

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1266	CITY OF HALLETTSVILLE	R	3/01/2012			071136		7,375.65
1267	CITY OF MOULTON	R	3/01/2012			071137		151.48
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	3/01/2012			071138		135.00
2002	ROBERT D. PAVLISKA	R	3/01/2012			071139		150.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/01/2012			071140		541.65
2322	DAYNA S. TUTTLE	R	3/01/2012			071141		500.00
2422	RALPH A. WAGNER, M.D.	R	3/01/2012			071142		150.00
2423	TIMOTHY J. WAGNER, MD.	R	3/01/2012			071143		150.00
1525	GOLDEN CRESCENT RAC	R	3/05/2012			071144		50.00
1	LAURA H KACIR	R	3/07/2012			071145		28.00
1	STANLEY MARBURGER	R	3/07/2012			071146		28.00
1	BARBARA BARTON	R	3/07/2012			071147		28.00
1	RICKY A. PEREZ	R	3/07/2012			071148		28.00
1	GREG CHUMCHAL	R	3/07/2012			071149		28.00
1	JULIE GAMEZ	R	3/07/2012			071150		28.00
1	JEFF PESEK	R	3/07/2012			071151		28.00
1	ROBERT ADAMEK	R	3/07/2012			071152		28.00
1	KIRK LANDMAN	R	3/07/2012			071153		28.00
1	CHERYL WHITLEY	R	3/07/2012			071154		28.00
1	DON RAINOSEK	R	3/07/2012			071155		28.00
1	SUSAN SEAY	R	3/07/2012			071156		28.00
1011	A-LINE AUTO PARTS	R	3/12/2012			071157		645.27

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1024	ACETYLENE OXYGEN CO. CORP.	R	3/12/2012			071159		317.96
1036	AIRGAS-SOUTHWEST, INC.	R	3/12/2012			071160		615.11
2616	ALFRED'S PRODUCE & FEED	R	3/12/2012			071161		26.50
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	3/12/2012			071162		864.86
1067	ANDERS AUTO SUPPLIES	R	3/12/2012			071163		400.94
1064	A.H. ANDERSON	R	3/12/2012			071164		500.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/12/2012			071165		284.70
1087	AT&T	R	3/12/2012			071166		4,229.19
1094	AT&T MOBILITY	R	3/12/2012			071167		539.38
1154	BOB BARKER COMPANY, INC.	R	3/12/2012			071168		103.04
1192	ALTON E. BROWN, SR.	R	3/12/2012			071169		488.96
1199	BUDDY'S TV & COMMUNICATIONS	R	3/12/2012			071170		160.00
1227	BILL CARAWAY	R	3/12/2012			071171		300.00
1260	CHUCK BROWN FORD	R	3/12/2012			071172		294.44
1262	CINTAS CORPORATION LOC. 083	R	3/12/2012			071173		138.45
2817	JAMES MARTIN CLAUDER	R	3/12/2012			071174		150.00
1282	CMA COMMUNICATIONS	R	3/12/2012			071175		59.04
1307	COLORADO MATERIALS CO (CORP)	R	3/12/2012			071176		2,331.27
1320	CONTECH CONSTRUCTION PRODUCTS,	R	3/12/2012			071177		4,601.70
1385	DEWITT POTH AND SON	R	3/12/2012			071178		844.64
1392	DISH NETWORK	R	3/12/2012			071179		129.98
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	3/12/2012			071180		65.93

