

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1094	AT&T MOBILITY	R	9/01/2012			072935		539.58
1266	CITY OF HALLETTSVILLE	R	9/01/2012			072936		9,888.88
1282	CMA COMMUNICATIONS	R	9/01/2012			072937		59.04
1392	DISH NETWORK	R	9/01/2012			072938		131.22
2769	END USER SERVICES, INC.	R	9/01/2012			072939		10.95
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	9/01/2012			072940		135.00
2002	ROBERT D. PAVLISKA	R	9/01/2012			072941		150.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/01/2012			072942		799.58
2322	DAYNA S. TUTTLE	R	9/01/2012			072943		500.00
2422	RALPH A. WAGNER, M.D.	R	9/01/2012			072944		150.00
2423	TIMOTHY J. WAGNER, MD.	R	9/01/2012			072945		150.00
1	DANA VASEK POHLER	R	9/04/2012			072946		28.00
1	PATRICIA ZAMYKAL	R	9/04/2012			072947		28.00
1	MAUREEN SCHOTT	R	9/04/2012			072948		28.00
1	RAY BACAK	R	9/04/2012			072949		28.00
1	THOMAS E. DONNELLY	R	9/04/2012			072950		28.00
1	CAROLYN VERN BRAZIL	R	9/04/2012			072951		28.00
1	STEVEN BLAHUTA	R	9/04/2012			072952		28.00
1	WILLIAM TAFT BURLEY	R	9/04/2012			072953		28.00
1	LOUIS ANDREW MEZA	R	9/04/2012			072954		28.00
1	DANA BEAL	R	9/04/2012			072955		28.00
1	JEREMY CHARLES HAAS	R	9/04/2012			072956		28.00

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/10/2012			072957		904.94
1011	A-LINE AUTO PARTS	R	9/10/2012			072958		562.07
1024	ACETYLENE OXYGEN CO. CORP.	R	9/10/2012			072960		144.17
1064	A.H. ANDERSON	R	9/10/2012			072961		416.30
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	9/10/2012			072962		4,731.56
2994	BLUEBOARD IT	R	9/10/2012			072963		50.00
1156	BOEDEKER AG SUPPLY, LLC	R	9/10/2012			072964		1,033.10
1167	LYNN BOTHE	R	9/10/2012			072965		72.67
1192	ALTON E. BROWN, SR.	R	9/10/2012			072966		500.00
2991	C E SOLUTIONS	R	9/10/2012			072967		450.00
2996	CANNON EMERGENCY PHYSICIANS	R	9/10/2012			072968		98.98
2982	CATALYST FINANCE, L.P.	R	9/10/2012			072969		35,305.60
2861	CENTURY ASPHALT, LTD.	R	9/10/2012			072970		11,080.73
1262	CINTAS CORPORATION LOC. 083	R	9/10/2012			072971		283.59
1266	CITY OF HALLETTSVILLE	R	9/10/2012			072972		10.00
2817	JAMES MARTIN CLAUDER	R	9/10/2012			072973		300.00
1307	COLORADO MATERIALS CO (CORP)	R	9/10/2012			072974		3,880.80
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	9/10/2012			072975		90.00
1365	DALLAS CO CONSTABLE PCT1	R	9/10/2012			072976		150.00
1384	DEWITT COUNTY	R	9/10/2012			072977		6,960.00
1385	DEWITT POTH AND SON	R	9/10/2012			072978		7,391.18
1402	DOGGETT HEAVY MACH. SERVICES	R	9/10/2012			072979		1,280.92

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1405	DON'S AUTOMOTIVE LLC	R	9/10/2012			072980		3,469.35
1424	ELECTION SYSTEMS & SOFTWARE,	R	9/10/2012			072981		2,080.00
1434	LEN ESTRADA	R	9/10/2012			072982		28.86
1438	JOHN CHRISTOPHER EVANS	R	9/10/2012			072983		1,100.00
1490	FRAZER LTD	R	9/10/2012			072984		166.32
1491	M. WAYNE FREYTAG, D.D.S.	R	9/10/2012			072985		407.00
1499	G & K	R	9/10/2012			072986		336.57
1534	GRAFE CHEVROLET GMC	R	9/10/2012			072987		21.45
1540	GRAINGER	R	9/10/2012			072988		948.27
1531	GREATAMERICA LEASING CORP.	R	9/10/2012			072989		79.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	9/10/2012			072990		4,032.02
1556	GULF COAST PAPER CO, INC.	R	9/10/2012			072991		111.99
1557	H & C CONSTRUCTION CO., INC.	R	9/10/2012			072992		45,014.31
2559	H & V EQUIPMENT SERVICES, INC.	R	9/10/2012			072993		1,429.67
1562	HALLETTSVILLE COMMUNICATIONS	R	9/10/2012			072994		24.99
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/10/2012			072995		666.31
1579	HAMMER AUTO REPAIR	R	9/10/2012			072996		14.50
1587	MICAH HARMON	R	9/10/2012			072997		520.20
1599	HEIMAN EXXON	R	9/10/2012			072998		192.00
2647	SHERRY T. HENKE	R	9/10/2012			072999		32.17
1616	TRAVIS M. HILL	R	9/10/2012			073000		748.75
1619	HOFFER TRUCK COMPANY	R	9/10/2012			073001		1,198.65

