

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	9/01/2010			066191		
	C-CHECK	V	9/13/2010			066275		
	C-CHECK	V	9/13/2010			066276		
	C-CHECK	V	9/13/2010			066298		
	C-CHECK	V	9/13/2010			066310		
	C-CHECK	V	9/13/2010			066316		
	C-CHECK	V	9/27/2010			066411		
	C-CHECK	V	9/27/2010			066433		

* * 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
2001	PAVLISKA, BOBBY	V	11/09/2009			062974		133.10
2001	PAVLISKA, BOBBY							
2001	PAVLISKA, BOBBY							
	M-CHECK	UNPOST	V	9/14/2010		062974		133.10CR
1090	AT&T	R	9/01/2010			066170		289.12
1094	AT&T MOBILITY	R	9/01/2010			066171		1,105.22
1244	CENTERPOINT ENERGY	R	9/01/2010			066172		25.07
1244	CENTERPOINT ENERGY	R	9/01/2010			066173		244.66
1244	CENTERPOINT ENERGY	R	9/01/2010			066174		25.22
1266	CITY OF HALLETTSVILLE	R	9/01/2010			066175		11,720.91
1267	CITY OF MOULTON	R	9/01/2010			066176		226.96
1269	CITY OF YOAKUM UTILITIES	R	9/01/2010			066177		347.07
1392	DISH NETWORK	R	9/01/2010			066178		91.96
1478	FLEET SERVICES	R	9/01/2010			066179		337.41
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	9/01/2010			066180		135.00
1779	L.C. SOIL & WATER CONSERV.	R	9/01/2010			066181		250.00
1953	NIETO, JR., FRED	R	9/01/2010			066182		275.00
2002	PAVLISKA, ROBERT D.	R	9/01/2010			066183		150.00
2083	RICHARDSON, MERLE J.	R	9/01/2010			066184		584.75
2149	SHELL FLEET PLUS	R	9/01/2010			066185		329.78
2322	DAYNA S. TUTTLE	R	9/01/2010			066186		500.00
2422	WAGNER, M.D., RALPH A.	R	9/01/2010			066187		150.00
2423	WAGNER, MD, TIMOTHY J.	R	9/01/2010			066188		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2429	WILLIAM F. WALLACE	R	9/01/2010			066189		550.00
2431	WALMART COMMUNITY	R	9/01/2010			066190		1,083.33
1008	A-1 AUTOMATIC DOOR	R	9/13/2010			066192		215.80
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/13/2010			066193		35.00
1011	A-LINE AUTO PARTS	R	9/13/2010			066194		91.02
1024	ACETYLENE OXYGEN CO. CORP.	R	9/13/2010			066195		302.37
1034	AGENCY 405	R	9/13/2010			066196		2.00
1036	AIRGAS-SOUTHWEST, INC.	R	9/13/2010			066197		836.75
1042	CALVIN J. ALBRECHT	R	9/13/2010			066198		549.02
1044	J. L. ALLEN	R	9/13/2010			066199		2,000.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	9/13/2010			066200		531.00
1067	ANDERS AUTO SUPPLIES	R	9/13/2010			066201		68.34
1064	A.H. ANDERSON	R	9/13/2010			066202		500.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	9/13/2010			066203		240.75
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	9/13/2010			066204		178.67
1090	AT&T	R	9/13/2010			066205		3,384.78
1091	AT&T LONG DISTANCE	R	9/13/2010			066206		194.41
1125	BEAR GRAPHICS, INC.	R	9/13/2010			066207		149.12
1158	BOEDEKER PLASTICS, INC.	R	9/13/2010			066208		150.00
1161	BOEHM TRACTOR SALES, INC.	R	9/13/2010			066209		62.27
1168	BOUNDTREE MEDICAL, LLC	R	9/13/2010			066210		359.60
1188	BROOKSHIRE BROTHERS LTD.	R	9/13/2010			066211		402.55

