

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1003 | 2ND 25TH JUD DIST COMMUNITY | R | 1/01/2012 | | | 070610 | | 390.00 |
| 1001 | 2ND 25TH JUDICIAL DIST PROB DE | R | 1/01/2012 | | | 070611 | | 14,438.00 |
| 1087 | AT&T | R | 1/01/2012 | | | 070612 | | 371.32 |
| 1266 | CITY OF HALLETTSVILLE | R | 1/01/2012 | | | 070613 | | 6,145.11 |
| 1267 | CITY OF MOULTON | R | 1/01/2012 | | | 070614 | | 182.88 |
| 1354 | COURT COORDINATOR-25TH JUDICIA | R | 1/01/2012 | | | 070615 | | 1,575.75 |
| 1353 | CRT COORDINATOR-2ND 25TH JUD D | R | 1/01/2012 | | | 070616 | | 1,574.25 |
| 1395 | DISTRICT ATTORNEY, 25TH JUDICI | R | 1/01/2012 | | | 070617 | | 33,703.25 |
| 1551 | GUADALUPE COUNTY | R | 1/01/2012 | | | 070618 | | 4,942.25 |
| 1780 | L.C. SENIOR CITIZENS NUTR. FUN | R | 1/01/2012 | | | 070619 | | 135.00 |
| 2002 | ROBERT D. PAVLISKA | R | 1/01/2012 | | | 070620 | | 150.00 |
| 2248 | TEXAS ASSOCIATION OF COUNTIES | R | 1/01/2012 | | | 070621 | | 886.56 |
| 2322 | DAYNA S. TUTTLE | R | 1/01/2012 | | | 070622 | | 500.00 |
| 2422 | RALPH A. WAGNER, M.D. | R | 1/01/2012 | | | 070623 | | 150.00 |
| 2423 | TIMOTHY J. WAGNER, MD. | R | 1/01/2012 | | | 070624 | | 150.00 |
| 1007 | A-1 SHINER FIRE & SAFETY, INC. | R | 1/09/2012 | | | 070625 | | 1,648.51 |
| 1011 | A-LINE AUTO PARTS | R | 1/09/2012 | | | 070626 | | 232.23 |
| 1009 | A. BROWN WELDING SERVICE | R | 1/09/2012 | | | 070627 | | 37.50 |
| 1024 | ACETYLENE OXYGEN CO. CORP. | R | 1/09/2012 | | | 070628 | | 19.60 |
| 1036 | AIRGAS-SOUTHWEST, INC. | R | 1/09/2012 | | | 070629 | | 179.01 |
| 1067 | ANDERS AUTO SUPPLIES | R | 1/09/2012 | | | 070630 | | 174.83 |
| 1064 | A.H. ANDERSON | R | 1/09/2012 | | | 070631 | | 500.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1079 | ARROW-MAGNOLIA INTERNATIONAL, | R | 1/09/2012 | | | 070632 | | 657.96 |
| 1087 | AT&T | R | 1/09/2012 | | | 070633 | | 3,872.94 |
| 1094 | AT&T MOBILITY | R | 1/09/2012 | | | 070634 | | 538.98 |
| 1163 | BOHUSLAV FARM & RANCH | R | 1/09/2012 | | | 070635 | | 143.35 |
| 1174 | BRASHER MOTOR CO. OF WEIMAR, I | R | 1/09/2012 | | | 070636 | | 605.42 |
| 1192 | ALTON E. BROWN, SR. | R | 1/09/2012 | | | 070637 | | 411.81 |
| 1199 | BUDDY'S TV & COMMUNICATIONS | R | 1/09/2012 | | | 070638 | | 17.00 |
| 1262 | CINTAS CORPORATION LOC. 083 | R | 1/09/2012 | | | 070639 | | 266.04 |
| 1268 | CITY OF SHINER | R | 1/09/2012 | | | 070640 | | 88.00 |
| 1282 | CMA COMMUNICATIONS | R | 1/09/2012 | | | 070641 | | 59.04 |
| 1307 | COLORADO MATERIALS CO (CORP) | R | 1/09/2012 | | | 070642 | | 14,701.47 |
| 1291 | COUNTY JUDGES EDUCATON FUND | R | 1/09/2012 | | | 070643 | | 100.00 |
| 1365 | DALLAS CO CONSTABLE PCT1 | R | 1/09/2012 | | | 070644 | | 70.00 |
