

VENDOR SET: 01 Lavaca County, TX  
 BANK: AP-C POOLED CASH-COUNTY  
 DATE RANGE: 4/01/2012 THRU 4/30/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	2ND 25TH JUD DIST COMMUNITY	R	4/01/2012			071428		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/01/2012			071429		14,438.00
1087	AT&T	R	4/01/2012			071430		439.52
1266	CITY OF HALLETTSVILLE	R	4/01/2012			071431		5,802.89
1267	CITY OF MOULTON	R	4/01/2012			071432		148.95
1354	COURT COORDINATOR-25TH JUDICIA	R	4/01/2012			071433		1,575.75
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/01/2012			071434		1,574.25
1395	DISTRICT ATTORNEY, 25TH JUDICI	R	4/01/2012			071435		33,703.25
1551	GUADALUPE COUNTY	R	4/01/2012			071436		4,942.25
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	4/01/2012			071437		135.00
2002	ROBERT D. PAVLISKA	R	4/01/2012			071438		150.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/01/2012			071439		998.36
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/01/2012			071440		799.58
2322	DAYNA S. TUTTLE	R	4/01/2012			071441		500.00
2422	RALPH A. WAGNER, M.D.	R	4/01/2012			071442		150.00
2423	TIMOTHY J. WAGNER, MD.	R	4/01/2012			071443		150.00
1	SHARON K. KELTON	R	4/02/2012			071444		6.00
1	JUDY B. SEXTON	R	4/02/2012			071445		6.00
1	NEITA R. WARD	R	4/02/2012			071446		6.00
1	MICHAEL T. KRUEGER	R	4/02/2012			071447		6.00
1	JARED R. MORRISON	R	4/02/2012			071448		6.00
1	FAITH A. DARILEK	R	4/02/2012			071449		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEZLIE HENNEKE VACEK	R	4/02/2012			071450		6.00
1	KEVIN J. BUJNOCH	R	4/02/2012			071451		6.00
1	PETER D. GREEN	R	4/02/2012			071452		6.00
1	KATRINA E. KURTZ	R	4/02/2012			071453		6.00
1	CARL W. HORSLEY, JR.	R	4/02/2012			071454		6.00
1	CURTIS J. SMITH	R	4/02/2012			071455		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/09/2012			071456		25.00
1011	A-LINE AUTO PARTS	R	4/09/2012			071457		147.67
2754	ACCUDATA FILING SYSTEMS	R	4/09/2012			071458		4,960.00
1024	ACETYLENE OXYGEN CO. CORP.	R	4/09/2012			071459		839.45
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	4/09/2012			071460		126.62
1094	AT&T MOBILITY	R	4/09/2012			071461		539.58
2903	ATTORNEY GENERAL OF TEXAS-GREG	R	4/09/2012			071462		5.00
1107	B & E ROOTER REPAIR SERVICE	R	4/09/2012			071463		410.00
2902	AMANDA NICOLE BARBER	R	4/09/2012			071464		2.00
1125	BEAR GRAPHICS, INC.	R	4/09/2012			071465		344.24
1163	BOHUSLAV FARM & RANCH	R	4/09/2012			071466		45.35
2910	CDCAT CONFERENCE 2012	R	4/09/2012			071467		225.00
1254	CHARM-TEX	R	4/09/2012			071468		1,296.90
1262	CINTAS CORPORATION LOC. 083	R	4/09/2012			071469		62.19
1282	CMA COMMUNICATIONS	R	4/09/2012			071470		59.04
1306	COLOR GRAPHICS CO.	R	4/09/2012			071471		796.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1307	COLORADO MATERIALS CO (CORP)	R	4/09/2012			071472		2,446.55
1377	DELL MARKETING L.P.	R	4/09/2012			071473		2,079.00
1385	DEWITT POTH AND SON	R	4/09/2012			071474		675.06
1389	DIESEL POWER SERVICES	R	4/09/2012			071475		95.00
1392	DISH NETWORK	R	4/09/2012			071476		143.98
1405	DON'S AUTOMOTIVE LLC	R	4/09/2012			071477		184.74
1420	ECONO SIGNS, LLC.	R	4/09/2012			071478		1,640.79
1424	ELECTION SYSTEMS & SOFTWARE,	R	4/09/2012			071479		560.00
2769	END USER SERVICES, INC.	R	4/09/2012			071480		10.95
1434	LEN ESTRADA	R	4/09/2012			071481		18.32
