

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	11/13/2012			073571		
	C-CHECK	V	11/13/2012			073640		
	C-CHECK	V	11/13/2012			073672		
	C-CHECK	V	11/13/2012			073686		
	C-CHECK	V	11/13/2012			073696		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	5			
		VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	5	0.00	0.00	0.00
BANK:	TOTALS:		5	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1094	AT&T MOBILITY	R	11/01/2012			073498		1,519.67
1244	CENTERPOINT ENERGY	R	11/01/2012			073499		26.98
1244	CENTERPOINT ENERGY	R	11/01/2012			073500		46.45
1244	CENTERPOINT ENERGY	R	11/01/2012			073501		31.37
1244	CENTERPOINT ENERGY	R	11/01/2012			073502		216.61
1266	CITY OF HALLETTSVILLE	R	11/01/2012			073503		7,899.56
1269	CITY OF YOAKUM UTILITIES	R	11/01/2012			073504		292.34
2871	DEPARTMENT OF INFORMATION RESO	R	11/01/2012			073505		65.28
1392	DISH NETWORK	R	11/01/2012			073506		131.22
2769	END USER SERVICES, INC.	R	11/01/2012			073507		10.95
2002	ROBERT D. PAVLISKA	R	11/01/2012			073508		150.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/01/2012			073509		549.39
2349	TEXAS GAS SERVICE	R	11/01/2012			073510		29.26
2322	DAYNA S. TUTTLE	R	11/01/2012			073511		500.00
2422	RALPH A. WAGNER, M.D.	R	11/01/2012			073512		150.00
2423	TIMOTHY J. WAGNER, MD.	R	11/01/2012			073513		150.00
2431	WALMART COMMUNITY	R	11/01/2012			073514		280.97
2885	WEX BANK	R	11/01/2012			073515		151.84
1	DANA VASEK POHLER	R	11/06/2012			073516		30.00
1	LEONARD SKLAR	R	11/06/2012			073517		30.00
1	PATRICIA ZAMYKAL	R	11/06/2012			073518		30.00
1	MAUREEN SCHOTT	R	11/06/2012			073519		30.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RAY BACAK	R	11/06/2012			073520		30.00
1	THOMAS E. DONNELLY	R	11/06/2012			073521		30.00
1	CAROLYN VERN BRAZIL	R	11/06/2012			073522		30.00
1	STEVEN BLAHUTA	R	11/06/2012			073523		30.00
1	WILLIAM TAFT BURLEY	R	11/06/2012			073524		30.00
1	LOUIS ANDREW MEZA	R	11/06/2012			073525		30.00
1	DANA BEAL	R	11/06/2012			073526		30.00
1	LEIGH ANN KVINTA	R	11/08/2012			073527		6.00
1	BENJAMIN DAVID MALIK	R	11/08/2012			073528		6.00
1	PHILLIP JAMES GEISSEN	R	11/08/2012			073529		6.00
1	VIRGINIA T. CARBAJAL	R	11/08/2012			073530		6.00
1	JEANETTE ALBRECHT	R	11/08/2012			073531		6.00
1	DEBRA BERGER	R	11/08/2012			073532		6.00
1	DIANE TANNER BUZEK	R	11/08/2012			073533		6.00
1	DAVID SHERWOOD TRUMAN	R	11/08/2012			073534		6.00
1	JITENDRAKUMAR P. PATEL	R	11/08/2012			073535		6.00
1	FRANCIS LEONARD KLEKAR	R	11/08/2012			073536		6.00
1	JOYCE BLUDAU	R	11/08/2012			073537		6.00
1	ALBERT LEE SHELTON	R	11/08/2012			073538		6.00
1	SHERRI JILL MICHALEC	R	11/08/2012			073539		6.00
1	JON GERARD BRUTON	R	11/08/2012			073540		6.00
1	TERESE KLESEL	R	11/08/2012			073541		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARK GUSTAVE WIESE	R	11/08/2012			073542		6.00
1	MICHAEL JOE MOELLER	R	11/08/2012			073543		6.00
1	CHERYL ROSE GUYN	R	11/08/2012			073544		6.00
1	TIMOTHY JOEL OHLMAN	R	11/08/2012			073545		6.00
1	KATHY JO BODE	R	11/08/2012			073546		6.00
1	LLOYD H. WRIGHT, JR.	R	11/08/2012			073547		6.00
