

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	2ND 25TH JUD DIST COMMUNITY	R	10/01/2011			069739		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/01/2011			069740		14,438.00
1266	CITY OF HALLETTSVILLE	R	10/01/2011			069741		10,223.46
1354	COURT COORDINATOR-25TH JUDICIA	R	10/01/2011			069742		1,575.75
1353	CRT COORDINATOR-2ND 25TH JUD D	R	10/01/2011			069743		1,574.25
1395	DISTRICT ATTORNEY, 25TH JUDICI	R	10/01/2011			069744		33,703.25
1551	GUADALUPE COUNTY	R	10/01/2011			069745		4,942.25
1707	KANSAS STATE BANK	R	10/01/2011			069746		26,177.17
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	10/01/2011			069747		135.00
1953	FRED NIETO, JR.	R	10/01/2011			069748		275.00
2002	ROBERT D. PAVLISKA	R	10/01/2011			069749		150.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/01/2011			069750		1,000.78
2322	DAYNA S. TUTTLE	R	10/01/2011			069751		500.00
2422	RALPH A. WAGNER, M.D.	R	10/01/2011			069752		150.00
2423	TIMOTHY J. WAGNER, MD.	R	10/01/2011			069753		150.00
1	WAYATT DEAN MADDEN	R	10/03/2011			069754		28.00
1	DEBORAH G. GUERRERO	R	10/03/2011			069755		28.00
1	SHARON KUBICEK KRAM	R	10/03/2011			069756		28.00
1	TERRELL WAYNE HERRING	R	10/03/2011			069757		28.00
1	KIMBERLY WEIR MRAZ	R	10/03/2011			069758		28.00
1	RANDY ALLEN MORTON	R	10/03/2011			069759		28.00
1	JOHN MUNSON	R	10/03/2011			069760		28.00

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1	JERRY MARESH, III	R	10/03/2011			069761		28.00
1	STEPHANIE PILAT FOJTIK	R	10/03/2011			069762		28.00
1	TROY JAMES BARTA	R	10/03/2011			069763		28.00
1	ERIC JAMES BLUDAU	R	10/03/2011			069764		28.00
1	BARBARA NORTH RHODES	R	10/03/2011			069765		28.00
1011	A-LINE AUTO PARTS	R	10/11/2011			069766		755.18
1009	A. BROWN WELDING SERVICE	R	10/11/2011			069768		22.50
1024	ACETYLENE OXYGEN CO. CORP.	R	10/11/2011			069769		263.97
2616	ALFRED'S PRODUCE & FEED	R	10/11/2011			069770		26.50
1062	AMSOIL INC.	R	10/11/2011			069771		279.32
1067	ANDERS AUTO SUPPLIES	R	10/11/2011			069772		133.86
1064	A.H. ANDERSON	R	10/11/2011			069773		387.95
1075	AQUA BEVERAGE COMPANY/OZARKA	R	10/11/2011			069774		404.80
2723	AT&T	R	10/11/2011			069776		4,042.23
1094	AT&T MOBILITY	R	10/11/2011			069777		94.78
1156	BOEDEKER AG SUPPLY, LLC	R	10/11/2011			069778		252.00
1163	BOHUSLAV FARM & RANCH	R	10/11/2011			069779		19.90
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	10/11/2011			069780		1,144.82
1192	ALTON E. BROWN, SR.	R	10/11/2011			069781		392.39
2821	CATHEDRAL OAKS RETREAT CENTER	R	10/11/2011			069782		182.00
1262	CINTAS CORPORATION LOC. 083	R	10/11/2011			069783		231.48
1265	CITIZENS MEDICAL CENTER	R	10/11/2011			069784		533.00

