

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	2/14/2011			067600		
	C-CHECK	V	2/14/2011			067616		
	C-CHECK	V	2/14/2011			067642		
	C-CHECK	V	2/14/2011			067646		
	C-CHECK	V	2/14/2011			067647		
	C-CHECK	V	2/14/2011			067648		

* * 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:	6	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 01 BANK:	TOTALS:	6	0.00	0.00
BANK:	TOTALS:	6	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2662	DRS. WAGNER & WAGNER, P.A.	V	1/10/2011			067311		123.40
2662	DRS. WAGNER & WAGNER, P.A.							
2662	DRS. WAGNER & WAGNER, P.A.							
	M-CHECK							
	DRS. WAGNER & WAGNER, P.UNPOST	V	2/17/2011			067311		123.40CR
1094	AT&T MOBILITY	R	2/01/2011			067502		917.71
1244	CENTERPOINT ENERGY	R	2/01/2011			067503		359.11
1244	CENTERPOINT ENERGY	R	2/01/2011			067504		138.90
1244	CENTERPOINT ENERGY	R	2/01/2011			067505		787.31
1244	CENTERPOINT ENERGY	R	2/01/2011			067506		196.47
1266	CITY OF HALLETTSVILLE	R	2/01/2011			067507		10,542.29
1267	CITY OF MOULTON	R	2/01/2011			067508		150.68
1269	CITY OF YOAKUM UTILITIES	R	2/01/2011			067509		272.02
1478	FLEET SERVICES	R	2/01/2011			067510		216.23
1572	HALLETTSVILLE VOLUNTEER	R	2/01/2011			067511		2,500.00
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	2/01/2011			067512		135.00
1779	L.C. SOIL & WATER CONSERV.	R	2/01/2011			067513		250.00
1912	MOULTON FIRE DEPT	R	2/01/2011			067514		2,500.00
1953	FRED NIETO, JR.	R	2/01/2011			067515		275.00
2002	ROBERT D. PAVLISKA	R	2/01/2011			067516		150.00
2149	SHELL FLEET PLUS	R	2/01/2011			067517		236.15
2156	SHINER VOLUNTEER FIRE DEPARTME	R	2/01/2011			067518		2,500.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	2/01/2011			067519		2,500.00
2349	TEXAS GAS SERVICE	R	2/01/2011			067520		58.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2322	DAYNA S. TUTTLE	R	2/01/2011			067521		500.00
2422	RALPH A. WAGNER, M.D.	R	2/01/2011			067522		150.00
2423	TIMOTHY J. WAGNER, MD.	R	2/01/2011			067523		150.00
2431	WALMART COMMUNITY	R	2/01/2011			067524		36.41
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	2/01/2011			067525		2,500.00
2674	4 ALL MEMORY	R	2/14/2011			067526		49.98
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/14/2011			067527		275.93
1011	A-LINE AUTO PARTS	R	2/14/2011			067528		224.76
1024	ACETYLENE OXYGEN CO. CORP.	R	2/14/2011			067529		380.26
1036	AIRGAS-SOUTHWEST, INC.	R	2/14/2011			067530		703.68
2678	YONATHAN H. ALONZO	R	2/14/2011			067531		0.90
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	2/14/2011			067532		396.00
1067	ANDERS AUTO SUPPLIES	R	2/14/2011			067533		46.37
1064	A.H. ANDERSON	R	2/14/2011			067534		436.56
1070	MICHAEL ANDES	R	2/14/2011			067535		86.88
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/14/2011			067536		147.00
1090	AT&T	R	2/14/2011			067537		3,444.28
1101	AWESOMENET.INC.	R	2/14/2011			067538		13.95
1107	B & E ROOTER REPAIR SERVICE	R	2/14/2011			067539		125.00