1	LEROY VASQUEZ	R	11/08/2012			073548		6.00
1	NOELIA GONZALEZ MONK	R	11/08/2012			073549		6.00
1	DONNA JOHNSON	R	11/08/2012			073550		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/13/2012			073551		129.00
1011	A-LINE AUTO PARTS	R	11/13/2012			073552		689.75
1024	ACETYLENE OXYGEN CO. CORP.	R	11/13/2012			073553		32.71
1034	AGENCY 405	R	11/13/2012			073554		1.00
1044	J. L. ALLEN	R	11/13/2012			073555		950.00
1055	AMERICAN LEGION POST 230	R	11/13/2012			073556		720.00
1059	AMERICAN MUFFLER SHOP	R	11/13/2012			073557		226.95
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	11/13/2012			073558		452.58
1067	ANDERS AUTO SUPPLIES	R	11/13/2012			073559		379.90
1069	ANDERSON MACHINERY COMPANY	R	11/13/2012			073560		592.67
1064	A.H. ANDERSON	R	11/13/2012			073561		466.20
1083	AT & T	R	11/13/2012			073562		45.14
2723	AT&T	R	11/13/2012			073563		3,977.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1097	ATCO INTERNATIONAL	R	11/13/2012			073564		199.98
1134	RONALD BERCKENHOFF	R	11/13/2012			073565		534.69
1140	BEXAR COUNTY SHERIFF	R	11/13/2012			073566		60.00
1151	BLASE'S PLACE	R	11/13/2012			073567		170.00
2646	KAREN BLUDAU	R	11/13/2012			073568		49.95
1158	BOEDEKER PLASTICS, INC.	R	11/13/2012			073569		475.00
1161	BOEHM TRACTOR SALES, INC.	R	11/13/2012			073570		1,318.09
1163	BOHUSLAV FARM & RANCH	R	11/13/2012			073572		45.35
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	11/13/2012			073573		164.66
2839	BROOKSHIRE BROS. PHARMACY	R	11/13/2012			073574		23.10
1190	BROWN'S TRUCKING CO. & BACKHOE	R	11/13/2012			073575		88.00
1192	ALTON E. BROWN, SR.	R	11/13/2012			073576		442.89
1199	BUDDY'S TV & COMMUNICATIONS	R	11/13/2012			073577		451.70
1209	PHYLLIS BUSH	R	11/13/2012			073578		150.00
1247	GEORGE T. CERVENKA, JR.	R	11/13/2012			073579		708.75
1262	CINTAS CORPORATION LOC. 083	R	11/13/2012			073580		364.31
1267	CITY OF MOULTON	R	11/13/2012			073581		191.45
1281	CMA COMMUNICATIONS	R	11/13/2012			073582		134.95
1282	CMA COMMUNICATIONS	R	11/13/2012			073583		59.04
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	11/13/2012			073584		259.00
2029	DANIEL POHL	R	11/13/2012			073585		25.00
1381	DEPT OF STATE HEALTH SERVICES	R	11/13/2012			073586		464.00

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1384	DEWITT COUNTY	R	11/13/2012			073587		480.00
1385	DEWITT POTH AND SON	R	11/13/2012			073588		616.89
1405	DON'S AUTOMOTIVE LLC	R	11/13/2012			073589		107.23
1420	ECONO SIGNS, LLC.	R	11/13/2012			073590		1,082.38
1424	ELECTION SYSTEMS & SOFTWARE,	R	11/13/2012			073591		3.00
1434	LEN ESTRADA	R	11/13/2012			073592		19.43
1438	JOHN CHRISTOPHER EVANS	R	11/13/2012			073593		150.00
1459	FERGUSON ENTERPRISES INC #116	R	11/13/2012			073594		1,163.48
3021	CARL EDWARD FORS	R	11/13/2012			073595		1,200.00
1488	FP MAILING SOLUTIONS	R	11/13/2012			073596		147.00
1499	G & K	R	11/13/2012			073597		334.55
1504	GALLS, AN ARAMARK COMPANY	R	11/13/2012			073598		30.00
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	11/13/2012			073599		200.00
1517	GENE'S APPLIANCE CO.	R	11/13/2012			073600		187.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	11/13/2012			073601		500.00
