

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/09/2010			065902
	C-CHECK		VOID CHECK	V	8/09/2010			065927
	C-CHECK		VOID CHECK	V	8/09/2010			065944
	C-CHECK		VOID CHECK	V	8/09/2010			065950
	C-CHECK		VOID CHECK	V	8/09/2010			065958
	C-CHECK		VOID CHECK	V	8/09/2010			065979
	C-CHECK		VOID CHECK	V	8/09/2010			065980
	C-CHECK		VOID CHECK	V	8/09/2010			065981
	C-CHECK		VOID CHECK	V	8/09/2010			065982
	C-CHECK		VOID CHECK	V	8/09/2010			065983
	C-CHECK		VOID CHECK	V	8/09/2010			065984
	C-CHECK		VOID CHECK	V	8/09/2010			065985
	C-CHECK		VOID CHECK	V	8/09/2010			065986
	C-CHECK		VOID CHECK	V	8/09/2010			065987
	C-CHECK		VOID CHECK	V	8/23/2010			066082
	C-CHECK		VOID CHECK	V	8/23/2010			066083

* * 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:	16	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	16	0.00	0.00	0.00
BANK:	TOTALS:		16	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	AT&T	R	8/01/2010			065834		289.12
1094	AT&T MOBILITY	R	8/01/2010			065835		636.33
1244	CENTERPOINT ENERGY	R	8/01/2010			065836		211.51
1266	CITY OF HALLETTSVILLE	R	8/01/2010			065837		10,265.81
1267	CITY OF MOULTON	R	8/01/2010			065838		183.55
1269	CITY OF YOAKUM UTILITIES	R	8/01/2010			065839		297.79
1478	FLEET SERVICES	R	8/01/2010			065840		128.21
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	8/01/2010			065841		135.00
1779	L.C. SOIL & WATER CONSERV.	R	8/01/2010			065842		250.00
1953	NIETO, JR., FRED	R	8/01/2010			065843		275.00
2002	PAVLISKA, ROBERT D.	R	8/01/2010			065844		150.00
2083	RICHARDSON, MERLE J.	R	8/01/2010			065845		584.75
2322	TUTTLE, DAYNA S.	R	8/01/2010			065846		500.00
2422	WAGNER, M.D., RALPH A.	R	8/01/2010			065847		150.00
2423	WAGNER, MD, TIMOTHY J.	R	8/01/2010			065848		150.00
2429	WALLACE, WILLIAM F.	R	8/01/2010			065849		550.00
2431	WALMART COMMUNITY	R	8/01/2010			065850		236.90
1007	A-1 SHINER FIRE & SAFETY, INC.	R	8/09/2010			065851		281.86
1011	A-LINE AUTO PARTS	R	8/09/2010			065852		33.03
1024	ACETYLENE OXYGEN CO. CORP.	R	8/09/2010			065853		249.39
1042	CALVIN J. ALBRECHT	R	8/09/2010			065854		101.41
1067	ANDERS AUTO SUPPLIES	R	8/09/2010			065855		38.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	A.H. ANDERSON	R	8/09/2010			065856		500.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/09/2010			065857		286.20
2554	ARANSAS COUNTY	R	8/09/2010			065858		125.00
1090	AT&T	R	8/09/2010			065859		3,387.34
1094	AT&T MOBILITY	R	8/09/2010			065860		95.78
1101	AWESOMENET.INC.	R	8/09/2010			065861		53.95
1125	BEAR GRAPHICS, INC.	R	8/09/2010			065862		1,973.22
1127	BELTS UNLIMITED, INC.	R	8/09/2010			065863		29.95
1168	BOUNDTREE MEDICAL, LLC	R	8/09/2010			065864		1,163.73
1192	ALTON E. BROWN, SR.	R	8/09/2010			065865		500.00
1199	BUDDY'S TV & COMMUNICATIONS	R	8/09/2010			065866		35.00