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1405	DON'S AUTOMOTIVE LLC	R	3/12/2012			071181		270.02
1419	E & M ENTERPRISES	R	3/12/2012			071182		175.00
2888	EAGLE FORD HUNTER INC. OPERATI	R	3/12/2012			071183		27.25
2769	END USER SERVICES, INC.	R	3/12/2012			071184		10.95
1434	LEN ESTRADA	R	3/12/2012			071185		19.98
1438	JOHN CHRISTOPHER EVANS	R	3/12/2012			071186		450.00
1477	FLEET SAFETY EQUIPMENT, INC.	R	3/12/2012			071187		34.00
1491	M. WAYNE FREYTAG, D.D.S.	R	3/12/2012			071188		294.00
1499	G & K	R	3/12/2012			071189		101.69
1534	GRAFE CHEVROLET GMC	R	3/12/2012			071190		7.62
1540	GRAINGER	R	3/12/2012			071191		265.41
1531	GREATAMERICA LEASING CORP.	R	3/12/2012			071192		81.80
2602	CHARLES GREIVE	R	3/12/2012			071193		418.69
1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/12/2012			071194		3,565.70
1556	GULF COAST PAPER CO, INC.	R	3/12/2012			071195		2,871.44
1562	HALLETTSVILLE COMMUNICATIONS	R	3/12/2012			071196		897.46
1565	HALLETTSVILLE HARDWARE & AUTO	R	3/12/2012			071197		356.68
1568	HALLETTSVILLE LUMBER CO.	R	3/12/2012			071199		298.05
1569	HALLETTSVILLE PHARMACY	R	3/12/2012			071200		312.15
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/12/2012			071201		286.28
1579	HAMMER AUTO REPAIR	R	3/12/2012			071202		113.35
1598	HEALTHSTREAM, INC.	R	3/12/2012			071203		687.50

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1599	HEIMAN EXXON	R	3/12/2012			071204		347.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	3/12/2012			071205		250.00
1616	TRAVIS M. HILL	R	3/12/2012			071206		450.00
1617	LARRY HLAVAC	R	3/12/2012			071207		420.14
1619	HOFFER TRUCK COMPANY	R	3/12/2012			071208		1,639.17
1626	HOLT CAT	R	3/12/2012			071209		71.94
1653	J & B INDUSTRIES	R	3/12/2012			071210		1,087.12
2264	JAMES TELECO	R	3/12/2012			071211		2,965.00
2513	CHRISTOPHER L. JANAK	R	3/12/2012			071212		800.00
2643	JOHN DEERE FINANCIAL	R	3/12/2012			071213		9.62
1704	MARGARET M. KALLUS	R	3/12/2012			071214		6.37
1713	KELLY MUDD EQUIPMENT CO.	R	3/12/2012			071215		416.13
1716	KEN'S KAR PARTS, INC.	R	3/12/2012			071216		193.66
1754	KVINTA, KVINTA & KVINTA	R	3/12/2012			071217		700.00
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	3/12/2012			071218		8,190.00
2710	LABATT FOOD SERVICE	R	3/12/2012			071219		1,245.09
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/12/2012			071220		936.04
1761	LAVACA COUNTY CENTRAL APPRAISA	R	3/12/2012			071222		62,120.03
1771	LAVACA HISTORICAL MUSEUM	R	3/12/2012			071223		500.00
1808	LEOPOLD INSURANCE AGENCY	R	3/12/2012			071224		200.00
1755	LEWARD ANDERS & SONS INC.	R	3/12/2012			071225		4,616.64
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	3/12/2012			071226		50.00

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1022	LEXISNEXIS RISK DATA MANGEMENT	R	3/12/2012			071227		85.00
1825	LOWE'S	R	3/12/2012			071228		1,329.16
1827	LUDWIG REPAIR SHOP	R	3/12/2012			071229		58.07
1835	JENNIFER ROTHER MACHACEK	R	3/12/2012			071230		750.00
1842	MAILING SYSTEMS OF TEXAS	R	3/12/2012			071231		31.45
1844	MANTEK	R	3/12/2012			071232		323.41
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/12/2012			071233		109.50
1880	MID-COAST ELECTRIC SUPPLY, INC	R	3/12/2012			071234		32.57
1894	MILLER UNIFORMS & EMBLEMS INC.	R	3/12/2012			071235		765.99
1907	MORROW HARDWARE CO.	R	3/12/2012			071236		33.24
1914	MOULTON EAGLE	R	3/12/2012			071237		84.20
1915	MOULTON FARMERS CO-OP GIN & MI	R	3/12/2012			071238		43.50
1925	TERRELL S. MULLINS	R	3/12/2012			071239		700.00
1929	MUSTANG CAT	R	3/12/2012			071240		2,661.64
1934	JAMES MYRICK	R	3/12/2012			071241		54.39
1969	OFF. OF SECRETARY OF STATE	R	3/12/2012			071242		300.00
1976	OLLE PHARMACY	R	3/12/2012			071243		12.66
1992	PARKER LUMBER	R	3/12/2012			071244		14.77
1994	PAT'S SERVICE CENTER	R	3/12/2012			071245		8,648.97
1999	PAUL'S SUPPLY, INC.	R	3/12/2012			071246		894.43
2035	POSTMASTER	R	3/12/2012			071248		45.00
2056	QUALITY HOT-MIX, INC.	R	3/12/2012			071249		2,121.70

