

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	6/22/2020			102437		
	C-CHECK	V	6/22/2020			102468		
	C-CHECK	V	6/22/2020			102469		
	C-CHECK	V	6/22/2020			102470		
	C-CHECK	V	6/22/2020			102471		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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:	5	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	0.00	0.00	0.00
BANK:	TOTALS:	5	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	6/22/2020			000161		4,176.08
1307	COLORADO MATERIALS, LTD.	V	3/23/2020			101680		1,305.95
1307	COLORADO MATERIALS, LTD.							
1307	COLORADO MATERIALS, LTD.							
M-CHECK	COLORADO MATERIALS, LTD.UNPOST	V	6/04/2020			101680		1,305.95CR
2723	AT&T	R	6/01/2020			102264		42.91
1094	AT&T MOBILITY	R	6/01/2020			102265		134.36
1094	AT&T MOBILITY	R	6/01/2020			102266		919.22
1244	CENTERPOINT ENERGY	R	6/01/2020			102267		33.40
1244	CENTERPOINT ENERGY	R	6/01/2020			102268		33.40
1244	CENTERPOINT ENERGY	R	6/01/2020			102269		66.97
1244	CENTERPOINT ENERGY	R	6/01/2020			102270		262.83
1266	CITY OF HALLETTSVILLE	R	6/01/2020			102271		6,244.79
1268	CITY OF SHINER	R	6/01/2020			102272		45.61
1269	CITY OF YOAKUM UTILITIES	R	6/01/2020			102273		299.60
1392	DISH NETWORK	R	6/01/2020			102274		215.28
4037	GVEC.NET, INC.	R	6/01/2020			102275		199.90
3639	TRAVIS M. HILL	R	6/01/2020			102276		300.00
4069	TEXAS GAS SERVICE	R	6/01/2020			102277		83.86
4074	TIME WARNER CABLE	R	6/01/2020			102278		117.02
2322	DAYNA FONTAN TUTTLE	R	6/01/2020			102279		500.00
2422	RALPH A. WAGNER, M.D.	R	6/01/2020			102280		175.00
2423	TIMOTHY J. WAGNER, MD.	R	6/01/2020			102281		175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4086	WALMART COMMUNITY/SYNCB	R	6/01/2020			102282		509.54
2885	WEX BANK	R	6/01/2020			102283		77.55
2885	WEX BANK	R	6/01/2020			102284		53.14
3686	WINK'S TECH SOLUTIONS, LLC	R	6/01/2020			102285		450.00
1307	COLORADO MATERIALS, LTD.	R	6/04/2020			102286		1,305.95
1011	A-LINE AUTO PARTS	R	6/08/2020			102287		176.81
1034	AGENCY 405	R	6/08/2020			102288		3.00
3841	JESSICA POWELL ANDERS	R	6/08/2020			102289		150.00
4095	APKG STEEL BUILDERS, LLC	R	6/08/2020			102290		5,680.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	6/08/2020			102291		19.00
1083	AT & T	R	6/08/2020			102292		89.46
1094	AT&T MOBILITY	R	6/08/2020			102293		37.99
4006	AT&T MOBILITY - NATIONAL BUSIN	R	6/08/2020			102294		1,022.10
3681	AUDREY BARRERA	R	6/08/2020			102295		5.18
4013	BCC LANGUAGES, LLC	R	6/08/2020			102296		589.20
4111	BEASLEY TIRE SERVICE - HOUSTON	R	6/08/2020			102297		503.94
1156	BOEDEKER AG SUPPLY, LLC	R	6/08/2020			102298		350.25
1161	BOEHM TRACTOR SALES, INC.	R	6/08/2020			102299		131.63
1176	BRAUNTEX MATERIALS INC.	R	6/08/2020			102300		5,159.00
3951	CH GRAPHICS	R	6/08/2020			102301		2,906.64
3683	CINTAS CORPORATION	R	6/08/2020			102302		289.61
1262	CINTAS CORPORATION LOC. 083	R	6/08/2020			102303		31.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3956	COAST TO COAST COMPUTER PRODUC	R	6/08/2020			102304		259.98
1307	COLORADO MATERIALS, LTD.	R	6/08/2020			102305		483.00
1324	COOPER'S AUTO CENTER, INC.	R	6/08/2020			102306		1,750.39
