

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1066	ANDERS AUTO SUPPLIES	D	11/21/2011			000000		
2723	AT&T	R	11/01/2011			070011		371.32
1094	AT&T MOBILITY	R	11/01/2011			070012		1,602.38
1266	CITY OF HALLETTSVILLE	R	11/01/2011			070013		8,850.77
1267	CITY OF MOULTON	R	11/01/2011			070014		180.95
1269	CITY OF YOAKUM UTILITIES	R	11/01/2011			070015		262.26
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	11/01/2011			070016		135.00
2002	ROBERT D. PAVLISKA	R	11/01/2011			070017		150.00
2322	DAYNA S. TUTTLE	R	11/01/2011			070018		500.00
2422	RALPH A. WAGNER, M.D.	R	11/01/2011			070019		150.00
2423	TIMOTHY J. WAGNER, MD.	R	11/01/2011			070020		150.00
1	BETTY MCAFEE BACON	R	11/07/2011			070021		15.00
1	RONALD W. BIEHUNKO	R	11/07/2011			070022		15.00
1	RENEE BONORDEN BLUDAU	R	11/07/2011			070023		15.00
1	PAUL COOK	R	11/07/2011			070024		15.00
1	LEONARD MICHAEL EBNER	R	11/07/2011			070025		15.00
1	JOHN EDWARD FOJT	R	11/07/2011			070026		15.00
1	ANGELA ETZLER HENNEKE	R	11/07/2011			070027		15.00
1	ALBERTA W. HERRING	R	11/07/2011			070028		15.00
1	CHRISTINE ZIMMERMANN	R	11/07/2011			070029		15.00
1	JOHN RAYMOND HUNDLE	R	11/07/2011			070030		15.00
1	LISA POHL ZIDEK	R	11/07/2011			070031		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EDWARD JAMES KLOESEL	R	11/07/2011			070032		15.00
1	PHYLLIS LOOS LAUER	R	11/07/2011			070033		15.00
1	RICK D. MASEK	R	11/07/2011			070034		15.00
1	CYNTHIA RAMIREZ MEZA	R	11/07/2011			070035		15.00
1	SHARI KAISER NOBLES	R	11/07/2011			070036		15.00
1	LARRY JAMES ONDRUSEK	R	11/07/2011			070037		15.00
1	BERNARD JAMES PATEK	R	11/07/2011			070038		15.00
1	DONALD D. POWERS	R	11/07/2011			070039		15.00
1	STEVEN A. RAINOSEK	R	11/07/2011			070040		15.00
1	STEVEN ARTHUR PRICE	R	11/07/2011			070041		15.00
1011	A-LINE AUTO PARTS	R	11/14/2011			070042		36.38
1104	A-Z COMMUNICATIONS	R	11/14/2011			070043		150.00
1024	ACETYLENE OXYGEN CO. CORP.	R	11/14/2011			070044		603.59
1036	AIRGAS-SOUTHWEST, INC.	R	11/14/2011			070045		641.90
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	11/14/2011			070046		182.00
1066	ANDERS AUTO SUPPLIES	V	11/14/2011			070047		199.00
1066	ANDERS AUTO SUPPLIES							
1066	ANDERS AUTO SUPPLIES							
M-CHECK	ANDERS AUTO SUPPLIES	UNPOST	V 11/21/2011			070047		199.00CR
1064	A.H. ANDERSON	R	11/14/2011			070048		500.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/14/2011			070049		196.75
2723	AT&T	R	11/14/2011			070051		3,675.71
1091	AT&T LONG DISTANCE	R	11/14/2011			070052		180.53

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1097	ATCO INTERNATIONAL	R	11/14/2011			070053		460.00
2834	BENVENUTO ITALIAN GRILL	R	11/14/2011			070054		24.00
1146	BILINGUAL COMMUNICATION CONSUL	R	11/14/2011			070055		560.00
1161	BOEHM TRACTOR SALES, INC.	R	11/14/2011			070056		921.86
1163	BOHUSLAV FARM & RANCH	R	11/14/2011			070058		40.65
2826	BRAZORIA HISTORICAL MILITIA	R	11/14/2011			070059		226.54
1192	ALTON E. BROWN, SR.	R	11/14/2011			070060		475.08
1199	BUDDY'S TV & COMMUNICATIONS	R	11/14/2011			070061		70.00
1210	BUSINESS INK, CO	R	11/14/2011			070062		327.00
2835	MARILYN CHOVANETZ	R	11/14/2011			070063		46.47
1262	CINTAS CORPORATION LOC. 083	R	11/14/2011			070064		191.76