| 2862 | EVAN DARILEK | R | 1/09/2012 | | | 070645 | | 5.00 |
| 1385 | DEWITT POTH AND SON | R | 1/09/2012 | | | 070646 | | 700.17 |
| 1389 | DIESEL POWER SERVICES | R | 1/09/2012 | | | 070647 | | 550.32 |
| 1390 | DIGITAL ALLY, INC | R | 1/09/2012 | | | 070648 | | 3,325.00 |
| 1392 | DISH NETWORK | R | 1/09/2012 | | | 070649 | | 129.98 |
| 1396 | DIVERSIFIED BUSINESS SYSTEMS, | R | 1/09/2012 | | | 070650 | | 60.16 |
| 1405 | DON'S AUTOMOTIVE LLC | R | 1/09/2012 | | | 070651 | | 14.50 |
| 1424 | ELECTION SYSTEMS & SOFTWARE, | R | 1/09/2012 | | | 070652 | | 150.00 |
| 2785 | EMERALD LEASING LLC | R | 1/09/2012 | | | 070653 | | 20.00 |

VENDOR SET: 01 Lavaca County, TX
BANK: AP-C POOLED CASH-COUNTY
DATE RANGE: 1/01/2012 THRU 1/31/2012

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2769 | END USER SERVICES, INC. | R | 1/09/2012 | | | 070654 | | 10.95 |
| 1434 | LEN ESTRADA | R | 1/09/2012 | | | 070655 | | 24.98 |
| 1438 | JOHN CHRISTOPHER EVANS | R | 1/09/2012 | | | 070656 | | 150.00 |
| 1454 | FAYETTE COUNTY SHERIFF | R | 1/09/2012 | | | 070657 | | 200.00 |
| 1478 | FLEET SERVICES | R | 1/09/2012 | | | 070658 | | 61.70 |
| 1499 | G & K | R | 1/09/2012 | | | 070659 | | 197.86 |
| 1531 | GREATAMERICA LEASING CORP. | R | 1/09/2012 | | | 070660 | | 79.00 |
| 2602 | CHARLES GREIVE | R | 1/09/2012 | | | 070661 | | 479.52 |
| 1556 | GULF COAST PAPER CO, INC. | R | 1/09/2012 | | | 070662 | | 1,107.78 |
| 1562 | HALLETTSVILLE COMMUNICATIONS | R | 1/09/2012 | | | 070663 | | 140.50 |
| 1568 | HALLETTSVILLE LUMBER CO. | R | 1/09/2012 | | | 070664 | | 44.50 |
| 1569 | HALLETTSVILLE PHARMACY | R | 1/09/2012 | | | 070665 | | 714.15 |
| 1571 | HALLETTSVILLE TRIBUNE HERALD | R | 1/09/2012 | | | 070666 | | 96.40 |
| 1579 | HAMMER AUTO REPAIR | R | 1/09/2012 | | | 070667 | | 56.45 |
| 1599 | HEIMAN EXXON | R | 1/09/2012 | | | 070668 | | 207.00 |
| 1615 | HILL COUNTRY SOFTWARE & SUPPOR | R | 1/09/2012 | | | 070669 | | 2,450.00 |
| 1616 | TRAVIS M. HILL | R | 1/09/2012 | | | 070670 | | 741.74 |
| 1619 | HOFFER TRUCK COMPANY | R | 1/09/2012 | | | 070671 | | 1,684.07 |
| 1662 | JAMES A. JAKUBEK | R | 1/09/2012 | | | 070672 | | 43.60 |
| 2264 | JAMES TELECO | R | 1/09/2012 | | | 070673 | | 977.00 |
| 1678 | JASEK ELECTRIC | R | 1/09/2012 | | | 070674 | | 111.90 |
| 1693 | JP&CONSTABLES ASSOC OF TX, INC | R | 1/09/2012 | | | 070675 | | 65.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1713 | KELLY MUDD EQUIPMENT CO. | R | 1/09/2012 | | | 070676 | | 192.75 |
| 1716 | KEN'S KAR PARTS, INC. | R | 1/09/2012 | | | 070677 | | 228.97 |
| 1754 | KVINTA, KVINTA & KVINTA | R | 1/09/2012 | | | 070678 | | 400.00 |