1139	BETA TECHNOLOGY, INC.	R	2/14/2011			067540		344.26
2646	KAREN BLUDAU	R	2/14/2011			067541		279.53
1168	BOUNDTREE MEDICAL, LLC	R	2/14/2011			067542		912.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1192	ALTON E. BROWN, SR.	R	2/14/2011			067543		429.93
2677	DANIEL J. BUJNOCH	R	2/14/2011			067544		10.00
1210	BUSINESS INK, CO	R	2/14/2011			067545		153.85
2663	CANDLEWOOD SUITES AUSTIN ARBOR	R	2/14/2011			067546		171.98
2679	CARROLL'S GUN SHOP, INC.	R	2/14/2011			067547		893.67
1262	CINTAS CORPORATION LOC. 083	R	2/14/2011			067548		168.41
1266	CITY OF HALLETTSVILLE	R	2/14/2011			067549		9.08
1268	CITY OF SHINER	R	2/14/2011			067550		1.37
1271	CITY OF YOAKUM	R	2/14/2011			067551		8.77
1282	CMA COMMUNICATIONS	R	2/14/2011			067552		60.94
1307	COLORADO MATERIALS CO (CORP)	R	2/14/2011			067553		2,425.26
1320	CONTECH CONSTRUCTION PRODUCTS,	R	2/14/2011			067554		1,410.48
2673	CORRECTIONAL GOURMET, LLC	R	2/14/2011			067555		6,947.44
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	2/14/2011			067556		169.00
1288	COUNTY CLERK BEXAR COUNTY	R	2/14/2011			067557		942.00
1339	COURT OF APPEALS,13TH DIST OF	R	2/14/2011			067558		497.74
2676	FERNANDO DELAROSA	R	2/14/2011			067559		19.00
1385	DEWITT POTH AND SON	R	2/14/2011			067560		710.30
1392	DISH NETWORK	R	2/14/2011			067561		101.96
1393	DAVID ALAN DISHER	R	2/14/2011			067562		200.00
1402	DOGGETT HEAVY MACH. SERVICES	R	2/14/2011			067563		347.75
1403	DOLPHIN CAPITAL CORP.	R	2/14/2011			067564		375.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1405	DON'S AUTOMOTIVE LLC	R	2/14/2011			067565		70.20
1419	E & M ENTERPRISES	R	2/14/2011			067566		468.00
1420	ECONO SIGNS, LLC.	R	2/14/2011			067567		2,767.81
1434	LEN ESTRADA	R	2/14/2011			067568		25.50
1447	JIM FAIRMAN	R	2/14/2011			067569		1,600.00
1450	FARM PLAN	R	2/14/2011			067570		7.67
1475	FIVE STAR CORRECTIONAL SERVICE	R	2/14/2011			067571		1,261.40
1478	FLEET SERVICES	R	2/14/2011			067572		34.55
1487	FOUR WAY SERVICE CTR.INC	R	2/14/2011			067573		39.00
1488	FP MAILING SOLUTIONS	R	2/14/2011			067574		119.85
1491	M. WAYNE FREYTAG, D.D.S.	R	2/14/2011			067575		84.00
1498	JOHN STUART FRYER	R	2/14/2011			067576		243.36
1499	G & K	R	2/14/2011			067577		292.22
1504	GALLS, AN ARAMARK COMPANY	R	2/14/2011			067578		19.57
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	2/14/2011			067579		200.00
1522	MICHAEL GIBSON	R	2/14/2011			067580		88.95
1531	GREATAMERICA LEASING CORP.	R	2/14/2011			067581		79.00
2602	CHARLES GREIVE	R	2/14/2011			067582		500.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	2/14/2011			067583		2,984.77
1554	GULF BEND CENTER	R	2/14/2011			067584		19,100.00
1556	GULF COAST PAPER CO, INC.	R	2/14/2011			067585		2,004.32
1576	HAAS ELECTRIC	R	2/14/2011			067586		525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1575	CHARLES HAAS	R	2/14/2011			067587		1,650.00
1560	HALLETTSVILLE ABSTRACT & TITLE	R	2/14/2011			067588		4.00