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2058	QUILL CORPORATION	R	3/12/2012			071250		357.84
2066	RAINOSEK'S TRUE VALUE	R	3/12/2012			071251		142.66
2887	RANDOLPH BROOKS FEDERAL CREDIT	R	3/12/2012			071252		4.00
2549	REXCO INC.	R	3/12/2012			071253		1,926.65
2097	RUDOLPHS INC.	R	3/12/2012			071254		23,249.62
2671	SAFESITE, INC.	R	3/12/2012			071255		100.00
2108	SAM'S CLUB	R	3/12/2012			071256		963.47
2110	SAN BERNARD ELECTRIC COOP., IN	R	3/12/2012			071257		158.11
2117	SCHULENBURG PRINTING &	R	3/12/2012			071258		950.06
2654	SCHWARTZ & SCHWARTZ	R	3/12/2012			071260		20.00
2131	SCOTT-MERRIMAN INC.	R	3/12/2012			071261		149.21
2149	SHELL FLEET PLUS	R	3/12/2012			071262		273.69
2150	KATHY SHEPARD	R	3/12/2012			071263		54.39
2194	SPECTRA ASSOCIATES, INC.	R	3/12/2012			071264		152.30
2213	STEWART & STEVENSON SERVICES L	R	3/12/2012			071265		1,132.88
2218	STROUHAL TIRE RECAPPING PLANT	R	3/12/2012			071266		194.45
1035	TEXAS AGRILIFE EXTENSION #2574	R	3/12/2012			071267		1,700.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	3/12/2012			071268		955.00
2702	TEXAS EMERGENCY MANAGEMENT CON	R	3/12/2012			071269		150.00
2373	TEXAS JAIL ASSOCIATION	R	3/12/2012			071270		205.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	3/12/2012			071271		3,600.00
2160	SHINER GAZETTE	R	3/12/2012			071272		135.15

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2283	THE UNIVERSITY OF TEXAS SCHOOL	V	3/12/2012			071273		210.00
2283	THE UNIVERSITY OF TEXAS SCHOOL							
2283	THE UNIVERSITY OF TEXAS SCHOOL							
M-CHECK	THE UNIVERSITY OF TEXAS UNPOST	V	3/26/2012			071273		210.00CR
2341	TX DEPT OF STATE HEALTH SERVIC	R	3/12/2012			071274		15.00
2891	RYAN ULCAK	R	3/12/2012			071275		100.00
2382	UNIFIRST HOLDINGS, L.P.	R	3/12/2012			071276		299.44
2399	VICTORIA COUNTY	R	3/12/2012			071277		2,900.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	3/12/2012			071278		191.10
2451	WHITLEY LUMBER YARD	R	3/12/2012			071279		17.38
2889	COLE WICK	R	3/12/2012			071280		23.92
2473	YOAKUM HERALD-TIMES	R	3/12/2012			071281		111.35
2768	ZAZA ENERGY, LLC	R	3/12/2012			071282		12.00
1	DEBORAH L. EVANS	R	3/13/2012			071283		6.00
1	KEITH L. HANSEN	R	3/13/2012			071284		6.00
1	CARLA MEISETSCHLEAGER	R	3/13/2012			071285		6.00
1	BARBARA J. MANCUSO	R	3/13/2012			071286		6.00
1	KELLY C. MUDD	R	3/13/2012			071287		6.00
1	SHAWN B. ROBERT	R	3/13/2012			071288		6.00
1	KIM E. BAER	R	3/13/2012			071289		6.00
1	JAMES E. WINKENWERDER	R	3/13/2012			071290		6.00
1	SCOTT A. TOBOLA	R	3/13/2012			071291		6.00
1	KAREN M. SCHERER	R	3/13/2012			071292		6.00

