

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	12/13/2010			067089		
	C-CHECK	V	12/13/2010			067098		
	C-CHECK	V	12/13/2010			067104		
	C-CHECK	V	12/13/2010			067127		
	C-CHECK	V	12/13/2010			067133		
	C-CHECK	V	12/13/2010			067136		
	C-CHECK	V	12/27/2010			067174		
	C-CHECK	V	12/27/2010			067215		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
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:	8			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 01 BANK:	TOTALS:	8	0.00	0.00
BANK:	TOTALS:	8	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROSEL GARCIA GARZA	V	10/18/2010			066650		86.00
1	ROSEL GARCIA GARZA	UNPOST						
1	ROSEL GARCIA GARZA	UNPOST						
	M-CHECK							
	ROSEL GARCIA GARZA	UNPOST	V 12/03/2010			066650		86.00CR
1090	AT&T	R	12/01/2010			067009		289.12
1094	AT&T MOBILITY	R	12/01/2010			067010		1,065.77
1266	CITY OF HALLETTSVILLE	R	12/01/2010			067011		7,963.44
1269	CITY OF YOAKUM UTILITIES	R	12/01/2010			067012		182.25
1392	DISH NETWORK	R	12/01/2010			067013		101.96
1478	FLEET SERVICES	R	12/01/2010			067014		401.51
1970	OFFICE DEPOT CREDIT PLAN	R	12/01/2010			067015		149.98
2244	TAC HEALTH BENEFITS POOL	R	12/01/2010			067016		560.07
2387	UNITED STATES POSTAL SERVICE	R	12/01/2010			067017		4,000.00
2431	WALMART COMMUNITY	R	12/01/2010			067018		318.13
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	12/01/2010			067019		135.00
1779	L.C. SOIL & WATER CONSERV.	R	12/01/2010			067020		250.00
1953	FRED NIETO, JR.	R	12/01/2010			067021		275.00
2002	ROBERT D. PAVLISKA	R	12/01/2010			067022		150.00
2322	DAYNA S. TUTTLE	R	12/01/2010			067023		500.00
2422	RALPH A. WAGNER, M.D.	R	12/01/2010			067024		150.00
2423	TIMOTHY J. WAGNER, MD.	R	12/01/2010			067025		150.00
2429	WILLIAM F. WALLACE	R	12/01/2010			067026		550.00
1267	CITY OF MOULTON	R	12/02/2010			067027		298.68

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1	ROSEL GARCIA GARZA	R	12/03/2010			067028		86.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/13/2010			067029		85.00
1011	A-LINE AUTO PARTS	R	12/13/2010			067030		317.11
1024	ACETYLENE OXYGEN CO. CORP.	R	12/13/2010			067031		490.92
1036	AIRGAS-SOUTHWEST, INC.	R	12/13/2010			067032		654.80
1049	ALLISON, BASS & ASSOC, LLP	R	12/13/2010			067033		1,673.69
1062	AMSOIL INC.	R	12/13/2010			067034		278.41
1063	AMTEX	R	12/13/2010			067035		425.80
1069	ANDERSON MACHINERY COMPANY	R	12/13/2010			067036		55,378.20
1064	A.H. ANDERSON	R	12/13/2010			067037		448.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	12/13/2010			067038		206.55
1090	AT&T	R	12/13/2010			067039		3,198.88
1148	BLACKBOARD CONNECT INC.	R	12/13/2010			067040		22,024.50
1163	BOHUSLAV FARM & RANCH	R	12/13/2010			067041		39.55
1168	BOUNDTREE MEDICAL, LLC	R	12/13/2010			067042		800.68
1192	ALTON E. BROWN, SR.	R	12/13/2010			067043		409.00
1199	BUDDY'S TV & COMMUNICATIONS	R	12/13/2010			067044		75.00
1202	DENISE BUJNOCH	R	12/13/2010			067045		375.19
2589	BUREAU OF VITAL STATISTICS	R	12/13/2010			067046		30.00
1209	PHYLLIS BUSH	R	12/13/2010			067047		135.50
1237	CATERPILLAR FINANCIAL SERVICES	R	12/13/2010			067048		29,084.39
1262	CINTAS CORPORATION LOC. 083	R	12/13/2010			067049		251.82