1562	HALLETTSVILLE COMMUNICATIONS	R	2/14/2011			067589		2,154.96
1568	HALLETTSVILLE LUMBER CO.	R	2/14/2011			067590		365.44
1569	HALLETTSVILLE PHARMACY	R	2/14/2011			067591		652.05
1571	HALLETTSVILLE TRIBUNE HERALD	R	2/14/2011			067592		225.30
1579	HAMMER AUTO REPAIR	R	2/14/2011			067593		1,122.10
2680	HARBOUR, SMITH, HARRIS & MERRI	R	2/14/2011			067594		4.00
1599	HEIMAN EXXON	R	2/14/2011			067595		52.50
1611	HI-WAY LUMBER CO.	R	2/14/2011			067596		80.79
1616	TRAVIS M. HILL	R	2/14/2011			067597		200.00
1617	LARRY HLAVAC	R	2/14/2011			067598		500.00
1619	HOFFER TRUCK COMPANY	R	2/14/2011			067599		9,634.54
1626	HOLT CAT	R	2/14/2011			067601		129.65
1641	IKON OFFICE SOLUTIONS	R	2/14/2011			067602		10.17
2629	IKON OFFICE SOLUTIONS	R	2/14/2011			067603		321.00
2594	IMAGE TEK	R	2/14/2011			067604		250.00
1647	INFINITI COMMUNICATIONS	R	2/14/2011			067605		100.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	2/14/2011			067606		1,371.00
1659	JACOBS WEBER, INC.	R	2/14/2011			067607		87.50
2264	JAMES TELECO	R	2/14/2011			067608		2,336.25
1667	JANACEK AUTO SERVICE & LOCK	R	2/14/2011			067609		141.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1713	KELLY MUDD EQUIPMENT CO.	R	2/14/2011			067610		6.90
1716	KEN'S KAR PARTS, INC.	R	2/14/2011			067611		494.48
1723	KLOESEL GARAGE	R	2/14/2011			067612		459.77
1746	DOUG KUBICEK	R	2/14/2011			067613		100.00
1754	KVINTA, KVINTA & KVINTA	R	2/14/2011			067614		454.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	2/14/2011			067615		1,091.04
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	2/14/2011			067617		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	2/14/2011			067618		85.00
1842	MAILING SYSTEMS OF TEXAS	R	2/14/2011			067619		47.90
1844	MANTEK	R	2/14/2011			067620		490.44
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/14/2011			067621		242.04
1880	MID-COAST ELECTRIC SUPPLY, INC	R	2/14/2011			067622		88.43
2620	MID-COAST FAMILY SERVICES	R	2/14/2011			067623		44.56
1894	MILLER UNIFORMS & EMBLEMS INC.	R	2/14/2011			067624		194.68
1914	MOULTON EAGLE	R	2/14/2011			067625		46.60
1915	MOULTON FARMERS CO-OP GIN & MI	R	2/14/2011			067626		5.70
1918	MRAZ LUMBER CO., INC.	R	2/14/2011			067627		51.04
1922	MTC	R	2/14/2011			067628		50,586.76
1928	L. JACK MUSSELMAN	R	2/14/2011			067629		2,272.00
1929	MUSTANG CAT	R	2/14/2011			067630		730.52
1960	NUECES COUNTY TREASURY	R	2/14/2011			067631		1,381.26
1961	NUECES POWER EQUIPMENT INC	R	2/14/2011			067632		269.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1992	PARKER LUMBER	R	2/14/2011			067633		40.72
1994	PAT'S SERVICE CENTER	R	2/14/2011			067634		3,172.26
1999	PAUL'S SUPPLY, INC.	R	2/14/2011			067635		316.88
2035	POSTMASTER	R	2/14/2011			067636		28.00
2044	PRIHODA GRAVEL CO.	R	2/14/2011			067637		1,836.30
2058	QUILL CORPORATION	R	2/14/2011			067638		128.40
2066	RAINOSEK'S TRUE VALUE	R	2/14/2011			067639		211.02