1525	GOLDEN CRESCENT RAC	R	11/13/2012			073602		100.00
1534	GRAFE CHEVROLET GMC	R	11/13/2012			073603		180.07
1537	GRAHMANN'S A/C	R	11/13/2012			073604		362.80
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/13/2012			073605		3,347.96
1556	GULF COAST PAPER CO, INC.	R	11/13/2012			073606		1,918.68
1557	H & C CONSTRUCTION CO., INC.	R	11/13/2012			073607		41,293.56
1578	HALLIE HALL	R	11/13/2012			073608		19.98

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1562	HALLETTSVILLE COMMUNICATIONS	R	11/13/2012			073609		494.48
1568	HALLETTSVILLE LUMBER CO., INC.	R	11/13/2012			073610		94.96
1569	HALLETTSVILLE PHARMACY	R	11/13/2012			073611		222.11
1571	HALLETTSVILLE TRIBUNE HERALD	R	11/13/2012			073612		419.87
1579	HAMMER AUTO REPAIR	R	11/13/2012			073613		14.50
2533	HARRIS COUNTY CONSTABLE PCT #7	R	11/13/2012			073614		675.00
1592	HATEC INTERNATIONAL, INC.	R	11/13/2012			073615		38.71
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	11/13/2012			073616		5,800.00
1616	TRAVIS M. HILL	R	11/13/2012			073617		950.00
1619	HOFFER TRUCK COMPANY	R	11/13/2012			073618		230.32
1626	HOLT CAT	R	11/13/2012			073619		166.15
1627	HOPE COMMUNITY CENTER	R	11/13/2012			073620		75.00
1628	HOPE OF SOUTH TEXAS	R	11/13/2012			073621		6.00
1629	HOV SERVICES, INC. #9092	R	11/13/2012			073622		6,825.12
2829	INDUSTRIAL TOOLBOX, INC.	R	11/13/2012			073623		250.78
1647	INFINITI COMMUNICATIONS	R	11/13/2012			073624		10,620.00
1647	INFINITI COMMUNICATIONS	R	11/13/2012			073625		5,675.00
1653	J & B INDUSTRIES	R	11/13/2012			073626		349.03
2264	JAMES TELECO	R	11/13/2012			073627		262.50
2513	CHRISTOPHER L. JANAK	R	11/13/2012			073628		500.00
1670	REBECCA JANAK	R	11/13/2012			073629		460.19
1675	JANSKY'S SAND & GRAVEL	R	11/13/2012			073630		1,615.00

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2789	JOHN DEERE COMPANY	R	11/13/2012			073631		436.21
1716	KEN'S KAR PARTS, INC.	R	11/13/2012			073632		94.05
1727	KOCIAN'S AUTO REPAIR	R	11/13/2012			073633		14.50
1728	DENNIS KOCIAN	R	11/13/2012			073634		661.86
1746	DOUG KUBICEK	R	11/13/2012			073635		88.60
1752	CHARLES J. KVINTA, JR.	R	11/13/2012			073636		500.00
2710	LABATT FOOD SERVICE	R	11/13/2012			073637		2,881.28
1792	LARRY'S SALES & SERVICE	R	11/13/2012			073638		37.39
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/13/2012			073639		2,595.10
1775	LAVACA COUNTY PROPANE CO.	R	11/13/2012			073641		81.90
1796	LAVACA FARM EQUIPMENT, INC.	R	11/13/2012			073642		468.74
1799	LAW ENFORCEMENT SYSTEMS, INC.	R	11/13/2012			073643		300.00
2840	LEAF	R	11/13/2012			073644		392.85
1805	LEIST VIDEOGRAPHY	R	11/13/2012			073645		175.00
1808	LEOPOLD INSURANCE AGENCY	R	11/13/2012			073646		50.00
1810	LEROY'S PLUMBING, INC.	R	11/13/2012			073647		69.00
1755	LEWARD ANDERS & SONS INC.	R	11/13/2012			073648		3,263.04
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/13/2012			073649		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/13/2012			073650		87.55
2895	LOU'S GLOVES	R	11/13/2012			073651		912.00
1827	LUDWIG REPAIR SHOP	R	11/13/2012			073652		34.00