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1192	ALTON E. BROWN, SR.	R	9/13/2010			066212		413.50
1210	BUSINESS INK, CO	R	9/13/2010			066213		486.73
1262	CINTAS CORPORATION LOC. 083	R	9/13/2010			066214		167.94
1274	CLASSEN-BUCK SEMINARS, INC.	R	9/13/2010			066215		86.50
1276	CLEVELAND ASPHALT PRODUCTS, IN	R	9/13/2010			066216		41,063.64
1282	CMA COMMUNICATIONS	R	9/13/2010			066217		58.05
1307	COLORADO MATERIALS CO (CORP)	R	9/13/2010			066218		49,651.58
1317	CONCORDE CHEMICAL AND SUPPLY C	R	9/13/2010			066219		813.00
1324	COOPER'S NAPA	R	9/13/2010			066220		5.83
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	9/13/2010			066221		4,476.00
2579	CUERO MEDICAL ASSOCIATES	R	9/13/2010			066222		120.00
1375	DEFOREST, SHANNON R.	R	9/13/2010			066223		595.67
1394	DEPOSITIONS PLUS	R	9/13/2010			066224		105.00
1385	DEWITT POTH AND SON	R	9/13/2010			066225		1,021.22
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	9/13/2010			066226		56.65
1419	E & M ENTERPRISES	R	9/13/2010			066227		468.00
1424	ELECTION SYSTEMS & SOFTWARE, I	R	9/13/2010			066228		578.27
1434	LEN ESTRADA	R	9/13/2010			066229		28.50
1450	FARM PLAN	R	9/13/2010			066230		2,428.21
1459	FERGUSON ENTERPRISES INC #116	R	9/13/2010			066231		3,461.04
1473	FISHBECK, DEBBIE	R	9/13/2010			066232		7.95
1475	FIVE STAR CORRECTIONAL SERVICE	R	9/13/2010			066233		1,901.20

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1476	FLATONIA VETERINARY CLINIC	R	9/13/2010			066234		31.00
1491	M. WAYNE FREYTAG, D.D.S.	R	9/13/2010			066235		80.00
1499	G & K	R	9/13/2010			066236		188.50
1534	GRAFE CHEVROLET GMC	R	9/13/2010			066237		22.20
1540	GRAINGER	R	9/13/2010			066238		49.20
1531	GREATAMERICA LEASING CORP.	R	9/13/2010			066239		79.00
1548	GT DISTRIBUTORS, INC.	R	9/13/2010			066240		749.70
1550	GUADALUPE VALLEY ELECTRIC COOP	R	9/13/2010			066241		4,714.19
1556	GULF COAST PAPER CO, INC.	R	9/13/2010			066242		697.51
1557	H & C CONSTRUCTION CO., INC.	R	9/13/2010			066243		43,954.60
1562	HALLETTSVILLE COMMUNICATIONS	R	9/13/2010			066244		898.15
1568	HALLETTSVILLE LUMBER CO.	R	9/13/2010			066245		333.49
1569	HALLETTSVILLE PHARMACY	R	9/13/2010			066246		563.56
1571	HALLETTSVILLE TRIBUNE HERALD I	R	9/13/2010			066247		299.80
1579	HAMMER AUTO REPAIR	R	9/13/2010			066248		40.70
1588	HARMON, MICAH	R	9/13/2010			066249		490.11
1599	HEIMAN EXXON	R	9/13/2010			066250		304.50
1605	DAVID B. HENSLEY, Ph.D.	R	9/13/2010			066251		150.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	9/13/2010			066252		1,763.00
1616	HILL, TRAVIS	R	9/13/2010			066253		3,000.00
2583	HILTON AUSTIN	R	9/13/2010			066254		437.00
1617	HLAVAC, LARRY	R	9/13/2010			066255		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1619	HOFFER TRUCK COMPANY	R	9/13/2010			066256		156.85
1618	HOFFER'S DRIVE-IN GROCERY	R	9/13/2010			066257		15.00
1626	HOLT CAT	R	9/13/2010			066258		92.12
1638	JOHN A. HUTCHISON, III	R	9/13/2010			066259		958.80
1641	IKON OFFICE SOLUTIONS	R	9/13/2010			066260		7.86
1647	INFINITI COMMUNICATIONS	R	9/13/2010			066261		645.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	9/13/2010			066262		282.00
2264	JAMES TELECO	R	9/13/2010			066263		70.00
1675	JANSKY'S SAND & GRAVEL	R	9/13/2010			066264		60.00
1713	KELLY MUDD EQUIPMENT CO.	R	9/13/2010			066265		276.00
1716	KEN'S KAR PARTS, INC.	R	9/13/2010			066266		337.78
1727	KOCIAN'S AUTO REPAIR	R	9/13/2010			066267		29.00
2586	LILLIAN KOPECKY	R	9/13/2010			066268		3.75
1737	KOUBA, ELIZABETH	R	9/13/2010			066269		623.31
2587	PAMELA KRAMER	R	9/13/2010			066270		96.00
2521	LANCASTER INDUSTRIES, INC.	R	9/13/2010			066271		737.81
1791	LARRY'S PHILLIPS 66	R	9/13/2010			066272		40.55
1764	LAVACA CO CHILD SERVICES BOARD	R	9/13/2010			066273		66.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/13/2010			066274		1,623.13
1761	LAVACA COUNTY CENTRAL APPRAISA	R	9/13/2010			066277		55,630.86
1814	LAVACA MEDICAL CENTER	R	9/13/2010			066278		774.48
1808	LEOPOLD INSURANCE AGENCY	R	9/13/2010			066279		285.00