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2638	JASON L. CLASS	R	12/13/2010			067050		50.00
1282	CMA COMMUNICATIONS	R	12/13/2010			067051		53.03
1307	COLORADO MATERIALS CO (CORP)	R	12/13/2010			067052		4,911.51
2612	CURT'S CARPET & DESIGN CENTER	R	12/13/2010			067053		5,100.00
1384	DEWITT COUNTY	R	12/13/2010			067054		120.00
1385	DEWITT POTH AND SON	R	12/13/2010			067055		839.21
1405	DON'S AUTOMOTIVE LLC	R	12/13/2010			067056		53.99
1418	DYNAMIC REPROGRAPHICS INC	R	12/13/2010			067057		706.77
1419	E & M ENTERPRISES	R	12/13/2010			067058		468.00
1424	ELECTION SYSTEMS & SOFTWARE, I	R	12/13/2010			067059		3,691.09
1434	LEN ESTRADA	R	12/13/2010			067060		24.00
1440	EWALD TRACTOR, INC.	R	12/13/2010			067061		381.53
2611	EXECUTIVE SERVICES	R	12/13/2010			067062		799.00
1450	FARM PLAN	R	12/13/2010			067063		424.85
1459	FERGUSON ENTERPRISES INC #116	R	12/13/2010			067064		8,217.20
1475	FIVE STAR CORRECTIONAL SERVICE	R	12/13/2010			067065		2,328.20
1487	FOUR WAY SERVICE CTR.INC	R	12/13/2010			067066		281.00
1491	M. WAYNE FREYTAG, D.D.S.	R	12/13/2010			067067		329.00
1499	G & K	R	12/13/2010			067068		188.50
1525	GOLDEN CRESCENT RAC	R	12/13/2010			067069		50.00
1534	GRAFE CHEVROLET GMC	R	12/13/2010			067070		5,658.66
1531	GREATAMERICA LEASING CORP.	R	12/13/2010			067071		79.00

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2602	CHARLES GREIVE	R	12/13/2010			067072		500.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	12/13/2010			067073		3,371.30
1556	GULF COAST PAPER CO, INC.	R	12/13/2010			067074		1,319.64
1557	H & C CONSTRUCTION CO., INC.	R	12/13/2010			067075		56,514.98
1562	HALLETTSVILLE COMMUNICATIONS	R	12/13/2010			067076		373.74
1568	HALLETTSVILLE LUMBER CO.	R	12/13/2010			067077		958.80
1569	HALLETTSVILLE PHARMACY	R	12/13/2010			067078		282.59
1571	HALLETTSVILLE TRIBUNE HERALD	R	12/13/2010			067079		210.92
1585	HARBOR FREIGHT TOOLS	R	12/13/2010			067080		46.98
1599	HEIMAN EXXON	R	12/13/2010			067081		98.50
1605	DAVID B. HENSLEY, Ph.D.	R	12/13/2010			067082		150.00
1611	HI-WAY LUMBER CO.	R	12/13/2010			067083		36.66
1613	HIGHWAY INTERDICTION TRAINING	R	12/13/2010			067084		250.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	12/13/2010			067085		4,250.00
1616	TRAVIS M. HILL	R	12/13/2010			067086		400.00
1617	LARRY HLAVAC	R	12/13/2010			067087		500.00
1619	HOFFER TRUCK COMPANY	R	12/13/2010			067088		1,226.00
2640	HOSPICE OF SOUTH TEXAS	R	12/13/2010			067090		573.49
1634	HUNT OIL COMPANY	R	12/13/2010			067091		8.00
1641	IKON OFFICE SOLUTIONS	R	12/13/2010			067092		176.57
2629	IKON OFFICE SOLUTIONS	R	12/13/2010			067093		26.25
1648	INLAND ENVIRONMENTAL REMEDIATI	R	12/13/2010			067094		1,998.00