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1626	HOLT CAT	R	9/10/2012			073002		401.10
1629	HOV SERVICES, INC. #9092	R	9/10/2012			073003		7,000.00
2829	INDUSTRIAL TOOLBOX, INC.	R	9/10/2012			073004		113.77
1648	INLAND ENVIRONMENTAL REMEDIATI	R	9/10/2012			073005		420.00
2264	JAMES TELECO	R	9/10/2012			073006		560.00
2513	CHRISTOPHER L. JANAK	R	9/10/2012			073007		1,000.00
1683	JO'S GREEN HUT & NURSERY	R	9/10/2012			073008		17.99
1713	KELLY MUDD EQUIPMENT CO.	R	9/10/2012			073009		348.00
1716	KEN'S KAR PARTS, INC.	R	9/10/2012			073010		301.08
1754	KVINTA, KVINTA & KVINTA	R	9/10/2012			073011		800.00
2710	LABATT FOOD SERVICE	R	9/10/2012			073012		2,637.11
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/10/2012			073013		415.63
1775	LAVACA COUNTY PROPANE CO.	R	9/10/2012			073015		126.00
1796	LAVACA FARM EQUIPMENT, INC.	R	9/10/2012			073016		214.90
1808	LEOPOLD INSURANCE AGENCY	R	9/10/2012			073017		150.00
1810	LEROY'S PLUMBING, INC.	R	9/10/2012			073018		29.00
1827	LUDWIG REPAIR SHOP	R	9/10/2012			073019		74.97
1835	JENNIFER ROTHER MACHACEK	R	9/10/2012			073020		350.00
2993	TONY MACHICEK	R	9/10/2012			073021		50.00
1841	MAGIC INDUSTRIES, INC.	R	9/10/2012			073022		701.39
1869	MEMORIAL HOSPITAL	R	9/10/2012			073023		745.71
2984	ROGER MERTZ	R	9/10/2012			073024		630.00

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1913	MOULTON PROPANE GAS COMPANY	R	9/10/2012			073025		104.00
2940	HENRIETTA F. ORSAK	R	9/10/2012			073026		200.00
1989	P2 EMULSIONS	R	9/10/2012			073027		10,948.25
1992	PARKER LUMBER	R	9/10/2012			073028		9.72
1999	PAUL'S SUPPLY, INC.	R	9/10/2012			073029		548.59
2030	POHLER'S TIRE CENTER, INC.	R	9/10/2012			073030		152.00
2044	PRIHODA GRAVEL CO.	R	9/10/2012			073031		710.17
2056	QUALITY HOT-MIX, INC.	R	9/10/2012			073032		10,762.28
2066	RAINOSEK'S TRUE VALUE	R	9/10/2012			073033		144.32
2983	RICOH USA, INC.	R	9/10/2012			073034		751.00
2089	ROBINSON TEXTILES	R	9/10/2012			073035		2,247.25
2671	SAFESITE, INC.	R	9/10/2012			073036		100.00
2108	SAM'S CLUB	R	9/10/2012			073037		412.19
2110	SAN BERNARD ELECTRIC COOP., IN	R	9/10/2012			073038		219.00
2117	SCHULENBURG PRINTING &	R	9/10/2012			073039		3,799.50
2128	JOHN SCHULTZ	R	9/10/2012			073042		25.00
2131	SCOTT-MERRIMAN INC.	R	9/10/2012			073043		7,029.06
2149	SHELL FLEET PLUS	R	9/10/2012			073044		478.46
2681	SHINER FAMILY PHARMACY	R	9/10/2012			073045		334.75
2160	SHINER GAZETTE	R	9/10/2012			073046		493.55
2184	SOEHNGE DO-IT CENTER	R	9/10/2012			073047		44.97
2989	SOUTHERN COMPUTER WAREHOUSE	R	9/10/2012			073048		1,329.92