1250	CHANNING BETE COMPANY	R	8/09/2010			065867		69.95
1262	CINTAS CORPORATION	R	8/09/2010			065868		289.91
1266	CITY OF HALLETTSVILLE	R	8/09/2010			065869		18.38
1267	CITY OF MOULTON	R	8/09/2010			065870		5.00
1268	CITY OF SHINER	R	8/09/2010			065871		7.45
1271	CITY OF YOAKUM	R	8/09/2010			065872		15.92
1276	CLEVELAND ASPHALT PRODUCTS, IN	R	8/09/2010			065873		13,564.73
1282	CMA COMMUNICATIONS	R	8/09/2010			065874		58.05
1306	COLOR GRAPHICS CO.	R	8/09/2010			065875		479.00
1307	COLORADO MATERIALS CO (CORP)	R	8/09/2010			065876		492.60
2560	COMMUNITY PATHOLOGY ASSOCIATES	R	8/09/2010			065877		16.55

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1333	COTTAGE COMPUTER SYSTEMS, INC.	R	8/09/2010			065878		150.00
1372	DEALER PRINTING SERVICES	R	8/09/2010			065879		21.61
1385	DEWITT POTH AND SON	R	8/09/2010			065880		752.13
1389	DIESEL POWER SERVICES	R	8/09/2010			065881		487.25
1392	DISH NETWORK	R	8/09/2010			065882		91.96
1405	DON'S AUTOMOTIVE LLC	R	8/09/2010			065883		21.48
1419	E & M ENTERPRISES	R	8/09/2010			065884		468.00
1424	ELECTION SYSTEMS & SOFTWARE, I	R	8/09/2010			065885		12,074.35
1434	LEN ESTRADA	R	8/09/2010			065886		29.50
1438	JOHN CHRISTOPHER EVANS	R	8/09/2010			065887		600.00
1473	FISHBECK, DEBBIE	R	8/09/2010			065888		214.00
2548	RANDY FISHBECK	R	8/09/2010			065889		2,867.50
1475	FIVE STAR CORRECTIONAL SERVICE	R	8/09/2010			065890		2,238.60
1488	FP MAILING SOLUTIONS	R	8/09/2010			065891		119.85
1491	M. WAYNE FREYTAG, D.D.S.	R	8/09/2010			065892		135.00
1499	G & K	R	8/09/2010			065893		188.50
2553	GONZALES COUNTY	R	8/09/2010			065894		50.00
1534	GRAFE CHEVROLET GMC	R	8/09/2010			065895		73.27
1531	GREATAMERICA LEASING CORP.	R	8/09/2010			065896		79.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	8/09/2010			065897		4,379.74
1556	GULF COAST PAPER CO, INC.	R	8/09/2010			065898		1,158.07
1557	H & C CONSTRUCTION CO., INC.	R	8/09/2010			065899		836.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2559	H & V EQUIPMENT SERVICES, INC.	R	8/09/2010			065900		250.50
1562	HALLETTSVILLE COMMUNICATIONS	R	8/09/2010			065901		511.99
1568	HALLETTSVILLE LUMBER CO.	R	8/09/2010			065903		659.83
1569	HALLETTSVILLE PHARMACY	R	8/09/2010			065904		598.36
1571	HALLETTSVILLE TRIBUNE HERALD I	R	8/09/2010			065905		22.04
1572	HALLETTSVILLE VOLUNTEER	R	8/09/2010			065906		3,400.00
1579	HAMMER AUTO REPAIR	R	8/09/2010			065907		14.50
1588	HARMON, MICAH	R	8/09/2010			065908		108.13
1611	HI-WAY LUMBER CO.	R	8/09/2010			065909		80.85
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	8/09/2010			065910		3,340.00
1616	HILL, TRAVIS	R	8/09/2010			065911		400.00
1617	HLAVAC, LARRY	R	8/09/2010			065912		500.00
1619	HOFFER TRUCK COMPANY	R	8/09/2010			065913		4,641.91
1626	HOLT CAT	R	8/09/2010			065914		30.54
1641	IKON OFFICE SOLUTIONS	R	8/09/2010			065915		14.06
