

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/08/2010			066767		
C-CHECK	VOID CHECK	V	11/08/2010			066828		
C-CHECK	VOID CHECK	V	11/08/2010			066829		
C-CHECK	VOID CHECK	V	11/08/2010			066849		
C-CHECK	VOID CHECK	V	11/22/2010			066914		
C-CHECK	VOID CHECK	V	11/22/2010			066915		
C-CHECK	VOID CHECK	V	11/22/2010			066916		
C-CHECK	VOID CHECK	V	11/22/2010			066979		
C-CHECK	VOID CHECK	V	11/22/2010			066981		

* * 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:	9	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	9	0.00	0.00	0.00
BANK:	TOTALS:		9	0.00	0.00	0.00

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1094	AT&T MOBILITY	R	11/01/2010			066752		818.21
1266	CITY OF HALLETTSVILLE	R	11/01/2010			066753		8,155.49
1267	CITY OF MOULTON	R	11/01/2010			066754		310.83
1269	CITY OF YOAKUM UTILITIES	R	11/01/2010			066755		184.44
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	11/01/2010			066756		135.00
1779	L.C. SOIL & WATER CONSERV.	R	11/01/2010			066757		250.00
1953	FRED NIETO, JR.	R	11/01/2010			066758		275.00
2002	ROBERT D. PAVLISKA	R	11/01/2010			066759		150.00
2322	DAYNA S. TUTTLE	R	11/01/2010			066760		500.00
2422	RALPH A. WAGNER, M.D.	R	11/01/2010			066761		150.00
2423	TIMOTHY J. WAGNER, MD.	R	11/01/2010			066762		150.00
2429	WILLIAM F. WALLACE	R	11/01/2010			066763		550.00
2431	WALMART COMMUNITY	R	11/01/2010			066764		633.33
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/08/2010			066765		91.60
1011	A-LINE AUTO PARTS	R	11/08/2010			066766		558.34
1024	ACETYLENE OXYGEN CO. CORP.	R	11/08/2010			066768		276.77
1044	J. L. ALLEN	R	11/08/2010			066769		200.00
1055	AMERICAN LEGION POST 230	R	11/08/2010			066770		335.00
1067	ANDERS AUTO SUPPLIES	R	11/08/2010			066771		12.83
1064	A.H. ANDERSON	R	11/08/2010			066772		500.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/08/2010			066773		243.68
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	11/08/2010			066774		3,188.08

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1090	AT&T	R	11/08/2010			066775		289.12
1094	AT&T MOBILITY	R	11/08/2010			066776		95.78
1134	RONALD BERCKENHOFF	R	11/08/2010			066777		16.00
1163	BOHUSLAV FARM & RANCH	R	11/08/2010			066778		39.55
1166	BOSART LOCK & KEY, INC.	R	11/08/2010			066779		204.90
1168	BOUNDTREE MEDICAL, LLC	R	11/08/2010			066780		1,419.04
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	11/08/2010			066781		95.64
2623	BROWN'S RIVER MAROTTI CO.	R	11/08/2010			066782		7,500.00
1192	ALTON E. BROWN, SR.	R	11/08/2010			066783		440.00
1199	BUDDY'S TV & COMMUNICATIONS	R	11/08/2010			066784		22.00
1210	BUSINESS INK, CO	R	11/08/2010			066785		295.05
1247	GEORGE T. CERVENKA, JR.	R	11/08/2010			066786		400.00
1262	CINTAS CORPORATION LOC. 083	R	11/08/2010			066787		167.88
1282	CMA COMMUNICATIONS	R	11/08/2010			066788		58.03
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	11/08/2010			066789		687.00
2625	BETTY DEMUTH	R	11/08/2010			066790		4.00
2617	DESIGNS BY REGENA	R	11/08/2010			066791		130.00
1384	DEWITT COUNTY	R	11/08/2010			066792		55.00
1385	DEWITT POTH AND SON	R	11/08/2010			066793		947.72
1392	DISH NETWORK	R	11/08/2010			066794		101.96
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	11/08/2010			066795		65.93
1405	DON'S AUTOMOTIVE LLC	R	11/08/2010			066796		1,654.97

