

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2723	AT&T	R	6/01/2012			072036		439.70
1094	AT&T MOBILITY	R	6/01/2012			072037		540.18
1266	CITY OF HALLETTSVILLE	R	6/01/2012			072038		7,637.29
1267	CITY OF MOULTON	R	6/01/2012			072039		202.94
1282	CMA COMMUNICATIONS	R	6/01/2012			072040		59.04
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	6/01/2012			072041		135.00
2002	ROBERT D. PAVLISKA	R	6/01/2012			072042		150.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/01/2012			072043		541.65
2322	DAYNA S. TUTTLE	R	6/01/2012			072044		500.00
2422	RALPH A. WAGNER, M.D.	R	6/01/2012			072045		150.00
2423	TIMOTHY J. WAGNER, MD.	R	6/01/2012			072046		150.00
1	BASILLA GARZA ADAMS	R	6/05/2012			072047		15.00
1	CALVIN J. ALBRECHT	R	6/05/2012			072048		15.00
1	SHIRLEY HARPER	R	6/05/2012			072049		15.00
1	LONZEL HARRISON	R	6/05/2012			072050		15.00
1	MAVA JALUFKA	R	6/05/2012			072051		15.00
2937	3 ATT PLAZA	R	6/11/2012			072052		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/11/2012			072053		66.88
1011	A-LINE AUTO PARTS	R	6/11/2012			072054		1,019.67
1024	ACETYLENE OXYGEN CO. CORP.	R	6/11/2012			072056		411.06
1044	J. L. ALLEN	R	6/11/2012			072057		200.00
1067	ANDERS AUTO SUPPLIES	R	6/11/2012			072058		123.87

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1064	A.H. ANDERSON	R	6/11/2012			072059		471.75
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/11/2012			072060		221.52
2723	AT&T	R	6/11/2012			072061		3,892.67
1105	B & B AUTO WORX	R	6/11/2012			072062		175.00
1125	BEAR GRAPHICS, INC.	R	6/11/2012			072063		320.37
1156	BOEDEKER AG SUPPLY, LLC	R	6/11/2012			072064		532.00
1163	BOHUSLAV FARM & RANCH	R	6/11/2012			072065		45.35
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	6/11/2012			072066		175.90
1192	ALTON E. BROWN, SR.	R	6/11/2012			072067		500.00
2920	ANTON BUJNOCH, JR.	R	6/11/2012			072068		700.00
2935	BURNET COUNTY	R	6/11/2012			072069		70.00
1218	CALDWELL COUNTRY CHEVROLET	R	6/11/2012			072070		33,806.00
2943	CAPITAL MORTUARY SERVICES INC.	R	6/11/2012			072071		198.00
1262	CINTAS CORPORATION LOC. 083	R	6/11/2012			072072		65.19
1292	COUNTY PROGRESS	R	6/11/2012			072073		17.50
1366	DALLAS CO CONSTABLE PCT 3	V	6/11/2012			072074		60.00
1366	DALLAS CO CONSTABLE PCT 3							
1366	DALLAS CO CONSTABLE PCT 3							
M-CHECK	DALLAS CO CONSTABLE PCT UNPOST	V	6/13/2012			072074		60.00CR
2945	DALLAS COUNTY CONSTABLE PCT. 4	V	6/11/2012			072075		70.00
2945	DALLAS COUNTY CONSTABLE PCT. 4							
2945	DALLAS COUNTY CONSTABLE PCT. 4							
M-CHECK	DALLAS COUNTY CONSTABLE UNPOST	V	6/13/2012			072075		70.00CR
1375	SHANNON R. DEFOREST	R	6/11/2012			072076		53.50

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1384	DEWITT COUNTY	R	6/11/2012			072077		2,040.00
1385	DEWITT POTH AND SON	R	6/11/2012			072078		684.75
1402	DOGGETT HEAVY MACH. SERVICES	R	6/11/2012			072079		234.55
1405	DON'S AUTOMOTIVE LLC	R	6/11/2012			072080		448.40
2946	VINCENT DUBACH	R	6/11/2012			072081		35.37
1424	ELECTION SYSTEMS & SOFTWARE,	R	6/11/2012			072082		4,125.00
1434	LEN ESTRADA	R	6/11/2012			072083		21.65
1438	JOHN CHRISTOPHER EVANS	R	6/11/2012			072084		300.00
1456	FEDEX	R	6/11/2012			072085		28.40
1459	FERGUSON ENTERPRISES INC #116	R	6/11/2012			072086		8,302.80
2927	FLATONIA ARGUS, INC.	R	6/11/2012			072087		24.60
1491	M. WAYNE FREYTAG, D.D.S.	R	6/11/2012			072088		84.00
1499	G & K	R	6/11/2012			072089		243.81
2824	GBC GENERAL BINDING CORP.	R	6/11/2012			072090		2,215.00
2917	DIANA GOODALL	R	6/11/2012			072091		181.30
1537	GRAHMANN'S A/C	R	6/11/2012			072092		452.00
1531	GREATAMERICA LEASING CORP.	R	6/11/2012			072093		79.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/11/2012			072094		3,787.06
1556	GULF COAST PAPER CO, INC.	R	6/11/2012			072095		401.98
1562	HALLETTSVILLE COMMUNICATIONS	R	6/11/2012			072096		158.36
1568	HALLETTSVILLE LUMBER CO., INC.	R	6/11/2012			072097		19.95
1569	HALLETTSVILLE PHARMACY	R	6/11/2012			072098		1,872.48

