

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 10/12/2010 | | | 066482 | | |
| C-CHECK | VOID CHECK | V | 10/12/2010 | | | 066483 | | |
| C-CHECK | VOID CHECK | V | 10/12/2010 | | | 066486 | | |
| C-CHECK | VOID CHECK | V | 10/12/2010 | | | 066513 | | |
| C-CHECK | VOID CHECK | V | 10/12/2010 | | | 066527 | | |
| C-CHECK | VOID CHECK | V | 10/12/2010 | | | 066574 | | |
| C-CHECK | VOID CHECK | V | 10/12/2010 | | | 066581 | | |
| C-CHECK | VOID CHECK | V | 10/25/2010 | | | 066667 | | |
| C-CHECK | VOID CHECK | V | 10/25/2010 | | | 066710 | | |

| * * 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 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1003 | 2ND 25TH JUD DIST COMMUNITY | R | 10/01/2010 | | | 066460 | | 390.00 |
| 1001 | 2ND 25TH JUDICIAL DIST PROB DE | R | 10/01/2010 | | | 066461 | | 12,115.50 |
| 1090 | AT&T | R | 10/01/2010 | | | 066462 | | 289.12 |
| 1094 | AT&T MOBILITY | R | 10/01/2010 | | | 066463 | | 95.78 |
| 1266 | CITY OF HALLETTSVILLE | R | 10/01/2010 | | | 066464 | | 11,210.84 |
| 1267 | CITY OF MOULTON | R | 10/01/2010 | | | 066465 | | 217.26 |
| 1354 | COURT COORDINATOR-25TH JUDICIA | R | 10/01/2010 | | | 066466 | | 2,032.40 |
| 1353 | CRT COORDINATOR-2ND 25TH JUD D | R | 10/01/2010 | | | 066467 | | 2,030.47 |
| 1395 | DISTRICT ATTORNEY, 25TH JUDICI | R | 10/01/2010 | | | 066468 | | 29,366.25 |
| 1478 | FLEET SERVICES | R | 10/01/2010 | | | 066469 | | 18.46 |
| 1551 | GUADALUPE COUNTY | R | 10/01/2010 | | | 066470 | | 6,100.70 |
| 1707 | KANSAS STATE BANK | R | 10/01/2010 | | | 066471 | | 26,177.17 |
| 1780 | L.C. SENIOR CITIZENS NUTR. FUN | R | 10/01/2010 | | | 066472 | | 135.00 |
| 1779 | L.C. SOIL & WATER CONSERV. | R | 10/01/2010 | | | 066473 | | 250.00 |
| 1953 | FRED NIETO, JR. | R | 10/01/2010 | | | 066474 | | 275.00 |
| 2002 | ROBERT D. PAVLISKA | R | 10/01/2010 | | | 066475 | | 150.00 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 10/01/2010 | | | 066476 | | 3.65 |
| 2248 | TEXAS ASSOCIATION OF COUNTIES | R | 10/01/2010 | | | 066477 | | 1,070.31 |
| 2322 | DAYNA S. TUTTLE | R | 10/01/2010 | | | 066478 | | 500.00 |
| 2422 | RALPH A. WAGNER, M.D. | R | 10/01/2010 | | | 066479 | | 150.00 |
| 2423 | TIMOTHY J. WAGNER, MD. | R | 10/01/2010 | | | 066480 | | 150.00 |
| 2429 | WILLIAM F. WALLACE | R | 10/01/2010 | | | 066481 | | 550.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1007 | A-1 SHINER FIRE & SAFETY, INC. | R | 10/12/2010 | | | 066484 | | 895.00 |
| 1011 | A-LINE AUTO PARTS | R | 10/12/2010 | | | 066485 | | 253.76 |
| 1009 | A. BROWN WELDING SERVICE | R | 10/12/2010 | | | 066487 | | 33.00 |
| 1024 | ACETYLENE OXYGEN CO. CORP. | R | 10/12/2010 | | | 066488 | | 43.05 |
| 1067 | ANDERS AUTO SUPPLIES | R | 10/12/2010 | | | 066489 | | 244.16 |
| 1064 | A.H. ANDERSON | R | 10/12/2010 | | | 066490 | | 500.00 |
| 1075 | AQUA BEVERAGE COMPANY/OZARKA | R | 10/12/2010 | | | 066491 | | 471.75 |
| 1090 | AT&T | R | 10/12/2010 | | | 066492 | | 3,411.85 |