1830	ALENE LYONS	R	11/13/2012			073653		242.79

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1835	JENNIFER ROTHER MACHACEK	R	11/13/2012			073654		950.00
3024	MILTON MACHE	R	11/13/2012			073655		12.00
1844	MANTEK	R	11/13/2012			073656		338.73
1877	METHODIST CHURCH	R	11/13/2012			073657		25.00
2913	W. SHAWN MIKESKY	R	11/13/2012			073658		286.88
2556	PATRICIA J. MORALES	R	11/13/2012			073659		7.22
1907	MORROW HARDWARE CO.	R	11/13/2012			073660		40.56
1914	MOULTON EAGLE	R	11/13/2012			073661		193.63
1913	MOULTON PROPANE GAS COMPANY	R	11/13/2012			073662		80.00
1918	MRAZ LUMBER CO., INC.	R	11/13/2012			073663		16.75
1925	TERRELL S. MULLINS	R	11/13/2012			073664		200.00
1929	MUSTANG CAT	R	11/13/2012			073665		2,260.32
1933	DAVID MYERS	R	11/13/2012			073666		289.67
1934	JAMES MYRICK	R	11/13/2012			073667		53.28
2940	HENRIETTA F. ORSAK	R	11/13/2012			073668		200.00
1992	PARKER LUMBER	R	11/13/2012			073669		96.29
1994	PAT'S SERVICE CENTER	R	11/13/2012			073670		2,357.12
1999	PAUL'S SUPPLY, INC.	R	11/13/2012			073671		812.16
2024	PINNACLE MEDICAL MANAGEMENT CO	R	11/13/2012			073673		1,812.50
2030	POHLER'S TIRE CENTER, INC.	R	11/13/2012			073674		1,066.25
2720	PORTIONPAC	R	11/13/2012			073675		1,958.13
2035	POSTMASTER	R	11/13/2012			073676		44.00

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2703	PRECISION DELTA CORPORATION	R	11/13/2012			073677		195.34
2044	PRIHODA GRAVEL CO.	R	11/13/2012			073678		2,875.94
2056	QUALITY HOT-MIX, INC.	R	11/13/2012			073679		4,924.53
2058	QUILL CORPORATION	R	11/13/2012			073680		149.98
2066	RAINOSEK'S TRUE VALUE	R	11/13/2012			073681		294.88
2070	ROGER S. RANEY	R	11/13/2012			073682		60.99
2962	DALE RERICH	R	11/13/2012			073683		172.00
2983	RICOH USA, INC.	R	11/13/2012			073684		10.02
2097	RUDOLPHS INC.	R	11/13/2012			073685		42,894.49
2098	JOYCE RYBAK	R	11/13/2012			073687		110.45
2627	SAFEGUARD BUSINESS SYSTEMS	R	11/13/2012			073688		182.44
2671	SAFESITE, INC.	R	11/13/2012			073689		100.00
2107	SAM'S CLUB	R	11/13/2012			073690		45.00
2108	SAM'S CLUB	R	11/13/2012			073691		836.92
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/13/2012			073692		191.00
2963	DONALD SCHINDLER	R	11/13/2012			073693		24.00
3027	LEROY P. SCHROEDER	R	11/13/2012			073694		464.29
2117	SCHULENBURG PRINTING &	R	11/13/2012			073695		1,777.47
2128	JOHN SCHULTZ	R	11/13/2012			073697		25.00
3018	SERVPRO OF VICTORIA	R	11/13/2012			073698		40,872.38
2149	SHELL FLEET PLUS	R	11/13/2012			073699		282.07
2154	SHILOH COMMUNITY CENTER	R	11/13/2012			073700		60.00

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2681	SHINER FAMILY PHARMACY	R	11/13/2012			073701		266.85
2160	SHINER GAZETTE	R	11/13/2012			073702		228.65
2168	SIRCHIE FINGER PRINT LABORATOR	R	11/13/2012			073703		44.97
2184	SOEHNGE DO-IT CENTER	R	11/13/2012			073704		2.99
2524	SOUTHEASTERN EMERGENCY EQUIPME	R	11/13/2012			073705		32.00
2191	SPEAKS COMMUNITY CENTER	R	11/13/2012			073706		20.00
2773	STAPLES ADVANTAGE	R	11/13/2012			073707		138.81
2203	STEFFEK TRANSPORT	R	11/13/2012			073708		14,413.52