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1424	ELECTION SYSTEMS & SOFTWARE, I	R	11/08/2010			066797		203.73
1478	FLEET SERVICES	R	11/08/2010			066798		17.84
1491	M. WAYNE FREYTAG, D.D.S.	R	11/08/2010			066799		244.00
1499	G & K	R	11/08/2010			066800		196.39
1534	GRAFE CHEVROLET GMC	R	11/08/2010			066801		284.78
1531	GREATAMERICA LEASING CORP.	R	11/08/2010			066802		84.90
2602	CHARLES GREIVE	R	11/08/2010			066803		500.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	11/08/2010			066804		3,405.58
1556	GULF COAST PAPER CO, INC.	R	11/08/2010			066805		1,007.75
1562	HALLETTSVILLE COMMUNICATIONS	R	11/08/2010			066806		352.46
1569	HALLETTSVILLE PHARMACY	R	11/08/2010			066807		1,262.43
1571	HALLETTSVILLE TRIBUNE HERALD I	R	11/08/2010			066808		460.23
1599	HEIMAN EXXON	R	11/08/2010			066809		20.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	11/08/2010			066810		2,900.00
1619	HOFFER TRUCK COMPANY	R	11/08/2010			066811		1,739.56
1639	IBM CORPORATION	R	11/08/2010			066812		99.20
1640	IDWHOLESALER	R	11/08/2010			066813		60.07
1641	IKON OFFICE SOLUTIONS	R	11/08/2010			066814		5.97
1648	INLAND ENVIRONMENTAL REMEDIATI	R	11/08/2010			066815		66.00
2626	INVISION WINDOW TINTING	R	11/08/2010			066816		3,802.00
2264	JAMES TELECO	R	11/08/2010			066817		507.00
1670	REBECCA JANAK	R	11/08/2010			066818		350.20

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1704	MARGARET M. KALLUS	R	11/08/2010			066819		82.90
1713	KELLY MUDD EQUIPMENT CO.	R	11/08/2010			066820		354.95
1716	KEN'S KAR PARTS, INC.	R	11/08/2010			066821		246.47
1728	DENNIS KOCIAN	R	11/08/2010			066822		805.65
1751	KUSTOM SIGNALS, INC.	R	11/08/2010			066823		124.00
1769	L.C. FMR - PCT. #1	R	11/08/2010			066824		127.18
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	11/08/2010			066825		8,190.00
1791	LARRY'S PHILLIPS 66	R	11/08/2010			066826		39.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/08/2010			066827		2,789.12
1766	LAVACA COUNTY CRIMESSTOPPERS	R	11/08/2010			066830		60.00
1775	LAVACA COUNTY PROPANE CO.	R	11/08/2010			066831		60.75
1796	LAVACA FARM EQUIPMENT, INC.	R	11/08/2010			066832		536.70
1805	LEIST VIDEOGRAPHY	R	11/08/2010			066833		175.00
2588	MELISSA LEOPOLD	R	11/08/2010			066834		40.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	11/08/2010			066835		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	11/08/2010			066836		85.00
1827	LUDWIG REPAIR SHOP	R	11/08/2010			066837		436.33
1841	MAGIC INDUSTRIES, INC.	R	11/08/2010			066838		20.00
1842	MAILING SYSTEMS OF TEXAS	R	11/08/2010			066839		25.95
2620	MID-COAST FAMILY SERVICES	R	11/08/2010			066840		105.12
1894	MILLER UNIFORMS & EMBLEMS INC.	R	11/08/2010			066841		168.50
2600	MINERAL RESEARCH TECHNOLOGIES	R	11/08/2010			066842		5,417.46

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1933	DAVID MYERS	R	11/08/2010			066843		261.27
1941	NATIONAL SHERIFFS' ASSOCIATION	R	11/08/2010			066844		100.00
1958	NU-WAY PEST CONTROL	R	11/08/2010			066845		220.00
1992	PARKER LUMBER	R	11/08/2010			066846		24.98
1994	PAT'S SERVICE CENTER	R	11/08/2010			066847		1,635.73
1999	PAUL'S SUPPLY, INC.	R	11/08/2010			066848		581.78
2624	BOBBY POHL	R	11/08/2010			066850		129.78
2030	POHLER'S TIRE CENTER, INC.	R	11/08/2010			066851		330.00
2056	QUALITY HOT-MIX, INC.	R	11/08/2010			066852		5,733.00
2066	RAINOSEK'S TRUE VALUE	R	11/08/2010			066853		182.52
2070	ROGER S. RANEY	R	11/08/2010			066854		56.82
2079	RESERVE ACCOUNT #34514455	R	11/08/2010			066855		4,162.00
2627	SAFEGUARD BUSINESS SYSTEMS	R	11/08/2010			066856		253.93
2108	SAM'S CLUB	R	11/08/2010			066857		524.25
2110	SAN BERNARD ELECTRIC COOP., IN	R	11/08/2010			066858		165.32
2117	SCHULENBURG PRINTING &	R	11/08/2010			066859		51.45
2137	SECURETECH SYSTEMS, INC	R	11/08/2010			066860		375.00
2149	SHELL FLEET PLUS	R	11/08/2010			066861		304.77
2188	SOUTHERN TIRE MART, LLC	R	11/08/2010			066862		487.20
2203	STEFFEK INTERESTS, INC.	R	11/08/2010			066863		2,977.91
2218	STROUHAL TIRE RECAPPING PLANT	R	11/08/2010			066864		906.62
2346	TEXAS FACILITIES COMMISSION	R	11/08/2010			066865		300.00