| 2710 | LABATT FOOD SERVICE | R | 1/09/2012 | | | 070679 | | 2,440.39 |
| 1774 | LAVACA CO OFFICE SUPPLY INC. | R | 1/09/2012 | | | 070680 | | 269.91 |
| 1021 | LEXISNEXIS RISK DATA MANAGEMEN | R | 1/09/2012 | | | 070682 | | 50.00 |
| 1022 | LEXISNEXIS RISK DATA MANGEMENT | R | 1/09/2012 | | | 070683 | | 85.00 |
| 1835 | JENNIFER ROTHER MACHACEK | R | 1/09/2012 | | | 070684 | | 1,300.00 |
| 1850 | MARTIN PRODUCT SALES, ASPHALT | R | 1/09/2012 | | | 070685 | | 18,057.74 |
| 1907 | MORROW HARDWARE CO. | R | 1/09/2012 | | | 070686 | | 26.15 |
| 1915 | MOULTON FARMERS CO-OP GIN & MI | R | 1/09/2012 | | | 070687 | | 105.80 |
| 1912 | MOULTON FIRE DEPT | R | 1/09/2012 | | | 070688 | | 900.00 |
| 1925 | TERRELL S. MULLINS | R | 1/09/2012 | | | 070689 | | 400.00 |
| 1963 | T. MICHAEL O'CONNOR, SHERIFF | R | 1/09/2012 | | | 070690 | | 80.00 |
| 1992 | PARKER LUMBER | R | 1/09/2012 | | | 070691 | | 22.04 |
| 1999 | PAUL'S SUPPLY, INC. | R | 1/09/2012 | | | 070692 | | 1,222.81 |
| 2048 | PROSPERITY BANK | V | 1/09/2012 | | | 070694 | | 25.00 |
| 2048 | PROSPERITY BANK | | | | | | | |
| 2048 | PROSPERITY BANK | | | | | | | |
| M-CHECK | PROSPERITY BANK | UNPOST | 1/11/2012 | | | 070694 | | 25.00CR |
| 2058 | QUILL CORPORATION | R | 1/09/2012 | | | 070695 | | 353.99 |
| 2062 | JEROME E. RAABE, JR. | R | 1/09/2012 | | | 070696 | | 990.00 |
| 2549 | REXCO INC. | R | 1/09/2012 | | | 070697 | | 3,294.07 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2089 | ROBINSON TEXTILES | R | 1/09/2012 | | | 070698 | | 799.00 |
| 2097 | RUDOLPHS INC. | R | 1/09/2012 | | | 070699 | | 12,522.93 |
| 2671 | SAFESITE, INC. | R | 1/09/2012 | | | 070700 | | 100.00 |
| 2110 | SAN BERNARD ELECTRIC COOP., IN | R | 1/09/2012 | | | 070701 | | 35.53 |
| 2117 | SCHULENBURG PRINTING & | R | 1/09/2012 | | | 070702 | | 287.69 |
| 2131 | SCOTT-MERRIMAN INC. | R | 1/09/2012 | | | 070703 | | 3,410.00 |
| 2149 | SHELL FLEET PLUS | R | 1/09/2012 | | | 070704 | | 378.10 |
| 2773 | STAPLES ADVANTAGE | R | 1/09/2012 | | | 070705 | | 324.46 |
| 2201 | STATE COMPTROLLER | R | 1/09/2012 | | | 070706 | | 207.69 |
| 2203 | STEFFEK INTERESTS, INC. | R | 1/09/2012 | | | 070707 | | 6,784.64 |
| 2230 | SWEET HOME SAND & GRAVEL INC. | R | 1/09/2012 | | | 070708 | | 1,000.00 |
| 2255 | TAX ASSESS-COLL ASSOC OF TX | R | 1/09/2012 | | | 070709 | | 125.00 |
| 2863 | CATHERINE REBEKAH TAYLOR | R | 1/09/2012 | | | 070710 | | 51.00 |
| 1000 | TEXAS AGRILIFE EXTENSION SERVI | R | 1/09/2012 | | | 070711 | | 195.00 |
| 2326 | TEXAS ASSOC. OF COUNTY AUDITOR | R | 1/09/2012 | | | 070712 | | 235.00 |
| 2331 | TEXAS COMMISSION ON | R | 1/09/2012 | | | 070713 | | 360.00 |
