

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	6/13/2011			068671		
	C-CHECK	V	6/13/2011			068747		
	C-CHECK	V	6/13/2011			068777		
	C-CHECK	V	6/13/2011			068791		
	C-CHECK	V	6/13/2011			068796		
	C-CHECK	V	6/13/2011			068797		
	C-CHECK	V	6/13/2011			068798		

* * 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:		7			
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	0.00
TOTAL ERRORS:	0				
VENDOR SET: 01 BANK:	TOTALS:	7	0.00	0.00	0.00
BANK:	TOTALS:	7	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1094	AT&T MOBILITY	R	6/01/2011			068632		934.46
1244	CENTERPOINT ENERGY	R	6/01/2011			068633		35.76
1244	CENTERPOINT ENERGY	R	6/01/2011			068634		290.66
1244	CENTERPOINT ENERGY	R	6/01/2011			068635		43.00
1244	CENTERPOINT ENERGY	R	6/01/2011			068636		155.49
1266	CITY OF HALLETTSVILLE	R	6/01/2011			068637		8,398.99
1267	CITY OF MOULTON	R	6/01/2011			068638		508.82
1269	CITY OF YOAKUM UTILITIES	R	6/01/2011			068639		174.61
1478	FLEET SERVICES	R	6/01/2011			068640		188.43
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	6/01/2011			068641		135.00
1953	FRED NIETO, JR.	R	6/01/2011			068642		275.00
2002	ROBERT D. PAVLISKA	R	6/01/2011			068643		150.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/01/2011			068644		540.46
2322	DAYNA S. TUTTLE	R	6/01/2011			068645		500.00
2422	RALPH A. WAGNER, M.D.	R	6/01/2011			068646		150.00
2423	TIMOTHY J. WAGNER, MD.	R	6/01/2011			068647		150.00
2431	WALMART COMMUNITY	R	6/01/2011			068648		292.26
1	WYATT DEAN MADDEN	R	6/10/2011			068649		40.00
1	DEBORAH GARCIA GUERRERO	R	6/10/2011			068650		40.00
1	SHARON KUBICEK KRAM	R	6/10/2011			068651		40.00
1	TERRELL WAYNE HERRING	R	6/10/2011			068652		40.00
1	KIMBERLY WEIR MRAZ	R	6/10/2011			068653		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RANDY ALLEN MORTON	R	6/10/2011			068654		40.00
1	JOHN MUNSON	R	6/10/2011			068655		40.00
1	JERRY MARESH, III	R	6/10/2011			068656		40.00
1	STEPHANIE PILAT FOJTIK	R	6/10/2011			068657		40.00
1	TROY JAMES BARTA	R	6/10/2011			068658		40.00
1	ERIC JAMES BLUDAU	R	6/10/2011			068659		40.00
1	BARBARA NORTH RHODES	R	6/10/2011			068660		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/13/2011			068661		127.85
1011	A-LINE AUTO PARTS	R	6/13/2011			068662		256.14
1024	ACETYLENE OXYGEN CO. CORP.	R	6/13/2011			068663		278.18
1036	AIRGAS-SOUTHWEST, INC.	R	6/13/2011			068664		597.74
1044	J. L. ALLEN	R	6/13/2011			068665		12.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	6/13/2011			068666		431.18
1062	AMSOIL INC.	R	6/13/2011			068667		387.99
1067	ANDERS AUTO SUPPLIES	R	6/13/2011			068668		11.65
1064	A.H. ANDERSON	R	6/13/2011			068669		473.79
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/13/2011			068670		274.87
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	6/13/2011			068672		438.22
1090	AT&T	R	6/13/2011			068673		314.72
