

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	3/14/2011			067879		
	C-CHECK	V	3/14/2011			067887		
	C-CHECK	V	3/14/2011			067942		
	C-CHECK	V	3/14/2011			067943		
	C-CHECK	V	3/14/2011			067972		
	C-CHECK	V	3/14/2011			067976		
	C-CHECK	V	3/14/2011			067977		

* * 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:		7				
	VOID DEBITS		0.00			
	VOID CREDITS		0.00	0.00	0.00	
TOTAL ERRORS:	0					
VENDOR SET: 01	BANK:	TOTALS:	7	0.00	0.00	0.00
BANK:	TOTALS:		7	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1094	AT&T MOBILITY	R	3/01/2011			067838		95.78
1267	CITY OF MOULTON	R	3/01/2011			067839		165.50
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	3/01/2011			067840		135.00
1779	L.C. SOIL & WATER CONSERV.	R	3/01/2011			067841		250.00
1953	FRED NIETO, JR.	R	3/01/2011			067842		275.00
2002	ROBERT D. PAVLISKA	R	3/01/2011			067843		150.00
2322	DAYNA S. TUTTLE	R	3/01/2011			067844		500.00
2422	RALPH A. WAGNER, M.D.	R	3/01/2011			067845		150.00
2423	TIMOTHY J. WAGNER, MD.	R	3/01/2011			067846		150.00
1	RICHARD SOMMERLATTE	R	3/09/2011			067847		40.00
1	DIANE HALATA	R	3/09/2011			067848		40.00
1	GLENN RENKEN	R	3/09/2011			067849		40.00
1	JOYCE HARPER	R	3/09/2011			067850		40.00
1	CHARLES E. HENNEKE	R	3/09/2011			067851		40.00
1	KENNETH F. HIBBS	R	3/09/2011			067852		40.00
1	CHARLENE HOLUB	R	3/09/2011			067853		40.00
1	JEAN BOCHAT	R	3/09/2011			067854		40.00
1	MARLON NOVOSAD	R	3/09/2011			067855		40.00
1	SHARON BUJNOCH	R	3/09/2011			067856		40.00
1	MARLIN PEKAR	R	3/09/2011			067857		40.00
1	MICHAEL MCAFEE	R	3/09/2011			067858		15.00
1	ALICIA GARCIA	R	3/09/2011			067859		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AMBER STUBBS	R	3/09/2011			067860		15.00
1	BETTY MAYBERRY	R	3/09/2011			067861		15.00
1	RAYMOND JOE BENNETSEN	R	3/11/2011			067862		6.00
1	GLADYS S. MUEHLSTEIN	R	3/11/2011			067863		6.00
1	JAMES LOUIS SHIMEK	R	3/11/2011			067864		6.00
1	DIANA SUE WENSKE	R	3/11/2011			067865		6.00
1	KIMBERLY ANN PESEK	R	3/11/2011			067866		6.00
1	LINDA BARTA	R	3/11/2011			067867		6.00
1	HARRY JAMES REESE	R	3/11/2011			067868		6.00
1	JASON BRENT COWAN	R	3/11/2011			067869		6.00
1	CHRIS JAMES PILAT	R	3/11/2011			067870		6.00
1	CHARLES LEWIS MCAFEE	R	3/11/2011			067871		6.00
1	MARJORIE S. BECKER	R	3/11/2011			067872		6.00
1	MICHAEL G. ROBINSON	R	3/11/2011			067873		6.00
1	DUANE DAVID FOJTIK	R	3/11/2011			067874		6.00
1	ALVIN JOHN KREMLING	R	3/11/2011			067875		6.00
1	ANNA MARIE CHICHURKA	R	3/11/2011			067876		6.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	3/14/2011			067877		8.50
1011	A-LINE AUTO PARTS	R	3/14/2011			067878		574.72
1009	A. BROWN WELDING SERVICE	R	3/14/2011			067880		41.00
1024	ACETYLENE OXYGEN CO. CORP.	R	3/14/2011			067881		317.40
1036	AIRGAS-SOUTHWEST, INC.	R	3/14/2011			067882		604.41