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1	MARY HOLIK	R	3/13/2012			071293		6.00
1	BOBBIE K. JANAK	R	3/13/2012			071294		6.00
1	MICHAEL W. VORNSAND	R	3/13/2012			071295		6.00
1	MICHAEL HUSER	R	3/13/2012			071296		6.00
1	DERRICK D. BERGER	R	3/13/2012			071297		6.00
1	ROBERT J. JANAK	R	3/13/2012			071298		6.00
1	DONALD L. SKELTON	R	3/13/2012			071299		6.00
1	PAUL V. WOOD III	R	3/13/2012			071300		6.00
1	LUIS A. CAMARILLO	R	3/13/2012			071301		6.00
1	URBAN A. SEAY, JR.	R	3/13/2012			071302		6.00
1	RACHEL SIEGEL	R	3/13/2012			071303		6.00
1	LINDA VINCICK	R	3/13/2012			071304		6.00
1	MARTA L. GRANT	R	3/13/2012			071305		6.00
1	KAREN NESKORA	R	3/13/2012			071306		6.00
1	PETE BASQUES, III	R	3/13/2012			071307		6.00
1	DANA E. PUSTKA	R	3/13/2012			071308		6.00
1	ROSALE M. VRANA	R	3/13/2012			071309		6.00
1	DEBRA A. SIMPER	R	3/13/2012			071310		6.00
1	ROBERT J. BRANDL	R	3/13/2012			071311		6.00
1	JANIE GONZALES	R	3/13/2012			071312		6.00
1	IVAN E. CLEVELAND	R	3/13/2012			071313		6.00
1	BETTY J. COULTER	R	3/13/2012			071314		6.00

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1	DEANNA N. CANSINO	R	3/13/2012			071315		6.00
1	DIANA WENSKE	R	3/13/2012			071316		6.00
1	SHARYL SILGERO	R	3/13/2012			071317		6.00
1	CASSANDRA R. PALMQUIST	R	3/13/2012			071318		6.00
1	GARY A. KURTZ	R	3/13/2012			071319		6.00
1	MARVIN E. MIDDAGH, JR.	R	3/13/2012			071320		6.00
1	TIMOTHY J. KLEIGEGER	R	3/13/2012			071321		6.00
1	AMY ADAMEK	R	3/13/2012			071322		6.00
1	DARRYL G. LAUER	R	3/13/2012			071323		6.00
1	MITCHELL D. JOHNSON	R	3/13/2012			071324		6.00
1	TRACEY W. SAGE	R	3/13/2012			071325		6.00
1	KEVIN J. KUBENKA	R	3/13/2012			071326		6.00
1	GARY X. HONISH	R	3/13/2012			071327		6.00
1	RYAN M. BARNES	R	3/13/2012			071328		6.00
1	YESENIA K. GOMEZ	R	3/13/2012			071329		6.00
1	HUGHIE K. LONG	R	3/13/2012			071330		6.00
1	GAYLE M. WESSON	R	3/13/2012			071331		6.00
1	CHARLES KONCABA, JR.	R	3/13/2012			071332		6.00
1	MARIA AVALOS	R	3/13/2012			071333		6.00
1	JAMES EDWARD SIMS, JR.	R	3/26/2012			071334		6.00
1024	ACETYLENE OXYGEN CO. CORP.	R	3/26/2012			071335		253.09
1087	AT&T	R	3/26/2012			071336		160.53

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1091	AT&T LONG DISTANCE	R	3/26/2012			071337		379.57
1094	AT&T MOBILITY	R	3/26/2012			071338		996.62
2622	AVG TECHNOLOGIES USA, INC.	R	3/26/2012			071339		188.98
1107	B & E ROOTER REPAIR SERVICE	R	3/26/2012			071340		255.00
1127	BELTS UNLIMITED, INC.	R	3/26/2012			071341		468.75
1163	BOHUSLAV FARM & RANCH	R	3/26/2012			071342		45.35
1168	BOUNDTREE MEDICAL, LLC	R	3/26/2012			071343		2,968.31
1227	BILL CARAWAY	R	3/26/2012			071344		500.00
1230	CARD SERVICE CENTER	R	3/26/2012			071345		1,015.00
1244	CENTERPOINT ENERGY	R	3/26/2012			071346		42.31
1244	CENTERPOINT ENERGY	R	3/26/2012			071347		61.11
1244	CENTERPOINT ENERGY	R	3/26/2012			071348		92.63
1244	CENTERPOINT ENERGY	R	3/26/2012			071349		315.05
2861	CENTURY ASPHALT, LTD.	R	3/26/2012			071350		5,490.33
1262	CINTAS CORPORATION LOC. 083	R	3/26/2012			071351		186.57
1269	CITY OF YOAKUM UTILITIES	R	3/26/2012			071352		208.22
1307	COLORADO MATERIALS CO (CORP)	R	3/26/2012			071353		2,740.14
1320	CONTECH CONSTRUCTION PRODUCTS,	R	3/26/2012			071354		693.00
1365	DALLAS CO CONSTABLE PCT1	R	3/26/2012			071355		75.00
2871	DEPARTMENT OF INFORMATION RESO	R	3/26/2012			071356		22.91
1384	DEWITT COUNTY	R	3/26/2012			071357		60.00
1459	FERGUSON ENTERPRISES INC #116	R	3/26/2012			071358		364.20