| 2737 | TEXAS DEPARTMENT OF PUBLIC SAF | R | 1/09/2012 | | | 070714 | | 7.55 |
| 2357 | TEXAS JUSTICE COURT JUDGES ASS | R | 1/09/2012 | | | 070715 | | 75.00 |
| 2631 | TEXAS PUBLIC PURCHASING ASSOCI | R | 1/09/2012 | | | 070716 | | 50.00 |
| 2274 | THE BANK OF NEW YORK | R | 1/09/2012 | | | 070717 | | 42,935.00 |
| 2857 | THE BANK OF NEW YORK MELLON | R | 1/09/2012 | | | 070718 | | 750.00 |
| 2160 | THE SHINER GAZETTE | R | 1/09/2012 | | | 070719 | | 44.65 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1408 | THYSSENKRUPP ELEVATOR CORP. | R | 1/09/2012 | | | 070720 | | 750.00 |
| 2305 | TOWN & COUNTRY APPLIANCE & REF | R | 1/09/2012 | | | 070721 | | 85.00 |
| 2308 | TRAVIS CO. MEDICAL EXAMINER | R | 1/09/2012 | | | 070722 | | 2,300.00 |
| 2319 | TUBE CITY IMS LOCKBOX | R | 1/09/2012 | | | 070723 | | 250.35 |
| 2382 | UNIFIRST HOLDINGS, L.P. | R | 1/09/2012 | | | 070724 | | 235.10 |
| 2417 | WABASH NATIONAL TRAILER CENTER | R | 1/09/2012 | | | 070725 | | 783.30 |
| 2423 | TIMOTHY J. WAGNER, MD. | R | 1/09/2012 | | | 070726 | | 1,320.00 |
| 2421 | PATRICIA M. WAGNER | R | 1/09/2012 | | | 070727 | | 113.10 |
| 2431 | WALMART COMMUNITY | R | 1/09/2012 | | | 070728 | | 46.64 |
| 2440 | WENDEL MOTOR COMPANY, INC. | R | 1/09/2012 | | | 070729 | | 932.77 |
| 2451 | WHITLEY LUMBER YARD | R | 1/09/2012 | | | 070730 | | 544.26 |
| 2470 | XEROX CORPORATION | R | 1/09/2012 | | | 070731 | | 73.95 |
| 2473 | YOAKUM HERALD-TIMES | R | 1/09/2012 | | | 070732 | | 53.55 |
| 1007 | A-1 SHINER FIRE & SAFETY, INC. | R | 1/23/2012 | | | 070733 | | 360.00 |
| 1014 | A. RIFKIN CO. | R | 1/23/2012 | | | 070734 | | 2,505.92 |
| 1024 | ACETYLENE OXYGEN CO. CORP. | R | 1/23/2012 | | | 070735 | | 333.06 |
| 1036 | AIRGAS-SOUTHWEST, INC. | R | 1/23/2012 | | | 070736 | | 598.51 |
| 1048 | ALLIED TITLE COMPANY | R | 1/23/2012 | | | 070737 | | 16.00 |
| 1075 | AQUA BEVERAGE COMPANY/OZARKA | R | 1/23/2012 | | | 070738 | | 215.26 |
| 1087 | AT&T | R | 1/23/2012 | | | 070739 | | 162.00 |
| 1091 | AT&T LONG DISTANCE | R | 1/23/2012 | | | 070740 | | 383.76 |
| 1094 | AT&T MOBILITY | R | 1/23/2012 | | | 070741 | | 138.09 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1150 | BLAHUTA ADVERTISING | R | 1/23/2012 | | | 070742 | | 1,235.00 |
| 1161 | BOEHM TRACTOR SALES, INC. | R | 1/23/2012 | | | 070743 | | 795.06 |
| 1168 | BOUNDTREE MEDICAL, LLC | R | 1/23/2012 | | | 070744 | | 2,126.60 |
| 2866 | BURNETT & BURNETT | R | 1/23/2012 | | | 070745 | | 4.00 |
| 2861 | CENTURY ASPHALT, LTD. | R | 1/23/2012 | | | 070746 | | 1,921.29 |
| 1262 | CINTAS CORPORATION LOC. 083 | R | 1/23/2012 | | | 070747 | | 88.68 |
| 1277 | CLIA LABORATORY PROGRAM | R | 1/23/2012 | | | 070748 | | 150.00 |