1647	INFINITI COMMUNICATIONS	R	8/09/2010			065916		141.75
1648	INLAND ENVIRONMENTAL REMEDIATI	R	8/09/2010			065917		918.00
2561	ISLA GRAND BEACH RESORT	R	8/09/2010			065918		340.00
2513	CHRISTOPHER L. JANAK	R	8/09/2010			065919		400.00
1676	JANSKY REPAIR SHOP	R	8/09/2010			065920		88.00
1713	KELLY MUDD EQUIPMENT CO.	R	8/09/2010			065921		359.79
1716	KEN'S KAR PARTS, INC.	R	8/09/2010			065922		441.92

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1753	KVINTA, KENNETH E.	R	8/09/2010			065923		400.00
1754	KVINTA, KVINTA & KVINTA	R	8/09/2010			065924		400.00
1791	LARRY'S PHILLIPS 66	R	8/09/2010			065925		83.10
1774	LAVACA CO OFFICE SUPPLY INC.	R	8/09/2010			065926		1,166.23
1766	LAVACA COUNTY CRIMESSTOPPERS	R	8/09/2010			065928		85.00
1796	LAVACA FARM EQUIPMENT, INC.	R	8/09/2010			065929		104.70
1802	LECK, JUDGE RONALD	R	8/09/2010			065930		531.30
1755	LEWARD ANDERS & SONS INC.	R	8/09/2010			065931		2,893.14
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	8/09/2010			065932		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	8/09/2010			065933		85.00
1879	MICHAEL RAVEN, INC. COURT REPO	R	8/09/2010			065934		270.00
2562	MILAM COUNTY	R	8/09/2010			065935		70.00
2556	PATRICIA J. MORALES	R	8/09/2010			065936		103.75
1915	MOULTON FARMERS CO-OP GIN & MI	R	8/09/2010			065937		76.85
1925	MULLINS, TERRELL S.	R	8/09/2010			065938		800.00
1928	L. JACK MUSSELMAN	R	8/09/2010			065939		36.00
1978	OMNIBASE SERVICES OF TEXAS	R	8/09/2010			065940		318.00
1992	PARKER LUMBER	R	8/09/2010			065941		114.49
1994	PAT'S SERVICE CENTER	R	8/09/2010			065942		427.35
1999	PAUL'S SUPPLY, INC.	R	8/09/2010			065943		481.65
2009	PESCHEL, DWIGHT E.	R	8/09/2010			065945		103.50
2018	PHILPOTT MOTORS	R	8/09/2010			065946		24,419.33

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2036	POWERPLAN OIB	R	8/09/2010			065947		173.25
2058	QUILL CORPORATION	R	8/09/2010			065948		206.96
2066	RAINOSEK'S TRUE VALUE	R	8/09/2010			065949		641.76
2076	REGIONAL MEDICAL LABORATORY	R	8/09/2010			065951		84.50
2091	ROMCO EQUIPMENT CO., INC.	R	8/09/2010			065952		506.95
2097	RUDOLPHS INC.	R	8/09/2010			065953		24,521.62
2108	SAM'S CLUB	R	8/09/2010			065954		194.48
2110	SAN BERNARD ELECTRIC COOP., IN	R	8/09/2010			065955		178.47
2555	SAN PATRICIO COUNTY	R	8/09/2010			065956		80.00
2117	SCHULENBURG PRINTING &	R	8/09/2010			065957		1,309.41
2140	SERVICE SUPPLY OF VICTORIA, IN	R	8/09/2010			065959		172.35
2149	SHELL FLEET PLUS	R	8/09/2010			065960		596.61
2151	SHERIFF'S ASSOC. OF TEXAS	R	8/09/2010			065961		25.00
2188	SOUTHERN TIRE MART, LLC	R	8/09/2010			065962		972.00
2218	STROUHAL TIRE RECAPING PLANT	R	8/09/2010			065963		1,294.18
2225	SUTTON, EUGENE	R	8/09/2010			065964		341.50
2230	SWEET HOME SAND & GRAVEL INC.	R	8/09/2010			065965		832.00