2076	REGIONAL MEDICAL LABORATORY	R	2/14/2011			067640		11.23
2097	RUDOLPHS INC.	R	2/14/2011			067641		20,999.15
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	2/14/2011			067643		900.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	2/14/2011			067644		74.67
2117	SCHULENBURG PRINTING &	R	2/14/2011			067645		2,703.91
2140	SERVICE SUPPLY OF VICTORIA, IN	R	2/14/2011			067649		140.87
2148	SHELL FLEET PLUS	R	2/14/2011			067650		65.16
2681	SHINER FAMILY PHARMACY	R	2/14/2011			067651		253.89
2203	STEFFEK INTERESTS, INC.	R	2/14/2011			067652		4,324.26
2218	STROUHAL TIRE RECAPPING PLANT	R	2/14/2011			067653		3,862.51
2230	SWEET HOME SAND & GRAVEL INC.	R	2/14/2011			067654		3,392.00
1000	TEXAS AGRILIFE EXTENSION CONFE	R	2/14/2011			067655		750.00
2345	TEXAS DEPT OF PUBLIC SAFETY	R	2/14/2011			067656		140.00
2372	TEXAS DISTRICT COURT ALLIANCE	R	2/14/2011			067657		50.00
2268	TEXAS HISTORICAL COMMISSION	R	2/14/2011			067658		1,500.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2268	TEXAS HISTORICAL COMMISSION	R	2/14/2011			067659		1,500.00
2268	TEXAS HISTORICAL COMMISSION	R	2/14/2011			067660		1,500.00
2268	TEXAS HISTORICAL COMMISSION	R	2/14/2011			067661		1,000.00
2360	TEXAS MUNICIPAL COURT	R	2/14/2011			067662		36.00
2367	TEXAS TIRE & ACCESSORY	R	2/14/2011			067663		370.66
2672	TEXAS TOOL & HARDWARE, INC.	R	2/14/2011			067664		1,104.88
2274	THE BANK OF NEW YORK	R	2/14/2011			067665		750.00
2160	THE SHINER GAZETTE	R	2/14/2011			067666		52.75
2669	THE TONER COMPANY	R	2/14/2011			067667		112.85
2305	TOWN & COUNTRY APPLIANCE & REF	R	2/14/2011			067668		85.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/14/2011			067669		833.70
2391	VCS SECURITY SYSTEMS, INC.	R	2/14/2011			067670		260.00
2399	VICTORIA COUNTY	R	2/14/2011			067671		1,330.00
2417	WABASH NATIONAL TRAILER CENTER	R	2/14/2011			067672		815.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	2/14/2011			067673		24.65
2442	EUGENE WENSKE	R	2/14/2011			067674		30.00
2416	WEST PAYMENT CENTER	R	2/14/2011			067675		1,126.24
2451	WHITLEY LUMBER YARD	R	2/14/2011			067676		9.69
2470	XEROX CORPORATION	R	2/14/2011			067677		18.37
2662	DRS. WAGNER & WAGNER, P.A.	R	2/17/2011			067678		123.40
1	TAMMY LYNN BUJNOCH	R	2/22/2011			067679		6.00
1	JESSICA LYNN SANCHEZ	R	2/22/2011			067680		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LESLIE RAE CRUZ	R	2/22/2011			067681		6.00
1	JAMES RAY PEAGLER	R	2/22/2011			067682		6.00
1	CHRISTOPHER W BLAKENEY	R	2/22/2011			067683		6.00
1	LORRAINE ANN RASMUSSEN	R	2/22/2011			067684		6.00
1	LEROY MIKULENCAK	R	2/22/2011			067685		6.00
1	KIM MARIE TESCH	R	2/22/2011			067686		6.00
1	SUSAN DAVIS BEINHAUER	R	2/22/2011			067687		6.00
1	DERRICK WADE RATLIFF	R	2/22/2011			067688		6.00
1	KARL JOSEPH HENNEKE	R	2/22/2011			067689		6.00
1	EMIL A HERMES	R	2/22/2011			067690		6.00
1	FRANK DUFF WAGNER	R	2/22/2011			067691		6.00
1	RUSSELL EVERETT MILNER	R	2/22/2011			067692		6.00