| 1101 | AWESOMENET.INC. | R | 10/12/2010 | | | 066493 | | 53.95 |
| 1150 | BLAHUTA ADVERTISING | R | 10/12/2010 | | | 066494 | | 933.20 |
| 1168 | BOUNDTREE MEDICAL, LLC | R | 10/12/2010 | | | 066495 | | 1,932.82 |
| 1192 | ALTON E. BROWN, SR. | R | 10/12/2010 | | | 066496 | | 488.50 |
| 1199 | BUDDY'S TV & COMMUNICATIONS | R | 10/12/2010 | | | 066497 | | 107.50 |
| 1227 | BILL CARAWAY | R | 10/12/2010 | | | 066498 | | 403.20 |
| 1262 | CINTAS CORPORATION LOC. 083 | R | 10/12/2010 | | | 066499 | | 251.91 |
| 1282 | CMA COMMUNICATIONS | R | 10/12/2010 | | | 066500 | | 58.03 |
| 1310 | COMMERCIAL KITCHEN | R | 10/12/2010 | | | 066501 | | 214.00 |
| 1318 | CONLEE-GARRETT MOVING & STORAG | R | 10/12/2010 | | | 066502 | | 23,815.00 |
| 1319 | BARBARA N. CONNER, MD | R | 10/12/2010 | | | 066503 | | 65.00 |
| 1346 | CRIMESTAR CORPORATION | R | 10/12/2010 | | | 066504 | | 3,000.00 |
| 1365 | DALLAS CO CONSTABLE PCT1 | R | 10/12/2010 | | | 066505 | | 70.00 |
| 1385 | DEWITT POTH AND SON | R | 10/12/2010 | | | 066506 | | 891.68 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1393 | DISHER, DAVID ALAN | R | 10/12/2010 | | | 066507 | | 400.00 |
| 1405 | DON'S AUTOMOTIVE LLC | R | 10/12/2010 | | | 066508 | | 334.54 |
| 1419 | E & M ENTERPRISES | R | 10/12/2010 | | | 066509 | | 468.00 |
| 1434 | LEN ESTRADA | R | 10/12/2010 | | | 066510 | | 18.50 |
| 1447 | JIM FAIRMAN | R | 10/12/2010 | | | 066511 | | 400.00 |
| 1450 | FARM PLAN | R | 10/12/2010 | | | 066512 | | 1,679.12 |
| 1473 | FISHBECK, DEBBIE | R | 10/12/2010 | | | 066514 | | 1.73 |
| 1475 | FIVE STAR CORRECTIONAL SERVICE | R | 10/12/2010 | | | 066515 | | 3,351.60 |
| 1491 | M. WAYNE FREYTAG, D.D.S. | R | 10/12/2010 | | | 066516 | | 80.00 |
| 1499 | G & K | R | 10/12/2010 | | | 066517 | | 188.50 |
| 2609 | LILLIE V. GATEWOOD | R | 10/12/2010 | | | 066518 | | 11.00 |
| 1512 | GAUS, NATHO, SWANEY, ATTORNEYS | R | 10/12/2010 | | | 066519 | | 8.00 |
| 1522 | GIBSON, MICHAEL | R | 10/12/2010 | | | 066520 | | 151.07 |
| 1534 | GRAFE CHEVROLET GMC | R | 10/12/2010 | | | 066521 | | 14.50 |
| 1540 | GRAINGER | R | 10/12/2010 | | | 066522 | | 75.61 |
| 1531 | GREATAMERICA LEASING CORP. | R | 10/12/2010 | | | 066523 | | 79.00 |
| 2602 | CHARLES GREIVE | R | 10/12/2010 | | | 066524 | | 599.75 |
| 1550 | GUADALUPE VALLEY ELECTRIC COOP | R | 10/12/2010 | | | 066525 | | 4,435.38 |
| 1556 | GULF COAST PAPER CO, INC. | R | 10/12/2010 | | | 066526 | | 2,806.27 |
| 1562 | HALLETTSVILLE COMMUNICATIONS | R | 10/12/2010 | | | 066528 | | 273.75 |
| 1568 | HALLETTSVILLE LUMBER CO. | R | 10/12/2010 | | | 066529 | | 186.50 |
| 1569 | HALLETTSVILLE PHARMACY | R | 10/12/2010 | | | 066530 | | 1,807.76 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1571 | HALLETTSVILLE TRIBUNE HERALD I | R | 10/12/2010 | | | 066531 | | 114.14 |
| 1579 | HAMMER AUTO REPAIR | R | 10/12/2010 | | | 066532 | | 105.45 |
| 1016 | HARRIS CO CONSTABLE PCT #1 | R | 10/12/2010 | | | 066533 | | 75.00 |