2247	TAC RISK MANAGEMENT POOL	R	8/09/2010			065966		1,660.00
2264	JAMES TELECO	R	8/09/2010			065967		499.50
2335	TEXAS DEPT OF CRIMINAL JUSTICE	R	8/09/2010			065968		566.90
2371	TEXAS DISTRICT & COUNTY ATTORN	R	8/09/2010			065969		275.00
2273	THE BACK OFFICE	R	8/09/2010			065970		275.00

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2160	THE SHINER GAZETTE, INC.	R	8/09/2010			065971		46.05
2295	TOBOLA ELECTRIC & LIGHTING	R	8/09/2010			065972		188.30
2558	GERALDINE TOTH	R	8/09/2010			065973		127.82
2308	TRAVIS CO. MEDICAL EXAMINER	R	8/09/2010			065974		2,300.00
2317	TRIPLE BLADE & STEEL, INC.	R	8/09/2010			065975		280.77
2323	TWC ARCHITECTS	R	8/09/2010			065976		15,322.21
2382	UNIFIRST HOLDINGS, L.P.	R	8/09/2010			065977		477.07
2402	VICTORIA MORTUARY SERV, INC.	R	8/09/2010			065978		1,500.00
2433	WATKINS, TAMMY	R	8/09/2010			065988		271.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	8/09/2010			065989		32.64
2416	WEST PAYMENT CENTER	R	8/09/2010			065990		1,478.40
2451	WHITLEY LUMBER YARD	R	8/09/2010			065991		488.67
2466	WOYTEK, TRAMER J.	R	8/09/2010			065992		198.00
2470	XEROX CORPORATION	R	8/09/2010			065993		17.01
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	8/09/2010			065994		900.00
2484	ZEE MEDICAL INC.	R	8/09/2010			065995		49.90
2079	RESERVE ACCOUNT	R	8/11/2010			065996		5,988.00
1	STACIE MARIE STUBBS	R	8/16/2010			065997		6.00
1	PAULA DIANE SELF	R	8/16/2010			065998		6.00
1	SHANNON DEWAYNE COPLEY	R	8/16/2010			065999		6.00
1	LAVONNE DEBORD	R	8/16/2010			066000		6.00
1	DIANE MARIE WILSON	R	8/16/2010			066001		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SUSAN RENEE JAKUBEK	R	8/16/2010			066002		6.00
1	RANDY CHARLES ROSE	R	8/16/2010			066003		6.00
1	DOUGLAS NEVLUD	R	8/16/2010			066004		6.00
1	PAUL LAWRENCE PUSTKA	R	8/16/2010			066005		6.00
1	CATHIE SORRELLS GAGNE	R	8/16/2010			066006		6.00
1	KRIST OSBORN	R	8/16/2010			066007		6.00
1	MARY ANNETTE GRAHMANN	R	8/16/2010			066008		6.00
1	MARVIN WAYNE KOEHNE	R	8/16/2010			066009		6.00
1	JULIE ANN SMITH	R	8/16/2010			066010		6.00
1	BETTY ANN MAYBERRY	R	8/16/2010			066011		6.00
1	JOEL DAVID NOVOSAD	R	8/16/2010			066012		6.00
1	RONDA JOYCE NEWMAN	R	8/16/2010			066013		6.00
1	SHANNON MARIE SIEGEL	R	8/16/2010			066014		6.00
1	JULIE LYNN HAHN	R	8/16/2010			066015		6.00
1	BRIAN SCOTT ROTHER	R	8/16/2010			066016		6.00
1	SUZANNE RAU	R	8/16/2010			066017		6.00
1	ROBERTA NIETO	R	8/16/2010			066018		6.00
1	KASIE LEA ROZNOVSKY	R	8/16/2010			066019		6.00
1	EARLENE THERESA MEDLEY	R	8/16/2010			066020		6.00
1	JOHNNY A. MOELLER, JR.	R	8/16/2010			066021		6.00
1	KARISSA KAY KOPECKY	R	8/16/2010			066022		6.00
1	DENNIS RAY ONEILL	R	8/16/2010			066023		6.00

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1	RONALD PAT BOHUSLAV	R	8/16/2010			066024		6.00