3091	COUNTY INFORMATION RESOURCE AG	R	6/08/2020			102307		466.00
3964	CROSSROADS MORTUARY SERVICES	R	6/08/2020			102308		150.00
4131	DATA PRESERVATION SOLUTIONS, L	R	6/08/2020			102309		6,964.30
1375	SHANNON R. DEFOREST	R	6/08/2020			102310		333.17
4092	KYLE A. DENNEY	R	6/08/2020			102311		235.00
3281	WAYNE DENSON	R	6/08/2020			102312		51.18
2871	DEPARTMENT OF INFORMATION RESO	R	6/08/2020			102313		18.43
1385	DEWITT POTH AND SON	R	6/08/2020			102314		529.51
1405	DON'S AUTOMOTIVE LLC	R	6/08/2020			102315		7.00
3751	CINDY A. DURAN	R	6/08/2020			102316		864.00
3788	E-BARR FEEDS, INC.	R	6/08/2020			102317		86.00
1420	ECONO SIGNS, LLC.	R	6/08/2020			102318		456.70
1434	LEN ESTRADA	R	6/08/2020			102319		21.28
1438	JOHN CHRISTOPHER EVANS	R	6/08/2020			102320		400.00
1534	GRAFE CHEVROLET GMC	R	6/08/2020			102321		2,931.04
1540	GRAINGER	R	6/08/2020			102322		163.20
1550	GUADALUPE VALLEY ELECTRIC COOP	R	6/08/2020			102323		2,319.76
1556	GULF COAST PAPER CO, INC.	R	6/08/2020			102324		255.49
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/08/2020			102325		43.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3584	HILL COUNTRY TECH GUYS	R	6/08/2020			102326		5,536.03
1616	TRAVIS M. HILL	R	6/08/2020			102327		279.95
1676	JANSKY REPAIR SHOP	R	6/08/2020			102328		72.60
4151	DOUGLAS J. KAPMEYER	R	6/08/2020			102329		150.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	6/08/2020			102330		482.98
2710	LABATT FOOD SERVICE LLC	R	6/08/2020			102331		1,374.86
1799	LAW ENFORCEMENT SYSTEMS, INC.	R	6/08/2020			102332		90.00
1755	LEWARD ANDERS & SONS INC.	R	6/08/2020			102333		652.76
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	6/08/2020			102334		2,475.00
1880	MID-COAST ELECTRIC SUPPLY, INC	R	6/08/2020			102335		182.58
2899	SANDRA MIGL	R	6/08/2020			102336		12.08
1907	MORROW HARDWARE CO.	R	6/08/2020			102337		13.99
3180	KEVIN NOLLKAMPER	R	6/08/2020			102338		8,475.09
1958	NU-WAY PEST CONTROL	R	6/08/2020			102339		800.00
1992	PARKER LUMBER	R	6/08/2020			102340		147.52
1994	PAT'S SERVICE CENTER	R	6/08/2020			102341		40.00
1999	PAUL'S SUPPLY, INC.	R	6/08/2020			102342		1,097.08
3768	PITNEY BOWES POSTAGE BY PHONE	R	6/08/2020			102343		115.00
4005	POHLER TIRE CENTER	R	6/08/2020			102344		32.50
2035	POSTMASTER	R	6/08/2020			102345		110.00
2035	POSTMASTER	R	6/08/2020			102346		64.00
2035	POSTMASTER	R	6/08/2020			102347		64.00

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2035	POSTMASTER	R	6/08/2020			102348		64.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/08/2020			102349		294.92
2044	PRIHODA GRAVEL CO.	R	6/08/2020			102350		12,971.48
4047	PROFESSIONAL AMBULANCE SALES &	R	6/08/2020			102351		35.44
2056	QUALITY HOT-MIX, INC.	R	6/08/2020			102352		5,550.26
4055	QUILL LLC	R	6/08/2020			102353		561.09
2066	RAINOSEK'S TRUE VALUE	R	6/08/2020			102354		221.32
2926	RICOH USA, INC.	R	6/08/2020			102355		142.93
3270	CAROL ROGERS	R	6/08/2020			102356		11.50
2097	RUDOLPHS INC.	R	6/08/2020			102357		758.35
2108	SAM'S CLUB	R	6/08/2020			102358		309.25
2110	SAN BERNARD ELECTRIC COOP., IN	R	6/08/2020			102359		175.00
3934	SCHMIDT & SONS, INC.	R	6/08/2020			102360		16,372.45