1	ROBERT ANTHONY CARPENTER	R	2/22/2011			067693		6.00
1	JIMMIE WILLIAM BELICEK	R	2/22/2011			067694		6.00
1	DORIS ANN JANAK	R	2/22/2011			067695		6.00
1	HELEN KUTAC PATEK	R	2/22/2011			067696		6.00
1	MARCIE ANN PICHA	R	2/22/2011			067697		6.00
1	CHRIS WILLIAM LYONS	R	2/22/2011			067698		6.00
1	STEPHANIE RENEE POHLER	R	2/22/2011			067699		6.00
1	PAULINE ALICE BOSBY	R	2/22/2011			067700		6.00
1	RODNEY BRAZIER HALTOM	R	2/22/2011			067701		6.00
1	MELODY ARLENE DELANE	R	2/22/2011			067702		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JACQUELINE SEMBERA WITTE	R	2/22/2011			067703		6.00
1	WESLENE GAETJEN	R	2/22/2011			067704		6.00
1	ISAIAS MANZANO	R	2/22/2011			067705		6.00
1	CAROL ANNIE LOVE	R	2/22/2011			067706		6.00
1	RODNEY JAMES PUSTKA	R	2/22/2011			067707		6.00
1	MARGARET L NAGELMUELLER	R	2/22/2011			067708		6.00
1	GLADYS PUCCIARELLO	R	2/22/2011			067709		6.00
1	MATTHEW STEPHEN MOTAL	R	2/22/2011			067710		6.00
1	KELLE KAY CLARK	R	2/22/2011			067711		6.00
1	LOUIS GENE MCAFEЕ	R	2/22/2011			067712		6.00
1	JANICE KALLUS	R	2/22/2011			067713		6.00
1	SHARYL LYNN SILGERO	R	2/22/2011			067714		6.00
1	LEROY LOUIS KALLUS	R	2/22/2011			067715		6.00
1	SHIRLEY WELFL	R	2/22/2011			067716		6.00
1	ROBERT WAYNE HENKE	R	2/22/2011			067717		6.00
1	WAYNE ANTHONY KREJCI	R	2/22/2011			067718		6.00
1	NATHAN JOSEPH ETZLER	R	2/22/2011			067719		6.00
1	JOHN C NICHOLSON, V	R	2/22/2011			067720		6.00
1	ANTHONY BRIAN PINEDA	R	2/22/2011			067721		6.00
1	MARVIN RAYMOND WARZECHA	R	2/22/2011			067722		6.00
1	CHRISTINE LOUISE SWOPE	R	2/22/2011			067723		6.00
1	RONALD EARL SCHRAMEK	R	2/22/2011			067724		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TANYA LYNN MANN	R	2/22/2011			067725		6.00
1	DAVID CHARLES SCHROEDER	R	2/22/2011			067726		6.00
1	CYNTHIA MARIE DAY	R	2/22/2011			067727		6.00
1	GEORGE EDWIN MIGL	R	2/22/2011			067728		6.00
1	D'ANN PHILLIPS METTLACH	R	2/22/2011			067729		6.00
1	TIMOTHY DWAYNE FINCH	R	2/22/2011			067730		6.00
1	KATHRYN LEE LEWALLEN	R	2/22/2011			067731		6.00
1	VERONICA PILZNER BROWN	R	2/22/2011			067732		6.00
1	MICHAEL TAFT FRANKLIN	R	2/22/2011			067733		6.00
1	JOHN CHRISTOPHER BRADEN	R	2/22/2011			067734		6.00
1	MELISSA ANN MCELROY	R	2/22/2011			067735		6.00
1	VICKI CLAIRE KORENEK	R	2/22/2011			067736		6.00
1	PHYLLIS A HILDEBRANDT	R	2/22/2011			067737		6.00
1	CODY ARIN GARCIA	R	2/22/2011			067738		6.00
1	EMMETT RENE JIMENEZ	R	2/22/2011			067739		6.00
1	HARVEY LANGENBERG	R	2/22/2011			067740		6.00
1	KIM KOHN	R	2/22/2011			067741		6.00
1	SUSAN J BRANDENBERGER	R	2/22/2011			067742		6.00
1	FRANKIE LEE MCELROY	R	2/22/2011			067743		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	2/28/2011			067744		325.50
1075	AQUA BEVERAGE COMPANY/OZARKA	R	2/28/2011			067745		78.00
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	2/28/2011			067746		1,368.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	AT&T	R	2/28/2011			067747		853.15
1091	AT&T LONG DISTANCE	R	2/28/2011			067748		175.71