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2588	MELISSA LEOPOLD	R	9/13/2010			066280		50.01
1755	LEWARD ANDERS & SONS INC.	R	9/13/2010			066281		2,000.88
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	9/13/2010			066282		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	9/13/2010			066283		85.50
1830	LYONS, ALENE	R	9/13/2010			066284		176.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	9/13/2010			066285		932.40
1879	MICHAEL RAVEN, INC. COURT REPO	R	9/13/2010			066286		270.00
1907	MORROW HARDWARE CO.	R	9/13/2010			066287		14.34
1914	MOULTON EAGLE	R	9/13/2010			066288		198.65
1915	MOULTON FARMERS CO-OP GIN & MI	R	9/13/2010			066289		87.75
1925	MULLINS, TERRELL S.	R	9/13/2010			066290		200.00
1926	MULTISOURCES, LTD	R	9/13/2010			066291		6,410.11
1947	CHARLES A. NETARDUS	R	9/13/2010			066292		35.50
1978	OMNIBASE SERVICES OF TEXAS	R	9/13/2010			066293		72.00
1992	PARKER LUMBER	R	9/13/2010			066294		25.13
1994	PAT'S SERVICE CENTER	R	9/13/2010			066295		1,976.79
1996	PATEK GROCERY & MARKET, INC.	R	9/13/2010			066296		13.00
1999	PAUL'S SUPPLY, INC.	R	9/13/2010			066297		379.81
1379	REBECA DELUNA PEREZ	R	9/13/2010			066299		424.91
2013	DANIEL W. PETERS, JR.	R	9/13/2010			066300		96.49
2030	POHLER'S TIRE CENTER, INC.	R	9/13/2010			066301		30.00
2036	POWERPLAN OIB	R	9/13/2010			066302		504.90

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2040	PREFERRED PLASTIC INC.	R	9/13/2010			066303		496.00
2056	QUALITY HOT-MIX, INC.	R	9/13/2010			066304		14,724.51
2058	QUILL CORPORATION	R	9/13/2010			066305		451.68
2066	RAINOSEK'S TRUE VALUE	R	9/13/2010			066306		238.36
2549	REXCO INC.	R	9/13/2010			066307		2,510.76
2090	FRANK ROCHA	R	9/13/2010			066308		20.00
2097	RUDOLPHS INC.	R	9/13/2010			066309		17,652.53
2103	SAFELITE FULFILLMENT, INC.	R	9/13/2010			066311		196.90
2108	SAM'S CLUB	R	9/13/2010			066312		244.44
2110	SAN BERNARD ELECTRIC COOP., IN	R	9/13/2010			066313		220.59
2119	SCHINDLER, JOHN	R	9/13/2010			066314		100.00
2117	SCHULENBURG PRINTING &	R	9/13/2010			066315		2,894.09
2128	SCHULTZ, JOHN	R	9/13/2010			066317		100.00
2131	SCOTT-MERRIMAN INC.	R	9/13/2010			066318		318.48
2136	SECURENET, INC.	R	9/13/2010			066319		501.25
2143	SEVCIK, DEBI	R	9/13/2010			066320		90.00
2150	SHEPARD, KATHY	R	9/13/2010			066321		111.50
2572	SHORT ORDER.COM	R	9/13/2010			066322		1,326.00
2232	SOUTHWEST SOLUTIONS GROUP, INC	R	9/13/2010			066323		8,234.52
2203	STEFFEK INTERESTS, INC.	R	9/13/2010			066324		3,809.12
2218	STROUHAL TIRE RECAPPING PLANT	R	9/13/2010			066325		140.00
2247	TAC RISK MANAGEMENT POOL	R	9/13/2010			066326		14,473.00