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2264	JAMES TELECO	R	12/13/2010			067095		609.00
1713	KELLY MUDD EQUIPMENT CO.	R	12/13/2010			067096		286.45
1716	KEN'S KAR PARTS, INC.	R	12/13/2010			067097		692.52
1737	ELIZABETH KOUBA	R	12/13/2010			067099		161.64
2637	JO ANN KRISTEK	R	12/13/2010			067100		68.24
1791	LARRY'S PHILLIPS 66	R	12/13/2010			067101		218.50
1768	LAVACA CO FLOOD CONTROL DISTRI	R	12/13/2010			067102		1,250.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	12/13/2010			067103		679.97
1761	LAVACA COUNTY CENTRAL APPRAISA	R	12/13/2010			067105		59,728.21
1766	LAVACA COUNTY CRIMESSTOPPERS	R	12/13/2010			067106		50.00
1781	LAVACA COUNTY WILDLIFE MGN ASS	R	12/13/2010			067107		25.00
1796	LAVACA FARM EQUIPMENT, INC.	R	12/13/2010			067108		338.48
1814	LAVACA MEDICAL CENTER	R	12/13/2010			067109		684.62
1808	LEOPOLD INSURANCE AGENCY	R	12/13/2010			067110		427.00
1755	LEWARD ANDERS & SONS INC.	R	12/13/2010			067111		4,097.89
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	12/13/2010			067112		50.55
1022	LEXISNEXIS RISK DATA MANGEMENT	R	12/13/2010			067113		85.00
1830	ALENE LYONS	R	12/13/2010			067114		586.24
1839	MACHICEK FARM & RANCH	R	12/13/2010			067115		500.00
1841	MAGIC INDUSTRIES, INC.	R	12/13/2010			067116		650.00
1858	HARVEY MATUSEK	R	12/13/2010			067117		50.00
1894	MILLER UNIFORMS & EMBLEMS INC.	R	12/13/2010			067118		287.32

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1915	MOULTON FARMERS CO-OP GIN & MI	R	12/13/2010			067119		7.20
1922	MTC	R	12/13/2010			067120		50,590.90
1925	TERRELL S. MULLINS	R	12/13/2010			067121		12.53
1928	L. JACK MUSSELMAN	R	12/13/2010			067122		940.00
1985	AMANDA ORSAK	R	12/13/2010			067123		192.65
1992	PARKER LUMBER	R	12/13/2010			067124		99.14
1994	PAT'S SERVICE CENTER	R	12/13/2010			067125		94.97
1999	PAUL'S SUPPLY, INC.	R	12/13/2010			067126		702.68
2035	POSTMASTER	R	12/13/2010			067128		44.00
2040	PREFERRED PLASTIC INC.	R	12/13/2010			067129		247.77
2056	QUALITY HOT-MIX, INC.	R	12/13/2010			067130		1,886.50
2058	QUILL CORPORATION	R	12/13/2010			067131		320.36
2066	RAINOSEK'S TRUE VALUE	R	12/13/2010			067132		105.72
2549	REXCO INC.	R	12/13/2010			067134		4,541.10
2097	RUDOLPHS INC.	R	12/13/2010			067135		30,689.52
2110	SAN BERNARD ELECTRIC COOP., IN	R	12/13/2010			067137		164.32
2117	SCHULENBURG PRINTING &	R	12/13/2010			067138		261.08
2149	SHELL FLEET PLUS	R	12/13/2010			067139		446.27
2168	SIRCHIE FINGER PRINT LABORATOR	R	12/13/2010			067140		55.01
2231	SOUTHWEST PUBLIC SAFETY	R	12/13/2010			067141		59.18
2203	STEFFEK INTERESTS, INC.	R	12/13/2010			067142		1,943.88
2218	STROUHAL TIRE RECAPPING PLANT	R	12/13/2010			067143		63.50