2723	AT&T	R	6/13/2011			068674		3,508.39
1094	AT&T MOBILITY	R	6/13/2011			068675		444.00
1097	ATCO INTERNATIONAL	R	6/13/2011			068676		452.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1099	AUTOLIV ELECTRONICS NIGHT VISI	R	6/13/2011			068677		78.52
1101	AWESOMENET.INC.	R	6/13/2011			068678		24.90
1146	BILINGUAL COMMUNICATION CONSUL	R	6/13/2011			068679		720.00
1150	BLAHUTA ADVERTISING	R	6/13/2011			068680		9,432.00
1192	ALTON E. BROWN, SR.	R	6/13/2011			068681		406.47
1199	BUDDY'S TV & COMMUNICATIONS	R	6/13/2011			068682		105.00
1227	BILL CARAWAY	R	6/13/2011			068683		400.00
2735	CARRIER COMMERCIAL SERVICES	R	6/13/2011			068684		1,145.00
1262	CINTAS CORPORATION LOC. 083	R	6/13/2011			068685		210.99
1265	CITIZENS MEDICAL CENTER	R	6/13/2011			068686		329.69
1266	CITY OF HALLETTSVILLE	R	6/13/2011			068687		35.00
1268	CITY OF SHINER	R	6/13/2011			068688		44.00
2655	CLASS CONCRETE CORP.	R	6/13/2011			068689		1,190.00
1282	CMA COMMUNICATIONS	R	6/13/2011			068690		62.94
1307	COLORADO MATERIALS CO (CORP)	R	6/13/2011			068691		3,372.62
1317	CONCORDE CHEMICAL AND SUPPLY C	R	6/13/2011			068692		1,070.00
1319	BARBARA N. CONNER, MD	R	6/13/2011			068693		65.00
1288	COUNTY CLERK BEXAR COUNTY	R	6/13/2011			068694		342.00
1292	COUNTY PROGRESS	R	6/13/2011			068695		17.50
2756	CRYSTAL SIGNS, INC.	R	6/13/2011			068696		302.18
2612	CURT'S CARPET & DESIGN CENTER	R	6/13/2011			068697		6,992.83
1375	SHANNON R. DEFOREST	R	6/13/2011			068698		75.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1377	DELL MARKETING L.P.	R	6/13/2011			068699		1,445.07
2760	NATHAN DENEAULT	R	6/13/2011			068700		120.29
1385	DEWITT POTH AND SON	R	6/13/2011			068701		790.93
1392	DISH NETWORK	R	6/13/2011			068702		111.98
1405	DON'S AUTOMOTIVE LLC	R	6/13/2011			068703		1,912.62
2662	DRS. WAGNER & WAGNER, P.A.	R	6/13/2011			068704		126.83
1424	ELECTION SYSTEMS & SOFTWARE, I	R	6/13/2011			068705		536.03
2752	ELMS HARMON MACCHIA L.L.C.	R	6/13/2011			068706		6.50
1434	LEN ESTRADA	R	6/13/2011			068707		20.40
2649	GARY ETZLER	R	6/13/2011			068708		36.76
1438	JOHN CHRISTOPHER EVANS	R	6/13/2011			068709		600.00
1473	DEBBIE FISHBECK	R	6/13/2011			068710		303.19
1491	M. WAYNE FREYTAG, D.D.S.	R	6/13/2011			068711		292.00
1499	G & K	R	6/13/2011			068712		305.07
1504	GALLS, AN ARAMARK COMPANY	R	6/13/2011			068713		73.73
1507	RICHARD GARCIA	R	6/13/2011			068714		239.85
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	6/13/2011			068715		28.00
1513	GAYLORD BROS., INC.	R	6/13/2011			068716		800.10
1517	GENE'S APPLIANCE CO.	R	6/13/2011			068717		235.00
1520	GEORGE'S ART & SIGN SHOP	R	6/13/2011			068718		85.00
2746	GLOBALGOVED.com	R	6/13/2011			068719		5,509.99
1531	GREATAMERICA LEASING CORP.	R	6/13/2011			068720		79.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2602	CHARLES GREIVE	R	6/13/2011			068721		500.00