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2262	TECH DEPOT	R	9/13/2010			066327		10,570.80
2238	TEXAS ASSOCIATION OF COUNTIES	R	9/13/2010			066328		675.00
2343	TEXAS DEPARTMENT OF AGRICULTUR	R	9/13/2010			066329		18.00
2567	TEXAS ENGINEERING EXTENSION SE	R	9/13/2010			066330		200.00
2346	TEXAS FACILITIES COMMISSION	R	9/13/2010			066331		45.00
2347	TEXAS FLOODPLAIN MANAGEMENT AS	R	9/13/2010			066332		225.00
2160	THE SHINER GAZETTE, INC.	R	9/13/2010			066333		234.80
2581	TIM'S BODY & PAINT	R	9/13/2010			066334		20.00
2323	TWC ARCHITECTS	R	9/13/2010			066335		14,257.42
2375	TYLER TECHNOLOGIES, INC.	R	9/13/2010			066336		6,695.00
2382	UNIFIRST HOLDINGS, L.P.	R	9/13/2010			066337		986.48
2387	UNITED STATES POSTAL SERVICE	R	9/13/2010			066338		3,000.00
2391	VCS SECURITY SYSTEMS, INC.	R	9/13/2010			066339		130.00
2394	VFIS OF TEXAS/REGNIER & ASSOC	R	9/13/2010			066340		4,004.00
2399	VICTORIA COUNTY	R	9/13/2010			066341		3,705.00
2419	WAGNER MEDICAL CLINIC	R	9/13/2010			066342		417.00
2420	DAVID WAGNER	R	9/13/2010			066343		594.44
2440	WENDEL MOTOR COMPANY, INC.	R	9/13/2010			066344		959.62
2441	WENGLAR'S PIPE & IRON SUPPLY	R	9/13/2010			066345		115.69
2416	WEST PAYMENT CENTER	R	9/13/2010			066346		1,397.10
2451	WHITLEY LUMBER YARD	R	9/13/2010			066347		34.40
2473	YOAKUM HERALD-TIMES, INC.	R	9/13/2010			066348		319.35

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12001	PAVLISKA, BOBBY	R	9/14/2010			066349		133.10
1024	ACETYLENE OXYGEN CO. CORP.	R	9/27/2010			066350		63.53
1042	CALVIN J. ALBRECHT	R	9/27/2010			066351		401.60
1044	J. L. ALLEN	R	9/27/2010			066352		800.00
1062	AMSOIL INC.	R	9/27/2010			066353		373.87
1090	AT&T	R	9/27/2010			066354		210.68
1094	AT&T MOBILITY	R	9/27/2010			066355		1,001.95
1127	BELTS UNLIMITED, INC.	R	9/27/2010			066356		378.00
1156	BOEDEKER AG SUPPLY, LLC	R	9/27/2010			066357		909.80
1163	BOHUSLAV FARM & RANCH	R	9/27/2010			066358		39.55
1199	BUDDY'S TV & COMMUNICATIONS	R	9/27/2010			066359		97.40
1202	DENISE BUJNOCH	R	9/27/2010			066360		216.66
2589	BUREAU OF VITAL STATISTICS	R	9/27/2010			066361		15.00
1227	BILL CARAWAY	R	9/27/2010			066362		150.00
2557	CASTRO-HARRIS, INC.	R	9/27/2010			066363		1,445.00
1244	CENTERPOINT ENERGY	R	9/27/2010			066364		27.37
1244	CENTERPOINT ENERGY	R	9/27/2010			066365		285.99
1244	CENTERPOINT ENERGY	R	9/27/2010			066366		27.37
1262	CINTAS CORPORATION LOC. 083	R	9/27/2010			066367		167.94
1269	CITY OF YOAKUM UTILITIES	R	9/27/2010			066368		340.01
1276	CLEVELAND ASPHALT PRODUCTS, IN	R	9/27/2010			066369		22,303.19
1307	COLORADO MATERIALS CO (CORP)	R	9/27/2010			066370		1,357.50