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2616	ALFRED'S PRODUCE & FEED	R	3/14/2011			067883		24.60
1044	J. L. ALLEN	R	3/14/2011			067884		200.00
1064	A.H. ANDERSON	R	3/14/2011			067885		378.42
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/14/2011			067886		198.30
1082	AT&T	R	3/14/2011			067888		462.01
1090	AT&T	R	3/14/2011			067889		3,616.65
1097	ATCO INTERNATIONAL	R	3/14/2011			067890		450.60
1125	BEAR GRAPHICS, INC.	R	3/14/2011			067891		573.41
1127	BELTS UNLIMITED, INC.	R	3/14/2011			067892		76.00
1150	BLAHUTA ADVERTISING	R	3/14/2011			067893		143.25
1168	BOUNDTREE MEDICAL, LLC	R	3/14/2011			067894		2,229.46
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	3/14/2011			067895		82.16
1192	ALTON E. BROWN, SR.	R	3/14/2011			067896		417.69
1199	BUDDY'S TV & COMMUNICATIONS	R	3/14/2011			067897		109.00
1262	CINTAS CORPORATION LOC. 083	R	3/14/2011			067898		251.82
1282	CMA COMMUNICATIONS	R	3/14/2011			067899		62.94
1298	CO. JUDGES & COMM. ASSOC. OF T	R	3/14/2011			067900		1,100.00
1307	COLORADO MATERIALS CO (CORP)	R	3/14/2011			067901		4,100.92
1324	COOPER'S NAPA	R	3/14/2011			067902		59.99
1340	KAREN COWARD	R	3/14/2011			067903		552.00
1374	NAOMI DEBORD	R	3/14/2011			067904		552.00
1375	SHANNON R. DEFOREST	R	3/14/2011			067905		70.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1385	DEWITT POTH AND SON	R	3/14/2011			067906		800.67
1402	DOGGETT HEAVY MACH. SERVICES	R	3/14/2011			067907		120.99
1405	DON'S AUTOMOTIVE LLC	R	3/14/2011			067908		14.50
1419	E & M ENTERPRISES	R	3/14/2011			067909		468.00
1434	LEN ESTRADA	R	3/14/2011			067910		19.89
1450	FARM PLAN	R	3/14/2011			067911		2,070.48
1459	FERGUSON ENTERPRISES INC #116	R	3/14/2011			067912		2,880.00
2690	FIRST VICTORIA	R	3/14/2011			067913		4.00
1490	FRAZER LTD	R	3/14/2011			067914		123.81
1491	M. WAYNE FREYTAG, D.D.S.	R	3/14/2011			067915		191.00
1499	G & K	R	3/14/2011			067916		289.64
1534	GRAFE CHEVROLET GMC	R	3/14/2011			067917		249.45
2602	CHARLES GREIVE	R	3/14/2011			067918		1,880.45
1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/14/2011			067919		3,463.38
1556	GULF COAST PAPER CO, INC.	R	3/14/2011			067920		382.94
1562	HALLETTSVILLE COMMUNICATIONS	R	3/14/2011			067921		295.93
1565	HALLETTSVILLE HARDWARE & AUTO	R	3/14/2011			067922		418.91
1568	HALLETTSVILLE LUMBER CO.	R	3/14/2011			067923		22.92
1569	HALLETTSVILLE PHARMACY	R	3/14/2011			067924		229.37
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/14/2011			067925		77.54
1616	TRAVIS M. HILL	R	3/14/2011			067926		790.00
1617	LARRY HLAVAC	R	3/14/2011			067927		500.00