2864	KAREN SHIMEK	R	6/08/2020			102361		12.08
3748	SHOPPA'S FARM SUPPLY	R	6/08/2020			102362		195.44
4152	SIRCHIE	R	6/08/2020			102363		333.07
2773	STAPLES ADVANTAGE	R	6/08/2020			102364		750.81
2203	STEFFEK INTERESTS, INC.	R	6/08/2020			102365		4,829.61
2207	BARBARA STEFFEK	R	6/08/2020			102366		1.73
3151	TEXAS ASSOCIATION OF COUNTIES	R	6/08/2020			102367		19,136.84
2371	TEXAS DISTRICT & COUNTY ATTORN	R	6/08/2020			102368		50.00
2367	TEXAS TIRE & ACCESSORY	R	6/08/2020			102369		107.16

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1380	TRACTOR SUPPLY COMPANY	R	6/08/2020			102370		376.90
4026	TRITECH SOFTWARE SYSTEMS	R	6/08/2020			102371		243.37
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	6/08/2020			102372		419.90
2382	UNIFIRST HOLDINGS, INC.	R	6/08/2020			102373		462.14
3530	VISTA SOLUTIONS GROUP, LP	R	6/08/2020			102374		2,300.00
2414	VULCAN CONSTRUCTION MATERIALS,	R	6/08/2020			102375		3,673.69
2419	WAGNER MEDICAL CLINIC	R	6/08/2020			102376		130.00
2441	WENGLAR'S PIPE & IRON SUPPLY	R	6/08/2020			102377		237.18
2635	CHRISTY WILSON	R	6/08/2020			102378		6.33
3013	WORTH HYDROCHEM OF CORPUS CHRI	R	6/08/2020			102379		250.00
1	BRUCE BULIK	R	6/12/2020			102380		40.00
1	CAROL FIEDLER	R	6/12/2020			102381		40.00
1	OLLIE E GRANT III	R	6/12/2020			102382		40.00
1	MONICA TORO	R	6/12/2020			102383		40.00
1	LINDA POHL	R	6/12/2020			102384		40.00
1	AMY FOSTER	R	6/12/2020			102385		40.00
1	BARON CLIFFORD	R	6/12/2020			102386		40.00
1	LISA ALEX	R	6/12/2020			102387		40.00
1	KENNETH BUJNOCH	R	6/12/2020			102388		40.00
1	DEBRA SVETLIK	R	6/12/2020			102389		40.00
1	JOSIE FLOWERS	R	6/12/2020			102390		40.00
1034	AGENCY 405	R	6/22/2020			102391		1.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4110	AMAZON CAPITAL SERVICES, INC.	R	6/22/2020			102392		125.28
1067	ANDERS AUTO SUPPLIES	R	6/22/2020			102393		505.65
1069	ANDERSON MACHINERY COMPANY	R	6/22/2020			102394		488.22
1083	AT & T	R	6/22/2020			102395		91.78
1090	AT&T	R	6/22/2020			102396		5,493.61
2723	AT&T	R	6/22/2020			102397		258.59
2723	AT&T	R	6/22/2020			102398		40.00
1094	AT&T MOBILITY	R	6/22/2020			102399		78.50
4013	BCC LANGUAGES, LLC	R	6/22/2020			102400		1,178.40
4111	BEASLEY TIRE SERVICE - HOUSTON	R	6/22/2020			102401		271.97
1133	BERAN'S GIN, MILL & FEED	R	6/22/2020			102402		11.99
1161	BOEHM TRACTOR SALES, INC.	R	6/22/2020			102403		708.35
1168	BOUND TREE MEDICAL, LLC	R	6/22/2020			102404		1,215.02
1176	BRAUNTEX MATERIALS INC.	R	6/22/2020			102405		6,540.45
2633	MICHAEL B. BUCHANEK	R	6/22/2020			102406		339.25
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	6/22/2020			102407		646.94
1262	CINTAS CORPORATION LOC. 083	R	6/22/2020			102408		87.19
1266	CITY OF HALLETTSVILLE	R	6/22/2020			102409		50.00
1267	CITY OF MOULTON	R	6/22/2020			102410		214.34
1307	COLORADO MATERIALS, LTD.	R	6/22/2020			102411		1,232.01
3091	COUNTY INFORMATION RESOURCE AG	R	6/22/2020			102412		800.00
3132	DASH MEDICAL GLOVES	R	6/22/2020			102413		467.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4064	DIESEL POWER SERVICES	R	6/22/2020			102414		2,857.71
3546	EAGLE FORD SALES & RENTALS, LL	R	6/22/2020			102415		798.00