| 1307 | COLORADO MATERIALS CO (CORP) | R | 1/23/2012 | | | 070749 | | 379.60 |
| 1317 | CONCORDE CHEMICAL AND SUPPLY C | R | 1/23/2012 | | | 070750 | | 1,180.00 |
| 1288 | COUNTY CLERK BEXAR COUNTY | R | 1/23/2012 | | | 070751 | | 471.00 |
| 1339 | COURT OF APPEALS,13TH DIST OF | R | 1/23/2012 | | | 070752 | | 1,056.87 |
| 1355 | CTAT | R | 1/23/2012 | | | 070753 | | 175.00 |
| 1419 | E & M ENTERPRISES | R | 1/23/2012 | | | 070754 | | 175.00 |
| 1424 | ELECTION SYSTEMS & SOFTWARE, | R | 1/23/2012 | | | 070755 | | 1,708.66 |
| 1438 | JOHN CHRISTOPHER EVANS | R | 1/23/2012 | | | 070756 | | 300.00 |
| 1485 | FORT DEARBORN LIFE INS. CO. | R | 1/23/2012 | | | 070757 | | 52.10 |
| 1487 | FOUR WAY SERVICE CTR.INC | R | 1/23/2012 | | | 070758 | | 34.50 |
| 2869 | KEITH FOXELL | R | 1/23/2012 | | | 070759 | | 86.25 |
| 2867 | FRED'S STORE | R | 1/23/2012 | | | 070760 | | 219.50 |
| 1491 | M. WAYNE FREYTAG, D.D.S. | R | 1/23/2012 | | | 070761 | | 104.00 |
| 1499 | G & K | R | 1/23/2012 | | | 070762 | | 299.55 |
| 1512 | GAUS, NATHO, SWANEY, ATTORNEYS | R | 1/23/2012 | | | 070763 | | 4.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2746 | GLOBALGOVED.com | R | 1/23/2012 | | | 070764 | | 912.49 |
| 1540 | GRAINGER | R | 1/23/2012 | | | 070765 | | 223.68 |
| 1548 | GT DISTRIBUTORS, INC. | R | 1/23/2012 | | | 070766 | | 55.90 |
| 1550 | GUADALUPE VALLEY ELECTRIC COOP | R | 1/23/2012 | | | 070767 | | 3,487.22 |
| 1554 | GULF BEND CENTER | R | 1/23/2012 | | | 070768 | | 19,100.00 |
| 1556 | GULF COAST PAPER CO, INC. | R | 1/23/2012 | | | 070769 | | 881.39 |
| 1557 | H & C CONSTRUCTION CO., INC. | R | 1/23/2012 | | | 070770 | | 4,180.80 |
| 1562 | HALLETTSVILLE COMMUNICATIONS | R | 1/23/2012 | | | 070771 | | 217.49 |
| 1565 | HALLETTSVILLE HARDWARE & AUTO | R | 1/23/2012 | | | 070772 | | 733.98 |
| 1571 | HALLETTSVILLE TRIBUNE HERALD | R | 1/23/2012 | | | 070774 | | 40.00 |
| 2647 | SHERRY T. HENKE | R | 1/23/2012 | | | 070775 | | 450.51 |
| 1605 | DAVID B. HENSLEY, Ph.D. | R | 1/23/2012 | | | 070776 | | 150.00 |
| 1615 | HILL COUNTRY SOFTWARE & SUPPOR | R | 1/23/2012 | | | 070777 | | 2,350.00 |
| 1616 | TRAVIS M. HILL | R | 1/23/2012 | | | 070778 | | 400.00 |
| 1617 | LARRY HLAVAC | R | 1/23/2012 | | | 070779 | | 456.21 |
| 2851 | HOLIDAY INN EXPRESS HOTEL & SU | R | 1/23/2012 | | | 070780 | | 213.90 |
| 1626 | HOLT CAT | R | 1/23/2012 | | | 070781 | | 675.10 |
| 1648 | INLAND ENVIRONMENTAL REMEDIATI | R | 1/23/2012 | | | 070782 | | 1,035.00 |
| 1659 | JACOBS WEBER, INC. | R | 1/23/2012 | | | 070783 | | 643.50 |
| 2264 | JAMES TELECO | R | 1/23/2012 | | | 070784 | | 2,592.50 |
| 2643 | JOHN DEERE FINANCIAL | R | 1/23/2012 | | | 070785 | | 166.18 |