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1619	HOFFER TRUCK COMPANY	R	3/14/2011			067928		7,579.86
1628	HOPE OF SOUTH TEXAS	R	3/14/2011			067929		30.00
1641	IKON OFFICE SOLUTIONS	R	3/14/2011			067930		438.34
1642	ROGER IMMENHAUSER, JR.	R	3/14/2011			067931		552.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	3/14/2011			067932		792.00
1653	J & B INDUSTRIES	R	3/14/2011			067933		447.42
1660	JAEGAR'S INC.	R	3/14/2011			067934		2,100.00
2264	JAMES TELECO	R	3/14/2011			067935		626.51
1704	MARGARET M. KALLUS	R	3/14/2011			067936		45.90
1713	KELLY MUDD EQUIPMENT CO.	R	3/14/2011			067937		279.85
1716	KEN'S KAR PARTS, INC.	R	3/14/2011			067938		168.67
1792	LARRY'S SALES & SERVICE	R	3/14/2011			067939		161.64
1764	LAVACA CO CHILD SERVICES BOARD	R	3/14/2011			067940		51.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/14/2011			067941		1,423.52
1775	LAVACA COUNTY PROPANE CO.	R	3/14/2011			067944		15.00
2692	LAVACA COUNTY R&B EQUIP PCT. 4	R	3/14/2011			067945		2,000.00
1796	LAVACA FARM EQUIPMENT, INC.	R	3/14/2011			067946		213.90
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	3/14/2011			067947		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	3/14/2011			067948		85.00
1827	LUDWIG REPAIR SHOP	R	3/14/2011			067949		369.24
1830	ALENE LYONS	R	3/14/2011			067950		588.19
1935	MCCREARY, VESELKA, BRAGG & ALL	R	3/14/2011			067951		927.00

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1914	MOULTON EAGLE	R	3/14/2011			067952		17.20
1915	MOULTON FARMERS CO-OP GIN & MI	R	3/14/2011			067953		6.08
1910	MOULTON GROCERY & MARKET	R	3/14/2011			067954		25.11
1913	MOULTON PROPANE GAS COMPANY	R	3/14/2011			067955		470.00
1925	TERRELL S. MULLINS	R	3/14/2011			067956		200.00
1928	L. JACK MUSSELMAN	R	3/14/2011			067957		208.00
1929	MUSTANG CAT	R	3/14/2011			067958		229.88
1929	MUSTANG CAT	R	3/14/2011			067959		4,770.00
1929	MUSTANG CAT	R	3/14/2011			067960		390.21
1929	MUSTANG CAT	R	3/14/2011			067961		473.00
1934	JAMES MYRICK	R	3/14/2011			067962		96.90
1992	PARKER LUMBER	R	3/14/2011			067963		49.96
1994	PAT'S SERVICE CENTER	R	3/14/2011			067964		15,417.37
1999	PAUL'S SUPPLY, INC.	R	3/14/2011			067965		686.68
2013	DANIEL W. PETERS, JR.	R	3/14/2011			067966		65.46
2020	PHYSIO-CONTROL, INC.	R	3/14/2011			067967		6,718.00
2027	PITNEY BOWES INC.	R	3/14/2011			067968		110.00
2058	QUILL CORPORATION	R	3/14/2011			067969		136.73
2066	RAINOSEK'S TRUE VALUE	R	3/14/2011			067970		276.31
2097	RUDOLPHS INC.	R	3/14/2011			067971		28,324.65
2671	SAFESITE, INC.	R	3/14/2011			067973		200.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	3/14/2011			067974		138.36