2218	STROUHAL TIRE RECAPPING PLANT	R	11/13/2012			073709		1,151.12
3026	SUNBELT RENTALS	R	11/13/2012			073710		70.00
2230	SWEET HOME SAND & GRAVEL INC.	R	11/13/2012			073711		9,853.00
2237	TAAO	R	11/13/2012			073712		80.00
3022	TARRANT COUNTY CONSTABLE PCT #	R	11/13/2012			073713		50.00
2266	TERRACON CONSULTANTS, INC.	R	11/13/2012			073714		2,900.00
2324	TEXAS AGRICULTURE EXT SERVICE	R	11/13/2012			073715		195.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	11/13/2012			073716		10.56
2371	TEXAS DISTRICT & COUNTY ATTORN	R	11/13/2012			073717		275.00
2347	TEXAS FLOODPLAIN MANAGEMENT AS	R	11/13/2012			073718		45.00
2360	TEXAS MUNICIPAL COURT-JUST CRT	R	11/13/2012			073719		36.00
2904	TEXAS TOOL TRADERS	R	11/13/2012			073720		80.91
2273	THE BACK OFFICE	R	11/13/2012			073721		700.00
2279	THE PRODUCTIVITY CENTER	R	11/13/2012			073722		750.00

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3023	ROBERT TOBOLA	R	11/13/2012			073723		14.00
1380	TRACTOR SUPPLY COMPANY	R	11/13/2012			073724		154.97
2382	UNIFIRST HOLDINGS, L.P.	R	11/13/2012			073725		404.52
2391	VCS SECURITY SYSTEMS, INC.	R	11/13/2012			073726		195.00
2398	VICTORIA COMMUNICATION SERVICE	R	11/13/2012			073727		30.00
2399	VICTORIA COUNTY	R	11/13/2012			073728		3,400.00
2409	VIENNA BAPTIST CHURCH	R	11/13/2012			073729		30.00
2440	WENDEL MOTOR COMPANY, INC.	R	11/13/2012			073730		56.81
2416	WEST PAYMENT CENTER	R	11/13/2012			073731		1,561.80
3025	TIMOTHY D. WESTPHAL	R	11/13/2012			073732		785.00
2451	WHITLEY LUMBER YARD	R	11/13/2012			073733		673.72
2454	REGENA WILLIAMSON	R	11/13/2012			073734		126.64
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	11/13/2012			073735		250.00
2469	XEROX CORP.	R	11/13/2012			073736		22.02
2473	YOAKUM HERALD-TIMES	R	11/13/2012			073737		309.88
2484	ZEE MEDICAL INC.	R	11/13/2012			073738		157.00
1	ANTHONY RAY NORDSTRAND	R	11/14/2012			073739		6.00
1	LINDSEY DEE LACINA	R	11/14/2012			073740		6.00
1	FLORICE LEOPOLD	R	11/14/2012			073741		6.00
1	HAILEY B. MICHALEC	R	11/14/2012			073742		6.00
1	BRANDON M. DURRETT	R	11/14/2012			073743		6.00
1	DESIREE YOUNG MOORE	R	11/14/2012			073744		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVID WILLIAM KONCABA	R	11/14/2012			073745		6.00
1	STEVEN SCOTT STEFFEK	R	11/14/2012			073746		6.00
1	LEONA STEFFEK	R	11/14/2012			073747		6.00
1	VENUS LYNN NOVAK	R	11/14/2012			073748		6.00
1	LARRY WAYNE DODD	R	11/14/2012			073749		6.00
1	DEBORAH CHANDLER	R	11/14/2012			073750		6.00
1	LUCIA RIOS MARTINEZ	R	11/14/2012			073751		6.00
1	JEREMY WAYNE BUEHRING	R	11/14/2012			073752		6.00
1	NOVA NEW LAYTON	R	11/14/2012			073753		6.00
1	CAROL ALLEN	R	11/14/2012			073754		6.00
1	SANDRA KAY MORKOVSKY	R	11/14/2012			073755		6.00
1	KENNETH J. DEBORD	R	11/14/2012			073756		6.00
1	MICHAEL J. APPELT	R	11/14/2012			073757		6.00
1	JANICE MARIE JOUBERT	R	11/14/2012			073758		6.00
1	RHONDA SUE HANSEL	R	11/14/2012			073759		6.00
1	SHANE PLEAS HOLSTER	R	11/14/2012			073760		6.00
1	ROBERT W. ZARUBA	R	11/14/2012			073761		6.00
1	ELIZABETH WOYTEK	R	11/14/2012			073762		6.00
1	LYNN MILLER COOK	R	11/14/2012			073763		6.00