4079	GALLS LLC	R	6/22/2020			102416		86.02
1531	GREATAMERICA FINANCIAL SERVICE	R	6/22/2020			102417		938.00
4155	ALAIN GRIMES	R	6/22/2020			102418		15.00
1556	GULF COAST PAPER CO, INC.	R	6/22/2020			102419		95.42
1578	HALLIE HALL	R	6/22/2020			102420		204.70
1562	HALLETTSVILLE COMMUNICATIONS	R	6/22/2020			102421		493.41
1565	HALLETTSVILLE HARDWARE & AUTO	R	6/22/2020			102422		383.85
1569	HALLETTSVILLE PHARMACY	R	6/22/2020			102423		163.97
1571	HALLETTSVILLE TRIBUNE HERALD	R	6/22/2020			102424		72.00
1579	HAMMER AUTO REPAIR	R	6/22/2020			102425		14.00
3584	HILL COUNTRY TECH GUYS	R	6/22/2020			102426		7,926.08
1616	TRAVIS M. HILL	R	6/22/2020			102427		420.00
1617	LARRY HLAVAC	R	6/22/2020			102428		42.55
1626	HOLT CAT	R	6/22/2020			102429		607.00
3398	GWEN HOLT	R	6/22/2020			102430		45.43
3404	MARK IVEY	R	6/22/2020			102431		324.88
1659	JACOBS WEBER, INC.	R	6/22/2020			102432		100.00
2643	JOHN DEERE FINANCIAL	R	6/22/2020			102433		2,890.05
4022	KELLY MUDD EQUIPMENT CO LLC	R	6/22/2020			102434		281.30
2710	LABATT FOOD SERVICE LLC	R	6/22/2020			102435		683.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1774	LAVACA CO OFFICE SUPPLY INC.	R	6/22/2020			102436		1,688.86
1795	LAVACA COUNTY	R	6/22/2020			102438		439.00
1761	LAVACA COUNTY CENTRAL APPRAISA	R	6/22/2020			102439		90,593.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/22/2020			102440		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/22/2020			102441		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/22/2020			102442		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/22/2020			102443		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	6/22/2020			102444		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	6/22/2020			102445		255.35
1810	LEROY'S PLUMBING, INC.	R	6/22/2020			102446		100.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	6/22/2020			102447		107.66
1825	LOWE'S	R	6/22/2020			102448		416.10
4154	KEVIN MCCLARY	R	6/22/2020			102449		20.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	6/22/2020			102450		3,091.18
3906	MITEL NETWORKS, INC.	R	6/22/2020			102451		4,848.46
1914	MOULTON EAGLE	R	6/22/2020			102452		90.00
1929	MUSTANG CAT	R	6/22/2020			102453		109,371.18
3231	NEWWAVE COMMUNICATIONS	R	6/22/2020			102454		132.54
3231	NEWWAVE COMMUNICATIONS	R	6/22/2020			102455		144.99
33180	KEVIN NOLLKAMPER	R	6/22/2020			102456		2,014.52
1994	PAT'S SERVICE CENTER	R	6/22/2020			102457		40.00
1999	PAUL'S SUPPLY, INC.	R	6/22/2020			102458		304.02

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3966	PINEYWOODS CONSTRUCTION SERVIC	R	6/22/2020			102459		30,416.00
2026	PITNEY BOWES GLOBAL FINANCIAL	R	6/22/2020			102460		411.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	6/22/2020			102461		462.00
3133	PRAXAIR DISTRIBUTION INC.	R	6/22/2020			102462		1,612.74
2040	PREFERRED PLASTIC INC.	R	6/22/2020			102463		232.93
2044	PRIHODA GRAVEL CO.	R	6/22/2020			102464		11,683.95
2056	QUALITY HOT-MIX, INC.	R	6/22/2020			102465		7,193.74
2059	R.B. EVERETT & COMPANY, INC.	R	6/22/2020			102466		630.98
2117	SCHULENBURG PRINTING &	R	6/22/2020			102467		3,662.80
