

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2723	AT&T	R	5/01/2012			071684		439.70
1094	AT&T MOBILITY	R	5/01/2012			071685		1,449.94
1244	CENTERPOINT ENERGY	R	5/01/2012			071686		30.40
1244	CENTERPOINT ENERGY	R	5/01/2012			071687		42.55
1244	CENTERPOINT ENERGY	R	5/01/2012			071688		33.71
1244	CENTERPOINT ENERGY	R	5/01/2012			071689		246.90
1266	CITY OF HALLETTSVILLE	R	5/01/2012			071690		6,272.06
1267	CITY OF MOULTON	R	5/01/2012			071692		234.45
1269	CITY OF YOAKUM UTILITIES	R	5/01/2012			071693		195.69
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	5/01/2012			071694		135.00
2002	ROBERT D. PAVLISKA	R	5/01/2012			071695		150.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/01/2012			071696		541.65
2322	DAYNA S. TUTTLE	R	5/01/2012			071697		500.00
2422	RALPH A. WAGNER, M.D.	R	5/01/2012			071698		150.00
2423	TIMOTHY J. WAGNER, MD.	R	5/01/2012			071699		150.00
2431	WALMART COMMUNITY	R	5/01/2012			071700		698.55
1	LAURA H. KACIER	R	5/08/2012			071702		28.00
1	STANLEY MARBURGER	R	5/08/2012			071703		28.00
1	BARBARA H. BARTON	R	5/08/2012			071704		28.00
1	RICKY A. PEREZ	R	5/08/2012			071705		28.00
1	GREG CHUMCHAL	R	5/08/2012			071706		28.00
1	JULIE GAMEZ	R	5/08/2012			071707		28.00

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1	JEFF PESEK	R	5/08/2012			071708		28.00
1	ROBERT ADAMEK	R	5/08/2012			071709		28.00
1	KIRK LANDMAN	R	5/08/2012			071710		28.00
1	CHERYL WHITLEY	R	5/08/2012			071711		28.00
1	DON RAINOSEK	R	5/08/2012			071712		28.00
1	SUSAN SEAY	R	5/08/2012			071713		28.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/14/2012			071714		478.00
1011	A-LINE AUTO PARTS	R	5/14/2012			071715		124.30
1024	ACETYLENE OXYGEN CO. CORP.	R	5/14/2012			071716		564.32
1034	AGENCY 405	R	5/14/2012			071717		4.00
1036	AIRGAS-SOUTHWEST, INC.	R	5/14/2012			071718		502.80
2616	ALFRED'S PRODUCE & FEED	R	5/14/2012			071719		28.30
1044	J. L. ALLEN	R	5/14/2012			071720		1,150.00
1062	AMSOIL INC.	R	5/14/2012			071721		321.07
1067	ANDERS AUTO SUPPLIES	R	5/14/2012			071722		53.45
1064	A.H. ANDERSON	R	5/14/2012			071723		758.75
2498	APPRAISAL & COLLECTION TECHNOL	R	5/14/2012			071724		578.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/14/2012			071725		213.79
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	5/14/2012			071726		546.19
2723	AT&T	R	5/14/2012			071727		3,867.24
1091	AT&T LONG DISTANCE	R	5/14/2012			071728		4.83
1097	ATCO INTERNATIONAL	R	5/14/2012			071729		456.00

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2859	THOMAS G. BARRE	R	5/14/2012			071730		1,748.00
1125	BEAR GRAPHICS, INC.	R	5/14/2012			071731		444.33
1134	RONALD BERCKENHOFF	R	5/14/2012			071732		48.18
1143	BIBBERO SYSTEMS, INC.	R	5/14/2012			071733		28.17
1146	BILINGUAL COMMUNICATION CONSUL	R	5/14/2012			071734		440.00
2646	KAREN BLUDAU	R	5/14/2012			071735		589.65
1156	BOEDEKER AG SUPPLY, LLC	R	5/14/2012			071736		75.20
1161	BOEHM TRACTOR SALES, INC.	R	5/14/2012			071737		10,400.00
1163	BOHUSLAV FARM & RANCH	R	5/14/2012			071738		45.35
1170	BOY SCOUT TROOP 228	R	5/14/2012			071739		180.00
1192	ALTON E. BROWN, SR.	R	5/14/2012			071740		632.40
1227	BILL CARAWAY	R	5/14/2012			071741		400.00
1237	CATERPILLAR FINANCIAL SERVICES	R	5/14/2012			071742		45,324.02
1240	CDCAT CONFERENCE 2012	R	5/14/2012			071743		225.00
2861	CENTURY ASPHALT, LTD.	R	5/14/2012			071744		1,776.42
1262	CINTAS CORPORATION LOC. 083	R	5/14/2012			071745		124.38
1266	CITY OF HALLETTSVILLE	R	5/14/2012			071746		18.43
1267	CITY OF MOULTON	R	5/14/2012			071747		5.69
1268	CITY OF SHINER	R	5/14/2012			071748		14.54
1271	CITY OF YOAKUM	R	5/14/2012			071749		9.95
1282	CMA COMMUNICATIONS	R	5/14/2012			071750		59.04
1308	COLORADO COUNTY SHERIFF'S OFFI	R	5/14/2012			071751		250.00