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1571	HALLETTSVILLE TRIBUNE HERALD	R	6/11/2012			072099		221.64
1579	HAMMER AUTO REPAIR	R	6/11/2012			072100		14.50
1616	TRAVIS M. HILL	R	6/11/2012			072101		1,189.86
1617	LARRY HLAVAC	R	6/11/2012			072102		478.41
1619	HOFFER TRUCK COMPANY	R	6/11/2012			072103		1,782.33
1618	HOFFER'S DRIVE-IN GROCERY	R	6/11/2012			072105		13.47
1626	HOLT CAT	R	6/11/2012			072106		29.19
2939	HSBC BUSINESS SOLUTIONS	R	6/11/2012			072107		48.98
2784	INDUSTRIAL MACHINING CO., INC.	R	6/11/2012			072108		40.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	6/11/2012			072109		486.00
2819	INTERSTATE ALL BATTERY CENTER	R	6/11/2012			072110		13.49
1661	JAHN REFRIGERATION CO., INC.	R	6/11/2012			072111		181.00
2513	CHRISTOPHER L. JANAK	R	6/11/2012			072112		500.00
2643	JOHN DEERE FINANCIAL	R	6/11/2012			072113		876.97
2944	ELIZABETH E. JOHNSON	R	6/11/2012			072114		1.00
1704	MARGARET M. KALLUS	R	6/11/2012			072115		21.25
1713	KELLY MUDD EQUIPMENT CO.	R	6/11/2012			072116		507.65
1716	KEN'S KAR PARTS, INC.	R	6/11/2012			072117		685.60
1745	KUBENA FUNERAL HOME, INC.	R	6/11/2012			072118		370.00
2928	KELLY GARRETT KUCERA	R	6/11/2012			072119		4.00
1754	KVINTA, KVINTA & KVINTA	R	6/11/2012			072120		700.00
2710	LABATT FOOD SERVICE	R	6/11/2012			072121		1,595.10

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1764	LAVACA CO CHILD SERVICES BOARD	R	6/11/2012			072122		6.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/11/2012			072123		514.44
1796	LAVACA FARM EQUIPMENT, INC.	R	6/11/2012			072124		350.87
1755	LEWARD ANDERS & SONS INC.	R	6/11/2012			072125		1,651.98
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	6/11/2012			072126		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	6/11/2012			072127		85.00
1828	LULING TIRE SERVICE	R	6/11/2012			072128		42.00
1830	ALENE LYONS	R	6/11/2012			072129		167.40
1835	JENNIFER ROTHER MACHACEK	R	6/11/2012			072130		2,050.00
1844	MANTEK	R	6/11/2012			072131		1,113.12
1884	MIGL FEED & GRAIN CO. INC.	R	6/11/2012			072132		38.00
2941	CONNIE MOZISEK	R	6/11/2012			072133		96.00
1918	MRAZ LUMBER CO., INC.	R	6/11/2012			072134		34.70
2942	DONALD MUEHR	R	6/11/2012			072135		1,000.00
1992	PARKER LUMBER	R	6/11/2012			072136		878.81
1994	PAT'S SERVICE CENTER	R	6/11/2012			072137		9,927.96
1999	PAUL'S SUPPLY, INC.	R	6/11/2012			072138		493.38
2001	BOBBY PAVLISKA	R	6/11/2012			072139		527.62
2947	PENN VIRGINIA OIL & GAS, L.P.	R	6/11/2012			072140		32.00
1379	REBECA DELUNA PEREZ	R	6/11/2012			072141		92.83
2030	POHLER'S TIRE CENTER, INC.	R	6/11/2012			072142		774.88
2720	PORTIONPAC	R	6/11/2012			072143		487.50