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1267	CITY OF MOULTON	R	10/11/2011			069785		233.13
2817	JAMES MARTIN CLAUDER	R	10/11/2011			069786		150.00
1282	CMA COMMUNICATIONS	R	10/11/2011			069787		62.93
1324	COOPER'S AUTOCARE	R	10/11/2011			069788		14.50
2747	DANHARD, INC.	R	10/11/2011			069789		46.11
1385	DEWITT POTH AND SON	R	10/11/2011			069790		793.05
1392	DISH NETWORK	R	10/11/2011			069791		119.98
1405	DON'S AUTOMOTIVE LLC	R	10/11/2011			069792		551.81
1419	E & M ENTERPRISES	R	10/11/2011			069793		175.00
1424	ELECTION SYSTEMS & SOFTWARE, I	R	10/11/2011			069794		4,483.06
1434	LEN ESTRADA	R	10/11/2011			069795		22.76
1438	JOHN CHRISTOPHER EVANS	R	10/11/2011			069796		300.00
1447	JIM FAIRMAN	R	10/11/2011			069797		4.00
1449	FARM INDUSTRIAL COMPANY	R	10/11/2011			069798		76.92
1478	FLEET SERVICES	R	10/11/2011			069799		354.01
1490	FRAZER LTD	R	10/11/2011			069800		113.17
1491	M. WAYNE FREYTAG, D.D.S.	R	10/11/2011			069801		104.00
1498	JOHN STUART FRYER	R	10/11/2011			069802		145.41
1499	G & K	R	10/11/2011			069803		296.79
1504	GALLS, AN ARAMARK COMPANY	R	10/11/2011			069804		16.33
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	10/11/2011			069805		200.00
1534	GRAFE CHEVROLET GMC	R	10/11/2011			069806		14.50

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1531	GREATAMERICA LEASING CORP.	R	10/11/2011			069807		79.00
2602	CHARLES GREIVE	R	10/11/2011			069808		411.81
1548	GT DISTRIBUTORS, INC.	R	10/11/2011			069809		443.95
1550	GUADALUPE VALLEY ELECTRIC COOP	R	10/11/2011			069810		4,822.16
1556	GULF COAST PAPER CO, INC.	R	10/11/2011			069811		41.67
1562	HALLETTSVILLE COMMUNICATIONS	R	10/11/2011			069812		581.24
1571	HALLETTSVILLE TRIBUNE HERALD	R	10/11/2011			069813		231.24
1579	HAMMER AUTO REPAIR	R	10/11/2011			069814		180.10
2815	HARRIS COUNTY CONSTABLE PCT #4	R	10/11/2011			069815		75.00
2604	HCSB, A STATE BANKING ASSOCIAT	R	10/11/2011			069816		5,720.00
1598	HEALTHSTREAM, INC.	R	10/11/2011			069817		82.30
1599	HEIMAN EXXON	R	10/11/2011			069818		147.50
2647	SHERRY T. HENKE	R	10/11/2011			069819		232.57
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	10/11/2011			069820		2,925.00
1617	LARRY HLAVAC	R	10/11/2011			069821		401.27
1619	HOFFER TRUCK COMPANY	R	10/11/2011			069822		484.88
1626	HOLT CAT	R	10/11/2011			069823		534.10
2578	HOTEL TEXAS	R	10/11/2011			069824		96.95
1641	IKON OFFICE SOLUTIONS	R	10/11/2011			069825		74.45
1647	INFINITI COMMUNICATIONS	R	10/11/2011			069826		123.50
1647	INFINITI COMMUNICATIONS	R	10/11/2011			069827		1,300.00
2614	INTERCONTINENTAL DALLAS	R	10/11/2011			069828		343.47