1265	CITIZENS MEDICAL CENTER	R	11/14/2011			070065		483.00
1282	CMA COMMUNICATIONS	R	11/14/2011			070066		62.93
1307	COLORADO MATERIALS CO (CORP)	R	11/14/2011			070067		4,094.60
1382	DETAR HEALTHCARE SYSTEM	R	11/14/2011			070068		533.00
1385	DEWITT POTH AND SON	R	11/14/2011			070069		886.40
1389	DIESEL POWER SERVICES	R	11/14/2011			070070		306.05
1392	DISH NETWORK	R	11/14/2011			070071		119.98
1402	DOGGETT HEAVY MACH. SERVICES	R	11/14/2011			070072		587.25
1419	E & M ENTERPRISES	R	11/14/2011			070073		175.00
1420	ECONO SIGNS, LLC.	R	11/14/2011			070074		2,374.78
1424	ELECTION SYSTEMS & SOFTWARE, I	R	11/14/2011			070075		5,188.41

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2769	END USER SERVICES, INC.	R	11/14/2011			070076		9.95
1434	LEN ESTRADA	R	11/14/2011			070077		24.98
1436	ETZLER PLUMBING & ELECTRICAL,	R	11/14/2011			070078		96.52
1438	JOHN CHRISTOPHER EVANS	R	11/14/2011			070079		900.00
1459	FERGUSON ENTERPRISES INC #116	R	11/14/2011			070080		3,760.00
2690	FIRST VICTORIA	R	11/14/2011			070081		4.00
1478	FLEET SERVICES	R	11/14/2011			070082		243.74
1488	FP MAILING SOLUTIONS	R	11/14/2011			070083		119.85
1499	G & K	R	11/14/2011			070084		307.83
1502	GABRIEL ROEDER SMITH & COMPANY	R	11/14/2011			070085		1,040.00
1519	GENERAL BINDING CORP.	R	11/14/2011			070086		321.33
1531	GREATAMERICA LEASING CORP.	R	11/14/2011			070087		84.35
2602	CHARLES GREIVE	R	11/14/2011			070088		684.87
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/14/2011			070089		3,924.89
1555	GULF BOLT AND SUPPLY	R	11/14/2011			070090		16.13
1556	GULF COAST PAPER CO, INC.	R	11/14/2011			070091		2,119.20
1557	H & C CONSTRUCTION CO., INC.	R	11/14/2011			070092		13,248.74
1562	HALLETTSVILLE COMMUNICATIONS	R	11/14/2011			070093		149.98
1562	HALLETTSVILLE COMMUNICATIONS	R	11/14/2011			070094		299.95
1562	HALLETTSVILLE COMMUNICATIONS	R	11/14/2011			070095		315.68
1562	HALLETTSVILLE COMMUNICATIONS	R	11/14/2011			070096		19.99
1562	HALLETTSVILLE COMMUNICATIONS	R	11/14/2011			070097		95.00

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1562	HALLETTSVILLE COMMUNICATIONS	R	11/14/2011			070098		100.00
1562	HALLETTSVILLE COMMUNICATIONS	R	11/14/2011			070099		143.38
1562	HALLETTSVILLE COMMUNICATIONS	R	11/14/2011			070100		95.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/14/2011			070101		539.73
1579	HAMMER AUTO REPAIR	R	11/14/2011			070102		90.05
2836	KARA HARRISON	R	11/14/2011			070103		1.00
1598	HEALTHSTREAM, INC.	R	11/14/2011			070104		225.00
1599	HEIMAN EXXON	R	11/14/2011			070105		346.90
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	11/14/2011			070106		3,500.00
1616	TRAVIS M. HILL	R	11/14/2011			070107		527.48
1617	LARRY HLAVAC	R	11/14/2011			070108		500.00
1619	HOFFER TRUCK COMPANY	R	11/14/2011			070109		1,293.92
1626	HOLT CAT	R	11/14/2011			070110		1,129.50
1629	HOV SERVICES LLC #9092	R	11/14/2011			070111		6,210.30
1641	IKON OFFICE SOLUTIONS	R	11/14/2011			070112		14.47
1647	INFINITI COMMUNICATIONS	R	11/14/2011			070113		306.50
1648	INLAND ENVIRONMENTAL REMEDIATI	R	11/14/2011			070114		222.00
1653	J & B INDUSTRIES	R	11/14/2011			070115		467.30
2264	JAMES TELECO	R	11/14/2011			070116		307.50