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2117	SCHULENBURG PRINTING &	R	3/14/2011			067975		791.81
2128	JOHN SCHULTZ	R	3/14/2011			067978		26.52
1968	SECRETARY OF STATE	R	3/14/2011			067979		300.00
2184	SOEHNGE DO-IT CENTER	R	3/14/2011			067980		152.70
2203	STEFFEK INTERESTS, INC.	R	3/14/2011			067981		1,244.23
2213	STEWART & STEVENSON SERVICES L	R	3/14/2011			067982		1,490.66
2214	STEWART TITLE OF THE COASTAL B	R	3/14/2011			067983		4.00
2218	STROUHAL TIRE RECAPPIING PLANT	R	3/14/2011			067984		203.20
2238	TEXAS ASSOCIATION OF COUNTIES	R	3/14/2011			067985		460.00
2249	TEXAS ASSOCIATION OF COUNTIES	R	3/14/2011			067986		14,372.00
2339	TEXAS DEPT. OF LICENSING	R	3/14/2011			067987		110.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	3/14/2011			067988		1,400.00
2160	THE SHINER GAZETTE	R	3/14/2011			067989		60.20
2669	THE TONER COMPANY	R	3/14/2011			067990		92.90
2305	TOWN & COUNTRY APPLIANCE & REF	R	3/14/2011			067991		7,430.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	3/14/2011			067992		2,300.00
2374	TYLER TECHNOLOGIES	R	3/14/2011			067993		72.00
2375	TYLER TECHNOLOGIES, INC.	R	3/14/2011			067994		444.00
2382	UNIFIRST HOLDINGS, L.P.	R	3/14/2011			067995		329.60
2399	VICTORIA COUNTY	R	3/14/2011			067996		855.00
2402	VICTORIA MORTUARY SERV, INC.	R	3/14/2011			067997		500.00
2414	VULCAN CONSTRUCTION MATERIALS,	R	3/14/2011			067998		1,350.44

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2419	WAGNER MEDICAL CLINIC	R	3/14/2011			067999		124.00
2440	WENDEL MOTOR COMPANY, INC.	R	3/14/2011			068000		23.82
2691	WENDEL'S JEWELRY, INC.	R	3/14/2011			068001		8.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	3/14/2011			068002		4.19
2416	WEST PAYMENT CENTER	R	3/14/2011			068003		1,032.00
2466	TRAMER J. WOYTEK	R	3/14/2011			068004		259.07
2473	YOAKUM HERALD-TIMES	R	3/14/2011			068005		23.80
2484	ZEE MEDICAL INC.	R	3/14/2011			068006		121.25
1007	A-1 SHINER FIRE & SAFETY, INC.	R	3/28/2011			068007		1,288.20
1024	ACETYLENE OXYGEN CO. CORP.	R	3/28/2011			068008		37.46
1044	J. L. ALLEN	R	3/28/2011			068009		1,150.00
1062	AMSOIL INC.	R	3/28/2011			068010		347.07
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	3/28/2011			068011		491.50
1090	AT&T	R	3/28/2011			068012		531.66
1091	AT&T LONG DISTANCE	R	3/28/2011			068013		162.28
1094	AT&T MOBILITY	R	3/28/2011			068014		1,016.58
1098	AUSTIN WHITE LIME COMPANY	R	3/28/2011			068015		4,460.18
1101	AWESOMENET.INC.	R	3/28/2011			068016		10.95
2689	ADOLPH F. BIALEK, JR.	R	3/28/2011			068017		3,696.00
1161	BOEHM TRACTOR SALES, INC.	R	3/28/2011			068018		59.46
1230	CARD SERVICE CENTER	R	3/28/2011			068019		397.15
1244	CENTERPOINT ENERGY	R	3/28/2011			068020		225.05