1	ROBERT EARL ROSE	R	8/16/2010			066025		6.00
1	JOHN GEORGE CIMRHANZL	R	8/16/2010			066026		6.00
1	LINDA ULCAK	R	8/16/2010			066027		6.00
1	BRENDA JOYCE FOJT	R	8/16/2010			066028		6.00
1	DARLA EMAL YOAKUM	R	8/16/2010			066029		6.00
1	ROBERT LEE PINEDA	R	8/16/2010			066030		6.00
1	MARJORIE ANN VALENTA	R	8/16/2010			066031		6.00
1	NANCY BOONE HOLSTER	R	8/16/2010			066032		6.00
1	TRAVIS J. WAGNER	R	8/16/2010			066033		6.00
1	DONALD RAY WAGNER	R	8/16/2010			066034		6.00
1	VIVIAN MOZISEK	R	8/16/2010			066035		6.00
1	ALICIA ANN GARCIA	R	8/17/2010			066036		46.00
1	GEORGIA BUJNOCH	R	8/17/2010			066037		46.00
1	JEANNINE MARIE MCELROY	R	8/17/2010			066038		46.00
1	AMBER NICOLE STUBBS	R	8/17/2010			066039		46.00
1	OWEDA FAYE BRUTON	R	8/17/2010			066040		46.00
1	JEANETTE TRLICA LOEWE	R	8/17/2010			066041		46.00
1	CYNTHIA ANN SPANIHIL	R	8/17/2010			066042		46.00
1	NANCY HOLUBEC DWORSKY	R	8/17/2010			066043		46.00
1	KAREN BETH SPANN	R	8/17/2010			066044		46.00
1	LADONNA RENE WOYTEK	R	8/17/2010			066045		46.00

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1036	AIRGAS-SOUTHWEST, INC.	R	8/23/2010			066046		544.06
1044	J. L. ALLEN	R	8/23/2010			066047		400.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	8/23/2010			066048		23.50
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	8/23/2010			066049		5,347.60
1090	AT&T	R	8/23/2010			066050		213.13
1091	AT&T LONG DISTANCE	R	8/23/2010			066051		214.66
1094	AT&T MOBILITY	R	8/23/2010			066052		9.70
1127	BELTS UNLIMITED, INC.	R	8/23/2010			066053		29.95
1134	RONALD BERCKENHOFF	R	8/23/2010			066054		219.98
1163	BOHUSLAV FARM & RANCH	R	8/23/2010			066055		38.55
1168	BOUNDTREE MEDICAL, LLC	R	8/23/2010			066056		301.68
1227	BILL CARAWAY	R	8/23/2010			066057		400.00
1262	CINTAS CORPORATION	R	8/23/2010			066058		167.94
2566	GRACIE CLARK	R	8/23/2010			066059		16.27
1319	CONNER, MD, BARBARA N.	R	8/23/2010			066060		65.00
1288	COUNTY CLERK BEXAR COUNTY	R	8/23/2010			066061		471.00
2571	KIMBERLY D. CUMMINS	R	8/23/2010			066062		152.50
1394	DEPOSITIONS PLUS	R	8/23/2010			066063		105.00
1384	DEWITT COUNTY	R	8/23/2010			066064		4,160.00
1403	DOLPHIN CAPITAL CORP.	R	8/23/2010			066065		375.00
2532	DRUG PACKAGE, INC.	R	8/23/2010			066066		22.42
1437	EVANS, JAMES	R	8/23/2010			066067		1.25

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1438	JOHN CHRISTOPHER EVANS	R	8/23/2010			066068		1,750.00
1450	FARM PLAN	R	8/23/2010			066069		1,322.13
1475	FIVE STAR CORRECTIONAL SERVICE	R	8/23/2010			066070		3,722.60
1485	FORT DEARBORN LIFE INS. CO.	R	8/23/2010			066071		26.10
1487	FOUR WAY SERVICE CTR.INC	R	8/23/2010			066072		105.75
1491	M. WAYNE FREYTAG, D.D.S.	R	8/23/2010			066073		160.00
1499	G & K	R	8/23/2010			066074		188.50
1517	GENE'S APPLIANCE CO.	R	8/23/2010			066075		175.00