2513	CHRISTOPHER L. JANAK	R	11/14/2011			070117		700.00
1670	REBECCA JANAK	R	11/14/2011			070118		372.83
2643	JOHN DEERE FINANCIAL	R	11/14/2011			070119		418.42

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1713	KELLY MUDD EQUIPMENT CO.	R	11/14/2011			070120		104.70
1716	KEN'S KAR PARTS, INC.	R	11/14/2011			070121		233.80
1727	KOCIAN'S AUTO REPAIR	R	11/14/2011			070123		14.50
1728	DENNIS KOCIAN	R	11/14/2011			070124		150.88
1737	ELIZABETH KOUBA	R	11/14/2011			070125		300.00
2710	LABATT FOOD SERVICE	R	11/14/2011			070126		1,199.94
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/14/2011			070127		1,947.75
1775	LAVACA COUNTY PROPANE CO.	R	11/14/2011			070129		76.85
1814	LAVACA MEDICAL CENTER	R	11/14/2011			070130		310.80
1808	LEOPOLD INSURANCE AGENCY	R	11/14/2011			070131		15.00
1810	LEROY'S PLUMBING, INC.	R	11/14/2011			070132		60.90
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/14/2011			070133		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/14/2011			070134		85.50
1830	ALENE LYONS	R	11/14/2011			070135		498.41
1850	MARTIN PRODUCT SALES, ASPHALT	R	11/14/2011			070136		26,619.64
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/14/2011			070137		108.90
2729	DIRK MOORE	R	11/14/2011			070138		49.95
1914	MOULTON EAGLE	R	11/14/2011			070139		396.10
1915	MOULTON FARMERS CO-OP GIN & MI	R	11/14/2011			070140		18.05
1929	MUSTANG CAT	R	11/14/2011			070141		7,131.09
1978	OMNIBASE SERVICES OF TEXAS	R	11/14/2011			070142		30.00
1984	SHANA OPELA	R	11/14/2011			070143		307.06

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1994	PAT'S SERVICE CENTER	R	11/14/2011			070144		6,152.88
1999	PAUL'S SUPPLY, INC.	R	11/14/2011			070145		567.51
2030	POHLER'S TIRE CENTER, INC.	R	11/14/2011			070146		1,598.88
2720	PORTIONPAC	R	11/14/2011			070147		424.50
2035	POSTMASTER	R	11/14/2011			070148		88.00
2040	PREFERRED PLASTIC INC.	R	11/14/2011			070149		220.00
2046	PROFESSIONAL AMBULANCE SALES &	R	11/14/2011			070150		303.91
2051	PUBLIC AGENCY TRAINING COUNCIL	R	11/14/2011			070151		295.00
2057	QUALITY PHARMACY, INC.	R	11/14/2011			070152		35.99
2066	RAINOSEK'S TRUE VALUE	R	11/14/2011			070153		274.97
2076	REGIONAL MEDICAL LABORATORY	R	11/14/2011			070155		26.42
2833	RIDDLE & AKIENS, LLP	R	11/14/2011			070156		12.00
2183	ROGER A. SOAPE, INC.	R	11/14/2011			070157		647.00
2097	RUDOLPHS INC.	R	11/14/2011			070158		23,334.60
2627	SAFEGUARD BUSINESS SYSTEMS	R	11/14/2011			070159		183.93
2671	SAFESITE, INC.	R	11/14/2011			070160		100.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/14/2011			070161		192.80
2832	SAN JACINTO TITLE	R	11/14/2011			070162		96.00
2117	SCHULENBURG PRINTING &	R	11/14/2011			070163		2,022.60
2131	SCOTT-MERRIMAN INC.	R	11/14/2011			070166		644.00
2149	SHELL FLEET PLUS	R	11/14/2011			070167		189.12
2189	GALE SOUTHALL	R	11/14/2011			070168		49.95

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2188	SOUTHERN TIRE MART, LLC	R	11/14/2011			070169		2,129.00
2773	STAPLES ADVANTAGE	R	11/14/2011			070170		111.97
2203	STEFFEK INTERESTS, INC.	R	11/14/2011			070171		12,481.77
2218	STROUHAL TIRE RECAPPING PLANT	R	11/14/2011			070172		25.00
2218	STROUHAL TIRE RECAPPING PLANT	R	11/14/2011			070173		135.50