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2035	POSTMASTER	R	6/11/2012			072144		220.00
2936	PRECISION MACHINED COMPONENTS-	R	6/11/2012			072145		70.12
2044	PRIHODA GRAVEL CO.	R	6/11/2012			072146		25,485.64
2066	RAINOSEK'S TRUE VALUE	R	6/11/2012			072147		357.91
2097	RUDOLPHS INC.	R	6/11/2012			072149		21,314.37
2671	SAFESITE, INC.	R	6/11/2012			072150		100.00
2931	SAM'S RESTAURANT SUPPLY INC.	R	6/11/2012			072151		4,544.90
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	6/11/2012			072152		170.44
2110	SAN BERNARD ELECTRIC COOP., IN	R	6/11/2012			072153		200.00
2117	SCHULENBURG PRINTING &	R	6/11/2012			072154		1,732.79
2929	SCHULENBURG STICKER, INC.	R	6/11/2012			072157		20.50
2131	SCOTT-MERRIMAN INC.	R	6/11/2012			072158		1,754.99
2140	SERVICE SUPPLY OF VICTORIA, IN	R	6/11/2012			072159		23.98
2149	SHELL FLEET PLUS	R	6/11/2012			072160		533.29
2160	SHINER GAZETTE	R	6/11/2012			072161		150.25
2184	SOEHNGE DO-IT CENTER	R	6/11/2012			072162		624.55
2773	STAPLES ADVANTAGE	R	6/11/2012			072163		142.78
2218	STROUHAL TIRE RECAPPING PLANT	R	6/11/2012			072164		6,269.47
2230	SWEET HOME SAND & GRAVEL INC.	R	6/11/2012			072165		740.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	6/11/2012			072166		27.60
2346	TEXAS FACILITIES COMMISSION	R	6/11/2012			072167		305.00
2938	TEXAS FACILITIES COMMISSION	R	6/11/2012			072168		6,000.00

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2367	TEXAS TIRE & ACCESSORY	R	6/11/2012			072169		15.00
2368	TEXAS TOLLWAYS	R	6/11/2012			072170		4.75
1380	TRACTOR SUPPLY COMPANY	R	6/11/2012			072171		99.99
2313	TRAVIS CO CONSTABLE PCT 5	R	6/11/2012			072172		75.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/11/2012			072173		196.02
2398	VICTORIA COMMUNICATION SERVICE	R	6/11/2012			072174		30.00
2402	VICTORIA MORTUARY SERV, INC.	R	6/11/2012			072175		500.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	6/11/2012			072176		153.03
2879	WHARTON COUNTY TREASURER	R	6/11/2012			072177		1,147.00
2451	WHITLEY LUMBER YARD	R	6/11/2012			072178		1.99
2469	XEROX CORP.	R	6/11/2012			072179		171.52
2473	YOAKUM HERALD-TIMES	R	6/11/2012			072180		179.53
1	LAURA H. KACIR	R	6/20/2012			072192		28.00
1	RICKY A. PEREZ	R	6/20/2012			072193		28.00
1	GREG CHUMCHAL	R	6/20/2012			072194		28.00
1	JULIE GAMEZ	R	6/20/2012			072195		28.00
1	JEFF PESEK	R	6/20/2012			072196		28.00
1	ROBERT ADAMEK	R	6/20/2012			072197		28.00
1	KIRK LANDMAN	R	6/20/2012			072198		28.00
1	CHERYL WHITLEY	R	6/20/2012			072199		28.00
1	DON RAINOSEK	R	6/20/2012			072200		28.00
1	SUSAN SEAY	R	6/20/2012			072201		28.00

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	6/25/2012			072202		291.95
1034	AGENCY 405	R	6/25/2012			072203		2.00
1036	AIRGAS-SOUTHWEST, INC.	R	6/25/2012			072204		716.00
1062	AMSOIL INC.	R	6/25/2012			072205		298.67
1074	APPLIED CONCEPTS INCORPORATED	R	6/25/2012			072206		56.36
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	6/25/2012			072207		2,317.90
2723	AT&T	R	6/25/2012			072208		160.97
1094	AT&T MOBILITY	R	6/25/2012			072209		866.17
1105	B & B AUTO WORX	R	6/25/2012			072210		75.71
1127	BELTS UNLIMITED, INC.	R	6/25/2012			072211		279.30
1146	BILINGUAL COMMUNICATION CONSUL	R	6/25/2012			072212		360.00
1161	BOEHM TRACTOR SALES, INC.	R	6/25/2012			072213		1,027.56
1168	BOUNDTREE MEDICAL, LLC	R	6/25/2012			072215		1,297.24
1262	CINTAS CORPORATION LOC. 083	R	6/25/2012			072216		130.38
1307	COLORADO MATERIALS CO (CORP)	R	6/25/2012			072217		2,260.17
1317	CONCORDE CHEMICAL AND SUPPLY C	R	6/25/2012			072218		1,300.00
1365	DALLAS CO CONSTABLE PCT1	R	6/25/2012			072219		75.00
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	6/25/2012			072220		59.83
1420	ECONO SIGNS, LLC.	R	6/25/2012			072221		1,824.16
1424	ELECTION SYSTEMS & SOFTWARE,	R	6/25/2012			072222		12,678.20
1438	JOHN CHRISTOPHER EVANS	R	6/25/2012			072223		500.00
1446	FAIR-WEST TRAILERS	R	6/25/2012			072224		525.00