3861	SHINER 4 WAY SERVICE CENTER	R	6/22/2020			102472		7.00
2160	SHINER GAZETTE	R	6/22/2020			102473		58.00
3748	SHOPPA'S FARM SUPPLY	R	6/22/2020			102474		2,541.83
2184	SOEHNGE DO-IT CENTER	R	6/22/2020			102475		202.26
3594	SOUTHERN HEALTH PARTNERS, INC	R	6/22/2020			102476		6,815.14
2203	STEFFEK INTERESTS, INC.	R	6/22/2020			102477		7,759.77
2244	TAC HEALTH BENEFITS POOL	R	6/22/2020			102478		2,638.74
3812	TEXAN GLASS SOUTH	R	6/22/2020			102479		350.00
2340	TEXAS DEPT. OF TRANSPORTATION	R	6/22/2020			102480		690.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	6/22/2020			102481		17,757.83
2367	TEXAS TIRE & ACCESSORY	R	6/22/2020			102482		180.60
2416	THOMSON REUTERS - WEST	R	6/22/2020			102483		373.12
2308	TRAVIS COUNTY MEDICAL EXAMINER	R	6/22/2020			102484		2,900.00

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3378	TX DEPARTMENT OF STATE HEALTH	R	6/22/2020			102485		3.66
3208	TYLER TECHNOLOGIES, INC	R	6/22/2020			102486		4,000.00
2382	UNIFIRST HOLDINGS, INC.	R	6/22/2020			102487		818.82
2419	WAGNER MEDICAL CLINIC	R	6/22/2020			102488		130.00
4051	WEX BANK	R	6/22/2020			102489		81.12
2451	WHITLEY LUMBER YARD	R	6/22/2020			102490		84.50
3897	WINK'S TECH SOLUTIONS, LLC	R	6/22/2020			102491		2,782.00
2473	YOAKUM HERALD-TIMES	R	6/22/2020			102492		62.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	224	501,120.09	0.00	502,426.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	4,176.08	0.00	4,176.08
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	1,305.95		
	VOID CREDITS	1,305.95CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	226	506,602.12	0.00	506,602.12
BANK: AP-C TOTALS:	226	506,602.12	0.00	506,602.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	6/12/2020			000154		49,263.32
1945	NATIONWIDE RETIREMENT SOLUTION	D	6/12/2020			000155		1,415.00
1965	OFF. OF ATTY. GENERAL	D	6/12/2020			000156		601.58
1651	INTERNAL REVENUE SERVICE	D	6/26/2020			000162		47,137.96
1945	NATIONWIDE RETIREMENT SOLUTION	D	6/26/2020			000163		1,565.00
1965	OFF. OF ATTY. GENERAL	D	6/26/2020			000164		601.58
1795	LAVACA COUNTY	R	6/12/2020			060755		50,223.93
2244	TAC HEALTH BENEFITS POOL	R	6/12/2020			060756		2,133.13
1005	5 STAR LIFE INS. CO.	R	6/26/2020			060767		504.20
1050	ALLSTATE AMERICAN HERITAGE LIF	R	6/26/2020			060768		1,139.68
2310	TRANSAMERICA LIFE INSURANCE CO	R	6/26/2020			060769		184.42
3817	MEDICAL AIR SERVICES ASSOCIATI	R	6/26/2020			060770		1,196.00
1795	LAVACA COUNTY	R	6/26/2020			060771		51,347.95
2244	TAC HEALTH BENEFITS POOL	R	6/26/2020			060772		126,075.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	232,804.90	0.00	232,804.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	100,584.44	0.00	100,584.44
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PY-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	14	333,389.34	0.00	333,389.34
BANK: PY-C TOTALS:	14	333,389.34	0.00	333,389.34
REPORT TOTALS:	240	839,991.46	0.00	839,991.46

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2020 THRU 6/30/2020  
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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