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2819	INTERSTATE ALL BATTERY CENTER	R	10/11/2011			069829		68.95
1653	J & B INDUSTRIES	R	10/11/2011			069830		174.30
1659	JACOBS WEBER, INC.	R	10/11/2011			069831		515.00
2264	JAMES TELECO	R	10/11/2011			069832		1,326.00
1713	KELLY MUDD EQUIPMENT CO.	R	10/11/2011			069833		215.60
1716	KEN'S KAR PARTS, INC.	R	10/11/2011			069834		1,304.32
1754	KVINTA, KVINTA & KVINTA	R	10/11/2011			069836		1,450.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/11/2011			069837		480.83
1757	LAVACA CO. APPRAISAL DIST.	R	10/11/2011			069838		2,788.68
1796	LAVACA FARM EQUIPMENT, INC.	R	10/11/2011			069839		63.40
1022	LEXISNEXIS RISK DATA MANGEMENT	R	10/11/2011			069840		85.00
1830	ALENE LYONS	R	10/11/2011			069841		232.36
1842	MAILING SYSTEMS OF TEXAS	R	10/11/2011			069842		31.45
1935	MCCREARY, VESELKA, BRAGG & ALL	R	10/11/2011			069843		668.10
1880	MID-COAST ELECTRIC SUPPLY, INC	R	10/11/2011			069844		17.66
1914	MOULTON EAGLE	R	10/11/2011			069845		127.76
1915	MOULTON FARMERS CO-OP GIN & MI	R	10/11/2011			069846		6.95
1912	MOULTON FIRE DEPT	R	10/11/2011			069847		1,300.00
1925	TERRELL S. MULLINS	R	10/11/2011			069848		400.00
1958	NU-WAY PEST CONTROL	R	10/11/2011			069849		515.00
2816	ONE STOP #2	R	10/11/2011			069850		513.03
1992	PARKER LUMBER	R	10/11/2011			069851		29.78

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1994	PAT'S SERVICE CENTER	R	10/11/2011			069852		2,211.35
1999	PAUL'S SUPPLY, INC.	R	10/11/2011			069853		704.95
2030	POHLER'S TIRE CENTER, INC.	R	10/11/2011			069854		64.00
2822	POSTMASTER	R	10/11/2011			069855		44.00
2048	PROSPERITY BANK	R	10/11/2011			069856		4.00
2058	QUILL CORPORATION	R	10/11/2011			069857		215.02
2066	RAINOSEK'S TRUE VALUE	R	10/11/2011			069858		195.03
2070	ROGER S. RANEY	R	10/11/2011			069859		10.20
2818	MARTIN RIVERA	R	10/11/2011			069860		54.00
2090	FRANK ROCHA	R	10/11/2011			069861		40.00
2097	RUDOLPHS INC.	R	10/11/2011			069862		888.91
2671	SAFESITE, INC.	R	10/11/2011			069863		100.00
2108	SAM'S CLUB	R	10/11/2011			069864		916.49
2110	SAN BERNARD ELECTRIC COOP., IN	R	10/11/2011			069865		209.09
2116	SCHULENBURG GLASS CO., INC.	R	10/11/2011			069866		50.00
2117	SCHULENBURG PRINTING &	R	10/11/2011			069867		212.74
2140	SERVICE SUPPLY OF VICTORIA, IN	R	10/11/2011			069868		165.55
2149	SHELL FLEET PLUS	R	10/11/2011			069869		325.86
2156	SHINER VOLUNTEER FIRE DEPARTME	R	10/11/2011			069870		1,600.00
2820	KATHY SMOLIK	R	10/11/2011			069871		5.00
2773	STAPLES ADVANTAGE	R	10/11/2011			069872		232.24
2218	STROUHAL TIRE RECAPPING PLANT	R	10/11/2011			069873		321.04

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2218	STROUHAL TIRE RECAPPING PLANT	R	10/11/2011			069874		26.00
2237	TAAO	R	10/11/2011			069875		160.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/11/2011			069876		467.80
2331	TEXAS COMMISSION ON	R	10/11/2011			069877		260.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	10/11/2011			069878		2.15
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/11/2011			069879		200.00
2160	THE SHINER GAZETTE	R	10/11/2011			069880		145.76
1004	THIRD ADMINISTRATIVE JUDICIAL	R	10/11/2011			069881		1,294.29
1408	THYSSENKRUPP ELEVATOR CORP.	R	10/11/2011			069882		750.00
2374	TYLER TECHNOLOGIES	R	10/11/2011			069883		7,195.20
2382	UNIFIRST HOLDINGS, L.P.	R	10/11/2011			069884		358.40
2399	VICTORIA COUNTY	R	10/11/2011			069885		400.00
2402	VICTORIA MORTUARY SERV, INC.	R	10/11/2011			069886		500.00
2406	VICTORIA RADIOLOGY ASSOCIATES	R	10/11/2011			069887		30.00
2799	VICTORIA SURGICAL ASSOCIATES	R	10/11/2011			069888		210.63
2823	VICTORIA WOMENS CLINIC	R	10/11/2011			069889		224.33
2421	PATRICIA M. WAGNER	R	10/11/2011			069890		150.80
2431	WALMART COMMUNITY	R	10/11/2011			069891		183.83
2440	WENDEL MOTOR COMPANY, INC.	R	10/11/2011			069892		625.00
2416	WEST PAYMENT CENTER	R	10/11/2011			069893		74.00
2473	YOAKUM HERALD-TIMES	R	10/11/2011			069894		163.90
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	10/11/2011			069895		1,600.00