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1449	FARM INDUSTRIAL COMPANY	R	6/25/2012			072225		19.50
1485	FORT DEARBORN LIFE INS. CO.	R	6/25/2012			072226		52.10
1487	FOUR WAY SERVICE CTR.INC	R	6/25/2012			072227		14.50
1491	M. WAYNE FREYTAG, D.D.S.	R	6/25/2012			072228		208.00
2955	MARK ALLEN FRIEDL	R	6/25/2012			072229		64.00
1499	G & K	R	6/25/2012			072230		251.02
1513	GAYLORD BROS., INC.	R	6/25/2012			072231		1,587.72
2602	CHARLES GREIVE	R	6/25/2012			072232		592.40
1556	GULF COAST PAPER CO, INC.	R	6/25/2012			072233		2,504.41
1562	HALLETTSVILLE COMMUNICATIONS	R	6/25/2012			072234		201.92
1568	HALLETTSVILLE LUMBER CO., INC.	R	6/25/2012			072235		529.90
2907	HALLETTSVILLE VETERINARY HOSPI	R	6/25/2012			072236		190.80
1599	HEIMAN EXXON	R	6/25/2012			072237		378.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	6/25/2012			072238		250.00
1616	TRAVIS M. HILL	R	6/25/2012			072239		400.00
1626	HOLT CAT	R	6/25/2012			072240		142.50
2892	IMPACT INSTRUMENTATION, INC.	R	6/25/2012			072241		419.80
2829	INDUSTRIAL TOOLBOX, INC.	R	6/25/2012			072242		158.86
1648	INLAND ENVIRONMENTAL REMEDIATI	R	6/25/2012			072243		300.00
1661	JAHN REFRIGERATION CO., INC.	R	6/25/2012			072244		664.00
2513	CHRISTOPHER L. JANAK	R	6/25/2012			072245		1,750.00
1704	MARGARET M. KALLUS	R	6/25/2012			072246		553.85

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2928	KELLY GARRETT KUCERA	R	6/25/2012			072247		28.00
1754	KVINTA, KVINTA & KVINTA	R	6/25/2012			072248		500.00
2710	LABATT FOOD SERVICE	R	6/25/2012			072249		4,325.64
1792	LARRY'S SALES & SERVICE	R	6/25/2012			072250		60.39
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/25/2012			072251		107.66
1761	LAVACA COUNTY CENTRAL APPRAISA	R	6/25/2012			072252		62,120.03
1775	LAVACA COUNTY PROPANE CO.	R	6/25/2012			072253		66.00
1814	LAVACA MEDICAL CENTER	R	6/25/2012			072254		1,422.22
2895	LOU'S GLOVES	R	6/25/2012			072255		456.00
1835	JENNIFER ROTHER MACHACEK	R	6/25/2012			072256		350.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	6/25/2012			072257		14,840.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	6/25/2012			072258		1,767.30
1880	MID-COAST ELECTRIC SUPPLY, INC	R	6/25/2012			072259		160.00
2913	W. SHAWN MIKESKY	R	6/25/2012			072260		722.50
1914	MOULTON EAGLE	R	6/25/2012			072261		151.68
1929	MUSTANG CAT	R	6/25/2012			072262		1,329.60
1963	T. MICHAEL O'CONNOR, SHERIFF	R	6/25/2012			072263		80.00
1989	P2 EMULSIONS	R	6/25/2012			072264		2,664.75
1994	PAT'S SERVICE CENTER	R	6/25/2012			072265		13,105.53
2026	PITNEY BOWES GLOBAL FINANCIAL	R	6/25/2012			072266		384.00
2066	RAINOSEK'S TRUE VALUE	R	6/25/2012			072267		600.13
2076	REGIONAL MEDICAL LABORATORY	R	6/25/2012			072268		72.42