| 1592 | HATEC INTERNATIONAL, INC. | R | 10/12/2010 | | | 066534 | | 38.94 |
| 2604 | HCSB, A STATE BANKING ASSOCIAT | R | 10/12/2010 | | | 066535 | | 5,720.00 |
| 1615 | HILL COUNTRY SOFTWARE & SUPPOR | R | 10/12/2010 | | | 066536 | | 2,325.00 |
| 1617 | HLAVAC, LARRY | R | 10/12/2010 | | | 066537 | | 500.00 |
| 1619 | HOFFER TRUCK COMPANY | R | 10/12/2010 | | | 066538 | | 500.36 |
| 1626 | HOLT CAT | R | 10/12/2010 | | | 066539 | | 8.00 |
| 2578 | HOTEL TEXAS | V | 10/12/2010 | | | 066540 | | 89.95 |
| 2578 | HOTEL TEXAS | | | | | | | |
| 2578 | HOTEL TEXAS | | | | | | | |
| | C-CHECK | UNPOST | V | 10/12/2010 | | 066540 | | 89.95 |
| 2578 | HOTEL TEXAS | | | | | | | |
| 2578 | HOTEL TEXAS | | | | | | | |
| | M-CHECK | UNPOST | V | 10/18/2010 | | 066540 | | 89.95CR |
| 1638 | JOHN A. HUTCHISON, III | R | 10/12/2010 | | | 066541 | | 1,132.98 |
| 1647 | INFINITI COMMUNICATIONS | R | 10/12/2010 | | | 066542 | | 3,800.00 |
| 1648 | INLAND ENVIRONMENTAL REMEDIATI | R | 10/12/2010 | | | 066543 | | 210.00 |
| 2603 | JIMMIE L. CLASS, CONSTRUCTION | R | 10/12/2010 | | | 066544 | | 290.00 |
| 1713 | KELLY MUDD EQUIPMENT CO. | R | 10/12/2010 | | | 066545 | | 258.39 |
| 1716 | KEN'S KAR PARTS, INC. | R | 10/12/2010 | | | 066546 | | 415.00 |
| 1723 | KLOESEL GARAGE | R | 10/12/2010 | | | 066547 | | 434.46 |
| 1791 | LARRY'S PHILLIPS 66 | R | 10/12/2010 | | | 066548 | | 151.95 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1774 | LAVACA CO OFFICE SUPPLY INC. | R | 10/12/2010 | | | 066549 | | 620.27 |
| 1757 | LAVACA CO. APPRAISAL DIST. | R | 10/12/2010 | | | 066550 | | 2,720.05 |
| 1761 | LAVACA COUNTY CENTRAL APPRAISA | R | 10/12/2010 | | | 066551 | | 148.78 |
| 1775 | LAVACA COUNTY PROPANE CO. | R | 10/12/2010 | | | 066552 | | 115.50 |
| 1796 | LAVACA FARM EQUIPMENT, INC. | R | 10/12/2010 | | | 066553 | | 96.05 |
| 1799 | LAW ENFORCEMENT SYSTEMS, INC. | R | 10/12/2010 | | | 066554 | | 88.00 |
| 1808 | LEOPOLD INSURANCE AGENCY | R | 10/12/2010 | | | 066555 | | 71.00 |
| 1810 | LEROY'S PLUMBING, INC. | R | 10/12/2010 | | | 066556 | | 10,564.80 |
| 1022 | LEXISNEXIS RISK DATA MANGEMENT | R | 10/12/2010 | | | 066557 | | 85.00 |
| 2608 | JOHN METZ | V | 10/12/2010 | | | 066558 | | 192.00 |
| 2608 | JOHN METZ | | | | | | | |
| 2608 | JOHN METZ | | | | | | | |
| C-CHECK | JOHN METZ | UNPOST | V 10/12/2010 | | | 066558 | | 192.00 |
| 2608 | JOHN METZ | | | | | | | |
| 2608 | JOHN METZ | | | | | | | |
| M-CHECK | JOHN METZ | UNPOST | V 10/18/2010 | | | 066558 | | 192.00CR |
| 1894 | MILLER UNIFORMS & EMBLEMS INC. | R | 10/12/2010 | | | 066559 | | 309.92 |
| 1912 | MOULTON FIRE DEPT | R | 10/12/2010 | | | 066560 | | 200.00 |
| 1918 | MRAZ LUMBER CO., INC. | R | 10/12/2010 | | | 066561 | | 14.24 |
| 1934 | JAMES MYRICK | R | 10/12/2010 | | | 066562 | | 205.16 |
| 1937 | NACO | R | 10/12/2010 | | | 066563 | | 403.00 |
| 1958 | NU-WAY PEST CONTROL | R | 10/12/2010 | | | 066564 | | 243.00 |