1548	GT DISTRIBUTORS, INC.	R	6/13/2011			068722		840.60
1551	GUADALUPE COUNTY	R	6/13/2011			068723		121.40
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/13/2011			068724		4,057.76
1556	GULF COAST PAPER CO, INC.	R	6/13/2011			068725		2,292.40
1558	H&H DOORS & HARDWARE, LTD	R	6/13/2011			068726		321.50
1562	HALLETTSVILLE COMMUNICATIONS	R	6/13/2011			068727		307.34
1563	HALLETTSVILLE EQUIP CO INC	R	6/13/2011			068728		223.10
1568	HALLETTSVILLE LUMBER CO.	R	6/13/2011			068729		429.18
1569	HALLETTSVILLE PHARMACY	R	6/13/2011			068730		1,751.09
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/13/2011			068731		366.79
1579	HAMMER AUTO REPAIR	R	6/13/2011			068732		183.87
1599	HEIMAN EXXON	R	6/13/2011			068733		25.00
1616	TRAVIS M. HILL	R	6/13/2011			068734		400.00
1617	LARRY HLAVAC	R	6/13/2011			068735		496.74
1619	HOFFER TRUCK COMPANY	R	6/13/2011			068736		465.62
1648	INLAND ENVIRONMENTAL REMEDIATI	R	6/13/2011			068737		270.00
2264	JAMES TELECO	R	6/13/2011			068738		692.50
2513	CHRISTOPHER L. JANAK	R	6/13/2011			068739		200.00
2755	JD MINERALS	R	6/13/2011			068740		8.00
2643	JOHN DEERE FINANCIAL	R	6/13/2011			068741		320.71
1716	KEN'S KAR PARTS, INC.	R	6/13/2011			068742		608.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1734	RON E. KOLACNY	R	6/13/2011			068743		1,575.50
1754	KVINTA, KVINTA & KVINTA	R	6/13/2011			068744		2,004.00
2710	LABATT FOOD SERVICE	R	6/13/2011			068745		3,273.57
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/13/2011			068746		1,498.26
1796	LAVACA FARM EQUIPMENT, INC.	R	6/13/2011			068748		89.85
1814	LAVACA MEDICAL CENTER	R	6/13/2011			068749		2,263.66
1755	LEWARD ANDERS & SONS INC.	R	6/13/2011			068750		1,356.53
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	6/13/2011			068751		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	6/13/2011			068752		85.00
1825	LOWE'S	R	6/13/2011			068753		65.47
1830	ALENE LYONS	R	6/13/2011			068754		178.46
1835	JENNIFER ROTHER MACHACEK	R	6/13/2011			068755		200.00
1844	MANTEK	R	6/13/2011			068756		342.09
1850	MARTIN PRODUCT SALES, ASPHALT	R	6/13/2011			068757		85,273.85
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/13/2011			068758		80.90
1898	MITCHELL AUTO GLASS, INC.	R	6/13/2011			068759		221.11
1907	MORROW HARDWARE CO.	R	6/13/2011			068760		27.19
1914	MOULTON EAGLE	R	6/13/2011			068761		99.44
1915	MOULTON FARMERS CO-OP GIN & MI	R	6/13/2011			068762		33.15
1918	MRAZ LUMBER CO., INC.	R	6/13/2011			068763		7.75
1922	MTC	R	6/13/2011			068764		42,835.04
1925	TERRELL S. MULLINS	R	6/13/2011			068765		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1929	MUSTANG CAT	R	6/13/2011			068766		4,770.00
1929	MUSTANG CAT	R	6/13/2011			068767		400.00
1929	MUSTANG CAT	R	6/13/2011			068768		4,992.07
1934	JAMES MYRICK	R	6/13/2011			068769		44.88
2757	NATIONWIDE TITLE CLEARING	R	6/13/2011			068770		4.00