2324	TEXAS AGRICULTURE EXT SERVICE	R	11/14/2011			070174		155.00
1000	TEXAS AGRILIFE EXTENSION SERVI	R	11/14/2011			070175		155.00
2767	TEXAS ASSOCIATION OF ELECTIONS	R	11/14/2011			070176		400.00
2333	TEXAS COMPTROLLER OF PUBLIC AC	R	11/14/2011			070177		36.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	11/14/2011			070178		9.51
2567	TEXAS ENGINEERING EXTENSION SE	R	11/14/2011			070179		400.00
2268	TEXAS HISTORICAL COMMISSION	R	11/14/2011			070180		750.00
2268	TEXAS HISTORICAL COMMISSION	R	11/14/2011			070181		100.00
2268	TEXAS HISTORICAL COMMISSION	R	11/14/2011			070182		100.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	11/14/2011			070183		300.00
2160	THE SHINER GAZETTE	R	11/14/2011			070184		418.65
2669	THE TONER COMPANY	R	11/14/2011			070185		187.85
2302	TORNADO TEES, INC.	R	11/14/2011			070186		15.00
2304	EVELYN DENISE TOUSEK	R	11/14/2011			070187		100.46
2308	TRAVIS CO. MEDICAL EXAMINER	R	11/14/2011			070188		4,600.00
2317	TRIPLE BLADE & STEEL, INC.	R	11/14/2011			070189		200.27
2382	UNIFIRST HOLDINGS, L.P.	R	11/14/2011			070190		257.05

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2399	VICTORIA COUNTY	R	11/14/2011			070191		500.00
2402	VICTORIA MORTUARY SERV, INC.	R	11/14/2011			070192		1,350.00
2414	VULCAN CONSTRUCTION MATERIALS,	R	11/14/2011			070193		1,465.51
2431	WALMART COMMUNITY	R	11/14/2011			070194		49.20
2837	COREY WALTERS	R	11/14/2011			070195		5.00
2451	WHITLEY LUMBER YARD	R	11/14/2011			070196		7.89
2466	TRAMER J. WOYTEK	R	11/14/2011			070197		3,960.00
2470	XEROX CORPORATION	R	11/14/2011			070198		66.66
2473	YOAKUM HERALD-TIMES	R	11/14/2011			070199		483.20
1	ELROY J. HOLIK	R	11/15/2011			070200		6.00
1	MARIE D. HERRERA	R	11/15/2011			070201		6.00
1	ROSALINDA RIVERA	R	11/15/2011			070202		6.00
1	ETHAN A. NEVLUD	R	11/15/2011			070203		6.00
1	JOHN A. FOWLKES, III	R	11/15/2011			070204		6.00
1	JOHN F. KORINEK	R	11/15/2011			070205		6.00
1	ALVIN KOCIAN	R	11/15/2011			070206		6.00
1	JAMES W. FOSTER	R	11/15/2011			070207		6.00
1	BENJAMIN J. SIEGEL	R	11/15/2011			070208		6.00
1	CRAIG J. GRAHMANN	R	11/15/2011			070209		6.00
1	MORGAN L. MACHACEK	R	11/15/2011			070210		6.00
1	OTTO C. CERVENKA	R	11/15/2011			070211		6.00
1	BARBORAH H. DICKSON	R	11/15/2011			070212		6.00

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1	RICHARD A. SOMMERLATTE	R	11/15/2011			070213		6.00
1	KRYSTAL L. POHL	R	11/15/2011			070214		6.00
1	BROOKE L. DIERINGER	R	11/15/2011			070215		6.00
1	DEBORAH J. TURK	R	11/15/2011			070216		6.00
1	DEBRA O. HUSER	R	11/15/2011			070217		6.00
1	MELANIE K. HARTT	R	11/15/2011			070218		6.00
1	ANTHONY B. PINEDA	R	11/15/2011			070219		6.00
1	ADAM L. GOMEZ	R	11/15/2011			070220		6.00
1	ETHEL PENA	R	11/15/2011			070221		6.00
1	PATRICIA S. MICHALEC	R	11/15/2011			070222		6.00
1	ALISA H. HYBNER	R	11/15/2011			070223		6.00
1	JOHNNIE J. DIERSCHKE	R	11/15/2011			070224		6.00
1	MARY SHEMANSKI	R	11/15/2011			070225		6.00
1	JASON P. WICK	R	11/15/2011			070226		6.00
1	DORIS K. ETZLER	R	11/15/2011			070227		6.00
1	MICHAEL R. MACHACEK	R	11/15/2011			070228		6.00
1	CHRISTOPHER C. HOOTEN	R	11/15/2011			070229		6.00
1	DONALD R. PATEK	R	11/15/2011			070230		6.00