| 2607 | MARY JO O'REAR | R | 10/12/2010 | | | 066565 | | 192.00 |
| 1976 | OLLE PHARMACY | R | 10/12/2010 | | | 066566 | | 7.95 |

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| 1992 | PARKER LUMBER | R | 10/12/2010 | | | 066567 | | 9.99 |
| 1999 | PAUL'S SUPPLY, INC. | R | 10/12/2010 | | | 066568 | | 121.53 |
| 1379 | REBECA DELUNA PEREZ | R | 10/12/2010 | | | 066569 | | 67.00 |
| 2027 | PITNEY BOWES INC. | R | 10/12/2010 | | | 066570 | | 117.00 |
| 2030 | POHLER'S TIRE CENTER, INC. | R | 10/12/2010 | | | 066571 | | 824.90 |
| 2058 | QUILL CORPORATION | R | 10/12/2010 | | | 066572 | | 34.99 |
| 2066 | RAINOSEK'S TRUE VALUE | R | 10/12/2010 | | | 066573 | | 200.76 |
| 1709 | RANCH HAND TRUCK ACCESS. | R | 10/12/2010 | | | 066575 | | 210.00 |
| 2083 | RICHARDSON, MERLE J. | R | 10/12/2010 | | | 066576 | | 200.00 |
| 2601 | ANN RUSCHER | R | 10/12/2010 | | | 066577 | | 138.73 |
| 2108 | SAM'S CLUB | R | 10/12/2010 | | | 066578 | | 63.76 |
| 2110 | SAN BERNARD ELECTRIC COOP., IN | R | 10/12/2010 | | | 066579 | | 190.27 |
| 2117 | SCHULENBURG PRINTING & | R | 10/12/2010 | | | 066580 | | 424.12 |
| 2149 | SHELL FLEET PLUS | R | 10/12/2010 | | | 066582 | | 171.05 |
| 2156 | SHINER VOLUNTEER FIRE DEPARTME | R | 10/12/2010 | | | 066583 | | 1,000.00 |
| 2182 | SOUTH TEXAS SCHOOL FURNITURE | R | 10/12/2010 | | | 066584 | | 2,210.00 |
| 2201 | STATE COMPTROLLER | R | 10/12/2010 | | | 066585 | | 17.57 |
| 2218 | STROUHAL TIRE RECAPING PLANT | R | 10/12/2010 | | | 066586 | | 26.00 |
| 2331 | TEXAS COMMISSION ON | R | 10/12/2010 | | | 066587 | | 150.00 |
| 2366 | TEXAS STATE UNIVERSITY/SAN MAR | R | 10/12/2010 | | | 066588 | | 400.00 |
| 2160 | THE SHINER GAZETTE, INC. | R | 10/12/2010 | | | 066589 | | 82.25 |
| 1004 | THIRD ADMINISTRATIVE JUDICIAL | R | 10/12/2010 | | | 066590 | | 1,498.28 |

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|--------------|-------------------------------------|--------|--------------|----------------|----------|----------|--------------|--------------|
| 2302 | TORNADO TEES, INC. | R | 10/12/2010 | | | 066591 | | 256.00 |
| 1426 | TRAVIS COUNTY CONSTABLE PCT. 5 | R | 10/12/2010 | | | 066592 | | 70.00 |
| 2374 | TYLER TECHNOLOGIES | R | 10/12/2010 | | | 066593 | | 6,924.00 |
| 2382 | UNIFIRST HOLDINGS, L.P. | R | 10/12/2010 | | | 066594 | | 592.66 |
| 2399 | VICTORIA COUNTY | R | 10/12/2010 | | | 066595 | | 3,515.00 |
| 2421 | PATRICIA M. WAGNER | R | 10/12/2010 | | | 066596 | | 226.20 |
| 2441 | WENGLAR'S PIPE & IRON SUPPLY | R | 10/12/2010 | | | 066597 | | 27.81 |
| 2451 | WHITLEY LUMBER YARD | R | 10/12/2010 | | | 066598 | | 15.50 |
| 2605 | LINDA WOLFF | R | 10/12/2010 | | | 066599 | | 88.00 |
| 2466 | WOYTEK, TRAMER J. | R | 10/12/2010 | | | 066600 | | 262.00 |
| 2473 | YOAKUM HERALD-TIMES, INC. | R | 10/12/2010 | | | 066601 | | 97.18 |
| 2478 | YOAKUM VOLUNTEER FIRE DEPARTME | R | 10/12/2010 | | | 066602 | | 1,100.00 |
| 2606 | PAUL YURA | V | 10/12/2010 | | | 066603 | | 134.00 |