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1307	COLORADO MATERIALS CO (CORP)	R	5/14/2012			071752		2,717.26
2747	DANHARD, INC.	R	5/14/2012			071753		85.17
2871	DEPARTMENT OF INFORMATION RESO	R	5/14/2012			071754		59.01
1384	DEWITT COUNTY	R	5/14/2012			071755		10,560.00
1385	DEWITT POTH AND SON	R	5/14/2012			071756		583.11
1389	DIESEL POWER SERVICES	R	5/14/2012			071757		1,017.48
1392	DISH NETWORK	R	5/14/2012			071758		129.98
1405	DON'S AUTOMOTIVE LLC	R	5/14/2012			071759		2,073.64
1419	E & M ENTERPRISES	R	5/14/2012			071760		175.00
1423	EL CAMPO SPRAYING, INC.	R	5/14/2012			071761		95.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/14/2012			071762		5,008.89
2769	END USER SERVICES, INC.	R	5/14/2012			071763		10.95
1434	LEN ESTRADA	R	5/14/2012			071764		18.87
1438	JOHN CHRISTOPHER EVANS	R	5/14/2012			071765		500.00
1446	FAIR-WEST TRAILERS	R	5/14/2012			071766		162.50
1449	FARM INDUSTRIAL COMPANY	R	5/14/2012			071767		637.57
1454	FAYETTE COUNTY SHERIFF	R	5/14/2012			071768		60.00
2927	FLATONIA ARGUS, INC.	R	5/14/2012			071769		41.00
1488	FP MAILING SOLUTIONS	R	5/14/2012			071770		164.85
1491	M. WAYNE FREYTAG, D.D.S.	R	5/14/2012			071771		135.00
1499	G & K	R	5/14/2012			071772		326.07
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	5/14/2012			071773		12.00

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1513	GAYLORD BROS., INC.	R	5/14/2012			071774		642.60
1531	GREATAMERICA LEASING CORP.	R	5/14/2012			071775		79.00
2602	CHARLES GREIVE	R	5/14/2012			071776		448.11
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/14/2012			071777		3,667.76
1556	GULF COAST PAPER CO, INC.	R	5/14/2012			071778		933.73
1557	H & C CONSTRUCTION CO., INC.	R	5/14/2012			071779		63,285.96
1562	HALLETTSVILLE COMMUNICATIONS	R	5/14/2012			071780		420.47
1565	HALLETTSVILLE HARDWARE & AUTO	R	5/14/2012			071781		258.48
1568	HALLETTSVILLE LUMBER CO.	R	5/14/2012			071782		104.98
1569	HALLETTSVILLE PHARMACY	R	5/14/2012			071783		1,066.17
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/14/2012			071784		267.80
1579	HAMMER AUTO REPAIR	R	5/14/2012			071785		43.50
1016	HARRIS CO CONSTABLE PCT #1	R	5/14/2012			071786		75.00
2533	HARRIS COUNTY CONSTABLE PCT #7	R	5/14/2012			071787		210.00
2921	HARRIS COUNTY CONSTABLE PCT 3	R	5/14/2012			071788		60.00
1223	HARRIS COUNTY CONSTABLE PCT 5	R	5/14/2012			071789		120.00
2922	HARRIS COUNTY CONSTABLE PCT 7	R	5/14/2012			071790		60.00
1599	HEIMAN EXXON	R	5/14/2012			071791		116.00
2647	SHERRY T. HENKE	R	5/14/2012			071792		292.36
2576	HI-TECH	R	5/14/2012			071793		395.00
1616	TRAVIS M. HILL	R	5/14/2012			071794		1,265.41
1617	LARRY HLAVAC	R	5/14/2012			071795		500.00