1	CAROL D. LOVE	R	11/15/2011			070231		6.00
1	GILBERT H. MORISAK	R	11/15/2011			070232		6.00
1	KATHRYN S. NUTTER	R	11/15/2011			070233		6.00
1	ALFRED O. FLESSNER	R	11/15/2011			070234		6.00

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1	BRUCE L. SCIBA	R	11/15/2011			070235		6.00
1	VIVIAN MOZISEK	R	11/15/2011			070236		6.00
1	THOMAS M. GRAHMANN, JR.	R	11/15/2011			070237		6.00
1	MICHAEL SCHINDLER	R	11/15/2011			070238		6.00
1	TARA S. HALLA	R	11/15/2011			070239		6.00
1	ROBERT N. HANSEN	R	11/15/2011			070240		6.00
1	TOMMY D. HENNEKE	R	11/15/2011			070241		6.00
1	AARON K. GAERTNER	R	11/15/2011			070242		6.00
1	JULIUS E. VRANA	R	11/15/2011			070243		6.00
1	CHESTER J. ST-CLAIR III	R	11/15/2011			070244		6.00
1	GEORGE T CERVENKA, JR.	R	11/15/2011			070245		6.00
1	PAULA S. MUNSON	R	11/15/2011			070246		6.00
1	STEPHANIE D. GRANT	R	11/15/2011			070247		6.00
1	EDWARD J. NIETO	R	11/15/2011			070248		6.00
1	IDA L. BROOKS	R	11/15/2011			070249		6.00
1	BRIAN P. HAAS	R	11/15/2011			070250		6.00
1	KORNELIA P. BOSIGER	R	11/15/2011			070251		6.00
1	PATRICIA TUREK	R	11/15/2011			070252		6.00
1	CHARLENE F. TESCH	R	11/15/2011			070253		6.00
1	BILLY J. MITCHON	R	11/15/2011			070254		6.00
1	FRANKIE S. SIMMONS	R	11/15/2011			070255		6.00
1	GREGORY T. CHANDLER	R	11/15/2011			070256		6.00

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1	CLARENCE E. BEDFORD	R	11/15/2011			070257		6.00
1	NEIL R. THOMPSON	R	11/15/2011			070258		6.00
1	DAVID F. BUZEK	R	11/15/2011			070259		6.00
1	GREGORY L. MIEARS	R	11/15/2011			070260		6.00
1	PAMELA ETZLER	R	11/15/2011			070261		6.00
1	GLENN L. PAGEL	R	11/15/2011			070262		6.00
1	SHARON K. DIXON-BEARD	R	11/15/2011			070263		6.00
1067	ANDERS AUTO SUPPLIES	R	11/21/2011			070264		199.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/28/2011			070265		657.15
1062	AMSOIL INC.	R	11/28/2011			070266		159.54
1071	APCO, AFC INC.	R	11/28/2011			070267		210.00
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	11/28/2011			070268		1,347.90
1087	AT&T	R	11/28/2011			070269		157.51
1094	AT&T MOBILITY	R	11/28/2011			070270		1,168.48
1150	BLAHUTA ADVERTISING	R	11/28/2011			070271		767.58
2839	BROOKSHIRE BROS. PHARMACY	R	11/28/2011			070272		152.28
1202	DENISE BUJNOCH	R	11/28/2011			070273		407.93
2589	BUREAU OF VITAL STATISTICS	R	11/28/2011			070274		15.00
1230	CARD SERVICE CENTER	R	11/28/2011			070275		172.25
2821	CATHEDRAL OAKS RETREAT CENTER	R	11/28/2011			070276		154.80
1244	CENTERPOINT ENERGY	R	11/28/2011			070277		30.47
1244	CENTERPOINT ENERGY	R	11/28/2011			070278		36.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	CENTERPOINT ENERGY	R	11/28/2011			070279		357.31
1244	CENTERPOINT ENERGY	R	11/28/2011			070280		76.33
1253	CHARLIE-MIKE ENTERPRISES, INC	R	11/28/2011			070281		200.00
1262	CINTAS CORPORATION LOC. 083	R	11/28/2011			070282		266.04
1268	CITY OF SHINER	R	11/28/2011			070283		44.00
1269	CITY OF YOAKUM UTILITIES	R	11/28/2011			070284		182.76
1307	COLORADO MATERIALS CO (CORP)	R	11/28/2011			070285		1,081.38
1382	DETAR HEALTHCARE SYSTEM	R	11/28/2011			070286		9,676.66
1392	DISH NETWORK	R	11/28/2011			070287		129.98
2769	END USER SERVICES, INC.	R	11/28/2011			070288		10.95