1438	JOHN CHRISTOPHER EVANS	R	4/09/2012			071482		200.00
1479	FLOYD AND GINDLER, P.C.	R	4/09/2012			071483		13,500.00
1487	FOUR WAY SERVICE CTR.INC	R	4/09/2012			071484		29.00
2867	FRED'S STORE	R	4/09/2012			071485		62.82
1499	G & K	R	4/09/2012			071486		197.86
2905	BETTY GERHARD	R	4/09/2012			071487		4.00
1531	GREATAMERICA LEASING CORP.	R	4/09/2012			071488		79.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/09/2012			071489		3,411.64
1556	GULF COAST PAPER CO, INC.	R	4/09/2012			071490		572.82
1562	HALLETTSVILLE COMMUNICATIONS	R	4/09/2012			071491		154.99
1568	HALLETTSVILLE LUMBER CO.	R	4/09/2012			071492		4.00
1569	HALLETTSVILLE PHARMACY	R	4/09/2012			071493		805.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/09/2012			071494		149.05
2907	HALLETTSVILLE VETERINARY HOSPI	R	4/09/2012			071495		70.35
1579	HAMMER AUTO REPAIR	R	4/09/2012			071496		276.85
1580	MICHAEL HAMMER	R	4/09/2012			071497		166.01
1616	TRAVIS M. HILL	R	4/09/2012			071498		1,400.00
1619	HOFFER TRUCK COMPANY	R	4/09/2012			071499		6,617.57
2909	AARON HOLLEY	R	4/09/2012			071501		25.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	4/09/2012			071502		1,755.00
2264	JAMES TELECO	R	4/09/2012			071503		1,479.50
2513	CHRISTOPHER L. JANAK	R	4/09/2012			071504		1,000.00
1716	KEN'S KAR PARTS, INC.	R	4/09/2012			071505		175.31
2710	LABATT FOOD SERVICE	R	4/09/2012			071506		1,564.93
1792	LARRY'S SALES & SERVICE	R	4/09/2012			071507		70.74
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/09/2012			071508		602.59
1796	LAVACA FARM EQUIPMENT, INC.	R	4/09/2012			071510		94.75
2522	MCADA VETERINARY CLINIC	R	4/09/2012			071511		35.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/09/2012			071512		3,044.70
1880	MID-COAST ELECTRIC SUPPLY, INC	R	4/09/2012			071513		821.74
1894	MILLER UNIFORMS & EMBLEMS INC.	R	4/09/2012			071514		66.42
1925	TERRELL S. MULLINS	R	4/09/2012			071515		1,000.00
2906	O'TOOL OIL & GAS LLC	R	4/09/2012			071516		20.00
1989	P2 EMULSIONS	R	4/09/2012			071517		7,417.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1992	PARKER LUMBER	R	4/09/2012			071518		78.42
1994	PAT'S SERVICE CENTER	R	4/09/2012			071519		14.50
1997	PATHMARK TRAFFIC PRODUCTS OF T	R	4/09/2012			071520		321.50
1999	PAUL'S SUPPLY, INC.	R	4/09/2012			071521		616.31
2030	POHLER'S TIRE CENTER, INC.	R	4/09/2012			071523		30.00
2720	PORTIONPAC	R	4/09/2012			071524		497.25
2044	PRIHODA GRAVEL CO.	R	4/09/2012			071525		1,337.79
2058	QUILL CORPORATION	R	4/09/2012			071526		169.42
2908	JON ROSS	R	4/09/2012			071527		5.00
2097	RUDOLPHS INC.	R	4/09/2012			071528		20,365.00
2671	SAFESITE, INC.	R	4/09/2012			071529		100.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/09/2012			071530		166.00
2131	SCOTT-MERRIMAN INC.	R	4/09/2012			071531		5,380.00
2140	SERVICE SUPPLY OF VICTORIA, IN	R	4/09/2012			071532		148.75
2149	SHELL FLEET PLUS	R	4/09/2012			071533		549.02
2160	SHINER GAZETTE	R	4/09/2012			071534		57.55
2773	STAPLES ADVANTAGE	R	4/09/2012			071535		127.16
2201	STATE COMPTROLLER	R	4/09/2012			071536		84.00
2218	STROUHAL TIRE RECAPING PLANT	R	4/09/2012			071537		7,699.81
2230	SWEET HOME SAND & GRAVEL INC.	R	4/09/2012			071538		384.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	4/09/2012			071539		230.00
2346	TEXAS FACILITIES COMMISSION	R	4/09/2012			071540		1,894.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2904	TEXAS TOOL TRADERS	R	4/09/2012			071541		183.78