| 2606 2606 | PAUL YURA PAUL YURA PAUL YURA | UNPOST | V 10/12/2010 | | | 066603 | | 134.00 |
| 2606 2606 | PAUL YURA PAUL YURA PAUL YURA | UNPOST | V 10/18/2010 | | | 066603 | | 134.00CR |
| 1 | DIANE KAINER | R | 10/12/2010 | | | 066604 | | 6.00 |
| 1 | CARLOS SANCHEZ | R | 10/12/2010 | | | 066605 | | 6.00 |
| 1 | STEPHANIE RENEE MERTZ | R | 10/12/2010 | | | 066606 | | 6.00 |
| 1 | MARVIN BOHUSLAV | R | 10/12/2010 | | | 066607 | | 6.00 |
| 1 | LEONARD RAY SKLAR | R | 10/12/2010 | | | 066608 | | 6.00 |

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|-------------|-------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 | STEVEN ALLEN CUELLAR | R | 10/12/2010 | | | 066609 | | 6.00 |
| 1 | JUDY E. JALUFKA | R | 10/12/2010 | | | 066610 | | 6.00 |
| 1 | STACY CHRISTINE CHOMOUT | R | 10/12/2010 | | | 066611 | | 6.00 |
| 1 | RENITA HENKE ONDRUSEK | R | 10/12/2010 | | | 066612 | | 6.00 |
| 1 | MARK STEPHEN DAVIS | R | 10/12/2010 | | | 066613 | | 6.00 |
| 1 | DEBRA LEA VINKLAREK | R | 10/12/2010 | | | 066614 | | 6.00 |
| 1 | MARVIN BUJNOCH | R | 10/12/2010 | | | 066615 | | 6.00 |
| 1 | SHARON ROSE WICK | R | 10/12/2010 | | | 066616 | | 6.00 |
| 1 | GARY TIMOTHY SVETLIK | R | 10/12/2010 | | | 066617 | | 6.00 |
| 1 | BRANDI ELIZABETH BALZER | R | 10/12/2010 | | | 066618 | | 6.00 |
| 1 | CHRISTOPHER J BUEHRING | R | 10/12/2010 | | | 066619 | | 6.00 |
| 1 | LORI JEAN YOAKUM | R | 10/12/2010 | | | 066620 | | 6.00 |
| 1 | LARRY ANTHONY SVETLIK | R | 10/12/2010 | | | 066621 | | 6.00 |
| 1 | BARBARA ONDRUSEK | R | 10/12/2010 | | | 066622 | | 6.00 |
| 1 | COLIN ERVIN GRAHMANN | R | 10/12/2010 | | | 066623 | | 6.00 |
| 1 | AGNES M. GERLICH | R | 10/12/2010 | | | 066624 | | 6.00 |
| 1 | DILLON D. LEOPOLD | R | 10/12/2010 | | | 066625 | | 6.00 |
| 1 | THEODORE W. GORANSON | R | 10/12/2010 | | | 066626 | | 6.00 |
| 1 | DANIEL LEE HARABIS | R | 10/12/2010 | | | 066627 | | 6.00 |
| 1 | BETTY JEAN TENBERG | R | 10/12/2010 | | | 066628 | | 6.00 |
| 1 | BETTY ANN WATSON | R | 10/12/2010 | | | 066629 | | 6.00 |
| 1 | CHARLENE HAAS PILLOW | R | 10/12/2010 | | | 066630 | | 6.00 |

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| 1 | TERRY ORANDAY BOGLE | R | 10/12/2010 | | | 066631 | | 6.00 |
| 1 | BARBARA ANN SHIMEK | R | 10/12/2010 | | | 066632 | | 6.00 |
| 1 | JANICE P. SAUNDERS | R | 10/12/2010 | | | 066633 | | 6.00 |
| 1 | MICHAEL ANDRE MC AFEE | R | 10/12/2010 | | | 066634 | | 6.00 |
| 1 | JASON BRENT COWAN | R | 10/12/2010 | | | 066635 | | 6.00 |
| 1 | GAIL E. ECKERT | R | 10/12/2010 | | | 066636 | | 6.00 |
| 1 | GWENDOLYN ANN HERCHEK | R | 10/12/2010 | | | 066637 | | 6.00 |
| 1 | JEREMY LANE BLUDAU | R | 10/12/2010 | | | 066638 | | 6.00 |
| 1 | DENNIS RAY SCHACHERL | R | 10/12/2010 | | | 066639 | | 6.00 |
| 1 | ANN KOSTELNIK | R | 10/18/2010 | | | 066640 | | 86.00 |
| 1 | MOISES M RODRIGUEZ | R | 10/18/2010 | | | 066641 | | 86.00 |
| 1 | TAMIE RENE CHAVEZ | R | 10/18/2010 | | | 066642 | | 86.00 |