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1002	ROBERT D. PAVLISKA	R	10/12/2011			069896		300.00
1	DANA ROSE POHLER	R	10/17/2011			069897		6.00
1	CROMER D. WILSON JR.	R	10/17/2011			069898		6.00
1	TIMOTHY THOMAS FAULKNER	R	10/17/2011			069899		6.00
1	GEORGE G. SANDERS JR.	R	10/17/2011			069900		6.00
1	JOHNNIE LEGGIO JR.	R	10/17/2011			069901		6.00
1	DWAYNE ALLEN LONG	R	10/17/2011			069902		6.00
1	GREGORY F. HOLLMANN	R	10/17/2011			069903		6.00
1	JASON PAUL WICK	R	10/17/2011			069904		6.00
1	ROYCE DUSEK	R	10/19/2011			069905		15.00
1	ADELLA GOMEZ	R	10/19/2011			069906		15.00
1	MARSHA KOSTELNIK	R	10/19/2011			069907		15.00
1	RONNIE MAYBERRY	R	10/19/2011			069908		15.00
1	JUSTIN WAYNE GARZA	R	10/20/2011			069909		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	10/24/2011			069910		236.33
1024	ACETYLENE OXYGEN CO. CORP.	R	10/24/2011			069911		283.00
1036	AIRGAS-SOUTHWEST, INC.	R	10/24/2011			069912		676.17
1044	J. L. ALLEN	R	10/24/2011			069913		200.00
1055	AMERICAN LEGION POST 230	R	10/24/2011			069914		371.00
2723	AT&T	R	10/24/2011			069915		156.96
1091	AT&T LONG DISTANCE	R	10/24/2011			069916		180.52
1094	AT&T MOBILITY	R	10/24/2011			069917		373.04

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1168	BOUNDTREE MEDICAL, LLC	R	10/24/2011			069918		1,399.73
1244	CENTERPOINT ENERGY	R	10/24/2011			069919		262.54
1244	CENTERPOINT ENERGY	R	10/24/2011			069920		29.77
1244	CENTERPOINT ENERGY	R	10/24/2011			069921		26.23
1244	CENTERPOINT ENERGY	R	10/24/2011			069922		24.82
1247	GEORGE T. CERVENKA, JR.	R	10/24/2011			069923		800.00
1262	CINTAS CORPORATION LOC. 083	R	10/24/2011			069924		226.14
1266	CITY OF HALLETTSVILLE	R	10/24/2011			069925		25.89
1267	CITY OF MOULTON	R	10/24/2011			069926		5.00
1268	CITY OF SHINER	R	10/24/2011			069927		63.90
1271	CITY OF YOAKUM	R	10/24/2011			069928		301.44
1307	COLORADO MATERIALS CO (CORP)	R	10/24/2011			069929		8,078.12
1391	DR. GREGG DIMMICK	R	10/24/2011			069930		128.81
1438	JOHN CHRISTOPHER EVANS	R	10/24/2011			069931		1,400.00
1485	FORT DEARBORN LIFE INS. CO.	R	10/24/2011			069932		52.10
1487	FOUR WAY SERVICE CTR.INC	R	10/24/2011			069933		98.00
1491	M. WAYNE FREYTAG, D.D.S.	R	10/24/2011			069934		84.00
1499	G & K	R	10/24/2011			069935		98.93
1504	GALLS, AN ARAMARK COMPANY	R	10/24/2011			069936		42.95
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	10/24/2011			069937		600.00
1501	GOLDEN CRESCENT REGIONAL PLANN	R	10/24/2011			069938		3,131.99
1540	GRAINGER	R	10/24/2011			069939		34.94