1408	THYSSENKRUPP ELEVATOR CORP.	R	4/09/2012			071542		750.00
2374	TYLER TECHNOLOGIES, INC.	R	4/09/2012			071543		444.00
2382	UNIFIRST HOLDINGS, L.P.	R	4/09/2012			071544		227.18
2417	WABASH NATIONAL TRAILER CENTER	R	4/09/2012			071545		23,308.96
2419	WAGNER MEDICAL CLINIC	R	4/09/2012			071546		481.00
2451	WHITLEY LUMBER YARD	R	4/09/2012			071547		23.40
2911	WILLIAMS BROTHERS CONSTR CO.,	R	4/09/2012			071548		28.00
2885	WRIGHT EXPRESS FSC	R	4/09/2012			071549		66.17
2469	XEROX CORP.	R	4/09/2012			071550		101.24
2473	YOAKUM HERALD-TIMES	R	4/09/2012			071551		17.85
2768	ZAZA ENERGY, LLC	R	4/09/2012			071552		8.00
1	ASHLEY NICOLE MASSEY	R	4/19/2012			071553		6.00
1	JUSTIN WAYNE GARZA	R	4/19/2012			071554		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/23/2012			071555		235.34
1009	A. BROWN WELDING SERVICE	R	4/23/2012			071556		22.50
1024	ACETYLENE OXYGEN CO. CORP.	R	4/23/2012			071557		283.84
1036	AIRGAS-SOUTHWEST, INC.	R	4/23/2012			071558		818.26
1067	ANDERS AUTO SUPPLIES	R	4/23/2012			071559		104.24
1064	A.H. ANDERSON	R	4/23/2012			071560		500.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/23/2012			071561		246.27
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	4/23/2012			071562		274.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2723	AT&T	R	4/23/2012			071563		3,925.10
1091	AT&T LONG DISTANCE	R	4/23/2012			071564		46.82
1094	AT&T MOBILITY	R	4/23/2012			071565		138.39
1146	BILINGUAL COMMUNICATION CONSUL	R	4/23/2012			071566		360.00
1168	BOUNDTREE MEDICAL, LLC	R	4/23/2012			071567		2,412.11
1192	ALTON E. BROWN, SR.	R	4/23/2012			071568		406.26
1254	CHARM-TEX	R	4/23/2012			071569		39.90
1262	CINTAS CORPORATION LOC. 083	R	4/23/2012			071570		186.57
1307	COLORADO MATERIALS CO (CORP)	R	4/23/2012			071571		1,431.18
1320	CONTECH CONSTRUCTION PRODUCTS,	R	4/23/2012			071572		1,084.93
1323	COOL-TEX AWNING, INC.	R	4/23/2012			071573		160.00
1288	COUNTY CLERK BEXAR COUNTY	R	4/23/2012			071574		813.00
1417	DENNIS DWORSKY	R	4/23/2012			071575		1,820.00
1419	E & M ENTERPRISES	R	4/23/2012			071576		175.00
1438	JOHN CHRISTOPHER EVANS	R	4/23/2012			071577		900.00
1485	FORT DEARBORN LIFE INS. CO.	R	4/23/2012			071578		52.10
1487	FOUR WAY SERVICE CTR.INC	R	4/23/2012			071579		14.50
1491	M. WAYNE FREYTAG, D.D.S.	R	4/23/2012			071580		293.00
1499	G & K	R	4/23/2012			071581		207.88
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	4/23/2012			071582		400.00
1513	GAYLORD BROS., INC.	R	4/23/2012			071583		298.55
2917	DIANA GOODALL	R	4/23/2012			071584		80.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2602	CHARLES GREIVE	R	4/23/2012			071585		539.21
1548	GT DISTRIBUTORS, INC.	R	4/23/2012			071586		114.74
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/23/2012			071587		16.00
1556	GULF COAST PAPER CO, INC.	R	4/23/2012			071588		165.86
1557	H & C CONSTRUCTION CO., INC.	R	4/23/2012			071589		50,011.80
1562	HALLETTSVILLE COMMUNICATIONS	R	4/23/2012			071590		113.75
1563	HALLETTSVILLE EQUIP CO INC	R	4/23/2012			071591		126.00
1599	HEIMAN EXXON	R	4/23/2012			071592		261.00
1616	TRAVIS M. HILL	R	4/23/2012			071593		694.24
1626	HOLT CAT	R	4/23/2012			071594		2.70
2829	INDUSTRIAL TOOLBOX, INC.	R	4/23/2012			071595		315.88
1648	INLAND ENVIRONMENTAL REMEDIATI	R	4/23/2012			071596		1,300.50