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1619	HOFFER TRUCK COMPANY	R	5/14/2012			071796		624.20
1624	MARVIN J. HOLIK	R	5/14/2012			071797		40.00
1637	V'ANNE BOSTICK HUSER	R	5/14/2012			071798		450.00
1647	INFINITI COMMUNICATIONS	R	5/14/2012			071799		1,757.85
1648	INLAND ENVIRONMENTAL REMEDIATI	R	5/14/2012			071800		189.00
1662	JAMES A. JAKUBEK	R	5/14/2012			071801		43.56
1664	JAMAR TECHNOLOGIES, INC.	R	5/14/2012			071802		861.02
2264	JAMES TELECO	R	5/14/2012			071803		543.75
2513	CHRISTOPHER L. JANAK	R	5/14/2012			071804		500.00
1657	JOHN WRIGHT ASSOCIATES, INC.	R	5/14/2012			071805		349.00
1689	MACKLIN K. JOHNSON	R	5/14/2012			071806		500.00
1713	KELLY MUDD EQUIPMENT CO.	R	5/14/2012			071807		154.50
1716	KEN'S KAR PARTS, INC.	R	5/14/2012			071808		454.30
2825	WENDY L. KIRBY, CSR	R	5/14/2012			071809		300.00
1723	KLOESEL GARAGE	R	5/14/2012			071810		440.02
1734	RON E. KOLACNY	R	5/14/2012			071811		1,850.00
2928	KELLY GARRETT KUCERA	R	5/14/2012			071812		4.00
1753	KENNETH E. KVINTA	R	5/14/2012			071813		450.00
2710	LABATT FOOD SERVICE	R	5/14/2012			071814		1,314.85
1764	LAVACA CO CHILD SERVICES BOARD	R	5/14/2012			071815		12.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/14/2012			071816		862.96
1814	LAVACA MEDICAL CENTER	R	5/14/2012			071818		1,883.59

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2588	MELISSA LEOPOLD	R	5/14/2012			071819		126.00
1810	LEROY'S PLUMBING, INC.	R	5/14/2012			071820		22.75
1755	LEWARD ANDERS & SONS INC.	R	5/14/2012			071821		1,586.97
1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/14/2012			071822		85.00
2925	LIBERTY COUNTY SHERIFF	V	5/14/2012			071823		75.00
2925	LIBERTY COUNTY SHERIFF							
2925	LIBERTY COUNTY SHERIFF							
M-CHECK	LIBERTY COUNTY SHERIFF	UNPOST	V	5/22/2012		071823		75.00CR
2895	LOU'S GLOVES	R	5/14/2012			071824		912.00
1825	LOWE'S	R	5/14/2012			071825		71.35
1827	LUDWIG REPAIR SHOP	R	5/14/2012			071826		22.00
1830	ALENE LYONS	R	5/14/2012			071827		231.86
1844	MANTEK	R	5/14/2012			071828		482.44
1935	MCCREARY, VESELKA, BRAGG & ALL	R	5/14/2012			071829		1,273.82
1880	MID-COAST ELECTRIC SUPPLY, INC	R	5/14/2012			071830		74.71
2620	MID-COAST FAMILY SERVICES	R	5/14/2012			071831		227.45
1902	MOELLER TIRE AND LUBE, LLC	R	5/14/2012			071832		15.00
1914	MOULTON EAGLE	R	5/14/2012			071833		151.65
1913	MOULTON PROPANE GAS COMPANY	R	5/14/2012			071834		71.90
1934	JAMES MYRICK	R	5/14/2012			071835		132.66
1978	OMNIBASE SERVICES OF TEXAS	R	5/14/2012			071836		564.00
1989	P2 EMULSIONS	R	5/14/2012			071837		6,014.20
1992	PARKER LUMBER	R	5/14/2012			071838		84.96