| 1 | KIM ELLEN BAER | R | 10/18/2010 | | | 066643 | | 86.00 |
| 1 | KATHERINE LILLIAN CAKA | R | 10/18/2010 | | | 066644 | | 86.00 |
| 1 | JOAN MARIE HONIGSCHMIDT | R | 10/18/2010 | | | 066645 | | 86.00 |
| 1 | JAMES FRED ANDERS | R | 10/18/2010 | | | 066646 | | 86.00 |
| 1 | DIANE MARIE KUTAC | R | 10/18/2010 | | | 066647 | | 86.00 |
| 1 | BARBARA GAYLE SOLLOCK | R | 10/18/2010 | | | 066648 | | 86.00 |
| 1 | CARLOS RAY BARRERA | R | 10/18/2010 | | | 066649 | | 86.00 |
| 1 | ROSEL GARCIA GARZA | R | 10/18/2010 | | | 066650 | | 86.00 |
| 1 | JOYCE CANADA | R | 10/19/2010 | | | 066651 | | 15.00 |
| 1 | KENNETH COLEMAN | R | 10/19/2010 | | | 066652 | | 15.00 |

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| 1 | MARY LEOPOLD | R | 10/19/2010 | | | 066653 | | 15.00 |
| 1 | LOIS NIETO | R | 10/19/2010 | | | 066654 | | 15.00 |
| 1024 | ACETYLENE OXYGEN CO. CORP. | R | 10/25/2010 | | | 066655 | | 304.77 |
| 1036 | AIRGAS-SOUTHWEST, INC. | R | 10/25/2010 | | | 066656 | | 707.96 |
| 2616 | ALFRED'S PRODUCE & FEED | R | 10/25/2010 | | | 066657 | | 25.90 |
| 1058 | AMERICAN TIRE DISTRIBUTORS, IN | R | 10/25/2010 | | | 066658 | | 398.00 |
| 1075 | AQUA BEVERAGE COMPANY/OZARKA | R | 10/25/2010 | | | 066659 | | 23.50 |
| 1090 | AT&T | R | 10/25/2010 | | | 066660 | | 210.29 |
| 1091 | AT&T LONG DISTANCE | R | 10/25/2010 | | | 066661 | | 173.97 |
| 1094 | AT&T MOBILITY | R | 10/25/2010 | | | 066662 | | 137.32 |
| 1127 | BELTS UNLIMITED, INC. | R | 10/25/2010 | | | 066663 | | 95.00 |
| 1134 | RONALD BERCKENHOFF | R | 10/25/2010 | | | 066664 | | 621.67 |
| 1150 | BLAHUTA ADVERTISING | R | 10/25/2010 | | | 066665 | | 347.17 |
| 1161 | BOEHM TRACTOR SALES, INC. | R | 10/25/2010 | | | 066666 | | 732.88 |
| 1210 | BUSINESS INK, CO | R | 10/25/2010 | | | 066668 | | 412.69 |
| 1227 | BILL CARAWAY | R | 10/25/2010 | | | 066669 | | 403.80 |
| 1244 | CENTERPOINT ENERGY | R | 10/25/2010 | | | 066670 | | 114.91 |
| 1244 | CENTERPOINT ENERGY | R | 10/25/2010 | | | 066671 | | 25.93 |
| 1244 | CENTERPOINT ENERGY | R | 10/25/2010 | | | 066672 | | 25.93 |
| 1244 | CENTERPOINT ENERGY | R | 10/25/2010 | | | 066673 | | 199.27 |
| 1262 | CINTAS CORPORATION LOC. 083 | R | 10/25/2010 | | | 066674 | | 168.94 |
| 1266 | CITY OF HALLETTSVILLE | R | 10/25/2010 | | | 066675 | | 11.13 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1267 | CITY OF MOULTON | R | 10/25/2010 | | | 066676 | | 3.03 |
| 1268 | CITY OF SHINER | R | 10/25/2010 | | | 066677 | | 12.55 |
| 1271 | CITY OF YOAKUM | R | 10/25/2010 | | | 066678 | | 12.23 |
| 1306 | COLOR GRAPHICS CO. | R | 10/25/2010 | | | 066679 | | 747.50 |
| 1365 | DALLAS CO CONSTABLE PCT1 | R | 10/25/2010 | | | 066680 | | 70.00 |
| 2615 | EL VAQUERO MEXICAN RESTAURANT | R | 10/25/2010 | | | 066681 | | 5.00 |
| 1424 | ELECTION SYSTEMS & SOFTWARE, I | R | 10/25/2010 | | | 066682 | | 7,061.78 |
| 1438 | JOHN CHRISTOPHER EVANS | R | 10/25/2010 | | | 066683 | | 1,890.00 |