1958	NU-WAY PEST CONTROL	R	6/13/2011			068771		515.00
1961	NUECES POWER EQUIPMENT INC	R	6/13/2011			068772		190.23
1963	T. MICHAEL O'CONNOR, SHERIFF	R	6/13/2011			068773		80.00
1992	PARKER LUMBER	R	6/13/2011			068774		95.13
1994	PAT'S SERVICE CENTER	R	6/13/2011			068775		3,689.70
1999	PAUL'S SUPPLY, INC.	R	6/13/2011			068776		626.78
2021	PICHA AUTOMOTIVE	R	6/13/2011			068778		39.95
2030	POHLER'S TIRE CENTER, INC.	R	6/13/2011			068779		23.00
2720	PORTIONPAC	R	6/13/2011			068780		475.38
2035	POSTMASTER	R	6/13/2011			068781		88.00
2046	PROFESSIONAL AMBULANCE SALES &	R	6/13/2011			068782		100.45
2056	QUALITY HOT-MIX, INC.	R	6/13/2011			068783		1,991.34
2058	QUILL CORPORATION	R	6/13/2011			068784		123.79
2066	RAINOSEK'S TRUE VALUE	R	6/13/2011			068785		509.86
1709	RANCH HAND TRUCK ACCESS.	R	6/13/2011			068786		335.00
2076	REGIONAL MEDICAL LABORATORY	R	6/13/2011			068787		80.46
2079	RESERVE ACCOUNT #34514455	R	6/13/2011			068788		5,789.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2753	RICHARD E. ROGERS, MD	R	6/13/2011			068789		406.56
2097	RUDOLPHS INC.	R	6/13/2011			068790		34,515.60
2671	SAFESITE, INC.	R	6/13/2011			068792		100.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	6/13/2011			068793		175.63
2111	SOILA G. SANCHEZ	R	6/13/2011			068794		20.00
2117	SCHULENBURG PRINTING &	R	6/13/2011			068795		4,126.45
2149	SHELL FLEET PLUS	R	6/13/2011			068799		644.38
2150	KATHY SHEPARD	R	6/13/2011			068800		80.58
2151	SHERIFF'S ASSOC. OF TEXAS	R	6/13/2011			068801		450.00
2681	SHINER FAMILY PHARMACY	R	6/13/2011			068802		120.79
2184	SOEHNGE DO-IT CENTER	R	6/13/2011			068803		18.99
2182	SOUTH TEXAS SCHOOL FURNITURE	R	6/13/2011			068804		968.15
2203	STEFFEK INTERESTS, INC.	R	6/13/2011			068805		2,576.30
2218	STROUHAL TIRE RECAPPING PLANT	R	6/13/2011			068806		814.42
2218	STROUHAL TIRE RECAPPING PLANT	R	6/13/2011			068807		25.50
2218	STROUHAL TIRE RECAPPING PLANT	R	6/13/2011			068808		145.00
2244	TAC HEALTH BENEFITS POOL	R	6/13/2011			068809		573.84
2238	TEXAS ASSOCIATION OF COUNTIES	R	6/13/2011			068810		230.00
2249	TEXAS ASSOCIATION OF COUNTIES	R	6/13/2011			068811		14,372.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	6/13/2011			068812		21.68
2346	TEXAS FACILITIES COMMISSION	R	6/13/2011			068813		3,730.00
2367	TEXAS TIRE & ACCESSORY	R	6/13/2011			068814		231.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2160	THE SHINER GAZETTE	R	6/13/2011			068815		156.16
2669	THE TONER COMPANY	R	6/13/2011			068816		187.75
2284	THE VICTORIA ADVOCATE	R	6/13/2011			068817		89.80
2313	TRAVIS CO CONSTABLE PCT 5	R	6/13/2011			068818		70.00
2321	TUMIS MOBIL SERVICE STATION	R	6/13/2011			068819		53.50
2341	TX DEPT OF STATE HEALTH SERVIC	R	6/13/2011			068820		45.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/13/2011			068821		594.90
2758	BILLY VALENTA, JR.	R	6/13/2011			068822		18.65