1	JOYCE ANNE CASTRO	R	11/14/2012			073764		6.00
1	MELONY GAIL BLUNDELL	R	11/14/2012			073765		6.00
1	GAIL TESCH	R	11/14/2012			073766		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KATHRYN FISHBECK	R	11/14/2012			073767		6.00
1	PEGGY KUBICEK	R	11/14/2012			073768		6.00
1	SHEILA NICOLE REED	R	11/14/2012			073769		6.00
1	VIRGINIA D. HENYAN	R	11/14/2012			073770		6.00
1	CHAMPAIGN S. BELTRAN	R	11/14/2012			073771		6.00
1	JOSE JUAN ROSAS III	R	11/14/2012			073772		6.00
1	BILLY JOSEPH MITCHON	R	11/14/2012			073773		6.00
1	LAMANDA ESSARY OLIVER	R	11/14/2012			073774		6.00
1	DENTON MATTHEW ZAK	R	11/14/2012			073775		6.00
1	DEBRA H. BLASCHKE	R	11/14/2012			073776		6.00
1	WALTER R. SCOTT, SR.	R	11/14/2012			073777		6.00
1	MARY LEE SITKA	R	11/14/2012			073778		6.00
1	WAYNE DOUGLAS KAISER	R	11/14/2012			073779		6.00
1	WESLEY AARON STUKES	R	11/14/2012			073780		6.00
1	KENNETH CHARLES FILIPP	R	11/14/2012			073781		6.00
1	WILBERT LOUIS KALINEC	R	11/14/2012			073782		6.00
1	BARBARA HAND ORSAK	R	11/14/2012			073783		6.00
1	LEMUEL M. JONES, JR.	R	11/14/2012			073784		6.00
1	STEPHANIE POHLER	R	11/14/2012			073785		6.00
1	DEBBIE ANN SCHNEIDER	R	11/14/2012			073786		6.00
1	REBECCA A. CAHALL	R	11/14/2012			073787		6.00
1	KELLY ANN NIETO	R	11/14/2012			073788		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ADA H. COFFMAN	R	11/14/2012			073789		6.00
1	ANTONIA M. MARTINEZ	R	11/14/2012			073790		6.00
1	MITCHELL JAMES CERNY	R	11/14/2012			073791		6.00
1	KEVIN DON RENKEN	R	11/14/2012			073792		6.00
1	KURT ALAN SWOBODA	R	11/14/2012			073793		6.00
1	AGNES GREER	R	11/14/2012			073794		6.00
1	LORRAINE A. RASMUSSEN	R	11/14/2012			073795		6.00
1	DONALD RAY JONES	R	11/14/2012			073796		6.00
1	JOHN ALVIN THOMPSON	R	11/14/2012			073797		6.00
1	DONNA LYNN KONCABA	R	11/14/2012			073798		6.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	11/26/2012			073799		122.25
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/26/2012			073800		3,125.00
1024	ACETYLENE OXYGEN CO. CORP.	R	11/26/2012			073801		372.08
1036	AIRGAS USA, LLC	R	11/26/2012			073802		794.65
3034	ANDRES ALBARADO, JR.	R	11/26/2012			073803		277.00
1062	AMSOIL INC.	R	11/26/2012			073804		985.82
1074	APPLIED CONCEPTS INCORPORATED	R	11/26/2012			073805		107.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/26/2012			073806		254.10
1077	ARMSTRONG WAREHOUSE & TRANSFER	R	11/26/2012			073807		2,253.40
2723	AT&T	R	11/26/2012			073808		163.87
1094	AT&T MOBILITY	R	11/26/2012			073809		66.55
1127	BELTS UNLIMITED, INC.	R	11/26/2012			073810		95.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3029	ERNEST BERGER	R	11/26/2012			073811		82.00
1149	SHAWN BLAHA	R	11/26/2012			073812		60.00
1168	BOUNDTREE MEDICAL, LLC	R	11/26/2012			073813		561.62
2839	BROOKSHIRE BROS. PHARMACY	R	11/26/2012			073814		34.65
2677	DANNY BUJNOCH	R	11/26/2012			073815		8.00
1227	BILL CARAWAY	R	11/26/2012			073816		150.00
1230	CARD SERVICE CENTER	R	11/26/2012			073817		23.34
1262	CINTAS CORPORATION LOC. 083	R	11/26/2012			073818		162.10
1343	CRAIN & SHEPPARD, ATTORNEYS AT	R	11/26/2012			073819		2.00