| 1447 | JIM FAIRMAN | R | 10/25/2010 | | | 066684 | | 400.00 |
| 1456 | FEDEX | R | 10/25/2010 | | | 066685 | | 28.57 |
| 1475 | FIVE STAR CORRECTIONAL SERVICE | R | 10/25/2010 | | | 066686 | | 2,329.60 |
| 1485 | FORT DEARBORN LIFE INS. CO. | R | 10/25/2010 | | | 066687 | | 26.10 |
| 1487 | FOUR WAY SERVICE CTR.INC | R | 10/25/2010 | | | 066688 | | 113.38 |
| 1499 | G & K | R | 10/25/2010 | | | 066689 | | 94.25 |
| 1504 | GALLS, AN ARAMARK COMPANY | R | 10/25/2010 | | | 066690 | | 48.97 |
| 1507 | RICHARD GARCIA | R | 10/25/2010 | | | 066691 | | 15.44 |
| 1512 | GAUS, NATHO, SWANEY, ATTORNEYS | R | 10/25/2010 | | | 066692 | | 200.00 |
| 1501 | GOLDEN CRESCENT REGIONAL PLANN | R | 10/25/2010 | | | 066693 | | 1,000.00 |
| 1540 | GRAINGER | R | 10/25/2010 | | | 066694 | | 878.54 |
| 1556 | GULF COAST PAPER CO, INC. | R | 10/25/2010 | | | 066695 | | 690.36 |
| 1557 | H & C CONSTRUCTION CO., INC. | R | 10/25/2010 | | | 066696 | | 7,439.45 |
| 2610 | JEFFREY L. HAHN | R | 10/25/2010 | | | 066697 | | 765.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1562 | HALLETTSVILLE COMMUNICATIONS | R | 10/25/2010 | | | 066698 | | 31.94 |
| 1565 | HALLETTSVILLE HARDWARE & AUTO | R | 10/25/2010 | | | 066699 | | 300.79 |
| 1579 | HAMMER AUTO REPAIR | R | 10/25/2010 | | | 066700 | | 55.00 |
| 1599 | HEIMAN EXXON | R | 10/25/2010 | | | 066701 | | 332.50 |
| 1616 | TRAVIS M. HILL | R | 10/25/2010 | | | 066702 | | 1,900.00 |
| 1619 | HOFFER TRUCK COMPANY | R | 10/25/2010 | | | 066703 | | 32.36 |
| 1626 | HOLT CAT | R | 10/25/2010 | | | 066704 | | 1,088.83 |
| 1628 | HOPE OF SOUTH TEXAS | R | 10/25/2010 | | | 066705 | | 12.00 |
| 1648 | INLAND ENVIRONMENTAL REMEDIATI | R | 10/25/2010 | | | 066706 | | 396.00 |
| 2614 | INTERCONTINENTAL | R | 10/25/2010 | | | 066707 | | 483.64 |
| 1659 | JACOBS WEBER, INC. | R | 10/25/2010 | | | 066708 | | 497.00 |
| 2264 | JAMES TELECO | R | 10/25/2010 | | | 066709 | | 23,991.25 |
| 2613 | FORREST T. KROSCHEL DDS | R | 10/25/2010 | | | 066711 | | 138.00 |
| 1754 | KVINTA, KVINTA & KVINTA | R | 10/25/2010 | | | 066712 | | 1,690.00 |
| 1764 | LAVACA CO CHILD SERVICES BOARD | R | 10/25/2010 | | | 066713 | | 12.00 |
| 1756 | LAVACA COUNTY | R | 10/25/2010 | | | 066714 | | 1,455.09 |
| 1766 | LAVACA COUNTY CRIMESSTOPPERS | R | 10/25/2010 | | | 066715 | | 146.67 |
| 1808 | LEOPOLD INSURANCE AGENCY | R | 10/25/2010 | | | 066716 | | 71.00 |
| 1021 | LEXISNEXIS RISK DATA MANAGEMEN | R | 10/25/2010 | | | 066717 | | 50.00 |
| 1830 | LYONS, ALENE | R | 10/25/2010 | | | 066718 | | 294.00 |
| 1835 | MACHACEK, JENNIFER ROTHER | R | 10/25/2010 | | | 066719 | | 400.00 |
| 1841 | MAGIC INDUSTRIES, INC. | R | 10/25/2010 | | | 066720 | | 694.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1935 | McCREARY, VESELKA, BRAGG & ALL | R | 10/25/2010 | | | 066721 | | 682.60 |
| 2600 | MINERAL RESEARCH TECHNOLOGIES | R | 10/25/2010 | | | 066722 | | 753.75 |
| 1914 | MOULTON EAGLE | R | 10/25/2010 | | | 066723 | | 67.18 |