2399	VICTORIA COUNTY	R	6/13/2011			068823		4,370.00
2419	WAGNER MEDICAL CLINIC	R	6/13/2011			068824		947.00
2428	MANDI WALLACE	R	6/13/2011			068825		162.03
2431	WALMART COMMUNITY	R	6/13/2011			068826		80.67
2416	WEST PAYMENT CENTER	R	6/13/2011			068827		739.20
2759	AMY CAMILLE WHITELEY	R	6/13/2011			068828		64.00
2451	WHITLEY LUMBER YARD	R	6/13/2011			068829		18.93
2466	TRAMER J. WOYTEK	R	6/13/2011			068830		105.57
2472	YOAKUM COMMUNITY HOSPITAL	R	6/13/2011			068831		1,430.55
2473	YOAKUM HERALD-TIMES	R	6/13/2011			068832		129.33
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/27/2011			068833		65.95
1024	ACETYLENE OXYGEN CO. CORP.	R	6/27/2011			068834		102.97
2530	ADT SECURITY SERVICES, INC.	R	6/27/2011			068835		467.88
1044	J. L. ALLEN	R	6/27/2011			068836		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1049	ALLISON, BASS & ASSOC, LLP	R	6/27/2011			068837		60.00
1063	AMTEX	R	6/27/2011			068838		379.95
2723	AT&T	R	6/27/2011			068839		225.19
1091	AT&T LONG DISTANCE	R	6/27/2011			068840		211.76
1094	AT&T MOBILITY	R	6/27/2011			068841		135.75
1127	BELTS UNLIMITED, INC.	R	6/27/2011			068842		162.00
1161	BOEHM TRACTOR SALES, INC.	R	6/27/2011			068843		4,238.89
1168	BOUNDTREE MEDICAL, LLC	R	6/27/2011			068844		590.17
1170	BOY SCOUT TROOP 228	R	6/27/2011			068845		600.00
2763	CALHOUN COUNTY	R	6/27/2011			068846		75.00
1244	CENTERPOINT ENERGY	R	6/27/2011			068847		79.18
1244	CENTERPOINT ENERGY	R	6/27/2011			068848		338.86
1244	CENTERPOINT ENERGY	R	6/27/2011			068849		35.12
1244	CENTERPOINT ENERGY	R	6/27/2011			068850		31.16
1262	CINTAS CORPORATION LOC. 083	R	6/27/2011			068851		70.33
1269	CITY OF YOAKUM UTILITIES	R	6/27/2011			068852		298.66
1351	CROSSROADS TITLE CO.	R	6/27/2011			068853		8.00
1360	CW SERVICES	R	6/27/2011			068854		10,430.00
1384	DEWITT COUNTY	R	6/27/2011			068855		2,800.00
1388	DIERSCHKE PAINT & BODY	R	6/27/2011			068856		5,464.57
1389	DIESEL POWER SERVICES	R	6/27/2011			068857		619.88
1419	E & M ENTERPRISES	R	6/27/2011			068858		468.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	ECONO SIGNS, LLC.	R	6/27/2011			068859		800.02
1424	ELECTION SYSTEMS & SOFTWARE, I	R	6/27/2011			068860		13,132.36
2769	END USER SERVICES, INC.	R	6/27/2011			068861		19.90
1438	JOHN CHRISTOPHER EVANS	R	6/27/2011			068862		400.00
1477	FLEET SAFETY EQUIPMENT, INC.	R	6/27/2011			068863		288.80
1485	FORT DEARBORN LIFE INS. CO.	R	6/27/2011			068864		52.10
1487	FOUR WAY SERVICE CTR.INC	R	6/27/2011			068865		51.25
1491	M. WAYNE FREYTAG, D.D.S.	R	6/27/2011			068866		269.00
1499	G & K	R	6/27/2011			068867		213.32
1504	GALLS, AN ARAMARK COMPANY	R	6/27/2011			068868		11.84
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	6/27/2011			068869		4.00
1513	GAYLORD BROS., INC.	R	6/27/2011			068870		350.97
1540	GRAINGER	R	6/27/2011			068871		207.34
1548	GT DISTRIBUTORS, INC.	R	6/27/2011			068872		1,025.27