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1994	PAT'S SERVICE CENTER	R	5/14/2012			071839		219.87
1999	PAUL'S SUPPLY, INC.	R	5/14/2012			071840		278.42
2020	PHYSIO-CONTROL, INC.	R	5/14/2012			071841		7,182.00
2027	PITNEY BOWES INC.	R	5/14/2012			071842		150.00
2030	POHLER'S TIRE CENTER, INC.	R	5/14/2012			071843		1,136.04
2720	PORTIONPAC	R	5/14/2012			071844		424.50
2703	PRECISION DELTA CORPORATION	R	5/14/2012			071845		615.81
2044	PRIHODA GRAVEL CO.	R	5/14/2012			071846		2,681.74
2058	QUILL CORPORATION	R	5/14/2012			071847		132.32
2066	RAINOSEK'S TRUE VALUE	R	5/14/2012			071848		360.28
2076	REGIONAL MEDICAL LABORATORY	R	5/14/2012			071850		6.99
2549	REXCO INC.	R	5/14/2012			071851		1,874.88
2926	RICOH USA, INC.	R	5/14/2012			071852		266.18
2097	RUDOLPHS INC.	R	5/14/2012			071853		28,105.76
2671	SAFESITE, INC.	R	5/14/2012			071854		100.00
2108	SAM'S CLUB	R	5/14/2012			071855		402.81
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	5/14/2012			071856		507.56
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/14/2012			071857		199.00
2923	SAN JACINTO CO. CONSTABLE PCT	R	5/14/2012			071858		75.00
2924	SAN JACINTO CO. CONSTABLE PCT	R	5/14/2012			071859		75.00
2117	SCHULENBURG PRINTING &	R	5/14/2012			071860		2,367.97
2929	SCHULENBURG STICKER, INC.	R	5/14/2012			071863		41.00

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2143	DEBI SEVCIK	R	5/14/2012			071864		1,125.29
2149	SHELL FLEET PLUS	R	5/14/2012			071865		441.25
2150	KATHY SHEPARD	R	5/14/2012			071866		54.95
2160	SHINER GAZETTE	R	5/14/2012			071867		177.15
2156	SHINER VOLUNTEER FIRE DEPARTME	R	5/14/2012			071868		700.00
2187	SO TX CO JUDGES & COMM ASSOC.	R	5/14/2012			071869		600.00
2773	STAPLES ADVANTAGE	R	5/14/2012			071870		380.73
2201	STATE COMPROLLER	R	5/14/2012			071871		100.00
2218	STROUHAL TIRE RECAPING PLANT	R	5/14/2012			071872		398.75
2230	SWEET HOME SAND & GRAVEL INC.	R	5/14/2012			071873		500.00
2919	SYLVANE	R	5/14/2012			071874		255.55
2244	TAC HEALTH BENEFITS POOL	R	5/14/2012			071875		634.66
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/14/2012			071876		75.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/14/2012			071877		50.00
2367	TEXAS TIRE & ACCESSORY	R	5/14/2012			071878		341.25
2281	THE RAILROAD YARD, INC.	R	5/14/2012			071879		7,998.00
2783	THREE G INDUSTRIAL SUPPLY, INC	R	5/14/2012			071880		437.50
2305	TOWN & COUNTRY APPLIANCE & REF	R	5/14/2012			071881		1,063.50
2313	TRAVIS CO CONSTABLE PCT 5	R	5/14/2012			071882		65.00
2382	UNIFIRST HOLDINGS, L.P.	R	5/14/2012			071883		411.99
2391	VCS SECURITY SYSTEMS, INC.	R	5/14/2012			071884		260.00
2402	VICTORIA MORTUARY SERV, INC.	R	5/14/2012			071885		500.00

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2416	WEST PAYMENT CENTER	R	5/14/2012			071886		1,668.55
2805	WHARTON COUNTY	R	5/14/2012			071887		150.00
2451	WHITLEY LUMBER YARD	R	5/14/2012			071888		22.89
2885	WRIGHT EXPRESS FSC	R	5/14/2012			071889		75.25
2469	XEROX CORP.	R	5/14/2012			071890		20.02
2473	YOAKUM HERALD-TIMES	R	5/14/2012			071891		139.50
1049	ALLISON, BASS & ASSOC, LLP	R	5/22/2012			071892		5,701.91
1	BARBARA H. BARTON	R	5/22/2012			071893		28.00
1	CHERYL WHITLEY	R	5/22/2012			071894		28.00
1	GREG CHUMCHAL	R	5/22/2012			071895		28.00
1	JEFF PESEK	R	5/22/2012			071896		28.00
1	JULIE GAMEZ	R	5/22/2012			071897		28.00
1	KIRK LANDMAN	R	5/22/2012			071898		28.00
1	LAURA H. KACIER	R	5/22/2012			071899		28.00
1	RICKY A. PEREZ	R	5/22/2012			071900		28.00
1	ROBERT ADAMEK	R	5/22/2012			071901		28.00
1	STANLEY MARBURGER	R	5/22/2012			071902		28.00
1	SUSAN SEAY	R	5/22/2012			071903		28.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/29/2012			071904		308.02
1034	AGENCY 405	R	5/29/2012			071905		1.00
1040	ALAMO SALES CORP.	R	5/29/2012			071906		20,838.00
2723	AT&T	R	5/29/2012			071907		160.97