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2926	RICOH USA, INC.	R	6/25/2012			072269		18.43
2097	RUDOLPHS INC.	R	6/25/2012			072270		10,506.70
2131	SCOTT-MERRIMAN INC.	R	6/25/2012			072271		10,595.00
1968	SECRETARY OF STATE	R	6/25/2012			072272		155.00
2948	SECURADYNE SYSTEMS TEXAS, LLC	R	6/25/2012			072273		575.00
2148	SHELL FLEET PLUS	R	6/25/2012			072274		523.32
2151	SHERIFF'S ASSOC. OF TEXAS	R	6/25/2012			072275		500.00
2188	SOUTHERN TIRE MART, LLC	R	6/25/2012			072276		1,850.00
2953	BRYAN KERRY STACY	R	6/25/2012			072277		2.46
2773	STAPLES ADVANTAGE	R	6/25/2012			072278		65.71
2218	STROUHAL TIRE RECAPPING PLANT	R	6/25/2012			072279		3,262.70
2244	TAC HEALTH BENEFITS POOL	R	6/25/2012			072280		1,898.89
2951	ANNA TECHNIK	R	6/25/2012			072281		4.95
2249	TEXAS ASSOCIATION OF COUNTIES	R	6/25/2012			072282		12,886.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	6/25/2012			072283		240.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/25/2012			072284		541.65
2339	TEXAS DEPT. OF LICENSING	R	6/25/2012			072285		20.00
2346	TEXAS FACILITIES COMMISSION	R	6/25/2012			072286		25.00
2938	TEXAS FACILITIES COMMISSION	R	6/25/2012			072287		140.00
2349	TEXAS GAS SERVICE	R	6/25/2012			072288		29.26
2956	TEXAS SCHOOL ASSESSORS ASSOCIA	R	6/25/2012			072289		40.00
2301	TOOLS PLUS INDUSTRIES	R	6/25/2012			072290		168.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2341	TX DEPT OF STATE HEALTH SERVIC	R	6/25/2012			072291		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	6/25/2012			072292		322.24
2399	VICTORIA COUNTY	R	6/25/2012			072293		2,700.00
2952	VICTORY AIR AND EQUIPMENT, INC	R	6/25/2012			072294		24.15
2419	WAGNER MEDICAL CLINIC	R	6/25/2012			072295		2,113.00
2423	TIMOTHY J. WAGNER, MD.	R	6/25/2012			072296		1,050.00
2421	PATRICIA M. WAGNER	R	6/25/2012			072297		188.50
2431	WALMART COMMUNITY	R	6/25/2012			072298		503.14
2440	WENDEL MOTOR COMPANY, INC.	R	6/25/2012			072299		42.31
2954	S. JASON WESTMORELAND	R	6/25/2012			072300		2.25
2451	WHITLEY LUMBER YARD	R	6/25/2012			072301		179.92

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	247	378,213.18	0.00	378,083.18
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	130.00CR		
		130.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	249	378,083.18	0.00	378,083.18
BANK: AP-C TOTALS:	249	378,083.18	0.00	378,083.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	6/08/2012			000000		31,657.57
1651	INTERNAL REVENUE SERVICE	D	6/22/2012			000000		31,691.52
1651	INTERNAL REVENUE SERVICE	D	6/29/2012			000000		8,035.36
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/08/2012			055415		672.50
1965	OFF. OF ATTY. GENERAL	R	6/08/2012			055416		467.73
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/08/2012			055417		30,181.41
2244	TAC HEALTH BENEFITS POOL	R	6/08/2012			055418		346.48
1005	5 STAR LIFE INS. CO.	R	6/22/2012			055441		675.65
1050	ALLSTATE AMERICAN HERITAGE LIF	R	6/22/2012			055442		1,096.74
1485	FORT DEARBORN LIFE INS. CO.	R	6/22/2012			055443		659.40
1878	METLIFE	R	6/22/2012			055444		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	6/22/2012			055445		672.50
1965	OFF. OF ATTY. GENERAL	R	6/22/2012			055446		467.73
1988	PHILADELPHIA AMERICAN LIFE INS	R	6/22/2012			055447		144.55
2310	TRANSAMERICA LIFE INSURANCE CO	R	6/22/2012			055448		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	6/22/2012			055449		32,910.19
2244	TAC HEALTH BENEFITS POOL	R	6/22/2012			055450		74,928.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	143,547.46	0.00	143,547.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	71,384.45	0.00	71,384.45
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	214,931.91	0.00	214,931.91
BANK: PY-C	TOTALS:		17	214,931.91	0.00	214,931.91
REPORT TOTALS:			266	593,015.09	0.00	593,015.09

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: 6/01/2012 THRU 6/30/2012
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