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2188	SOUTHERN TIRE MART, LLC	R	9/10/2012			073049		13,244.00
2773	STAPLES ADVANTAGE	R	9/10/2012			073050		142.59
2203	STEFFEK TRANSPORT	R	9/10/2012			073051		1,607.45
2217	GUS J. STRAUSS	R	9/10/2012			073052		65.35
2218	STROUHAL TIRE RECAPPING PLANT	R	9/10/2012			073053		182.45
2230	SWEET HOME SAND & GRAVEL INC.	R	9/10/2012			073054		1,020.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	9/10/2012			073055		3.92
2371	TEXAS DISTRICT & COUNTY ATTORN	R	9/10/2012			073056		275.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	9/10/2012			073057		700.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	9/10/2012			073058		2,600.00
2382	UNIFIRST HOLDINGS, L.P.	R	9/10/2012			073059		239.57
2387	UNITED STATES POSTAL SERVICE	R	9/10/2012			073060		4,000.00
2389	EDWARD VACCARO	R	9/10/2012			073061		47.66
2992	LINDA KNIGHT WOERN	R	9/10/2012			073062		4.00
2473	YOAKUM HERALD-TIMES	R	9/10/2012			073063		589.16
1	LOUIS ANDREW MEZA	R	9/17/2012			073064		6.00
1	WANDA SUE BROUSSARD	R	9/17/2012			073065		6.00
1	FLORENCE BUJNOCH	R	9/17/2012			073066		6.00
1	CHRISTINE D. PRESLEY	R	9/17/2012			073067		6.00
1	KELLY ANN WHIDDON	R	9/17/2012			073068		6.00
1	RUBY J. HALL	R	9/17/2012			073069		6.00
1	JOHN CLIFFORD CARPENTER	R	9/17/2012			073070		6.00

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1	TAMMY ROWE MIKESH	R	9/17/2012			073071		6.00
1	GLORIA JEAN JASEK	R	9/17/2012			073072		6.00
1	KATHY MICHELLE PRASEK	R	9/17/2012			073073		6.00
1	PAMELA SUE HART	R	9/17/2012			073074		6.00
1	BENJAMIN J. VAVRA, JR.	R	9/17/2012			073075		6.00
1	IRMA JOHNSON	R	9/17/2012			073076		6.00
1	ALTON E. BROWN, SR.	R	9/17/2012			073077		6.00
1	DEBORAH NOVOSAD	R	9/17/2012			073078		6.00
1	JOHN DARRELL COWAN	R	9/17/2012			073079		6.00
1	RONNY LEE WILLIAMS	R	9/17/2012			073080		6.00
1	LISA LYN ZIDEK	R	9/17/2012			073081		6.00
1	RICHARD WILLIAM ROUSE	R	9/17/2012			073082		6.00
1	MARSHA BURGE HOFFMAN	R	9/17/2012			073083		6.00
1	JARROD MATTHEW DUTY	R	9/17/2012			073084		6.00
1	KENNETH W. RENGER, JR	R	9/17/2012			073085		6.00
1	MICHAEL EDWIN NOBLES	R	9/17/2012			073086		6.00
1	CHRISTIAN PHILLIP HEMMI	R	9/17/2012			073087		6.00
1	CYNTHIA BALUSEK FLORES	R	9/17/2012			073088		6.00
1	KEVIN GENE FRANK	R	9/17/2012			073089		6.00
1	CAROL JEAN HAMMAN	R	9/17/2012			073090		6.00
1	NAN LAVERNE DROZD	R	9/17/2012			073091		6.00
1	STEVEN AUGUST KASPER	R	9/17/2012			073092		6.00