1094	AT&T MOBILITY	R	2/28/2011			067749		1,011.14
1101	AWESOMENET.INC.	R	2/28/2011			067750		13.95
1134	RONALD BERCKENHOFF	R	2/28/2011			067751		507.65
1163	BOHUSLAV FARM & RANCH	R	2/28/2011			067752		39.55
1210	BUSINESS INK, CO	R	2/28/2011			067753		237.49
1230	CARD SERVICE CENTER	R	2/28/2011			067754		119.40
2679	CARROLL'S GUN SHOP, INC.	R	2/28/2011			067755		231.98
1244	CENTERPOINT ENERGY	R	2/28/2011			067756		276.96
1244	CENTERPOINT ENERGY	R	2/28/2011			067757		1,068.67
1244	CENTERPOINT ENERGY	R	2/28/2011			067758		396.79
1244	CENTERPOINT ENERGY	R	2/28/2011			067759		81.32
1262	CINTAS CORPORATION LOC. 083	R	2/28/2011			067760		167.88
1266	CITY OF HALLETTSVILLE	R	2/28/2011			067761		10,988.53
1269	CITY OF YOAKUM UTILITIES	R	2/28/2011			067762		451.82
1307	COLORADO MATERIALS CO (CORP)	R	2/28/2011			067763		1,854.42
2684	COMPTROLLER OF PUBLIC ACCOUNTS	R	2/28/2011			067764		133.00
1320	CONTECH CONSTRUCTION PRODUCTS,	R	2/28/2011			067765		7,670.40
2673	CORRECTIONAL GOURMET, LLC	R	2/28/2011			067766		1,681.24
1377	DELL MARKETING L.P.	R	2/28/2011			067767		1,298.00
1392	DISH NETWORK	R	2/28/2011			067768		121.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	ECONO SIGNS, LLC.	R	2/28/2011			067769		2,841.66
1447	JIM FAIRMAN	R	2/28/2011			067770		400.00
1456	FEDEX	R	2/28/2011			067771		25.41
1459	FERGUSON ENTERPRISES INC #116	R	2/28/2011			067772		1,785.60
1473	DEBBIE FISHBECK	R	2/28/2011			067773		130.00
1498	JOHN STUART FRYER	R	2/28/2011			067774		242.99
1499	G & K	R	2/28/2011			067775		95.88
1512	GAUS, NATHO, SWANEY, ATTORNEYS	R	2/28/2011			067776		4.00
1531	GREATAMERICA LEASING CORP.	R	2/28/2011			067777		79.00
1556	GULF COAST PAPER CO, INC.	R	2/28/2011			067778		1,032.91
1563	HALLETTSVILLE EQUIP CO INC	R	2/28/2011			067779		126.00
1599	HEIMAN EXXON	R	2/28/2011			067780		978.50
1626	HOLT CAT	R	2/28/2011			067781		623.19
1641	IKON OFFICE SOLUTIONS	R	2/28/2011			067782		44.60
1646	INDUSTRIAL CASTING CO., INC.	R	2/28/2011			067783		283.50
1647	INFINITI COMMUNICATIONS	R	2/28/2011			067784		765.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	2/28/2011			067785		210.00
1661	JAHN REFRIGERATION CO., INC.	R	2/28/2011			067786		185.00
2264	JAMES TELECO	R	2/28/2011			067787		244.15
1704	MARGARET M. KALLUS	R	2/28/2011			067788		6.37
1786	LABOR LAW COMPLIANCE CENTER	R	2/28/2011			067789		37.95
1781	LAVACA COUNTY WILDLIFE MGN ASS	R	2/28/2011			067790		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1808	LEOPOLD INSURANCE AGENCY	R	2/28/2011			067791		200.00
1830	ALENE LYONS	R	2/28/2011			067792		263.12
1844	MANTEK	R	2/28/2011			067793		340.96
1935	McCREARY, VESELKA, BRAGG & ALL	R	2/28/2011			067794		981.60
1947	CHARLES A. NETARDUS	R	2/28/2011			067795		502.55
1953	FRED NIETO, JR.	R	2/28/2011			067796		767.87
1976	OLLE PHARMACY	R	2/28/2011			067797		23.76
1978	OMNIBASE SERVICES OF TEXAS	R	2/28/2011			067798		12.00
