS AT AUSTIN	R	7/25/2011			069171		280.00
2399	VICTORIA COUNTY	R	7/25/2011			069172		4,845.00
2414	VULCAN CONSTRUCTION MATERIALS,	R	7/25/2011			069173		2,700.06
2419	WAGNER MEDICAL CLINIC	R	7/25/2011			069174		208.64
2431	WALMART COMMUNITY	R	7/25/2011			069175		428.84
2780	LYTLE WEAVER, JR.	R	7/25/2011			069176		1,562.28
2440	WENDEL MOTOR COMPANY, INC.	R	7/25/2011			069177		645.00
2416	WEST PAYMENT CENTER	R	7/25/2011			069178		315.04
2472	YOAKUM COMMUNITY HOSPITAL	R	7/25/2011			069179		3,154.31
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/25/2011			069180		1,300.00
1	MICHAEL MACHART	R	7/29/2011			069181		6.00
1	SANTIAGO S. INFANTE	R	7/29/2011			069182		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRANDACE WENSKÉ	R	7/29/2011			069183		6.00
1	CHERYL S. HODGES	R	7/29/2011			069184		6.00
1	EMMA ARLITT	R	7/29/2011			069185		6.00
1	AMANDA F. VILLAREAL	R	7/29/2011			069186		6.00
1	SHAWN B. ROBERT	R	7/29/2011			069187		6.00
1	ZEFERINO DUENEZ	R	7/29/2011			069188		6.00
1	LARRY J. PRAUSE	R	7/29/2011			069189		6.00
1	NORAMEE CORNELIUS	R	7/29/2011			069190		6.00
1	MARCUS J. JALUFKA	R	7/29/2011			069191		6.00
1	GWENDOLYN A. HERCHEK	R	7/29/2011			069192		6.00
1	EMMA WELFEL	R	7/29/2011			069193		6.00
1	SAMMI LYNN SILGERO	R	7/29/2011			069194		6.00
1	CAROL A. DIERRINGER	R	7/29/2011			069195		6.00
1	SANDRA KAY ROZNOVSKY	R	7/29/2011			069196		6.00
1	ANNETTE B. RAAB	R	7/29/2011			069197		6.00
1	KENNETH W. REBECEK	R	7/29/2011			069198		6.00
1	TERRENCE D. FILIP	R	7/29/2011			069199		6.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	259	656,254.46	0.00	656,254.46
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	259	656,254.46	0.00	656,254.46
BANK: AP-C TOTALS:	259	656,254.46	0.00	656,254.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/08/2011			000000		32,829.12
1651	INTERNAL REVENUE SERVICE	D	7/22/2011			000000		32,644.92
1651	INTERNAL REVENUE SERVICE	D	7/29/2011			000000		7,566.76
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/08/2011			054526		382.50
1965	OFF. OF ATTY. GENERAL	R	7/08/2011			054527		476.04
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/08/2011			054528		31,324.51
2244	TAC HEALTH BENEFITS POOL	R	7/08/2011			054529		313.27
1005	5 STAR LIFE INS. CO.	R	7/22/2011			054554		678.89
1050	ALLSTATE AMERICAN HERITAGE LIF	R	7/22/2011			054555		1,144.71
1485	FORT DEARBORN LIFE INS. CO.	R	7/22/2011			054556		580.10
1878	METLIFE	R	7/22/2011			054557		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	7/22/2011			054558		382.50
1965	OFF. OF ATTY. GENERAL	R	7/22/2011			054559		476.04
1988	PHILADELPHIA AMERICAN LIFE INS	R	7/22/2011			054560		113.98
2310	TRANSAMERICA LIFE INSURANCE CO	R	7/22/2011			054561		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	7/22/2011			054562		32,961.69
2244	TAC HEALTH BENEFITS POOL	R	7/22/2011			054563		66,910.71

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	14	136,068.65	0.00	136,068.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	73,040.80	0.00	73,040.80
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	209,109.45	0.00	209,109.45
BANK: PY-C	TOTALS:		17	209,109.45	0.00	209,109.45
REPORT TOTALS:			282	865,413.91	0.00	865,413.91

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: 7/01/2011 THRU 7/31/2011
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