1485	FORT DEARBORN LIFE INS. CO.	R	11/28/2011			070289		52.10
1491	M. WAYNE FREYTAG, D.D.S.	R	11/28/2011			070290		105.00
1499	G & K	R	11/28/2011			070291		197.86
1556	GULF COAST PAPER CO, INC.	R	11/28/2011			070292		1,358.30
1557	H & C CONSTRUCTION CO., INC.	R	11/28/2011			070293		17,990.88
1562	HALLETTSVILLE COMMUNICATIONS	R	11/28/2011			070294		9.99
1562	HALLETTSVILLE COMMUNICATIONS	R	11/28/2011			070295		39.98
1562	HALLETTSVILLE COMMUNICATIONS	R	11/28/2011			070296		79.99
1562	HALLETTSVILLE COMMUNICATIONS	R	11/28/2011			070297		19.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	11/28/2011			070298		201.32
1569	HALLETTSVILLE PHARMACY	R	11/28/2011			070299		2,140.06
1616	TRAVIS M. HILL	R	11/28/2011			070300		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1626	HOLT CAT	R	11/28/2011			070301		807.33
2841	DANYELE HORTON	R	11/28/2011			070302		5.00
1638	JOHN A. HUTCHISON, III	R	11/28/2011			070303		121.24
1641	IKON OFFICE SOLUTIONS	R	11/28/2011			070304		244.10
2629	IKON OFFICE SOLUTIONS	R	11/28/2011			070305		321.00
1647	INFINITI COMMUNICATIONS	R	11/28/2011			070306		5,700.00
1647	INFINITI COMMUNICATIONS	R	11/28/2011			070307		10,108.80
1653	J & B INDUSTRIES	R	11/28/2011			070308		1,338.55
1704	MARGARET M. KALLUS	R	11/28/2011			070309		887.75
1737	ELIZABETH KOUBA	R	11/28/2011			070310		54.78
1754	KVINTA, KVINTA & KVINTA	R	11/28/2011			070311		500.00
2710	LABATT FOOD SERVICE	R	11/28/2011			070312		2,692.26
1814	LAVACA MEDICAL CENTER	R	11/28/2011			070313		2,220.82
2840	LEAF	R	11/28/2011			070314		375.00
1827	LUDWIG REPAIR SHOP	R	11/28/2011			070315		15.61
1850	MARTIN PRODUCT SALES, ASPHALT	R	11/28/2011			070316		2,992.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/28/2011			070317		1,103.10
1894	MILLER UNIFORMS & EMBLEMS INC.	R	11/28/2011			070318		53.28
1898	MITCHELL AUTO GLASS, INC.	R	11/28/2011			070319		563.71
1929	MUSTANG CAT	R	11/28/2011			070320		2,017.55
1941	NATIONAL SHERIFFS' ASSOCIATION	R	11/28/2011			070321		100.00
1985	AMANDA ORSAK	R	11/28/2011			070322		54.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1992	PARKER LUMBER	R	11/28/2011			070323		11.58
1994	PAT'S SERVICE CENTER	R	11/28/2011			070324		101.09
2013	DANIEL W. PETERS, JR.	R	11/28/2011			070325		168.00
2057	QUALITY PHARMACY, INC.	R	11/28/2011			070326		74.07
2058	QUILL CORPORATION	R	11/28/2011			070327		373.83
2842	LORI RONDEAU	R	11/28/2011			070328		176.49
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	11/28/2011			070329		600.00
2832	SAN JACINTO TITLE	R	11/28/2011			070330		60.00
2131	SCOTT-MERRIMAN INC.	R	11/28/2011			070331		216.16
2143	DEBI SEVCIK	R	11/28/2011			070332		652.96
2148	SHELL FLEET PLUS	R	11/28/2011			070333		397.25
2150	KATHY SHEPARD	R	11/28/2011			070334		47.73
2773	STAPLES ADVANTAGE	R	11/28/2011			070335		83.14
2203	STEFFEK INTERESTS, INC.	R	11/28/2011			070336		8,648.64
2218	STROUHAL TIRE RECAPPING PLANT	R	11/28/2011			070337		1,926.30
2218	STROUHAL TIRE RECAPPING PLANT	R	11/28/2011			070338		929.06
2218	STROUHAL TIRE RECAPPING PLANT	R	11/28/2011			070339		149.95
2218	STROUHAL TIRE RECAPPING PLANT	R	11/28/2011			070340		168.40
2218	STROUHAL TIRE RECAPPING PLANT	R	11/28/2011			070341		78.00