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1	BARBARA JEAN HLAVAC	R	9/17/2012			073093		6.00
1	MICHAEL A. GRAHMANN	R	9/17/2012			073094		6.00
1	REGINALD FRANCIS OTHOLD	R	9/17/2012			073095		6.00
1	VIRGINIA TANAGHO	R	9/17/2012			073096		6.00
1	LESTER HERMAN HOEPFL	R	9/17/2012			073097		6.00
1	JO ANN SCHLEINSCHOK	R	9/17/2012			073098		6.00
1	HOPE ELIZABETH KOENNING	R	9/17/2012			073099		6.00
1	LYDIA FAYE MOBLEY	R	9/17/2012			073100		6.00
1	DUSTIN M. PILAT	R	9/17/2012			073101		6.00
1	ELIZABETH JANAK	R	9/17/2012			073102		6.00
1	WILLIAM TODD CRISMAN	R	9/17/2012			073103		6.00
1	VICTOR H. MOELLER III	R	9/17/2012			073104		6.00
1	DAVID JOSEPH STEFFEK	R	9/17/2012			073105		6.00
1	VANESSA RENEE FALCON	R	9/17/2012			073106		6.00
1	PAUL STEPHEN HARRIGAN	R	9/17/2012			073107		6.00
1	ALTA COLLEEN BROWN	R	9/17/2012			073108		6.00
1	DIANA POLASEK	R	9/17/2012			073109		6.00
1	CHRISTOPHER J. SHIMEK	R	9/17/2012			073110		6.00
1	PAMELA SUE CIMRHZANZEL	R	9/17/2012			073111		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/24/2012			073112		920.00
1024	ACETYLENE OXYGEN CO. CORP.	R	9/24/2012			073113		406.16
1036	AIRGAS-SOUTHWEST, INC.	R	9/24/2012			073114		639.89

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1049	ALLISON, BASS & ASSOC, LLP	R	9/24/2012			073115		1,929.65
1054	AMERICAN BANK FILING FEES	R	9/24/2012			073116		4.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	9/24/2012			073117		1,251.58
1062	AMSOIL INC.	R	9/24/2012			073118		425.52
1075	AQUA BEVERAGE COMPANY/OZARKA	R	9/24/2012			073119		212.30
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	9/24/2012			073120		9,192.89
1083	AT & T	R	9/24/2012			073121		45.14
2723	AT&T	R	9/24/2012			073122		4,110.02
1094	AT&T MOBILITY	R	9/24/2012			073123		262.24
1163	BOHUSLAV FARM & RANCH	R	9/24/2012			073124		45.35
1168	BOUNDTREE MEDICAL, LLC	R	9/24/2012			073125		2,697.19
1199	BUDDY'S TV & COMMUNICATIONS	R	9/24/2012			073126		145.00
1227	BILL CARAWAY	R	9/24/2012			073127		150.00
1230	CARD SERVICE CENTER	R	9/24/2012			073128		299.00
2982	CATALYST FINANCE, L.P.	R	9/24/2012			073129		20,944.00
2861	CENTURY ASPHALT, LTD.	R	9/24/2012			073130		43,666.83
2964	V. J. CERNOCH	R	9/24/2012			073131		12.00
1262	CINTAS CORPORATION LOC. 083	R	9/24/2012			073132		273.63
1267	CITY OF MOULTON	R	9/24/2012			073133		282.22
1268	CITY OF SHINER	R	9/24/2012			073134		154.00
2817	JAMES MARTIN CLAUDER	R	9/24/2012			073135		150.00
1281	CMA COMMUNICATIONS	R	9/24/2012			073136		119.47

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1307	COLORADO MATERIALS CO (CORP)	R	9/24/2012			073137		8,672.16
1320	CONTECH CONSTRUCTION PRODUCTS,	R	9/24/2012			073138		10,363.20
1359	CUTRIGHT & ALLEN, INC.	R	9/24/2012			073139		11,667.08
1375	SHANNON R. DEFOREST	R	9/24/2012			073140		58.72
2871	DEPARTMENT OF INFORMATION RESO	R	9/24/2012			073141		72.40
1384	DEWITT COUNTY	R	9/24/2012			073142		880.00
1385	DEWITT POTH AND SON	R	9/24/2012			073143		5,407.00
2888	EAGLE FORD HUNTER INC. OPERATI	R	9/24/2012			073144		60.00
1438	JOHN CHRISTOPHER EVANS	R	9/24/2012			073145		500.00
2611	EXECUTIVE SERVICES	R	9/24/2012			073146		445.10
1449	FARM INDUSTRIAL COMPANY	R	9/24/2012			073147		175.96
1459	FERGUSON ENTERPRISES INC #116	R	9/24/2012			073148		2,951.20
1485	FORT DEARBORN LIFE INS. CO.	R	9/24/2012			073149		52.10
2995	FOUR E DAIRY, INC.	R	9/24/2012			073150		270.75
1487	FOUR WAY SERVICE CTR.INC	R	9/24/2012			073151		114.62
1491	M. WAYNE FREYTAG, D.D.S.	R	9/24/2012			073152		818.00
1499	G & K	R	9/24/2012			073153		114.49
1507	RICHARD GARCIA	R	9/24/2012			073154		235.00
2602	CHARLES GREIVE	R	9/24/2012			073155		998.62
1556	GULF COAST PAPER CO, INC.	R	9/24/2012			073156		5,294.10
1557	H & C CONSTRUCTION CO., INC.	R	9/24/2012			073157		129,350.51
1578	HALLIE HALL	R	9/24/2012			073158		84.88