1375	SHANNON R. DEFOREST	R	11/26/2012			073820		206.83
2871	DEPARTMENT OF INFORMATION RESO	R	11/26/2012			073821		74.10
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	11/26/2012			073822		65.93
3030	DOLLAR GENERAL-REGIONS 410526	R	11/26/2012			073823		23.30
2986	DWAYNE DROZD	R	11/26/2012			073824		14.00
1438	JOHN CHRISTOPHER EVANS	R	11/26/2012			073825		450.00
1487	FOUR WAY SERVICE CTR.INC	R	11/26/2012			073826		49.00
3033	ANDY FRELS	R	11/26/2012			073827		442.00
1491	M. WAYNE FREYTAG, D.D.S.	R	11/26/2012			073828		97.00
1499	G & K	R	11/26/2012			073829		209.26
1504	GALLS, AN ARAMARK COMPANY	R	11/26/2012			073830		10.00
2602	CHARLES GREIVE	R	11/26/2012			073831		431.51
1556	GULF COAST PAPER CO, INC.	R	11/26/2012			073832		880.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1557	H & C CONSTRUCTION CO., INC.	R	11/26/2012			073833		63,641.98
1562	HALLETTSVILLE COMMUNICATIONS	R	11/26/2012			073834		19.99
1565	HALLETTSVILLE HARDWARE & AUTO	R	11/26/2012			073835		207.16
1569	HALLETTSVILLE PHARMACY	R	11/26/2012			073836		1,794.05
1579	HAMMER AUTO REPAIR	R	11/26/2012			073837		359.35
3038	KARL HENNEKE	R	11/26/2012			073838		44.00
3037	DARRELL HERRING	R	11/26/2012			073839		14.00
1616	TRAVIS M. HILL	R	11/26/2012			073840		161.86
1617	LARRY HLAVAC	R	11/26/2012			073841		534.47
1638	JOHN A. HUTCHISON, III	R	11/26/2012			073842		159.27
1648	INLAND ENVIRONMENTAL REMEDIATI	R	11/26/2012			073843		228.00
2513	CHRISTOPHER L. JANAK	R	11/26/2012			073844		150.00
3036	HENRY JANAK	R	11/26/2012			073845		46.00
3035	JEFFREY KALLUS	R	11/26/2012			073846		184.00
1704	MARGARET M. KALLUS	R	11/26/2012			073847		475.89
2825	WENDY L. KIRBY, CSR	R	11/26/2012			073848		550.00
1721	KLESEL'S AUTO, TRUCK	R	11/26/2012			073849		2,094.62
1754	KVINTA, KVINTA & KVINTA	R	11/26/2012			073850		500.00
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	11/26/2012			073851		12,000.00
3041	MATTHEW LANIK	R	11/26/2012			073852		14.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/26/2012			073853		35.16
1814	LAVACA MEDICAL CENTER	R	11/26/2012			073854		1,055.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1808	LEOPOLD INSURANCE AGENCY	R	11/26/2012			073855		93.00
1830	ALENE LYONS	R	11/26/2012			073856		438.10
1842	MAILING SYSTEMS OF TEXAS	R	11/26/2012			073857		150.50
3039	A.J. MCAFEE	R	11/26/2012			073858		100.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	11/26/2012			073859		276.36
3032	RUTH MUEHR	R	11/26/2012			073860		70.00
1929	MUSTANG CAT	R	11/26/2012			073861		691.22
1976	OLLE PHARMACY	R	11/26/2012			073862		12.52
1994	PAT'S SERVICE CENTER	R	11/26/2012			073863		14.50
2001	BOBBY PAVLISKA	R	11/26/2012			073864		208.97
2997	PATRICK PESEK	R	11/26/2012			073865		16.00
2697	PHILLIPS 66-CONOCO-76	R	11/26/2012			073866		40.00
2961	JESSE POHL	R	11/26/2012			073867		516.00
2703	PRECISION DELTA CORPORATION	R	11/26/2012			073868		54.57
2058	QUILL CORPORATION	R	11/26/2012			073869		451.26
2962	DALE RERICH	R	11/26/2012			073870		784.00
2926	RICOH USA, INC.	R	11/26/2012			073871		321.00
2097	RUDOLPHS INC.	R	11/26/2012			073872		1,572.50