| 1693 | JP&CONSTABLES ASSOC OF TX, INC | R | 1/23/2012 | | | 070786 | | 95.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2825 | WENDY L. KIRBY, CSR | R | 1/23/2012 | | | 070787 | | 150.00 |
| 1727 | KOCIAN'S AUTO REPAIR | R | 1/23/2012 | | | 070788 | | 14.50 |
| 1751 | KUSTOM SIGNALS, INC. | R | 1/23/2012 | | | 070789 | | 94.00 |
| 1774 | LAVACA CO OFFICE SUPPLY INC. | R | 1/23/2012 | | | 070790 | | 17.32 |
| 1814 | LAVACA MEDICAL CENTER | R | 1/23/2012 | | | 070791 | | 165.65 |
| 1830 | ALENE LYONS | R | 1/23/2012 | | | 070792 | | 223.88 |
| 1935 | McCREARY, VESELKA, BRAGG & ALL | R | 1/23/2012 | | | 070793 | | 1,110.90 |
| 1880 | MID-COAST ELECTRIC SUPPLY, INC | R | 1/23/2012 | | | 070794 | | 43.59 |
| 1960 | NUECES COUNTY TREASURY | R | 1/23/2012 | | | 070795 | | 1,165.13 |
| 1978 | OMNIBASE SERVICES OF TEXAS | R | 1/23/2012 | | | 070796 | | 366.00 |
| 1984 | SHANA OPELA | R | 1/23/2012 | | | 070797 | | 226.59 |
| 2050 | PEOPLES STATE BANK | R | 1/23/2012 | | | 070798 | | 98,495.00 |
| 2020 | PHYSIO-CONTROL, INC. | R | 1/23/2012 | | | 070799 | | 30,148.35 |
| 2720 | PORTIONPAC | R | 1/23/2012 | | | 070800 | | 487.50 |
| 2058 | QUILL CORPORATION | R | 1/23/2012 | | | 070801 | | 142.78 |
| 2066 | RAINOSEK'S TRUE VALUE | R | 1/23/2012 | | | 070802 | | 331.52 |
| 2549 | REXCO INC. | R | 1/23/2012 | | | 070804 | | 800.00 |
| 2097 | RUDOLPHS INC. | R | 1/23/2012 | | | 070805 | | 6,006.54 |
| 2117 | SCHULENBURG PRINTING & | R | 1/23/2012 | | | 070806 | | 63.46 |
| 2148 | SHELL FLEET PLUS | R | 1/23/2012 | | | 070807 | | 186.23 |
| 2864 | KAREN SHIMEK | R | 1/23/2012 | | | 070808 | | 48.25 |
| 2189 | GALE SOUTHALL | R | 1/23/2012 | | | 070809 | | 275.45 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2773 | STAPLES ADVANTAGE | R | 1/23/2012 | | | 070810 | | 39.69 |
| 2203 | STEFFEK INTERESTS, INC. | R | 1/23/2012 | | | 070811 | | 329.33 |
| 2218 | STROUHAL TIRE RECAPING PLANT | R | 1/23/2012 | | | 070812 | | 479.25 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 1/23/2012 | | | 070813 | | 1,899.10 |
| 1000 | TEXAS AGRILIFE EXTENSION SERVI | R | 1/23/2012 | | | 070814 | | 200.00 |
| 2372 | TEXAS DISTRICT COURT ALLIANCE | R | 1/23/2012 | | | 070815 | | 50.00 |
| 2349 | TEXAS GAS SERVICE | R | 1/23/2012 | | | 070816 | | 25.66 |
| 2360 | TEXAS MUNICIPAL COURT-JUST CRT | R | 1/23/2012 | | | 070817 | | 36.00 |
| 2645 | TRITECH EMERGENCY MEDICAL SYST | R | 1/23/2012 | | | 070818 | | 3,458.75 |
| 2382 | UNIFIRST HOLDINGS, L.P. | R | 1/23/2012 | | | 070819 | | 380.20 |
| 2398 | VICTORIA COMMUNICATION SERVICE | R | 1/23/2012 | | | 070820 | | 30.00 |
| 2399 | VICTORIA COUNTY | R | 1/23/2012 | | | 070821 | | 2,900.00 |