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1562	HALLETTSVILLE COMMUNICATIONS	R	9/24/2012			073159		232.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	9/24/2012			073160		233.24
1569	HALLETTSVILLE PHARMACY	R	9/24/2012			073161		1,310.27
1579	HAMMER AUTO REPAIR	R	9/24/2012			073162		303.73
2815	HARRIS COUNTY CONSTABLE PCT #4	R	9/24/2012			073163		75.00
1619	HOFFER TRUCK COMPANY	R	9/24/2012			073164		2,673.86
1626	HOLT CAT	R	9/24/2012			073165		292.49
2892	IMPACT INSTRUMENTATION, INC.	R	9/24/2012			073166		419.70
1647	INFINITI COMMUNICATIONS	R	9/24/2012			073167		1,158.00
1647	INFINITI COMMUNICATIONS	R	9/24/2012			073168		793.50
1647	INFINITI COMMUNICATIONS	R	9/24/2012			073169		1,009.00
1647	INFINITI COMMUNICATIONS	R	9/24/2012			073170		800.94
1647	INFINITI COMMUNICATIONS	R	9/24/2012			073171		574.00
1647	INFINITI COMMUNICATIONS	R	9/24/2012			073172		35.35
1648	INLAND ENVIRONMENTAL REMEDIATI	R	9/24/2012			073173		1,608.00
2264	JAMES TELECO	R	9/24/2012			073174		690.75
2643	JOHN DEERE FINANCIAL	R	9/24/2012			073175		5,296.55
1705	DANIEL KALMUS	R	9/24/2012			073177		5.00
1708	KASPAR CUSTOM FAB	R	9/24/2012			073178		447.20
1713	KELLY MUDD EQUIPMENT CO.	R	9/24/2012			073179		18.00
1716	KEN'S KAR PARTS, INC.	R	9/24/2012			073180		571.06
1723	KLOESEL GARAGE	R	9/24/2012			073181		440.36