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1094	AT&T MOBILITY	R	5/29/2012			071908		1,003.35
1127	BELTS UNLIMITED, INC.	R	5/29/2012			071909		37.50
1168	BOUNDTREE MEDICAL, LLC	R	5/29/2012			071910		3,347.32
1887	CASEY R. MIKES INC.	R	5/29/2012			071911		1,170.00
1237	CATERPILLAR FINANCIAL SERVICES	R	5/29/2012			071912		32,686.00
1244	CENTERPOINT ENERGY	R	5/29/2012			071913		203.42
1244	CENTERPOINT ENERGY	R	5/29/2012			071914		26.25
1244	CENTERPOINT ENERGY	R	5/29/2012			071915		38.39
1244	CENTERPOINT ENERGY	R	5/29/2012			071916		27.92
1262	CINTAS CORPORATION LOC. 083	R	5/29/2012			071917		189.57
1269	CITY OF YOAKUM UTILITIES	R	5/29/2012			071918		185.46
1307	COLORADO MATERIALS CO (CORP)	R	5/29/2012			071919		636.14
1320	CONTECH CONSTRUCTION PRODUCTS,	R	5/29/2012			071920		2,716.00
1375	SHANNON R. DEFOREST	R	5/29/2012			071921		57.00
2871	DEPARTMENT OF INFORMATION RESO	R	5/29/2012			071922		62.82
1392	DISH NETWORK	R	5/29/2012			071923		129.98
1424	ELECTION SYSTEMS & SOFTWARE,	R	5/29/2012			071924		32.73
2769	END USER SERVICES, INC.	R	5/29/2012			071925		10.95
1438	JOHN CHRISTOPHER EVANS	R	5/29/2012			071926		50.00
1459	FERGUSON ENTERPRISES INC #116	R	5/29/2012			071927		6,469.04
1485	FORT DEARBORN LIFE INS. CO.	R	5/29/2012			071928		52.10
1487	FOUR WAY SERVICE CTR.INC	R	5/29/2012			071929		24.50