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1288	COUNTY CLERK BEXAR COUNTY	R	9/27/2010			066371		471.00
1384	DEWITT COUNTY	R	9/27/2010			066372		7,520.00
1390	DIGITAL ALLY, INC	R	9/27/2010			066373		4,044.46
1392	DISH NETWORK	R	9/27/2010			066374		101.96
1393	DISHER, DAVID ALAN	R	9/27/2010			066375		200.00
1420	ECONO SIGNS, LLC.	R	9/27/2010			066376		320.87
1438	JOHN CHRISTOPHER EVANS	R	9/27/2010			066377		200.00
1459	FERGUSON ENTERPRISES INC #116	R	9/27/2010			066378		2,667.54
1475	FIVE STAR CORRECTIONAL SERVICE	R	9/27/2010			066379		933.80
2595	TERRY FLECK	R	9/27/2010			066380		175.00
1478	FLEET SERVICES	R	9/27/2010			066381		294.40
1482	GLENDA FORD	R	9/27/2010			066382		3,200.05
1485	FORT DEARBORN LIFE INS. CO.	R	9/27/2010			066383		26.10
1487	FOUR WAY SERVICE CTR.INC	R	9/27/2010			066384		41.00
2592	FRANK SUPPLY OF AUSTIN, INC.	R	9/27/2010			066385		1,045.00
2596	DARRELL FRAZER	R	9/27/2010			066386		100.00
1491	M. WAYNE FREYTAG, D.D.S.	R	9/27/2010			066387		80.00
1499	G & K	R	9/27/2010			066388		377.00
1507	RICHARD GARCIA	R	9/27/2010			066389		100.00
1548	GT DISTRIBUTORS, INC.	R	9/27/2010			066390		739.75
1556	GULF COAST PAPER CO, INC.	R	9/27/2010			066391		108.39
1557	H & C CONSTRUCTION CO., INC.	R	9/27/2010			066392		53,879.25