1984	SHANA OPELA	R	2/28/2011			067799		288.72
2031	DANA POHLER	R	2/28/2011			067800		140.12
2035	POSTMASTER	R	2/28/2011			067801		44.00
2045	PRILOP'S RADIATOR & WELDING SH	R	2/28/2011			067802		250.00
2070	ROGER S. RANEY	R	2/28/2011			067803		28.00
2549	REXCO INC.	R	2/28/2011			067804		1,420.99
2097	RUDOLPHS INC.	R	2/28/2011			067805		11,162.35
2128	JOHN SCHULTZ	R	2/28/2011			067806		25.50
2131	SCOTT-MERRIMAN INC.	R	2/28/2011			067807		985.00
2149	SHELL FLEET PLUS	R	2/28/2011			067808		787.81
2157	SHINER GARAGE	R	2/28/2011			067809		45.50
2203	STEFFEK INTERESTS, INC.	R	2/28/2011			067810		691.26
2218	STROUHAL TIRE RECAPPING PLANT	R	2/28/2011			067811		506.25
2230	SWEET HOME SAND & GRAVEL INC.	R	2/28/2011			067812		2,256.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2244	TAC HEALTH BENEFITS POOL	R	2/28/2011			067813		2,267.51
2265	TELVENT DTN	R	2/28/2011			067814		576.00
2324	TEXAS AGRICULTURE EXT SERVICE	R	2/28/2011			067815		49.43
1000	TEXAS AGRILIFE EXTENSION CONFE	R	2/28/2011			067816		180.00
2685	TEXAS ASSOCIATION OF COUNTIES	R	2/28/2011			067817		855.41
2080	TEXAS COUNTY & DIST. RETIREMEN	R	2/28/2011			067818		540.46
2340	TEXAS DEPT. OF TRANSPORTATION	R	2/28/2011			067819		990.00
2349	TEXAS GAS SERVICE	R	2/28/2011			067820		41.15
2357	TEXAS JUSTICE COURT JUDGES ASS	R	2/28/2011			067821		75.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	2/28/2011			067822		2,000.00
2669	THE TONER COMPANY	R	2/28/2011			067823		107.90
2283	THE UNIVERSITY OF TEXAS SCHOOL	R	2/28/2011			067824		210.00
2283	THE UNIVERSITY OF TEXAS SCHOOL	R	2/28/2011			067825		210.00
2641	THERMAL PROTECTION SERVICES LL	R	2/28/2011			067826		47,674.00
2301	TOOLS PLUS INDUSTRIES	R	2/28/2011			067827		259.37
2308	TRAVIS CO. MEDICAL EXAMINER	R	2/28/2011			067828		4,600.00
2382	UNIFIRST HOLDINGS, L.P.	R	2/28/2011			067829		438.35
2688	UNITED OF OMAHA	R	2/28/2011			067830		125.66
2387	UNITED STATES POSTAL SERVICE	R	2/28/2011			067831		3,000.00
2402	VICTORIA MORTUARY SERV, INC.	R	2/28/2011			067832		500.00
2420	DAVID WAGNER	R	2/28/2011			067833		477.91
2431	WALMART COMMUNITY	R	2/28/2011			067834		164.72



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2687	WILLIAM STEPHEN BRITTAIN	R	2/28/2011			067835		7,500.00
2455	ALLAN L. WILLIAMS	R	2/28/2011			067836		8,250.00
2473	YOAKUM HERALD-TIMES	R	2/28/2011			067837		61.75

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

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	330	365,625.03	0.00	365,625.03
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	123.40		
	VOID CREDITS	123.40CR	246.80	0.00
				246.80

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP-C	TOTALS:	331	365,871.83	0.00	365,871.83
BANK: AP-C	TOTALS:		331	365,871.83	0.00	365,871.83
REPORT TOTALS:			337	365,871.83	0.00	365,871.83

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: 2/01/2011 THRU 2/28/2011  
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

---