| 2402 | VICTORIA MORTUARY SERV, INC. | R | 1/23/2012 | | | 070822 | | 675.00 |
| 2413 | VICKI VOGEL | R | 1/23/2012 | | | 070823 | | 404.55 |
| 2417 | WABASH NATIONAL TRAILER CENTER | R | 1/23/2012 | | | 070824 | | 748.93 |
| 2419 | WAGNER MEDICAL CLINIC | R | 1/23/2012 | | | 070825 | | 931.00 |
| 2440 | WENDEL MOTOR COMPANY, INC. | R | 1/23/2012 | | | 070826 | | 651.31 |
| 2416 | WEST PAYMENT CENTER | R | 1/23/2012 | | | 070827 | | 330.79 |
| 2470 | XEROX CORPORATION | R | 1/23/2012 | | | 070828 | | 20.02 |
| 2478 | YOAKUM VOLUNTEER FIRE DEPARTME | R | 1/23/2012 | | | 070829 | | 1,100.00 |
| 1 | LAURA H. KACIR | R | 1/24/2012 | | | 070830 | | 15.00 |
| 1 | MICHAEL J. PAVLISKA | R | 1/24/2012 | | | 070831 | | 15.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 | VIVIAN M. PAGE | R | 1/24/2012 | | | 070832 | | 15.00 |
| 1 | STANLEY MARBURGER | R | 1/24/2012 | | | 070833 | | 15.00 |
| 1 | RONALD PICHA | R | 1/24/2012 | | | 070834 | | 15.00 |
| 1 | GLEN RENKEN | R | 1/24/2012 | | | 070835 | | 15.00 |
| 1 | BARBARA H. BARTON | R | 1/24/2012 | | | 070836 | | 15.00 |
| 1 | HOWARD GLOOR | R | 1/24/2012 | | | 070837 | | 15.00 |
| 1 | RICKY A. PEREZ | R | 1/24/2012 | | | 070838 | | 15.00 |
| 1 | GREG CHUMCHAL | R | 1/24/2012 | | | 070839 | | 15.00 |
| 1 | JULIE GAMEZ | R | 1/24/2012 | | | 070840 | | 15.00 |
| 1 | DOUGLAS GATES | R | 1/24/2012 | | | 070841 | | 15.00 |
| 1 | JEFF PESEK | R | 1/24/2012 | | | 070842 | | 15.00 |
| 1 | ROBERT ADAMEK | R | 1/24/2012 | | | 070843 | | 15.00 |
| 1 | JOYCE KOCIAN | R | 1/24/2012 | | | 070844 | | 15.00 |
| 1 | ADLINE SIMS | R | 1/24/2012 | | | 070845 | | 15.00 |
| 1 | KIRK LANDMAN | R | 1/24/2012 | | | 070846 | | 15.00 |
| 1 | KENNETH ETZLER | R | 1/24/2012 | | | 070847 | | 15.00 |
| 1 | PEGGY JANSKY | R | 1/24/2012 | | | 070848 | | 15.00 |
| 1 | MARK JANAK | R | 1/24/2012 | | | 070849 | | 15.00 |
| 1 | STEVEN BLAHUTA | R | 1/24/2012 | | | 070850 | | 15.00 |
| 1 | GAYLE HENKE | R | 1/24/2012 | | | 070851 | | 15.00 |
| 1 | DON RAINOSEK | R | 1/24/2012 | | | 070852 | | 15.00 |
| 1 | BRUCE WESSON | R | 1/24/2012 | | | 070853 | | 15.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 | GAIL TESCH | R | 1/24/2012 | | | 070854 | | 15.00 |
| 1 | AMY POWELL | R | 1/24/2012 | | | 070855 | | 15.00 |
| 1 | THOMAS TUMIS | R | 1/24/2012 | | | 070856 | | 15.00 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS: | 242 | 424,825.50 | 0.00 | 424,800.50 |
| 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 | 25.00CR | 25.00CR | 0.00 |

TOTAL ERRORS: 0

| | | | | | |
|----------------|--------------------|-----|------------|------|------------|
| VENDOR SET: 01 | BANK: AP-C TOTALS: | 243 | 424,800.50 | 0.00 | 424,800.50 |