1659	JACOBS WEBER, INC.	R	4/23/2012			071597		529.00
1661	JAHN REFRIGERATION CO., INC.	R	4/23/2012			071598		95.00
2264	JAMES TELECO	R	4/23/2012			071599		3,758.25
2643	JOHN DEERE FINANCIAL	R	4/23/2012			071600		462.81
1754	KVINTA, KVINTA & KVINTA	R	4/23/2012			071601		500.00
2710	LABATT FOOD SERVICE	R	4/23/2012			071602		1,972.70
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/23/2012			071603		92.09
1814	LAVACA MEDICAL CENTER	R	4/23/2012			071604		2,240.31
1755	LEWARD ANDERS & SONS INC.	R	4/23/2012			071605		3,038.49
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	4/23/2012			071606		50.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1022	LEXISNEXIS RISK DATA MANGEMENT	R	4/23/2012			071607		85.00
2894	LIVING WORD INSTALLATIONS & SE	R	4/23/2012			071608		2,800.00
2895	LOU'S GLOVES	R	4/23/2012			071609		456.00
1830	ALENE LYONS	R	4/23/2012			071610		567.69
1841	MAGIC INDUSTRIES, INC.	R	4/23/2012			071611		41.03
1935	MCCREARY, VESELKA, BRAGG & ALL	R	4/23/2012			071612		2,674.05
1883	MIDCOAST HURRICANE CONFERENCE	R	4/23/2012			071613		30.00
1914	MOULTON EAGLE	R	4/23/2012			071614		12.90
1912	MOULTON FIRE DEPT	R	4/23/2012			071615		600.00
1925	TERRELL S. MULLINS	R	4/23/2012			071616		200.00
1934	JAMES MYRICK	R	4/23/2012			071617		282.34
1937	NACO	R	4/23/2012			071618		403.00
1967	OFFICE OF CONFERENCES & TRAINI	R	4/23/2012			071619		280.00
1978	OMNIBASE SERVICES OF TEXAS	R	4/23/2012			071620		162.00
1994	PAT'S SERVICE CENTER	R	4/23/2012			071621		7,050.59
2916	PAT'S TOWING & RECOVERY, INC.	R	4/23/2012			071622		250.00
2021	PICHA AUTOMOTIVE	R	4/23/2012			071623		162.70
2035	POSTMASTER	R	4/23/2012			071624		32.00
2915	R & J GRAHMAN ENERGY, INC.	R	4/23/2012			071625		632.00
2059	R.B. EVERETT & COMPANY, INC.	R	4/23/2012			071626		18,318.00
2066	RAINOSEK'S TRUE VALUE	R	4/23/2012			071627		465.44
2077	RENAISSANCE AUSTIN HOTEL	R	4/23/2012			071629		621.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2549	REXCO INC.	R	4/23/2012			071630		3,929.52
2097	RUDOLPHS INC.	R	4/23/2012			071631		20,769.61
2117	SCHULENBURG PRINTING &	R	4/23/2012			071632		2,096.37
2148	SHELL FLEET PLUS	R	4/23/2012			071635		190.90
2150	KATHY SHEPARD	R	4/23/2012			071636		286.91
2184	SOEHNGE DO-IT CENTER	R	4/23/2012			071637		4.79
2773	STAPLES ADVANTAGE	R	4/23/2012			071638		12.30
2244	TAC HEALTH BENEFITS POOL	R	4/23/2012			071639		2,533.47
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/23/2012			071640		2,731.70
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	4/23/2012			071641		325.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	4/23/2012			071642		3,450.00
2349	TEXAS GAS SERVICE	R	4/23/2012			071643		26.35
2669	THE TONER COMPANY	R	4/23/2012			071644		337.85
2914	TITLE SOURCE INC.	R	4/23/2012			071645		12.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	4/23/2012			071646		5,754.95
2382	UNIFIRST HOLDINGS, L.P.	R	4/23/2012			071647		338.06
2387	UNITED STATES POSTAL SERVICE	R	4/23/2012			071648		3,000.00
2419	WAGNER MEDICAL CLINIC	R	4/23/2012			071649		572.00
2421	PATRICIA M. WAGNER	R	4/23/2012			071650		150.80
2440	WENDEL MOTOR COMPANY, INC.	R	4/23/2012			071651		764.19
2416	WEST PAYMENT CENTER	R	4/23/2012			071652		557.29
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	4/23/2012			071653		900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MAYNARD J. WAGNER	R	4/27/2012			071654		6.00