2565	GOLDEN CRESCENT CRT APPOINTED	R	8/23/2010			066076		500.00
1556	GULF COAST PAPER CO, INC.	R	8/23/2010			066077		131.52
1557	H & C CONSTRUCTION CO., INC.	R	8/23/2010			066078		28,839.15
2559	H & V EQUIPMENT SERVICES, INC.	R	8/23/2010			066079		154.62
1562	HALLETTSVILLE COMMUNICATIONS	R	8/23/2010			066080		293.74
1565	HALLETTSVILLE HARDWARE & AUTO	R	8/23/2010			066081		346.33
1579	HAMMER AUTO REPAIR	R	8/23/2010			066084		161.00
1599	HEIMAN EXXON	R	8/23/2010			066085		282.00
2576	HI-TECH	R	8/23/2010			066086		395.00
2535	HILLCORP ENERGY CO.	R	8/23/2010			066087		20.00
2574	HOLIDAY WORLD OF HOUSTON LP	R	8/23/2010			066088		288.00
1626	HOLT CAT	R	8/23/2010			066089		129.28
1628	HOPE OF SOUTH TEXAS	R	8/23/2010			066090		27.33
1629	HOV SERVICES	R	8/23/2010			066091		8,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2564	IDville	R	8/23/2010			066092		92.00
1641	IKON OFFICE SOLUTIONS	R	8/23/2010			066093		321.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	8/23/2010			066094		324.00
1653	J & B INDUSTRIES	R	8/23/2010			066095		330.84
1661	JAHN REFRIGERATION CO., INC.	R	8/23/2010			066096		1,684.00
1727	KOCIAN'S AUTO REPAIR	R	8/23/2010			066097		179.45
1730	FRANK KOCUREK	R	8/23/2010			066098		1,232.00
1745	KUBENA FUNERAL HOME, INC.	R	8/23/2010			066099		370.00
1754	KVINTA, KVINTA & KVINTA	R	8/23/2010			066100		800.00
1792	LARRY'S SALES & SERVICE	R	8/23/2010			066101		72.78
1764	LAVACA CO CHILD SERVICES BOARD	R	8/23/2010			066102		91.33
1810	LEROY'S PLUMBING, INC.	R	8/23/2010			066103		8.25
1830	LYONS, ALENE	R	8/23/2010			066104		157.00
1841	MAGIC INDUSTRIES, INC.	R	8/23/2010			066105		62.56
1860	MAVERICK ENGINEERING, INC (MEI	R	8/23/2010			066106		254.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	8/23/2010			066107		498.30
1898	MITCHELL AUTO GLASS, INC.	R	8/23/2010			066108		95.00
1914	MOULTON EAGLE	R	8/23/2010			066109		4.15
1925	MULLINS, TERRELL S.	R	8/23/2010			066110		400.00
1926	MULTISOURCES, LTD	R	8/23/2010			066111		3,729.50
1958	NU-WAY PEST CONTROL	R	8/23/2010			066112		80.00
1978	OMNIBASE SERVICES OF TEXAS	R	8/23/2010			066113		36.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1999	PAUL'S SUPPLY, INC.	R	8/23/2010			066114		38.10
1379	REBECA DELUNA PEREZ	R	8/23/2010			066115		45.00
2018	PHILPOTT MOTORS	R	8/23/2010			066116		78,164.67
2563	POCO PIPE, LLC	R	8/23/2010			066117		107.00
2058	QUILL CORPORATION	R	8/23/2010			066118		96.24
2076	REGIONAL MEDICAL LABORATORY	R	8/23/2010			066119		121.10
2108	SAM'S CLUB	R	8/23/2010			066120		70.00
2148	SHELL FLEET PLUS	R	8/23/2010			066121		69.72
2150	SHEPARD, KATHY	R	8/23/2010			066122		102.46
2575	SHORT STOP	R	8/23/2010			066123		13.80
2568	GILBERT RAY SILGERO	R	8/23/2010			066124		13.00
2570	PATRICK STEFFEK	R	8/23/2010			066125		10.00