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1244	CENTERPOINT ENERGY	R	3/28/2011			068021		45.98
1244	CENTERPOINT ENERGY	R	3/28/2011			068022		210.86
1244	CENTERPOINT ENERGY	R	3/28/2011			068023		38.80
1262	CINTAS CORPORATION LOC. 083	R	3/28/2011			068024		164.30
1269	CITY OF YOAKUM UTILITIES	R	3/28/2011			068025		138.92
1307	COLORADO MATERIALS CO (CORP)	R	3/28/2011			068026		1,105.23
2673	CORRECTIONAL GOURMET, LLC	R	3/28/2011			068027		1,913.07
1333	COTTAGE COMPUTER SYSTEMS, INC.	R	3/28/2011			068028		134.00
2694	CSECO SECURITY EQUIPMENT COMPA	R	3/28/2011			068029		18,932.60
2571	KIMBERLY D. CUMMINS	R	3/28/2011			068030		82.11
1371	DE-GO-LA RC&D	R	3/28/2011			068031		185.00
1390	DIGITAL ALLY, INC	R	3/28/2011			068032		7,989.92
1420	ECONO SIGNS, LLC.	R	3/28/2011			068033		1,592.23
1478	FLEET SERVICES	R	3/28/2011			068034		408.34
1499	G & K	R	3/28/2011			068035		188.50
2696	GET-KLEEN CHEMICAL COMPANY	R	3/28/2011			068036		59.95
2704	GREAT AMERICAN TITLE CO.	R	3/28/2011			068037		4.00
1548	GT DISTRIBUTORS, INC.	R	3/28/2011			068038		131.92
1556	GULF COAST PAPER CO, INC.	R	3/28/2011			068039		1,252.74
1574	H. SCHUMACHER CONCRETE WORKS,	R	3/28/2011			068040		2,285.50
1572	HALLETTSVILLE VOLUNTEER	R	3/28/2011			068041		2,800.00
1611	HI-WAY LUMBER CO.	R	3/28/2011			068042		41.00

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1626	HOLT CAT	R	3/28/2011			068043		456.44
2629	IKON OFFICE SOLUTIONS	R	3/28/2011			068044		13.65
1647	INFINITI COMMUNICATIONS	R	3/28/2011			068045		316.39
1648	INLAND ENVIRONMENTAL REMEDIATI	R	3/28/2011			068046		327.00
2264	JAMES TELECO	R	3/28/2011			068047		82.50
1676	JANSKY REPAIR SHOP	R	3/28/2011			068048		8.40
1683	JO'S GREEN HUT & NURSERY	R	3/28/2011			068049		11.99
1704	MARGARET M. KALLUS	R	3/28/2011			068050		12.00
1754	KVINTA, KVINTA & KVINTA	R	3/28/2011			068051		401.00
2705	LA QUINTA INNS & SUITES	R	3/28/2011			068052		161.00
1761	LAVACA COUNTY CENTRAL APPRAISA	R	3/28/2011			068053		59,728.18
1842	MAILING SYSTEMS OF TEXAS	R	3/28/2011			068054		255.12
1851	MARTIN MARIETTA MATERIALS SOUT	R	3/28/2011			068055		2,787.47
1850	MARTIN PRODUCT SALES, ASPHALT	R	3/28/2011			068056		5,912.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/28/2011			068057		1,539.60
1929	MUSTANG CAT	R	3/28/2011			068058		7,452.08
1934	JAMES MYRICK	R	3/28/2011			068059		73.95
1958	NU-WAY PEST CONTROL	R	3/28/2011			068060		515.00
1970	OFFICE DEPOT CREDIT PLAN	R	3/28/2011			068061		929.95
1994	PAT'S SERVICE CENTER	R	3/28/2011			068062		801.89
2697	PHILLIPS 66-CONOCO-76	R	3/28/2011			068063		25.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	3/28/2011			068064		384.00