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1562	HALLETTSVILLE COMMUNICATIONS	R	9/27/2010			066393		37.50
1585	HARBOR FREIGHT TOOLS	R	9/27/2010			066394		359.98
1592	HATEC INTERNATIONAL, INC.	R	9/27/2010			066395		84.28
1599	HEIMAN EXXON	R	9/27/2010			066396		28.50
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	9/27/2010			066397		1,900.00
1626	HOLT CAT	R	9/27/2010			066398		240.15
1641	IKON OFFICE SOLUTIONS	R	9/27/2010			066399		355.15
2594	IMAGE TEK	R	9/27/2010			066400		250.00
2264	JAMES TELECO	R	9/27/2010			066401		1,266.00
1676	JANSKY REPAIR SHOP	R	9/27/2010			066402		26.30
1678	JASEK ELECTRIC	R	9/27/2010			066403		124.54
1683	JO'S GREEN HUT & NURSERY	R	9/27/2010			066404		1,098.44
2584	JUNG TILE SERVICES INC.	R	9/27/2010			066405		6,381.00
1727	KOCIAN'S AUTO REPAIR	R	9/27/2010			066406		143.46
1737	KOUBA, ELIZABETH	R	9/27/2010			066407		210.85
2597	ZACHARY JOHN KRAMER	R	9/27/2010			066408		64.00
1754	KVINTA, KVINTA & KVINTA	R	9/27/2010			066409		400.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/27/2010			066410		688.26
1766	LAVACA COUNTY CRIMESSTOPPERS	R	9/27/2010			066412		125.00
1814	LAVACA MEDICAL CENTER	R	9/27/2010			066413		201.39
1805	LEIST VIDEOGRAPHY	R	9/27/2010			066414		90.00
1827	LUDWIG REPAIR SHOP	R	9/27/2010			066415		67.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1842	MAILING SYSTEMS OF TEXAS	R	9/27/2010			066416		25.95
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/27/2010			066417		1,646.70
1880	MID-COAST ELECTRIC SUPPLY, INC	R	9/27/2010			066418		43.86
1894	MILLER UNIFORMS & EMBLEMS INC.	R	9/27/2010			066419		211.27
2593	PATRICIA MORALES	R	9/27/2010			066420		129.50
1915	MOULTON FARMERS CO-OP GIN & MI	R	9/27/2010			066421		378.60
1910	MOULTON GROCERY & MARKET	R	9/27/2010			066422		23.25
1926	MULTISOURCES, LTD	R	9/27/2010			066423		7,608.92
1958	NU-WAY PEST CONTROL	R	9/27/2010			066424		255.00
2001	PAVLISKA, BOBBY	R	9/27/2010			066425		210.00
2585	PEREZ PAINTING INC.	R	9/27/2010			066426		1,925.00
2590	PETROGULF CORPORATION	R	9/27/2010			066427		3.50
2026	PITNEY BOWES	R	9/27/2010			066428		282.00
2056	QUALITY HOT-MIX, INC.	R	9/27/2010			066429		3,787.70
2058	QUILL CORPORATION	R	9/27/2010			066430		363.35
2549	REXCO INC.	R	9/27/2010			066431		568.43
2097	RUDOLPHS INC.	R	9/27/2010			066432		32,509.72
2108	SAM'S CLUB	R	9/27/2010			066434		69.08
2591	SAN MARCOS EMBASSY SUITES	R	9/27/2010			066435		287.50
2117	SCHULENBURG PRINTING &	R	9/27/2010			066436		1,178.00
2148	SHELL FLEET PLUS	R	9/27/2010			066437		243.98
2182	SOUTH TEXAS SCHOOL FURNITURE	R	9/27/2010			066438		8,135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2524	SOUTHEASTERN EMERGENCY EQUIPME	R	9/27/2010			066439		412.50
2203	STEFFEK INTERESTS, INC.	R	9/27/2010			066440		6,248.24
2230	SWEET HOME SAND & GRAVEL INC.	R	9/27/2010			066441		720.00
2244	TAC HEALTH BENEFITS POOL	R	9/27/2010			066442		1,703.78
2260	TCLEOSE	R	9/27/2010			066443		50.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	9/27/2010			066444		529.23
2598	TEXAS DEPARTMENT OF MOTOR VEHI	R	9/27/2010			066445		1,500.00
2335	TEXAS DEPT OF CRIMINAL JUSTICE	R	9/27/2010			066446		500.00
2349	TEXAS GAS SERVICE	R	9/27/2010			066447		25.66
2268	TEXAS HISTORICAL COMMISSION	R	9/27/2010			066448		100.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	9/27/2010			066449		163.50
2382	UNIFIRST HOLDINGS, L.P.	R	9/27/2010			066450		509.22
2391	VCS SECURITY SYSTEMS, INC.	R	9/27/2010			066451		953.60
2402	VICTORIA MORTUARY SERV, INC.	R	9/27/2010			066452		300.00
2431	WALMART COMMUNITY	R	9/27/2010			066453		587.32
2435	WEAVER & JACOBS CONSTRUCTORS,	R	9/27/2010			066454		8,487.30
2416	WEST PAYMENT CENTER	R	9/27/2010			066455		300.04
2451	WHITLEY LUMBER YARD	R	9/27/2010			066456		55.40
2463	WOOD, PH.D, RALEIGH	R	9/27/2010			066457		1,200.00
2470	XEROX CORPORATION	R	9/27/2010			066458		128.70
2582	YOAKUM GRAIN, INC.	R	9/27/2010			066459		2,465.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
			NO	CHECK AMOUNT		DISCOUNTS		TOTAL APPLIED
			REGULAR CHECKS:	282	598,808.54	0.00		598,808.54
			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	133.10		
					VOID CREDITS	133.10CR		266.20
					266.20	0.00		266.20
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: AP-C	TOTALS:	283		599,074.74	0.00		599,074.74
BANK: AP-C	TOTALS:	283		599,074.74	0.00			599,074.74
REPORT TOTALS:		291		599,074.74	0.00			599,074.74

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: 9/01/2010 THRU 9/30/2010
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