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1491	M. WAYNE FREYTAG, D.D.S.	R	5/29/2012			071930		259.00
1498	JOHN STUART FRYER	R	5/29/2012			071931		105.71
1499	G & K	R	5/29/2012			071932		233.53
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	5/29/2012			071933		4.00
1556	GULF COAST PAPER CO, INC.	R	5/29/2012			071934		59.92
1578	HALLIE HALL	R	5/29/2012			071935		355.12
1562	HALLETTSVILLE COMMUNICATIONS	R	5/29/2012			071936		4,759.66
1599	HEIMAN EXXON	R	5/29/2012			071937		48.50
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	5/29/2012			071938		1,363.00
1616	TRAVIS M. HILL	R	5/29/2012			071939		45.00
1617	LARRY HLAVAC	R	5/29/2012			071940		637.14
1626	HOLT CAT	R	5/29/2012			071941		268.24
2892	IMPACT INSTRUMENTATION, INC.	R	5/29/2012			071942		1,259.05
1648	INLAND ENVIRONMENTAL REMEDIATI	R	5/29/2012			071943		528.00
1653	J & B INDUSTRIES	R	5/29/2012			071944		475.56
1662	JAMES A. JAKUBEK	R	5/29/2012			071945		64.00
2264	JAMES TELECO	R	5/29/2012			071946		434.50
1675	JANSKY'S SAND & GRAVEL	R	5/29/2012			071947		870.00
2825	WENDY L. KIRBY, CSR	R	5/29/2012			071948		150.00
1727	KOCIAN'S AUTO REPAIR	R	5/29/2012			071949		29.00
1754	KVINTA, KVINTA & KVINTA	R	5/29/2012			071950		500.00
2710	LABATT FOOD SERVICE	R	5/29/2012			071951		2,253.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2840	LEAF	R	5/29/2012			071952		375.00
1808	LEOPOLD INSURANCE AGENCY	R	5/29/2012			071953		96.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/29/2012			071954		62.25
2933	LINEBARGER GOGGAN BLAIR & SAMP	R	5/29/2012			071955		75.00
2930	GEORGE LITTLE	R	5/29/2012			071956		2,790.00
2934	MACHICEK SERVICES, LLC	R	5/29/2012			071957		660.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	5/29/2012			071958		3,002.11
1898	MITCHELL AUTO GLASS, INC.	R	5/29/2012			071959		500.00
2556	PATRICIA J. MORALES	R	5/29/2012			071960		484.51
1926	MULTISOURCES, LTD	R	5/29/2012			071961		504.81
1934	JAMES MYRICK	R	5/29/2012			071962		27.75
1984	SHANA OPELA	R	5/29/2012			071963		367.72
1994	PAT'S SERVICE CENTER	R	5/29/2012			071964		43.50
2034	POSTMASTER	R	5/29/2012			071965		44.00
2926	RICOH USA, INC.	R	5/29/2012			071966		610.88
2131	SCOTT-MERRIMAN INC.	R	5/29/2012			071967		281.91
2148	SHELL FLEET PLUS	R	5/29/2012			071968		376.39
2932	SIMPSON THACHER & BARTLETT LLP	R	5/29/2012			071969		19.25
2188	SOUTHERN TIRE MART, LLC	R	5/29/2012			071970		2,750.00
2218	STROUHAL TIRE RECAPING PLANT	R	5/29/2012			071971		60.00
2230	SWEET HOME SAND & GRAVEL INC.	R	5/29/2012			071972		2,220.00
2244	TAC HEALTH BENEFITS POOL	R	5/29/2012			071973		1,898.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2265	TELVENT DTN	R	5/29/2012			071974		591.00
2510	TEXAS CHIEF DEPUTIES ASSOCIATI	R	5/29/2012			071975		150.00
2335	TEXAS DEPT OF CRIMINAL JUSTICE	R	5/29/2012			071976		2,038.70
2349	TEXAS GAS SERVICE	R	5/29/2012			071977		30.07
2308	TRAVIS CO. MEDICAL EXAMINER	R	5/29/2012			071978		2,300.00
2382	UNIFIRST HOLDINGS, L.P.	R	5/29/2012			071979		530.53
2419	WAGNER MEDICAL CLINIC	R	5/29/2012			071980		312.31
2431	WALMART COMMUNITY	R	5/29/2012			071981		537.84
2416	WEST PAYMENT CENTER	R	5/29/2012			071982		330.79
2885	WRIGHT EXPRESS FSC	R	5/29/2012			071983		169.36
2768	ZAZA ENERGY, LLC	R	5/29/2012			071984		12.00
1	LINDA ULCAK	R	5/29/2012			071985		6.00
1	LEO RANDY HENNEKE	R	5/29/2012			071986		6.00
1	TAMMY SUE NOBLES	R	5/29/2012			071987		6.00
1	DIANE MICAN PILAT	R	5/29/2012			071988		6.00
1	PAMELA KAY PEARSON	R	5/29/2012			071989		6.00
1	MARK W. JEMELKA	R	5/29/2012			071990		6.00
1	SUSAN M. HARABIS	R	5/29/2012			071991		6.00
1	JANE PESEK	R	5/29/2012			071992		6.00
1	MORGAN N. MATULA	R	5/29/2012			071993		6.00
1	CHARLES MORLEY SOMMER	R	5/29/2012			071994		6.00