1556	GULF COAST PAPER CO, INC.	R	6/27/2011			068873		1,985.34
1557	H & C CONSTRUCTION CO., INC.	R	6/27/2011			068874		22,014.54
1562	HALLETTSVILLE COMMUNICATIONS	R	6/27/2011			068875		198.00
1563	HALLETTSVILLE EQUIP CO INC	R	6/27/2011			068876		34.46
1579	HAMMER AUTO REPAIR	R	6/27/2011			068877		14.50
1016	HARRIS CO CONSTABLE PCT #1	R	6/27/2011			068878		75.00
1223	HARRIS COUNTY CONSTABLE PCT 5	R	6/27/2011			068879		75.00
2647	SHERRY T. HENKE	R	6/27/2011			068880		311.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1616	TRAVIS M. HILL	R	6/27/2011			068881		1,000.00
1626	HOLT CAT	R	6/27/2011			068882		769.23
1641	IKON OFFICE SOLUTIONS	R	6/27/2011			068883		91.28
2629	IKON OFFICE SOLUTIONS	R	6/27/2011			068884		13.82
1647	INFINITI COMMUNICATIONS	R	6/27/2011			068885		145.00
1647	INFINITI COMMUNICATIONS	R	6/27/2011			068886		996.00
1647	INFINITI COMMUNICATIONS	R	6/27/2011			068887		977.73
2264	JAMES TELECO	R	6/27/2011			068888		122.50
2513	CHRISTOPHER L. JANAK	R	6/27/2011			068889		400.00
1704	MARGARET M. KALLUS	R	6/27/2011			068890		912.93
1754	KVINTA, KVINTA & KVINTA	R	6/27/2011			068891		600.00
1761	LAVACA COUNTY CENTRAL APPRAISA	R	6/27/2011			068892		59,728.18
1835	JENNIFER ROTHER MACHACEK	R	6/27/2011			068893		600.00
1841	MAGIC INDUSTRIES, INC.	R	6/27/2011			068894		420.21
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/27/2011			068895		2,432.73
1914	MOULTON EAGLE	R	6/27/2011			068896		36.00
1925	TERRELL S. MULLINS	R	6/27/2011			068897		800.00
1963	T. MICHAEL O'CONNOR, SHERIFF	R	6/27/2011			068898		240.00
1978	OMNIBASE SERVICES OF TEXAS	R	6/27/2011			068899		78.00
1994	PAT'S SERVICE CENTER	R	6/27/2011			068900		14.50
2026	PITNEY BOWES GLOBAL FINANCIAL	R	6/27/2011			068901		384.00
2720	PORTIONPAC	R	6/27/2011			068902		465.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2035	POSTMASTER	R	6/27/2011			068903		132.00
2058	QUILL CORPORATION	R	6/27/2011			068904		18.89
2059	R.B. EVERETT & COMPANY, INC.	R	6/27/2011			068905		1,226.01
2076	REGIONAL MEDICAL LABORATORY	R	6/27/2011			068906		189.00
2097	RUDOLPHS INC.	R	6/27/2011			068907		23,378.38
2117	SCHULENBURG PRINTING &	R	6/27/2011			068908		767.41
2131	SCOTT-MERRIMAN INC.	R	6/27/2011			068909		13,550.00
2148	SHELL FLEET PLUS	R	6/27/2011			068910		105.37
2524	SOUTHEASTERN EMERGENCY EQUIPME	R	6/27/2011			068911		51.80
2198	DARLENE STACY	R	6/27/2011			068912		10.84
2203	STEFFEK INTERESTS, INC.	R	6/27/2011			068913		6,343.15
2218	STROUHAL TIRE RECAPPING PLANT	R	6/27/2011			068914		26.00
2244	TAC HEALTH BENEFITS POOL	R	6/27/2011			068915		1,133.59
2249	TEXAS ASSOCIATION OF COUNTIES	R	6/27/2011			068916		823.00
2767	TEXAS ASSOCIATION OF ELECTIONS	R	6/27/2011			068917		100.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/27/2011			068918		540.46
2339	TEXAS DEPT. OF LICENSING	R	6/27/2011			068919		20.00