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1556	GULF COAST PAPER CO, INC.	R	10/24/2011			069940		392.75
1557	H & C CONSTRUCTION CO., INC.	R	10/24/2011			069941		43,939.55
1562	HALLETTSVILLE COMMUNICATIONS	R	10/24/2011			069942		200.96
1569	HALLETTSVILLE PHARMACY	R	10/24/2011			069943		596.18
1587	MICAH HARMON	R	10/24/2011			069944		458.43
1600	JIMMIE HEIMAN	R	10/24/2011			069945		37.50
2647	SHERRY T. HENKE	R	10/24/2011			069946		64.34
1611	HI-WAY LUMBER CO.	R	10/24/2011			069947		23.05
1616	TRAVIS M. HILL	R	10/24/2011			069948		752.40
1626	HOLT CAT	R	10/24/2011			069949		1,150.70
1628	HOPE OF SOUTH TEXAS	R	10/24/2011			069950		12.00
2829	INDUSTRIAL TOOLBOX, INC.	R	10/24/2011			069951		226.72
1648	INLAND ENVIRONMENTAL REMEDIATI	R	10/24/2011			069952		582.00
2264	JAMES TELECO	R	10/24/2011			069953		634.50
2825	WENDY L. KIRBY, CSR	R	10/24/2011			069954		250.00
1727	KOCIAN'S AUTO REPAIR	R	10/24/2011			069955		29.00
1746	DOUG KUBICEK	R	10/24/2011			069956		46.50
1754	KVINTA, KVINTA & KVINTA	R	10/24/2011			069957		400.00
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	10/24/2011			069958		8,190.00
2710	LABATT FOOD SERVICE	R	10/24/2011			069959		1,418.75
1764	LAVACA CO CHILD SERVICES BOARD	R	10/24/2011			069960		24.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/24/2011			069961		110.62

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1756	LAVACA COUNTY	R	10/24/2011			069962		1,508.36
1805	LEIST VIDEOGRAPHY	R	10/24/2011			069963		175.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	10/24/2011			069964		70.10
1835	JENNIFER ROTHER MACHACEK	R	10/24/2011			069965		504.40
1935	MCCREARY, VESELKA, BRAGG & ALL	R	10/24/2011			069966		785.10
2620	MID-COAST FAMILY SERVICES	R	10/24/2011			069967		100.00
2806	MISSION RESTAURANT SUPPLY	R	10/24/2011			069968		3,221.93
2729	DIRK MOORE	R	10/24/2011			069969		86.50
2827	STEPHEN L. MOORE	R	10/24/2011			069970		359.69
2831	MOUNT VERNON MILLS, INC.	R	10/24/2011			069971		14.00
1929	MUSTANG CAT	R	10/24/2011			069972		2,094.78
1933	DAVID MYERS	R	10/24/2011			069973		285.97
1978	OMNIBASE SERVICES OF TEXAS	R	10/24/2011			069974		354.00
1994	PAT'S SERVICE CENTER	R	10/24/2011			069975		576.29
2024	PINNACLE MEDICAL MANAGEMENT CO	R	10/24/2011			069976		1,875.00
2058	QUILL CORPORATION	R	10/24/2011			069977		194.37
2828	DR. DENNIS RIEDESEL	R	10/24/2011			069978		99.95
2086	RLP SERVICES	R	10/24/2011			069979		574.25
2097	RUDOLPHS INC.	R	10/24/2011			069980		22,115.65
2103	SAFELITE FULFILLMENT, INC.	R	10/24/2011			069981		225.89
2148	SHELL FLEET PLUS	R	10/24/2011			069982		200.25
2681	SHINER FAMILY PHARMACY	R	10/24/2011			069983		361.60