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1473	DEBBIE FISHBECK	R	3/26/2012			071359		133.31
1485	FORT DEARBORN LIFE INS. CO.	R	3/26/2012			071360		52.10
1491	M. WAYNE FREYTAG, D.D.S.	R	3/26/2012			071361		61.00
1499	G & K	R	3/26/2012			071362		197.86
1504	GALLS, AN ARAMARK COMPANY	R	3/26/2012			071363		20.71
2901	GALOW & SMITH, P.C.	R	3/26/2012			071364		8.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	3/26/2012			071365		500.00
1548	GT DISTRIBUTORS, INC.	R	3/26/2012			071366		31.90
1556	GULF COAST PAPER CO, INC.	R	3/26/2012			071367		116.31
1557	H & C CONSTRUCTION CO., INC.	R	3/26/2012			071368		2,010.00
1562	HALLETTSVILLE COMMUNICATIONS	R	3/26/2012			071369		551.88
1616	TRAVIS M. HILL	R	3/26/2012			071370		200.00
1626	HOLT CAT	R	3/26/2012			071371		1,477.66
2900	HUNT COUNTY SHERIFF	R	3/26/2012			071372		100.00
1641	IKON OFFICE SOLUTIONS	R	3/26/2012			071373		402.00
2629	IKON OFFICE SOLUTIONS	R	3/26/2012			071374		27.27
1647	INFINITI COMMUNICATIONS	R	3/26/2012			071375		342.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	3/26/2012			071376		333.00
1660	JAEGAR'S INC.	R	3/26/2012			071377		80.94
2264	JAMES TELECO	R	3/26/2012			071378		341.25
2897	K & R ENERGY, INC.	R	3/26/2012			071379		95.17
1715	KEN'S ELECTRICAL SERVICE	R	3/26/2012			071380		15,242.66