1	JEROME ALOIS KOERTH	R	4/27/2012			071655		6.00
1	PATSY RUTH REICHARDT	R	4/27/2012			071656		6.00
1	DEBRA J. MEYER	R	4/27/2012			071657		6.00
1	DAVID RYAN EPLEY	R	4/27/2012			071658		6.00
1	TERRI LYNN SMIRAK	R	4/27/2012			071659		6.00
1	LARRY GENE BOTARD	R	4/27/2012			071660		6.00
1	STACIE LOZANO SCHRAMEK	R	4/27/2012			071661		6.00
1	HAROLD LLOYD CLARK	R	4/27/2012			071662		6.00
1	JESSICA M. PUCCIARELLO	R	4/27/2012			071663		6.00
1	TRAVIS JOHN BROSH	R	4/27/2012			071664		6.00
1	NINA WILLIAMS SEIDEL	R	4/27/2012			071665		6.00
1	MARSHALL PAUL BOEDEKER	R	4/27/2012			071666		6.00
1	KEVIN BEN DWORSKY	R	4/27/2012			071667		6.00
1	GLEN ALAN KUECKER	R	4/27/2012			071668		6.00
1	NAN ELIZABETH PILAT	R	4/27/2012			071669		6.00
1	LAURA ANN ULCAK	R	4/27/2012			071670		6.00
1	ENNIS RAY LEMONS	R	4/27/2012			071671		6.00
1	ANNA KAHN	R	4/27/2012			071672		6.00
1	LARRY LYNN MOORE	R	4/27/2012			071673		6.00
1	JUANITA ALEMAN	R	4/27/2012			071674		6.00
1	JEROME ERWIN RAABE, JR	R	4/27/2012			071675		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TONETTE E. FLORES	R	4/27/2012			071676		6.00
1	ROGER RANEY	R	4/27/2012			071677		6.00
1	TAMMY LYNN BESETZNY	R	4/27/2012			071678		6.00
1	BERNICE JURICA	R	4/27/2012			071679		6.00
1	TASHA LIN DVORAK	R	4/27/2012			071680		6.00
1	DARLENE ROSE CARROLL	R	4/27/2012			071681		6.00
1	ODELL RAY RABKE	R	4/27/2012			071682		6.00
1	SHARON MARIE LAPHAM	R	4/27/2012			071683		6.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	250	365,671.48	0.00	365,671.48
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:	250	365,671.48	0.00	365,671.48
BANK: AP-C TOTALS:	250	365,671.48	0.00	365,671.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	4/13/2012			000000		30,726.57
1651	INTERNAL REVENUE SERVICE	D	4/27/2012			000000		30,847.72
1651	INTERNAL REVENUE SERVICE	D	4/30/2012			000000		8,307.30
1945	NATIONWIDE RETIREMENT SOLUTION	R	4/13/2012			055274		622.50
1965	OFF. OF ATTY. GENERAL	R	4/13/2012			055275		467.73
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/13/2012			055276		29,988.45
2244	TAC HEALTH BENEFITS POOL	R	4/13/2012			055277		346.48
1005	5 STAR LIFE INS. CO.	R	4/27/2012			055299		675.65
1050	ALLSTATE AMERICAN HERITAGE LIF	R	4/27/2012			055300		1,096.74
1485	FORT DEARBORN LIFE INS. CO.	R	4/27/2012			055301		659.40
1770	LAVACA COUNTY GENERAL FUND	R	4/27/2012			055302		350.00
1878	METLIFE	R	4/27/2012			055303		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	4/27/2012			055304		672.50
1965	OFF. OF ATTY. GENERAL	R	4/27/2012			055305		467.73
1988	PHILADELPHIA AMERICAN LIFE INS	R	4/27/2012			055306		144.55
2310	TRANSAMERICA LIFE INSURANCE CO	R	4/27/2012			055307		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	4/27/2012			055308		32,160.62
2244	TAC HEALTH BENEFITS POOL	R	4/27/2012			055309		74,291.64

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	142,267.70	0.00	142,267.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	69,881.59	0.00	69,881.59
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:	18	212,149.29	0.00	212,149.29
BANK: PY-C	TOTALS:		18	212,149.29	0.00	212,149.29
REPORT TOTALS:			268	577,820.77	0.00	577,820.77

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: 4/01/2012 THRU 4/30/2012  
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

---