| BANK: AP-C | TOTALS: | 243 | 424,800.50 | 0.00 | 424,800.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1050 | ALLSTATE AMERICAN HERITAGE LIF | D | 1/20/2012 | | | 000000 | | |
| 1651 | INTERNAL REVENUE SERVICE | D | 1/06/2012 | | | 000000 | | 31,853.45 |
| 1651 | INTERNAL REVENUE SERVICE | D | 1/20/2012 | | | 000000 | | 32,364.05 |
| 1651 | INTERNAL REVENUE SERVICE | D | 1/31/2012 | | | 000000 | | 10,670.26 |
| 2080 | TEXAS COUNTY & DIST. RETIREMEN | D | 1/20/2012 | | | 000000 | | |
| 2244 | TAC HEALTH BENEFITS POOL | D | 1/20/2012 | | | 000000 | | |
| 1945 | NATIONWIDE RETIREMENT SOLUTION | R | 1/06/2012 | | | 055028 | | 382.50 |
| 1965 | OFF. OF ATTY. GENERAL | R | 1/06/2012 | | | 055029 | | 467.73 |
| 2080 | TEXAS COUNTY & DIST. RETIREMEN | R | 1/06/2012 | | | 055030 | | 30,953.23 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 1/06/2012 | | | 055031 | | 346.48 |
| 1005 | 5 STAR LIFE INS. CO. | R | 1/20/2012 | | | 055055 | | 703.23 |
| 1050 | ALLSTATE AMERICAN HERITAGE LIF | R | 1/20/2012 | | | 055056 | | 1,159.34 |
| 1485 | FORT DEARBORN LIFE INS. CO. | R | 1/20/2012 | | | 055057 | | 659.40 |
| 1878 | METLIFE | R | 1/20/2012 | | | 055058 | | 32.90 |
| 1945 | NATIONWIDE RETIREMENT SOLUTION | R | 1/20/2012 | | | 055059 | | 382.50 |
| 1965 | OFF. OF ATTY. GENERAL | R | 1/20/2012 | | | 055060 | | 467.73 |
| 1988 | PHILADELPHIA AMERICAN LIFE INS | R | 1/20/2012 | | | 055061 | | 144.55 |
| 2310 | TRANSAMERICA LIFE INSURANCE CO | R | 1/20/2012 | | | 055062 | | 290.81 |
| 2080 | TEXAS COUNTY & DIST. RETIREMEN | R | 1/20/2012 | | | 055063 | | 33,392.50 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 1/20/2012 | | | 055064 | | 76,840.74 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|------------|---------|------------|----------------|----------|-----------|--------------|--------------|
| * * T O T A L S * * | | | | | | | | |
| | | | NO | INVOICE AMOUNT | | DISCOUNTS | | CHECK AMOUNT |
| | | | 14 | 146,223.64 | | 0.00 | | 146,223.64 |
| | | | | 0.00 | | 0.00 | | 0.00 |
| | | | 6 | 74,887.76 | | 0.00 | | 74,887.76 |
| | | | 0 | 0.00 | | 0.00 | | 0.00 |
| | | | 0 | 0.00 | | 0.00 | | 0.00 |
| | | | 0 | 0.00 | | 0.00 | | 0.00 |
| | | | 0 | VOID DEBITS | 0.00 | | | |
| | | | | VOID CREDITS | 0.00 | 0.00 | | |
| TOTAL ERRORS: 0 | | | | | | | | |
| VENDOR SET: 01 | BANK: PY-C | TOTALS: | 20 | 221,111.40 | | 0.00 | | 221,111.40 |
| BANK: PY-C | TOTALS: | | 20 | 221,111.40 | | 0.00 | | 221,111.40 |
| REPORT TOTALS: | | | 263 | 645,911.90 | | 0.00 | | 645,911.90 |

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: 1/01/2012 THRU 1/31/2012
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