| 1629 | MPB / HOV SERVICES LLC | R | 10/25/2010 | | | 066724 | | 6,835.62 |
| 1978 | OMNIBASE SERVICES OF TEXAS | R | 10/25/2010 | | | 066725 | | 264.00 |
| 1994 | PAT'S SERVICE CENTER | R | 10/25/2010 | | | 066726 | | 1,411.85 |
| 2024 | PINNACLE MEDICAL MANAGEMENT CO | R | 10/25/2010 | | | 066727 | | 1,937.50 |
| 2511 | POKLUDA CONSTRUCTION CO., INC. | R | 10/25/2010 | | | 066728 | | 800.00 |
| 2046 | PROFESSIONAL AMBULANCE SALES & | R | 10/25/2010 | | | 066729 | | 50.10 |
| 1709 | RANCH HAND TRUCK ACCESS. | R | 10/25/2010 | | | 066730 | | 67.00 |
| 2131 | SCOTT-MERRIMAN INC. | R | 10/25/2010 | | | 066731 | | 102.09 |
| 2148 | SHELL FLEET PLUS | R | 10/25/2010 | | | 066732 | | 248.45 |
| 2150 | SHEPARD, KATHY | R | 10/25/2010 | | | 066733 | | 121.96 |
| 2201 | STATE COMPROLLER | R | 10/25/2010 | | | 066734 | | 382.47 |
| 2218 | STROUHAL TIRE RECAPPING PLANT | R | 10/25/2010 | | | 066735 | | 25.50 |
| 2237 | TAAO | R | 10/25/2010 | | | 066736 | | 160.00 |
| 2244 | TAC HEALTH BENEFITS POOL | R | 10/25/2010 | | | 066737 | | 1,693.34 |
| 2248 | TEXAS ASSOCIATION OF COUNTIES | R | 10/25/2010 | | | 066738 | | 248.25 |
| 2080 | TEXAS COUNTY & DIST. RETIREMEN | R | 10/25/2010 | | | 066739 | | 792.30 |
| 2349 | TEXAS GAS SERVICE | R | 10/25/2010 | | | 066740 | | 25.66 |
| 2356 | TEXAS JUDICIAL ACADEMY | R | 10/25/2010 | | | 066741 | | 200.00 |
| 2305 | TOWN & COUNTRY APPLIANCE & REF | R | 10/25/2010 | | | 066742 | | 145.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 2308 | TRAVIS CO. MEDICAL EXAMINER | R | 10/25/2010 | | | 066743 | | 2,300.00 |
| 2374 | TYLER TECHNOLOGIES | R | 10/25/2010 | | | 066744 | | 3,231.01 |
| 2382 | UNIFIRST HOLDINGS, L.P. | R | 10/25/2010 | | | 066745 | | 748.29 |
| 2391 | VCS SECURITY SYSTEMS, INC. | R | 10/25/2010 | | | 066746 | | 65.00 |
| 2420 | DAVID WAGNER | R | 10/25/2010 | | | 066747 | | 754.90 |
| 2435 | WEAVER & JACOBS CONSTRUCTORS, | R | 10/25/2010 | | | 066748 | | 271,640.80 |
| 2440 | WENDEL MOTOR COMPANY, INC. | R | 10/25/2010 | | | 066749 | | 628.00 |
| 2416 | WEST PAYMENT CENTER | R | 10/25/2010 | | | 066750 | | 315.04 |
| 2484 | ZEE MEDICAL INC. | R | 10/25/2010 | | | 066751 | | 305.90 |

| * * T O T A L S * * | NO | CHECK AMOUNT | DISCOUNTS | TOTAL APPLIED |
|---------------------|---------------|--------------|-----------|---------------|
| REGULAR CHECKS: | 280 | 563,553.70 | 0.00 | 563,553.70 |
| 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: | 3 VOID DEBITS | 415.95 | | |
| | VOID CREDITS | 0.00 | 415.95 | 415.95 |

TOTAL ERRORS: 0

| | | | | |
|-----------------------------------|-----|------------|------|------------|
| VENDOR SET: 01 BANK: AP-C TOTALS: | 283 | 563,969.65 | 0.00 | 563,969.65 |
| BANK: AP-C TOTALS: | 283 | 563,969.65 | 0.00 | 563,969.65 |
| REPORT TOTALS: | 292 | 563,969.65 | 0.00 | 563,969.65 |

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: 10/01/2010 THRU 10/31/2010
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