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1746	DOUG KUBICEK	R	3/26/2012			071381		25.00
1754	KVINTA, KVINTA & KVINTA	R	3/26/2012			071382		500.00
1779	L.C. SOIL & WATER CONSERV.	R	3/26/2012			071383		2,625.00
1784	LA QUINTA INN & SUITES	R	3/26/2012			071384		470.76
2710	LABATT FOOD SERVICE	R	3/26/2012			071385		1,762.75
1792	LARRY'S SALES & SERVICE	R	3/26/2012			071386		47.20
1808	LEOPOLD INSURANCE AGENCY	R	3/26/2012			071387		71.00
2895	LOU'S GLOVES	R	3/26/2012			071388		456.00
1830	ALENE LYONS	R	3/26/2012			071389		275.41
1835	JENNIFER ROTHER MACHACEK	R	3/26/2012			071390		800.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/26/2012			071391		1,312.82
1880	MID-COAST ELECTRIC SUPPLY, INC	R	3/26/2012			071392		9.03
2899	SANDRA MIGL	R	3/26/2012			071393		102.12
1896	BONNIE C. MINATRA	R	3/26/2012			071394		150.00
1929	MUSTANG CAT	R	3/26/2012			071395		2,183.36
1958	NU-WAY PEST CONTROL	R	3/26/2012			071396		515.00
1961	NUECES POWER EQUIPMENT INC	R	3/26/2012			071397		13.14
1977	OMNI CORPUS CHRISTI HOTEL	R	3/26/2012			071398		548.55
2896	SHEILA PANUS	R	3/26/2012			071399		674.35
1994	PAT'S SERVICE CENTER	R	3/26/2012			071400		70.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	3/26/2012			071401		384.00
2720	PORTIONPAC	R	3/26/2012			071402		483.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2056	QUALITY HOT-MIX, INC.	R	3/26/2012			071403		2,032.24
2898	R.D. DAVIS & ASSOCIATES, LLC	R	3/26/2012			071404		961.00
2549	REXCO INC.	R	3/26/2012			071405		2,276.72
2097	RUDOLPHS INC.	R	3/26/2012			071406		14,118.53
2114	SANTEX TRUCK CENTER, LTD	R	3/26/2012			071407		42,667.00
2148	SHELL FLEET PLUS	R	3/26/2012			071408		99.69
2184	SOEHNGE DO-IT CENTER	R	3/26/2012			071409		21.21
2182	SOUTH TEXAS SCHOOL FURNITURE	R	3/26/2012			071410		3,245.00
2188	SOUTHERN TIRE MART, LLC	R	3/26/2012			071411		3,168.00
2773	STAPLES ADVANTAGE	R	3/26/2012			071412		35.33
2893	STAUBUS & RANDALL LLP	R	3/26/2012			071413		8.00
2218	STROUHAL TIRE RECAPPING PLANT	R	3/26/2012			071414		947.08
2244	TAC HEALTH BENEFITS POOL	R	3/26/2012			071415		2,533.40
2261	TDCAA	R	3/26/2012			071416		275.00
2249	TEXAS ASSOCIATION OF COUNTIES	R	3/26/2012			071417		14,687.00
2346	TEXAS FACILITIES COMMISSION	R	3/26/2012			071418		711.50
2347	TEXAS FLOODPLAIN MANAGEMENT AS	R	3/26/2012			071419		255.00
2349	TEXAS GAS SERVICE	R	3/26/2012			071420		25.66
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	3/26/2012			071421		800.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	3/26/2012			071422		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	3/26/2012			071423		410.34
2419	WAGNER MEDICAL CLINIC	R	3/26/2012			071424		660.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2431	WALMART COMMUNITY	R	3/26/2012			071425		518.98
2416	WEST PAYMENT CENTER	R	3/26/2012			071426		330.79
2484	ZEE MEDICAL INC.	R	3/26/2012			071427		118.15

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	286	330,563.48	0.00	330,353.48
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	210.00CR	210.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP-C TOTALS:	287	330,353.48	0.00	330,353.48
BANK: AP-C	TOTALS:	287	330,353.48	0.00	330,353.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	3/02/2012			000000		31,091.62
1651	INTERNAL REVENUE SERVICE	D	3/16/2012			000000		31,421.95
1651	INTERNAL REVENUE SERVICE	D	3/30/2012			000000		38,127.71
1945	NATIONWIDE RETIREMENT SOLUTION	R	3/02/2012			055183		537.50
1965	OFF. OF ATTY. GENERAL	R	3/02/2012			055184		467.73
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/02/2012			055185		30,091.47
2244	TAC HEALTH BENEFITS POOL	R	3/02/2012			055186		346.48
1945	NATIONWIDE RETIREMENT SOLUTION	R	3/16/2012			055209		612.50
1965	OFF. OF ATTY. GENERAL	R	3/16/2012			055210		467.73
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/16/2012			055211		30,446.98
1005	5 STAR LIFE INS. CO.	R	3/30/2012			055243		675.65
1050	ALLSTATE AMERICAN HERITAGE LIF	R	3/30/2012			055244		1,096.74
1485	FORT DEARBORN LIFE INS. CO.	R	3/30/2012			055245		659.40
1878	METLIFE	R	3/30/2012			055246		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	3/30/2012			055247		612.50
1965	OFF. OF ATTY. GENERAL	R	3/30/2012			055248		467.73
1988	PHILADELPHIA AMERICAN LIFE INS	R	3/30/2012			055249		144.55
2310	TRANSAMERICA LIFE INSURANCE CO	R	3/30/2012			055250		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/30/2012			055251		31,706.32
2244	TAC HEALTH BENEFITS POOL	R	3/30/2012			055252		73,654.35

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	
	REGULAR CHECKS:		17	172,311.34		0.00		172,311.34
	HAND CHECKS:		0	0.00		0.00		0.00
	DRAFTS:		3	100,641.28		0.00		100,641.28
	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:	20	272,952.62		0.00		272,952.62
BANK: PY-C		TOTALS:	20	272,952.62		0.00		272,952.62
REPORT TOTALS:			307	603,306.10		0.00		603,306.10

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: 3/01/2012 THRU 3/31/2012
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