2372	TEXAS DISTRICT COURT ALLIANCE	R	6/27/2011			068920		30.00
2349	TEXAS GAS SERVICE	R	6/27/2011			068921		25.66
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	6/27/2011			068922		200.00
2761	THE UNITED STATES OF AMERICA	R	6/27/2011			068923		9.48
2295	TOBOLA ELECTRIC & LIGHTING	R	6/27/2011			068924		43.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2305	TOWN & COUNTRY APPLIANCE & REF	R	6/27/2011			068925		1,840.00
2313	TRAVIS CO CONSTABLE PCT 5	R	6/27/2011			068926		70.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	6/27/2011			068927		2,300.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/27/2011			068928		293.10
2420	DAVID WAGNER	R	6/27/2011			068929		667.44
2431	WALMART COMMUNITY	R	6/27/2011			068930		638.91
2416	WEST PAYMENT CENTER	R	6/27/2011			068931		315.04
2466	TRAMER J. WOYTEK	R	6/27/2011			068932		211.28
2768	ZAZA ENERGY, LLC	R	6/27/2011			068933		22.75
2765	ADA CONSULTING GROUP, INC.	R	6/27/2011			068934		1,000.00
2764	THONHOFF CONSULTING ENGINEERS,	R	6/27/2011			068935		8,720.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	297	522,884.41	0.00	522,884.41
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:	297	522,884.41	0.00	522,884.41
BANK: AP-C TOTALS:	297	522,884.41	0.00	522,884.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	6/10/2011			000000		31,908.15
1651	INTERNAL REVENUE SERVICE	D	6/24/2011			000000		32,981.43
1651	INTERNAL REVENUE SERVICE	D	6/30/2011			000000		7,250.51
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/10/2011			054451		382.50
1965	OFF. OF ATTY. GENERAL	R	6/10/2011			054452		476.04
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/10/2011			054453		30,822.72
2244	TAC HEALTH BENEFITS POOL	R	6/10/2011			054454		313.27
1005	5 STAR LIFE INS. CO.	R	6/24/2011			054481		678.89
1050	ALLSTATE AMERICAN HERITAGE LIF	R	6/24/2011			054482		1,144.71
1485	FORT DEARBORN LIFE INS. CO.	R	6/24/2011			054483		580.10
1878	METLIFE	R	6/24/2011			054484		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/24/2011			054485		382.50
1965	OFF. OF ATTY. GENERAL	R	6/24/2011			054486		476.04
1988	PHILADELPHIA AMERICAN LIFE INS	R	6/24/2011			054487		113.98
2310	TRANSAMERICA LIFE INSURANCE CO	R	6/24/2011			054488		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/24/2011			054489		33,113.57
2244	TAC HEALTH BENEFITS POOL	R	6/24/2011			054490		66,686.17

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	14	135,494.20	0.00	135,494.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	72,140.09	0.00	72,140.09
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	207,634.29	0.00	207,634.29
BANK: PY-C	TOTALS:		17	207,634.29	0.00	207,634.29
REPORT TOTALS:			321	730,518.70	0.00	730,518.70



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: 6/01/2011 THRU 6/30/2011  
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

---