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2184	SOEHNGE DO-IT CENTER	R	10/24/2011			069984		12.99
2773	STAPLES ADVANTAGE	R	10/24/2011			069985		215.69
2201	STATE COMPTROLLER	R	10/24/2011			069986		1,985.29
2203	STEFFEK INTERESTS, INC.	R	10/24/2011			069987		5,101.00
2541	STERICYCLE, INC.	R	10/24/2011			069988		273.86
2218	STROUHAL TIRE RECAPPING PLANT	R	10/24/2011			069989		720.25
2218	STROUHAL TIRE RECAPPING PLANT	R	10/24/2011			069990		227.00
2218	STROUHAL TIRE RECAPPING PLANT	R	10/24/2011			069991		28.00
2218	STROUHAL TIRE RECAPPING PLANT	R	10/24/2011			069992		286.07
2218	STROUHAL TIRE RECAPPING PLANT	R	10/24/2011			069993		65.00
2230	SWEET HOME SAND & GRAVEL INC.	R	10/24/2011			069994		120.00
2244	TAC HEALTH BENEFITS POOL	R	10/24/2011			069995		1,898.96
2261	TDCAA NOW TRUST FUND	R	10/24/2011			069996		65.00
2331	TEXAS COMMISSION ON	R	10/24/2011			069997		111.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/24/2011			069998		540.29
2349	TEXAS GAS SERVICE	R	10/24/2011			069999		25.66
2268	TEXAS HISTORICAL COMMISSION	R	10/24/2011			070000		100.00
2268	TEXAS HISTORICAL COMMISSION	R	10/24/2011			070001		100.00
2374	TYLER TECHNOLOGIES	R	10/24/2011			070002		3,392.56
2382	UNIFIRST HOLDINGS, L.P.	R	10/24/2011			070003		244.10
2402	VICTORIA MORTUARY SERV, INC.	R	10/24/2011			070004		500.00
2419	WAGNER MEDICAL CLINIC	R	10/24/2011			070005		1,079.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2431	WALMART COMMUNITY	R	10/24/2011			070006		157.42
2440	WENDEL MOTOR COMPANY, INC.	R	10/24/2011			070007		135.61
2416	WEST PAYMENT CENTER	R	10/24/2011			070008		897.79
2454	REGENA WILLIAMSON	R	10/24/2011			070009		112.30
2485	MARK ZIMMERMAN	R	10/24/2011			070010		272.98

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	269	302,200.11	0.00	302,200.11
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:	269	302,200.11	0.00	302,200.11
BANK: AP-C	TOTALS:		269	302,200.11	0.00	302,200.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	10/14/2011			000000		31,735.91
1651	INTERNAL REVENUE SERVICE	D	10/28/2011			000000		31,879.54
1651	INTERNAL REVENUE SERVICE	D	10/31/2011			000000		7,553.98
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/14/2011			054764		1,619.84
1965	OFF. OF ATTY. GENERAL	R	10/14/2011			054765		476.04
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/14/2011			054766		31,085.90
2244	TAC HEALTH BENEFITS POOL	R	10/14/2011			054767		346.48
1005	5 STAR LIFE INS. CO.	R	10/28/2011			054794		703.23
1050	ALLSTATE AMERICAN HERITAGE LIF	R	10/28/2011			054795		1,159.34
1485	FORT DEARBORN LIFE INS. CO.	R	10/28/2011			054796		685.50
1878	METLIFE	R	10/28/2011			054797		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	10/28/2011			054798		1,736.47
1965	OFF. OF ATTY. GENERAL	R	10/28/2011			054799		476.04
1988	PHILADELPHIA AMERICAN LIFE INS	R	10/28/2011			054800		144.55
2310	TRANSAMERICA LIFE INSURANCE CO	R	10/28/2011			054801		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	10/28/2011			054802		33,245.82
2244	TAC HEALTH BENEFITS POOL	R	10/28/2011			054803		75,806.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	147,809.28	0.00	147,809.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	71,169.43	0.00	71,169.43
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	218,978.71	0.00	218,978.71
BANK: PY-C	TOTALS:		17	218,978.71	0.00	218,978.71
REPORT TOTALS:			286	521,178.82	0.00	521,178.82

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: 10/01/2011 THRU 10/31/2011
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