2218	STROUHAL TIRE RECAPPING PLANT	R	8/23/2010			066126		58.45
2230	SWEET HOME SAND & GRAVEL INC.	R	8/23/2010			066127		1,520.00
2244	TAC HEALTH BENEFITS POOL	R	8/23/2010			066128		1,458.90
2264	JAMES TELECO	R	8/23/2010			066129		70.00
2265	TELVENT DTN	R	8/23/2010			066130		552.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	8/23/2010			066131		529.23
2349	TEXAS GAS SERVICE	R	8/23/2010			066132		26.63
2573	TEXAS GEOGRAPHIC SOCIETY	R	8/23/2010			066133		60.00
2311	TRAVELERS FLOOD INSURANCE	R	8/23/2010			066134		775.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	8/23/2010			066135		2,300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2382	UNIFIRST HOLDINGS, L.P.	R	8/23/2010			066136		577.80
2399	VICTORIA COUNTY	R	8/23/2010			066137		3,610.00
2402	VICTORIA MORTUARY SERV, INC.	R	8/23/2010			066138		500.00
2419	WAGNER MEDICAL CLINIC	R	8/23/2010			066139		405.00
2433	WATKINS, TAMMY	R	8/23/2010			066140		271.00
2435	WEAVER & JACOBS CONSTRUCTORS,	R	8/23/2010			066141		5,334.00
2435	WEAVER & JACOBS CONSTRUCTORS,	R	8/23/2010			066142		88,875.69
2416	WEST PAYMENT CENTER	R	8/23/2010			066143		1,359.44
2569	WESTERN DETENTION	R	8/23/2010			066144		133.01
1	JULIUS JOHNSON	R	8/23/2010			066145		40.00
1	JANICE MARICLE	R	8/23/2010			066146		40.00
1	ROBERT NEVLUD	R	8/23/2010			066147		40.00
1	JERRY JANAK	R	8/23/2010			066148		40.00
1	RODNEY BERGER	R	8/23/2010			066149		40.00
1	CARLOS OROSCO	R	8/23/2010			066150		40.00
1	JOE SOTO	R	8/23/2010			066151		40.00
1	BILLY GOODRICH	R	8/23/2010			066152		40.00
1	BRENDA MITCHON	R	8/23/2010			066153		40.00
1	ARTHUR HARRIS	R	8/23/2010			066154		40.00
1	DOROTHY HENKE	R	8/23/2010			066155		40.00
1	SHIRLEY NORTH BURTON	R	8/30/2010			066156		6.00
1	ROBERT J. SCIBA	R	8/30/2010			066157		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TAMMY SUE NOBLES	R	8/30/2010			066158		6.00
1	RUDY JANIK	R	8/30/2010			066159		6.00
1	CAROLYN JO PAULER	R	8/30/2010			066160		6.00
1	VAL DOUGLAS GOMULKA	R	8/30/2010			066161		6.00
1	GLENN MARSHALL ONDRUSEK	R	8/30/2010			066162		6.00
1	MARK ALAN HERMES	R	8/30/2010			066163		6.00
1	CARL LEE ONEILL	R	8/30/2010			066164		6.00
1	WILLIAM T. EVANS	R	8/30/2010			066165		6.00
1	ROYCE GENE MILLER	R	8/30/2010			066166		6.00
1	JUSTIN DAKOTA CLARK	R	8/30/2010			066167		6.00
1	JAMES M. MCCORD	R	8/30/2010			066168		6.00
1	KATRINA K. BEDFORD	R	8/30/2010			066169		6.00

* * T O T A L S * *		NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:		320	440,861.46	0.00	440,861.46
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP-C	TOTALS:	320	440,861.46	0.00	440,861.46
BANK: AP-C	TOTALS:		320	440,861.46	0.00	440,861.46
REPORT TOTALS:			336	440,861.46	0.00	440,861.46

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: 8/01/2010 THRU 8/31/2010
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