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2366	TEXAS STATE UNIVERSITY/SAN MAR	R	11/08/2010			066866		100.00
2279	THE PRODUCTIVITY CENTER	R	11/08/2010			066867		750.00
2160	THE SHINER GAZETTE, INC.	R	11/08/2010			066868		338.95
2284	THE VICTORIA ADVOCATE	R	11/08/2010			066869		51.32
1380	TRACTOR SUPPLY COMPANY	R	11/08/2010			066870		809.96
2382	UNIFIRST HOLDINGS, L.P.	R	11/08/2010			066871		618.20
2399	VICTORIA COUNTY	R	11/08/2010			066872		3,325.00
2401	VICTORIA MACK SALES & SERVICE	R	11/08/2010			066873		34.81
2431	WALMART COMMUNITY	R	11/08/2010			066874		155.01
2451	WHITLEY LUMBER YARD	R	11/08/2010			066875		32.79
2463	RALEIGH WOOD, PH.D	R	11/08/2010			066876		600.00
2470	XEROX CORPORATION	R	11/08/2010			066877		47.74
2473	YOAKUM HERALD-TIMES, INC.	R	11/08/2010			066878		394.15
2487	DORIS ZUMWALT	R	11/08/2010			066879		21.74
1	RICHARD SOMMERLATTE	R	11/08/2010			066880		15.00
1	TERRY KEITH PATEK	R	11/08/2010			066881		15.00
1	AMY GARRISON POWELL	R	11/08/2010			066882		15.00
1	MIGUEL WILLIAM DELAROSA	R	11/08/2010			066883		15.00
1	GAYLE MASCHECK HENKE	R	11/08/2010			066884		15.00
1	DIANE DORNAK HALATA	R	11/08/2010			066885		15.00
1	GLENN GEHARD RENKEN	R	11/08/2010			066886		15.00
1	GLEN EDWARD KUSAK	R	11/08/2010			066887		15.00

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1	JOSEPH MACHALEC	R	11/08/2010			066888		15.00
1	JOYCE JANAK HARPER	R	11/08/2010			066889		15.00
1	CHARLES E. HENNEKE	R	11/08/2010			066890		15.00
1	KENNETH F. HIBBS	R	11/08/2010			066891		15.00
1	CHARLENE S. HOLUB	R	11/08/2010			066892		15.00
1	CARL W. HORSLEY, JR.	R	11/08/2010			066893		15.00
1	JEAN BOCHAT	R	11/08/2010			066894		15.00
1	CLARENCE BOHUSLAV	R	11/08/2010			066895		15.00
1	DAVID BEYER	R	11/08/2010			066896		15.00
1	CLARA KLOESEL	R	11/08/2010			066897		15.00
1	MARLON NOVOSAD	R	11/08/2010			066898		15.00
1	SHARON BUJNOCH	R	11/08/2010			066899		15.00
1	MARLIN PEKAR	R	11/08/2010			066900		15.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	11/22/2010			066901		411.50
1104	A-Z COMMUNICATIONS	R	11/22/2010			066902		125.00
1024	ACETYLENE OXYGEN CO. CORP.	R	11/22/2010			066903		41.30
1036	AIRGAS-SOUTHWEST, INC.	R	11/22/2010			066904		750.90
1069	ANDERSON MACHINERY COMPANY	R	11/22/2010			066905		363.99
1075	AQUA BEVERAGE COMPANY/OZARKA	R	11/22/2010			066906		10.75
1090	AT&T	R	11/22/2010			066907		3,623.69
1091	AT&T LONG DISTANCE	R	11/22/2010			066908		147.43
1094	AT&T MOBILITY	R	11/22/2010			066909		70.30