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2230	SWEET HOME SAND & GRAVEL INC.	R	12/13/2010			067144		80.00
2265	TELVENT DTN	R	12/13/2010			067145		552.00
2335	TEXAS DEPT OF CRIMINAL JUSTICE	R	12/13/2010			067146		82.72
2346	TEXAS FACILITIES COMMISSION	R	12/13/2010			067147		840.00
2360	TEXAS MUNICIPAL COURT	R	12/13/2010			067148		36.00
2367	TEXAS TIRE & ACCESSORY	R	12/13/2010			067149		398.66
2160	THE SHINER GAZETTE, INC.	R	12/13/2010			067150		63.10
2305	TOWN & COUNTRY APPLIANCE & REF	R	12/13/2010			067151		115.00
1380	TRACTOR SUPPLY COMPANY	R	12/13/2010			067152		359.98
2645	TRITECH EMERGENCY MEDICAL SYST	R	12/13/2010			067153		3,328.92
2323	TWC ARCHITECTS	R	12/13/2010			067154		4,860.95
2375	TYLER TECHNOLOGIES, INC.	R	12/13/2010			067155		17,027.00
2382	UNIFIRST HOLDINGS, L.P.	R	12/13/2010			067156		1,033.89
2399	VICTORIA COUNTY	R	12/13/2010			067157		2,470.00
2410	VIPER COMPUTERS	R	12/13/2010			067158		112.50
2419	WAGNER MEDICAL CLINIC	R	12/13/2010			067159		187.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	12/13/2010			067160		73.34
2451	WHITLEY LUMBER YARD	R	12/13/2010			067161		242.80
2635	CHRISTY WILSON	R	12/13/2010			067162		5.00
2466	TRAMER J. WOYTEK	R	12/13/2010			067163		181.00
2473	YOAKUM HERALD-TIMES, INC.	R	12/13/2010			067164		73.90
2484	ZEE MEDICAL INC.	R	12/13/2010			067165		41.10

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1007	A-1 SHINER FIRE & SAFETY, INC.	R	12/27/2010			067166		10.80
1070	MICHAEL ANDES	R	12/27/2010			067167		360.88
1083	AT & T	R	12/27/2010			067168		211.76
1091	AT&T LONG DISTANCE	R	12/27/2010			067169		144.77
1094	AT&T MOBILITY	R	12/27/2010			067170		349.61
1127	BELTS UNLIMITED, INC.	R	12/27/2010			067171		89.85
2646	KAREN BLUDAU	R	12/27/2010			067172		396.85
1161	BOEHM TRACTOR SALES, INC.	R	12/27/2010			067173		2,459.67
1166	BOSART LOCK & KEY, INC.	R	12/27/2010			067175		3.55
1232	JAMES W. CARR	R	12/27/2010			067176		400.00
1244	CENTERPOINT ENERGY	R	12/27/2010			067177		268.29
1244	CENTERPOINT ENERGY	R	12/27/2010			067178		95.72
1244	CENTERPOINT ENERGY	R	12/27/2010			067179		36.82
1244	CENTERPOINT ENERGY	R	12/27/2010			067180		473.24
1262	CINTAS CORPORATION LOC. 083	R	12/27/2010			067181		84.47
1274	CLASSEN-BUCK SEMINARS, INC.	R	12/27/2010			067182		42.50
1307	COLORADO MATERIALS CO (CORP)	R	12/27/2010			067183		3,184.98
1291	COUNTY JUDGES EDUCATON FUND	R	12/27/2010			067184		100.00
1292	COUNTY PROGRESS	R	12/27/2010			067185		36.00
1377	DELL MARKETING L.P.	R	12/27/2010			067186		1,182.30
1393	DAVID ALAN DISHER	R	12/27/2010			067187		400.00
1424	ELECTION SYSTEMS & SOFTWARE, I	R	12/27/2010			067188		36.90

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2649	GARY ETZLER	R	12/27/2010			067189		111.00
1438	JOHN CHRISTOPHER EVANS	R	12/27/2010			067190		100.00
1450	FARM PLAN	R	12/27/2010			067191		3,519.05
2644	FEDERAL PUBLISHING	R	12/27/2010			067192		278.50
1459	FERGUSON ENTERPRISES INC #116	R	12/27/2010			067193		1,190.40
1475	FIVE STAR CORRECTIONAL SERVICE	R	12/27/2010			067194		3,694.60
1499	G & K	R	12/27/2010			067195		188.50
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	12/27/2010			067196		1,000.00
1522	MICHAEL GIBSON	R	12/27/2010			067197		124.25
1556	GULF COAST PAPER CO, INC.	R	12/27/2010			067198		596.28
1562	HALLETTSVILLE COMMUNICATIONS	R	12/27/2010			067199		229.98
1572	HALLETTSVILLE VOLUNTEER	R	12/27/2010			067200		2,500.00
1585	HARBOR FREIGHT TOOLS	R	12/27/2010			067201		45.96
2647	SHERRY T. HENKE	R	12/27/2010			067202		6.70
1616	TRAVIS M. HILL	R	12/27/2010			067203		1,580.00
1626	HOLT CAT	R	12/27/2010			067204		308.66
1647	INFINITI COMMUNICATIONS	R	12/27/2010			067205		10,108.80
1648	INLAND ENVIRONMENTAL REMEDIATI	R	12/27/2010			067206		435.00
1653	J & B INDUSTRIES	R	12/27/2010			067207		494.98
1661	JAHN REFRIGERATION CO., INC.	R	12/27/2010			067208		95.00
2264	JAMES TELECO	R	12/27/2010			067209		1,529.50
2513	CHRISTOPHER L. JANAK	R	12/27/2010			067210		800.00