2963	DONALD SCHINDLER	R	11/26/2012			073873		75.00
2998	TAIT SCHINDLER	R	11/26/2012			073874		1,108.00
2143	DEBI SEVCIK	R	11/26/2012			073875		617.32
2148	SHELL FLEET PLUS	R	11/26/2012			073876		48.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2773	STAPLES ADVANTAGE	R	11/26/2012			073877		24.84
2570	PATRICK STEFFEK	R	11/26/2012			073878		46.00
2630	SUBLIME BAPTIST CHURCH	R	11/26/2012			073879		50.00
3040	GARY SVETLIK	R	11/26/2012			073880		24.00
2244	TAC HEALTH BENEFITS POOL	R	11/26/2012			073881		2,065.07
2265	TELVENT DTN	R	11/26/2012			073882		591.00
1000	TEXAS A&M AGRILIFE EXTENSION S	R	11/26/2012			073883		120.00
2767	TEXAS ASSOCIATION OF ELECTIONS	R	11/26/2012			073884		100.00
2349	TEXAS GAS SERVICE	R	11/26/2012			073885		29.26
2268	TEXAS HISTORICAL COMMISSION	R	11/26/2012			073886		100.00
2298	BOBBY TOMEK	R	11/26/2012			073887		24.00
2382	UNIFIRST HOLDINGS, L.P.	R	11/26/2012			073888		513.53
2380	UNIVERSITY OF TEXAS AT AUSTIN	R	11/26/2012			073889		790.00
2419	WAGNER MEDICAL CLINIC	R	11/26/2012			073890		421.00
2422	RALPH A. WAGNER, M.D.	R	11/26/2012			073891		780.00
3031	WEST HOUSTON RADIOLOGY ASSOCIA	R	11/26/2012			073892		39.00
2451	WHITLEY LUMBER YARD	R	11/26/2012			073893		60.77
2466	TRAMER J. WOYTEK	R	11/26/2012			073894		224.69

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	392	390,455.06	0.00	390,455.06
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:	392	390,455.06	0.00	390,455.06
BANK: AP-C TOTALS:	392	390,455.06	0.00	390,455.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	11/09/2012			000000		33,712.27
1651	INTERNAL REVENUE SERVICE	D	11/21/2012			000000		34,016.85
1651	INTERNAL REVENUE SERVICE	D	11/30/2012			000000		9,174.26
1965	OFF. OF ATTY. GENERAL	D	11/09/2012			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	11/21/2012			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/09/2012			055775		682.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/09/2012			055776		32,318.78
2244	TAC HEALTH BENEFITS POOL	R	11/09/2012			055777		375.23
1005	5 STAR LIFE INS. CO.	R	11/21/2012			055893		733.07
1050	ALLSTATE AMERICAN HERITAGE LIF	R	11/21/2012			055894		1,104.39
1485	FORT DEARBORN LIFE INS. CO.	R	11/21/2012			055895		854.40
1878	METLIFE	R	11/21/2012			055896		32.90
1945	NATIONWIDE RETIREMENT SOLUTION	R	11/21/2012			055897		682.50
1988	PHILADELPHIA AMERICAN LIFE INS	R	11/21/2012			055898		155.75
2310	TRANSAMERICA LIFE INSURANCE CO	R	11/21/2012			055899		290.81
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/21/2012			055900		34,929.53
2244	TAC HEALTH BENEFITS POOL	R	11/21/2012			055901		83,697.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	155,857.55	0.00	155,857.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	78,279.14	0.00	78,279.14
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	234,136.69	0.00	234,136.69
BANK: PY-C	TOTALS:		17	234,136.69	0.00	234,136.69
REPORT TOTALS:			414	624,591.75	0.00	624,591.75

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: 11/01/2012 THRU 11/30/2012
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