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1107	B & E ROOTER REPAIR SERVICE	R	11/22/2010			066910		125.00
1150	BLAHUTA ADVERTISING	R	11/22/2010			066911		439.60
1151	BLASE'S PLACE	R	11/22/2010			066912		140.00
1161	BOEHM TRACTOR SALES, INC.	R	11/22/2010			066913		3,316.48
2633	MICHAEL B. BUCHANEK	R	11/22/2010			066917		468.77
1227	BILL CARAWAY	R	11/22/2010			066918		400.00
1244	CENTERPOINT ENERGY	R	11/22/2010			066919		223.97
1244	CENTERPOINT ENERGY	R	11/22/2010			066920		25.22
1244	CENTERPOINT ENERGY	R	11/22/2010			066921		38.13
1244	CENTERPOINT ENERGY	R	11/22/2010			066922		253.46
1262	CINTAS CORPORATION LOC. 083	R	11/22/2010			066923		168.41
1317	CONCORDE CHEMICAL AND SUPPLY C	R	11/22/2010			066924		1,096.00
1355	CTAT	R	11/22/2010			066925		100.00
1369	DANIEL POHL'S SHOP	R	11/22/2010			066926		45.00
2628	CHERYL DEBORAH	R	11/22/2010			066927		4.00
1403	DOLPHIN CAPITAL CORP.	R	11/22/2010			066928		375.00
1419	E & M ENTERPRISES	R	11/22/2010			066929		468.00
1422	EL CAMPO REFRIGERATION & RESTA	R	11/22/2010			066930		65.00
1434	LEN ESTRADA	R	11/22/2010			066931		31.50
1447	JIM FAIRMAN	R	11/22/2010			066932		400.00
1450	FARM PLAN	R	11/22/2010			066933		2,035.24
1470	FIRST UNITED METHODIST CHURCH	R	11/22/2010			066934		25.00

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1475	FIVE STAR CORRECTIONAL SERVICE	R	11/22/2010			066935		3,228.40
1488	FP MAILING SOLUTIONS	R	11/22/2010			066936		119.85
1499	G & K	R	11/22/2010			066937		286.96
1501	GOLDEN CRESCENT REGIONAL PLANN	R	11/22/2010			066938		2,640.74
1540	GRAINGER	R	11/22/2010			066939		86.66
1556	GULF COAST PAPER CO, INC.	R	11/22/2010			066940		226.30
2634	GULF COAST TITLE COMPANY	R	11/22/2010			066941		4.00
2632	GUS GEORGE LAW ENFORCEMENT ACA	R	11/22/2010			066942		15.00
1557	H & C CONSTRUCTION CO., INC.	R	11/22/2010			066943		11,143.50
1562	HALLETTSVILLE COMMUNICATIONS	R	11/22/2010			066944		2,209.18
1565	HALLETTSVILLE HARDWARE & AUTO	R	11/22/2010			066945		208.17
1579	HAMMER AUTO REPAIR	R	11/22/2010			066946		14.50
1616	TRAVIS M. HILL	R	11/22/2010			066947		1,333.36
1617	LARRY HLAVAC	R	11/22/2010			066948		500.00
1627	HOPE COMMUNITY CENTER	R	11/22/2010			066949		40.00
1641	IKON OFFICE SOLUTIONS	R	11/22/2010			066950		300.82
2629	IKON OFFICE SOLUTIONS	R	11/22/2010			066951		321.00
1647	INFINITI COMMUNICATIONS	R	11/22/2010			066952		201.79
1647	INFINITI COMMUNICATIONS	R	11/22/2010			066953		100.44
1648	INLAND ENVIRONMENTAL REMEDIATI	R	11/22/2010			066954		756.00
1704	MARGARET M. KALLUS	R	11/22/2010			066955		885.21
1723	KLOESEL GARAGE	R	11/22/2010			066956		75.22