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2643	JOHN DEERE CREDIT	R	12/27/2010			067211		35,785.06
1734	RON E. KOLACNY	R	12/27/2010			067212		625.00
1754	KVINTA, KVINTA & KVINTA	R	12/27/2010			067213		200.00
1808	LEOPOLD INSURANCE AGENCY	R	12/27/2010			067214		6,470.00
1827	LUDWIG REPAIR SHOP	R	12/27/2010			067216		41.60
1835	JENNIFER ROTHER MACHACEK	R	12/27/2010			067217		1,000.00
1842	MAILING SYSTEMS OF TEXAS	R	12/27/2010			067218		208.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	12/27/2010			067219		571.80
1898	MITCHELL AUTO GLASS, INC.	R	12/27/2010			067220		65.00
1919	MSE SOLUTIONS	R	12/27/2010			067221		1,000.00
1925	TERRELL S. MULLINS	R	12/27/2010			067222		1,015.32
1929	MUSTANG CAT	R	12/27/2010			067223		478.20
1994	PAT'S SERVICE CENTER	R	12/27/2010			067224		878.46
2001	BOBBY PAVLISKA	R	12/27/2010			067225		320.00
2035	POSTMASTER	R	12/27/2010			067226		88.00
2061	R. L. POLK & CO.	R	12/27/2010			067227		110.00
2059	R.B. EVERETT & COMPANY, INC.	R	12/27/2010			067228		3,787.44
2097	RUDOLPHS INC.	R	12/27/2010			067229		22,403.60
2650	LEONARD A. RUTLEDGE	R	12/27/2010			067230		25.00
2651	JIM SCANLAN	R	12/27/2010			067231		695.63
2654	SCHWARTZ & SCHWARTZ	R	12/27/2010			067232		10.00
2148	SHELL FLEET PLUS	R	12/27/2010			067233		247.75

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2652	RYAN SIEVERS	R	12/27/2010			067234		2.00
2203	STEFFEK INTERESTS, INC.	R	12/27/2010			067235		2,286.59
2244	TAC HEALTH BENEFITS POOL	R	12/27/2010			067236		2,841.02
1000	TEXAS AGRILIFE EXTENSION CONFE	R	12/27/2010			067237		270.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	12/27/2010			067238		541.66
2349	TEXAS GAS SERVICE	R	12/27/2010			067239		36.34
2382	UNIFIRST HOLDINGS, L.P.	R	12/27/2010			067240		774.21
2648	VIKING ENERGY PARTNERS, LLC	R	12/27/2010			067241		52.00
2431	WALMART COMMUNITY	R	12/27/2010			067242		731.13
2440	WENDEL MOTOR COMPANY, INC.	R	12/27/2010			067243		355.84
2416	WEST PAYMENT CENTER	R	12/27/2010			067244		315.04
2466	TRAMER J. WOYTEK	R	12/27/2010			067245		114.36
2653	RUSSELL ZAVESKY	R	12/27/2010			067246		4.00

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	230	562,802.80	0.00	562,802.80
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	86.00		
	VOID CREDITS	86.00CR	172.00	172.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	231	562,974.80	0.00	562,974.80
BANK: AP-C TOTALS:	231	562,974.80	0.00	562,974.80
REPORT TOTALS:	239	562,974.80	0.00	562,974.80

SELECTION CRITERIA

VENDOR SET: 01-LAVACA COUNTY AUDITOR
VENDOR: ALL
BANK CODES: Include: AP-C
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2010 THRU 12/31/2010
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