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1737	ELIZABETH KOUBA	R	9/24/2012			073182		274.65
1754	KVINTA, KVINTA & KVINTA	R	9/24/2012			073183		150.00
2710	LABATT FOOD SERVICE	R	9/24/2012			073184		2,596.05
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/24/2012			073185		247.40
1761	LAVACA COUNTY CENTRAL APPRAISA	R	9/24/2012			073186		62,120.03
1796	LAVACA FARM EQUIPMENT, INC.	R	9/24/2012			073187		186.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	9/24/2012			073188		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	9/24/2012			073189		87.55
1824	LOUISIANA GAS DEVELOPMENT CORP	R	9/24/2012			073190		2.25
1830	ALENE LYONS	R	9/24/2012			073191		159.90
1835	JENNIFER ROTHER MACHACEK	R	9/24/2012			073192		800.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	9/24/2012			073193		9,104.98
1935	MCCREARY, VESELKA, BRAGG & ALL	R	9/24/2012			073194		1,010.10
1894	MILLER UNIFORMS & EMBLEMS INC.	R	9/24/2012			073195		141.34
2999	MITCHELL GLASS COMPANY	R	9/24/2012			073196		69.28
1914	MOULTON EAGLE	R	9/24/2012			073197		412.41
1925	TERRELL S. MULLINS	R	9/24/2012			073198		1,000.00
1929	MUSTANG CAT	R	9/24/2012			073199		6,033.00
1992	PARKER LUMBER	R	9/24/2012			073200		4.79
1994	PAT'S SERVICE CENTER	R	9/24/2012			073201		2,749.43
1999	PAUL'S SUPPLY, INC.	R	9/24/2012			073202		5.16
2001	BOBBY PAVLISKA	R	9/24/2012			073203		34.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2997	PATRICK PESEK	R	9/24/2012			073204		32.00
2021	PICHA AUTOMOTIVE	R	9/24/2012			073205		317.13
2026	PITNEY BOWES GLOBAL FINANCIAL	R	9/24/2012			073206		384.00
2703	PRECISION DELTA CORPORATION	R	9/24/2012			073207		371.16
2044	PRIHODA GRAVEL CO.	R	9/24/2012			073208		2,261.57
2047	PROFESSIONAL SALES & SERVICE	R	9/24/2012			073209		31.84
2056	QUALITY HOT-MIX, INC.	R	9/24/2012			073210		21,172.24
2058	QUILL CORPORATION	R	9/24/2012			073211		485.23
2059	R.B. EVERETT & COMPANY, INC.	R	9/24/2012			073212		4,389.07
2926	RICOH USA, INC.	R	9/24/2012			073213		12.65
2097	RUDOLPHS INC.	R	9/24/2012			073214		54,322.35
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	9/24/2012			073217		598.25
2963	DONALD SCHINDLER	R	9/24/2012			073218		68.00
2998	TAIT SCHINDLER	R	9/24/2012			073219		332.00
2117	SCHULENBURG PRINTING &	R	9/24/2012			073220		2,304.51
2148	SHELL FLEET PLUS	R	9/24/2012			073223		110.58
2150	KATHY SHEPARD	R	9/24/2012			073224		66.00
2989	SOUTHERN COMPUTER WAREHOUSE	R	9/24/2012			073225		1,227.98
2188	SOUTHERN TIRE MART, LLC	R	9/24/2012			073226		7,560.00
2773	STAPLES ADVANTAGE	R	9/24/2012			073227		304.17
2203	STEFFEK TRANSPORT	R	9/24/2012			073228		18,970.90
2244	TAC HEALTH BENEFITS POOL	R	9/24/2012			073229		2,756.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2260	TCLEOSE	R	9/24/2012			073230		100.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	9/24/2012			073231		900.00
2249	TEXAS ASSOCIATION OF COUNTIES	R	9/24/2012			073232		14,686.00
2349	TEXAS GAS SERVICE	R	9/24/2012			073233		29.26
1380	TRACTOR SUPPLY COMPANY	R	9/24/2012			073234		349.90
2341	TX DEPT OF STATE HEALTH SERVIC	R	9/24/2012			073235		15.00
2374	TYLER TECHNOLOGIES, INC.	R	9/24/2012			073236		12,380.00
2382	UNIFIRST HOLDINGS, L.P.	R	9/24/2012			073237		346.25
2394	VFIS OF TEXAS	R	9/24/2012			073238		3,930.00
2399	VICTORIA COUNTY	R	9/24/2012			073239		3,700.00
3000	VICTORIA OLIVER COMPANY, INC.	R	9/24/2012			073240		27.48
2413	VICKI VOGEL	R	9/24/2012			073241		50.00
2419	WAGNER MEDICAL CLINIC	R	9/24/2012			073242		946.00
2431	WALMART COMMUNITY	R	9/24/2012			073243		378.77
2466	TRAMER J. WOYTEK	R	9/24/2012			073244		117.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	301	763,267.34	0.00	763,267.34
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	301	763,267.34	0.00	763,267.34
BANK: AP-C TOTALS:	301	763,267.34	0.00	763,267.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	9/14/2012			000000		33,408.56
1651	INTERNAL REVENUE SERVICE	D	9/28/2012			000000		40,115.73
1965	OFF. OF ATTY. GENERAL	D	9/14/2012			000000		467.73
1965	OFF. OF ATTY. GENERAL	D	9/28/2012			000000		467.73
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/14/2012			055633		672.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/14/2012			055634		31,833.65
2244	TAC HEALTH BENEFITS POOL	R	9/14/2012			055635		375.23
1005	5 STAR LIFE INS. CO.	R	9/28/2012			055666		733.07
1050	ALLSTATE AMERICAN HERITAGE LIF	R	9/28/2012			055667		1,104.39
1485	FORT DEARBORN LIFE INS. CO.	R	9/28/2012			055668		801.20
1878	METLIFE	R	9/28/2012			055669		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	9/28/2012			055670		672.50
1988	PHILADELPHIA AMERICAN LIFE INS	R	9/28/2012			055671		155.75
2310	TRANSAMERICA LIFE INSURANCE CO	R	9/28/2012			055672		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/28/2012			055673		33,322.75
2244	TAC HEALTH BENEFITS POOL	R	9/28/2012			055674		83,007.30

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		12	153,002.05	0.00	153,002.05
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		4	74,459.75	0.00	74,459.75
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:	16	227,461.80	0.00	227,461.80
BANK: PY-C	TOTALS:		16	227,461.80	0.00	227,461.80
REPORT TOTALS:			317	990,729.14	0.00	990,729.14

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: 9/01/2012 THRU 9/30/2012
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