1	CHRISTOPHER J. MOLNOSKEY	R	5/29/2012			071995		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KRISTAL ANNE VEGA	R	5/29/2012			071996		6.00
1	LORETTA KREJCI	R	5/29/2012			071997		6.00
1	MARY ETZLER	R	5/29/2012			071998		6.00
1	LYDIA ANN MARTINEZ	R	5/29/2012			071999		6.00
1	LAURIE M. MORKOVSKY	R	5/29/2012			072000		6.00
1	SANDRA J. KONVICKA	R	5/29/2012			072001		6.00
1	REBECCA A. KORNEGAY	R	5/29/2012			072002		6.00
1	RICKY L. BROCK	R	5/29/2012			072003		6.00
1	COURTNEY E. ROBERSON	R	5/29/2012			072004		6.00
1	ROBERT W. DAVIS	R	5/29/2012			072005		6.00
1	ROBERT D. WILSON	R	5/29/2012			072006		6.00
1	KEITH A. PILAT	R	5/29/2012			072007		6.00
1	SHIRLEY A. SCHREIBER	R	5/29/2012			072008		6.00
1	DARYL G. FARMER	R	5/29/2012			072009		6.00
1	JUANITA KIRK	R	5/29/2012			072010		6.00
1	TINA M. BORDOVSKY	R	5/29/2012			072011		6.00
1	DEBRA M. ALVAREZ	R	5/29/2012			072012		6.00
1	ANTON G. MICHALEC	R	5/29/2012			072013		6.00
1	KENT BINARD GRANT	R	5/29/2012			072014		6.00
1	CHASE J. SVETLIK	R	5/29/2012			072015		6.00
1	DEE HALDERMAN	R	5/29/2012			072016		6.00
1	MARCUS W. ULCAK	R	5/29/2012			072017		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KELLI C. RAINOSEK	R	5/29/2012			072018		6.00
1	GRACE F. TUTTLE	R	5/29/2012			072019		6.00
1	DIANE M. WILSON	R	5/29/2012			072020		6.00
1	LESLIE D. MIKUSH	R	5/29/2012			072021		6.00
1	SANDRA PEREZ	R	5/29/2012			072022		6.00
1	MAURICE S. HARRISON	R	5/29/2012			072023		6.00
1	EVETTE HAYNES	R	5/29/2012			072024		6.00
1	DEBBIE PUSTKA	R	5/29/2012			072025		6.00
1	EDMUND G. LACINA	R	5/29/2012			072026		6.00
1	DILLON J. PESEK	R	5/29/2012			072027		6.00
1	MIGUEL P. CUELLAR	R	5/29/2012			072028		6.00
1	GARY W. GOODHART	R	5/29/2012			072029		6.00
1	STEVE J. FOJTIK	R	5/29/2012			072030		6.00
1	DANNY ROTHER	R	5/29/2012			072031		6.00
1	ROBIN R. CORONADO	R	5/29/2012			072032		6.00
1	ANTHONY P. HARPER	R	5/29/2012			072033		6.00
1	AMANDA F. VILLAREAL	R	5/29/2012			072034		6.00
1	ERNEST J. JANAK	R	5/29/2012			072035		6.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	345	390,377.58	0.00	390,302.58
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 75.00CR	75.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	346	390,302.58	0.00	390,302.58
BANK: AP-C TOTALS:	346	390,302.58	0.00	390,302.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/11/2012			000000		31,669.74
1651	INTERNAL REVENUE SERVICE	D	5/25/2012			000000		30,750.54
1651	INTERNAL REVENUE SERVICE	D	5/31/2012			000000		8,405.39
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/11/2012			055341		672.50
1965	OFF. OF ATTY. GENERAL	R	5/11/2012			055342		467.73
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/11/2012			055343		30,581.36
2244	TAC HEALTH BENEFITS POOL	R	5/11/2012			055344		346.48
1005	5 STAR LIFE INS. CO.	R	5/25/2012			055370		675.65
1050	ALLSTATE AMERICAN HERITAGE LIF	R	5/25/2012			055371		1,096.74
1485	FORT DEARBORN LIFE INS. CO.	R	5/25/2012			055372		659.40
1878	METLIFE	R	5/25/2012			055373		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	5/25/2012			055374		672.50
1965	OFF. OF ATTY. GENERAL	R	5/25/2012			055375		467.73
1988	PHILADELPHIA AMERICAN LIFE INS	R	5/25/2012			055376		144.55
2310	TRANSAMERICA LIFE INSURANCE CO	R	5/25/2012			055377		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	5/25/2012			055378		32,055.12
2244	TAC HEALTH BENEFITS POOL	R	5/25/2012			055379		74,928.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	143,092.34	0.00	143,092.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	70,825.67	0.00	70,825.67
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	213,918.01	0.00	213,918.01
BANK: PY-C	TOTALS:		17	213,918.01	0.00	213,918.01
REPORT TOTALS:			363	604,220.59	0.00	604,220.59

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: 5/01/2012 THRU 5/31/2012
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