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1727	KOCIAN'S AUTO REPAIR	R	11/22/2010			066957		14.50
1746	DOUG KUBICEK	R	11/22/2010			066958		200.00
1754	KVINTA, KVINTA & KVINTA	R	11/22/2010			066959		800.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	11/22/2010			066960		428.18
1810	LEROY'S PLUMBING, INC.	R	11/22/2010			066961		6,161.90
1827	LUDWIG REPAIR SHOP	R	11/22/2010			066962		54.60
1830	ALENE LYONS	R	11/22/2010			066963		176.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	11/22/2010			066964		1,551.00
2600	MINERAL RESEARCH TECHNOLOGIES	R	11/22/2010			066965		1,461.36
1914	MOULTON EAGLE	R	11/22/2010			066966		335.75
1915	MOULTON FARMERS CO-OP GIN & MI	R	11/22/2010			066967		81.45
1910	MOULTON GROCERY & MARKET	R	11/22/2010			066968		30.66
1917	MPH INDUSTRIES, INC.	R	11/22/2010			066969		145.44
1929	MUSTANG CAT	R	11/22/2010			066970		6,466.07
1978	OMNIBASE SERVICES OF TEXAS	R	11/22/2010			066971		18.00
1994	PAT'S SERVICE CENTER	R	11/22/2010			066972		258.03
2020	PHYSIO-CONTROL, INC.	R	11/22/2010			066973		44,210.75
2035	POSTMASTER	R	11/22/2010			066974		44.00
2047	PROFESSIONAL SALES & SERVICE	R	11/22/2010			066975		21.87
2056	QUALITY HOT-MIX, INC.	R	11/22/2010			066976		1,943.90
2058	QUILL CORPORATION	R	11/22/2010			066977		769.20
2097	RUDOLPHS INC.	R	11/22/2010			066978		26,426.35

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2117	SCHULENBURG PRINTING &	R	11/22/2010			066980		1,620.65
2143	DEBI SEVCIK	R	11/22/2010			066982		117.00
2148	SHELL FLEET PLUS	R	11/22/2010			066983		164.01
2154	SHILOH COMMUNITY CENTER	R	11/22/2010			066984		50.00
2191	SPEAKS COMMUNITY CENTER	R	11/22/2010			066985		20.00
2203	STEFFEK INTERESTS, INC.	R	11/22/2010			066986		2,629.18
2218	STROUHAL TIRE RECAPPING PLANT	R	11/22/2010			066987		2,144.08
2630	SUBLIME BAPTIST CHURCH	R	11/22/2010			066988		25.00
2244	TAC HEALTH BENEFITS POOL	R	11/22/2010			066989		1,133.91
1000	TEXAS AGRILIFE EXTENSION CONFE	R	11/22/2010			066990		105.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	11/22/2010			066991		541.66
2371	TEXAS DISTRICT & COUNTY ATTORN	R	11/22/2010			066992		275.00
2347	TEXAS FLOODPLAIN MANAGEMENT AS	R	11/22/2010			066993		40.00
2349	TEXAS GAS SERVICE	R	11/22/2010			066994		25.66
2362	TEXAS PUBLIC HEALTH ASSOCIATIO	R	11/22/2010			066995		300.00
2631	TEXAS PUBLIC PURCHASING ASSOCI	R	11/22/2010			066996		50.00
2236	TOWN & COUNTRY SALES	R	11/22/2010			066997		275.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	11/22/2010			066998		4,600.00
2317	TRIPLE BLADE & STEEL, INC.	R	11/22/2010			066999		9,353.00
2382	UNIFIRST HOLDINGS, L.P.	R	11/22/2010			067000		198.56
2398	VICTORIA COMMUNICATION SERVICE	R	11/22/2010			067001		30.00
2409	VIENNA BAPTIST CHURCH	R	11/22/2010			067002		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2413	VICKI VOGEL	R	11/22/2010			067003		30.00
2419	WAGNER MEDICAL CLINIC	R	11/22/2010			067004		375.88
2440	WENDEL MOTOR COMPANY, INC.	R	11/22/2010			067005		320.21
2416	WEST PAYMENT CENTER	R	11/22/2010			067006		315.04
2466	TRAMER J. WOYTEK	R	11/22/2010			067007		158.00
2470	XEROX CORPORATION	R	11/22/2010			067008		18.37

\* \* T O T A L S \* \*

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	248	254,252.30	0.00	254,252.30
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:	248	254,252.30	0.00	254,252.30
BANK: AP-C	TOTALS:		248	254,252.30	0.00	254,252.30
REPORT TOTALS:			257	254,252.30	0.00	254,252.30

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2010 THRU 11/30/2010  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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