2218	STROUHAL TIRE RECAPPING PLANT	R	11/28/2011			070342		214.95
2230	SWEET HOME SAND & GRAVEL INC.	R	11/28/2011			070343		540.00
2244	TAC HEALTH BENEFITS POOL	R	11/28/2011			070344		1,899.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2261	TDCAA	R	11/28/2011			070345		275.00
2265	TELVENT DTN	R	11/28/2011			070346		576.00
2326	TEXAS ASSOC. OF COUNTY AUDITOR	R	11/28/2011			070347		150.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/28/2011			070348		541.41
2349	TEXAS GAS SERVICE	R	11/28/2011			070349		34.89
2268	TEXAS HISTORICAL COMMISSION	R	11/28/2011			070350		100.00
2356	TEXAS JUDICIAL ACADEMY	R	11/28/2011			070351		200.00
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	11/28/2011			070352		36.00
2382	UNIFIRST HOLDINGS, L.P.	R	11/28/2011			070353		485.20
2838	VICTORIA ANESTHESIOLOGY ASSOC.	R	11/28/2011			070354		294.72
2823	VICTORIA WOMENS CLINIC	R	11/28/2011			070355		1,112.18
2409	VIENNA BAPTIST CHURCH	R	11/28/2011			070356		25.00
2414	VULCAN CONSTRUCTION MATERIALS,	R	11/28/2011			070357		1,025.13
2419	WAGNER MEDICAL CLINIC	R	11/28/2011			070358		1,462.79
2431	WALMART COMMUNITY	R	11/28/2011			070359		286.61
2416	WEST PAYMENT CENTER	R	11/28/2011			070360		933.29
2484	ZEE MEDICAL INC.	R	11/28/2011			070361		180.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	343	288,315.58	0.00	288,315.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	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	199.00		
	VOID CREDITS	199.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	345	288,507.51	0.00	288,315.58
BANK: AP-C TOTALS:	345	288,507.51	0.00	288,315.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/10/2011			000000		32,127.10
1651	INTERNAL REVENUE SERVICE	D	11/23/2011			000000		33,251.54
1651	INTERNAL REVENUE SERVICE	D	11/30/2011			000000		8,548.05
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/10/2011			054839		1,619.84
1965	OFF. OF ATTY. GENERAL	R	11/10/2011			054840		476.04
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/10/2011			054841		31,234.26
2244	TAC HEALTH BENEFITS POOL	R	11/10/2011			054842		346.48
1005	5 STAR LIFE INS. CO.	R	11/23/2011			054915		703.23
1050	ALLSTATE AMERICAN HERITAGE LIF	R	11/23/2011			054916		1,159.34
1485	FORT DEARBORN LIFE INS. CO.	R	11/23/2011			054917		685.50
1878	METLIFE	R	11/23/2011			054918		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/23/2011			054919		1,736.47
1965	OFF. OF ATTY. GENERAL	R	11/23/2011			054920		476.04
1988	PHILADELPHIA AMERICAN LIFE INS	R	11/23/2011			054921		144.55
2310	TRANSAMERICA LIFE INSURANCE CO	R	11/23/2011			054922		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/23/2011			054923		33,786.67
2244	TAC HEALTH BENEFITS POOL	R	11/23/2011			054924		76,833.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	149,525.29	0.00	149,525.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	73,926.69	0.00	73,926.69
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	223,451.98	0.00	223,451.98
BANK: PY-C	TOTALS:		17	223,451.98	0.00	223,451.98
REPORT TOTALS:			362	511,959.49	0.00	511,767.56

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: 11/01/2011 THRU 11/30/2011
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