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2703	PRECISION DELTA CORPORATION	R	3/28/2011			068065		163.60
2058	QUILL CORPORATION	R	3/28/2011			068066		175.47
2693	R. B. CONSTRUCTION	R	3/28/2011			068067		19,296.00
2097	RUDOLPHS INC.	R	3/28/2011			068068		21,404.87
2695	SHARON HUNTER RESOURCES INC.	R	3/28/2011			068069		35.00
2148	SHELL FLEET PLUS	R	3/28/2011			068070		60.69
2681	SHINER FAMILY PHARMACY	R	3/28/2011			068071		39.85
2188	SOUTHERN TIRE MART, LLC	R	3/28/2011			068072		1,640.40
2201	STATE COMPROLLER	R	3/28/2011			068073		84.00
2203	STEFFEK INTERESTS, INC.	R	3/28/2011			068074		955.05
2218	STROUHAL TIRE RECAPPING PLANT	R	3/28/2011			068075		5,820.52
2698	SUGAR LAND MARRIOTT TOWN SQUAR	R	3/28/2011			068076		357.00
2244	TAC HEALTH BENEFITS POOL	R	3/28/2011			068077		1,708.04
2331	TEXAS COMMISSION ON	R	3/28/2011			068078		60.00
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/28/2011			068079		540.46
2335	TEXAS DEPT OF CRIMINAL JUSTICE	R	3/28/2011			068080		662.46
2371	TEXAS DISTRICT & COUNTY ATTORN	R	3/28/2011			068081		275.00
2702	TEXAS EMERGENCY MANAGEMENT CON	R	3/28/2011			068082		150.00
2347	TEXAS FLOODPLAIN MANAGEMENT AS	R	3/28/2011			068083		260.00
2349	TEXAS GAS SERVICE	R	3/28/2011			068084		25.66
2373	TEXAS JAIL ASSOCIATION	R	3/28/2011			068085		30.00
2707	BRADY THREADGILL	R	3/28/2011			068086		66.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2699	ULINE	R	3/28/2011			068087		222.00
2382	UNIFIRST HOLDINGS, L.P.	R	3/28/2011			068088		224.65
2398	VICTORIA COMMUNICATION SERVICE	R	3/28/2011			068089		26,970.00
2414	VULCAN CONSTRUCTION MATERIALS,	R	3/28/2011			068090		1,421.12
2431	WALMART COMMUNITY	R	3/28/2011			068091		281.54
2416	WEST PAYMENT CENTER	R	3/28/2011			068092		315.04
1	KIMBERLY SMITH RAMIREZ	R	3/30/2011			068093		6.00
1	DOROTHY ROTHER WILSON	R	3/30/2011			068094		6.00
1	MICHAEL DALE LANNI	R	3/30/2011			068095		6.00
1	GARY LYN MAYBERRY	R	3/30/2011			068096		6.00
1	AMY ELIZABETH REEVES	R	3/30/2011			068097		6.00
1	SHIRLEY A. KUEHN	R	3/30/2011			068098		6.00
1	DENNIS TOUSEK	R	3/30/2011			068099		6.00
1	JOHN ANTHONY NAJVAR	R	3/30/2011			068100		6.00
1	EDWARD HARVEY MCCRUMB	R	3/30/2011			068101		6.00
1	FRANCES HENRICHS	R	3/30/2011			068102		6.00
1	ELAINE HAYNES	R	3/30/2011			068103		6.00
1	HILBERT JAMES HENKE	R	3/30/2011			068104		6.00
1	CINDY ANN JOHNSON	R	3/30/2011			068105		6.00
1	KELSIE ROSE HARDT	R	3/30/2011			068106		6.00
1	ROY LEE HARDCASTLE	R	3/30/2011			068107		6.00
1	DONNA RENEE LEOPOLD	R	3/30/2011			068108		6.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARVIN HENRY HUSER	R	3/30/2011			068109		6.00
1	ANNETTE BERCKENHOFF	R	3/30/2011			068110		6.00
1	ANJANETTE DELEEN PILAT	R	3/30/2011			068111		6.00
1	EMILIE JEAN HENRY	R	3/30/2011			068112		6.00
1	HARVEY WAYNE JAHN	R	3/30/2011			068113		6.00
1	GLORIA ROSALES DOMINGUEZ	R	3/30/2011			068114		6.00
1	JOSEPH CARMINE VACCARO	R	3/30/2011			068115		6.00
1	DANA LYNN MUNSON	R	3/30/2011			068116		6.00
1	CHARLENE ANN KLEKAR	R	3/30/2011			068117		6.00
1	DUANE NICHOLAS LABAY	R	3/30/2011			068118		6.00

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	274	367,726.31	0.00	367,726.31
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:	274	367,726.31	0.00	367,726.31
BANK: AP-C	TOTALS:		274	367,726.31	0.00	367,726.31
REPORT TOTALS:			281	367,726.31	0.00	367,726.31

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: 3/01/2011 THRU 3/31/2011
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
