

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL							
3471	LAVACA COUNTY TAX ASSESSOR/COL							
	M-CHECK	V	5/18/2020			101728		7.50CR
	C-CHECK	V	5/11/2020			102110		
	C-CHECK	V	5/11/2020			102138		
	C-CHECK	V	5/26/2020			102250		
	C-CHECK	V	5/26/2020			102251		
	C-CHECK	V	5/26/2020			102252		
	C-CHECK	V	5/26/2020			102253		

* * 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:	7	VOID DEBITS 0.00		
		VOID CREDITS 7.50CR	7.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	7.50CR	0.00	0.00
BANK:		TOTALS:	7	7.50CR	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	5/26/2020			000153		425.03
1417	DENNIS DWORSKY	V	4/13/2020			101853		2,244.00
1417	DENNIS DWORSKY							
1417	DENNIS DWORSKY							
M-CHECK	DENNIS DWORSKY	UNPOST	V 5/18/2020			101853		2,244.00CR
1094	AT&T MOBILITY	R	5/01/2020			102042		37.99
1094	AT&T MOBILITY	R	5/01/2020			102043		134.36
1266	CITY OF HALLETTSVILLE	R	5/01/2020			102044		6,503.96
1268	CITY OF SHINER	R	5/01/2020			102045		45.61
1269	CITY OF YOAKUM UTILITIES	R	5/01/2020			102046		221.90
1392	DISH NETWORK	R	5/01/2020			102047		215.28
1550	GUADALUPE VALLEY ELECTRIC COOP	R	5/01/2020			102048		2,127.91
3639	TRAVIS M. HILL	R	5/01/2020			102049		300.00
4069	TEXAS GAS SERVICE	R	5/01/2020			102050		84.86
4074	TIME WARNER CABLE	R	5/01/2020			102051		117.02
2322	DAYNA FONTAN TUTTLE	R	5/01/2020			102052		500.00
2422	RALPH A. WAGNER, M.D.	R	5/01/2020			102053		175.00
2423	TIMOTHY J. WAGNER, MD.	R	5/01/2020			102054		175.00
4086	WALMART COMMUNITY/SYNCB	R	5/01/2020			102055		291.82
2885	WEX BANK	R	5/01/2020			102056		114.07
2885	WEX BANK	R	5/01/2020			102057		41.68
3686	WINK'S TECH SOLUTIONS, LLC	R	5/01/2020			102058		450.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/11/2020			102059		404.15

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1011	A-LINE AUTO PARTS	R	5/11/2020			102060		41.03
1067	ANDERS AUTO SUPPLIES	R	5/11/2020			102061		642.87
1069	ANDERSON MACHINERY COMPANY	R	5/11/2020			102062		537.99
1075	AQUA BEVERAGE COMPANY/OZARKA	R	5/11/2020			102063		72.98
1083	AT & T	R	5/11/2020			102064		89.46
1094	AT&T MOBILITY	R	5/11/2020			102065		78.50
4006	AT&T MOBILITY - NATIONAL BUSIN	R	5/11/2020			102066		1,022.10
3681	AUDREY BARRERA	R	5/11/2020			102067		4.60
1154	BOB BARKER COMPANY, INC.	R	5/11/2020			102068		123.14
1156	BOEDEKER AG SUPPLY, LLC	R	5/11/2020			102069		350.25
1158	BOEDEKER PLASTICS, INC.	R	5/11/2020			102070		195.00
1161	BOEHM TRACTOR SALES, INC.	R	5/11/2020			102071		651.56
1162	BOHLS BEARINGS	R	5/11/2020			102072		271.63
2839	BROOKSHIRE BROS. PHARMACY	R	5/11/2020			102073		1,173.56
2633	MICHAEL B. BUCHANEK	R	5/11/2020			102074		331.20
3845	JASON CARROLL	R	5/11/2020			102075		150.00
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	5/11/2020			102076		1,831.45
1262	CINTAS CORPORATION LOC. 083	R	5/11/2020			102077		219.62
1266	CITY OF HALLETTSVILLE	R	5/11/2020			102078		15.74
1267	CITY OF MOULTON	R	5/11/2020			102079		193.94
1271	CITY OF YOAKUM	R	5/11/2020			102080		0.91
1307	COLORADO MATERIALS, LTD.	R	5/11/2020			102081		1,669.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4139	COMPADRES DESIGN INC.	R	5/11/2020			102082		220.00
1324	COOPER'S AUTO CENTER, INC.	R	5/11/2020			102083		1,543.93
3964	CROSSROADS MORTUARY SERVICES	R	5/11/2020			102084		234.95
3281	WAYNE DENSON	R	5/11/2020			102085		156.40
2871	DEPARTMENT OF INFORMATION RESO	R	5/11/2020			102086		12.80
1385	DEWITT POTH AND SON	R	5/11/2020			102087		598.09
1405	DON'S AUTOMOTIVE LLC	R	5/11/2020			102088		181.98
3788	E-BARR FEEDS, INC.	R	5/11/2020			102089		25.00
3340	EAST TEXAS TRUCK SYSTEMS	R	5/11/2020			102090		290.69
1434	LEN ESTRADA	R	5/11/2020			102091		24.73
1453	FASTENAL	R	5/11/2020			102092		53.04
4079	GALLS LLC	R	5/11/2020			102093		799.12
4133	MARIO GAMEZ	R	5/11/2020			102094		1,000.00
1534	GRAFE CHEVROLET GMC	R	5/11/2020			102095		160.75
1531	GREATAMERICA FINANCIAL SERVICE	R	5/11/2020			102096		159.00
1556	GULF COAST PAPER CO, INC.	R	5/11/2020			102097		263.09
1562	HALLETTSVILLE COMMUNICATIONS	R	5/11/2020			102098		37.04
1571	HALLETTSVILLE TRIBUNE HERALD	R	5/11/2020			102099		205.05
2907	HALLETTSVILLE VETERINARY HOSPI	R	5/11/2020			102100		60.71
3584	HILL COUNTRY TECH GUYS	R	5/11/2020			102101		7,520.00
1616	TRAVIS M. HILL	R	5/11/2020			102102		255.30
1626	HOLT CAT	R	5/11/2020			102103		2,178.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4142	INGERSOLL-RAND INDUSTRIAL U.S.	R	5/11/2020			102104		2,818.00
3404	MARK IVEY	R	5/11/2020			102105		208.73
3785	JAMES TELECO, INC.	R	5/11/2020			102106		135.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	5/11/2020			102107		24.85
2710	LABATT FOOD SERVICE LLC	R	5/11/2020			102108		2,344.11
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/11/2020			102109		932.06
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/11/2020			102111		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	5/11/2020			102112		1,874.40
1022	LEXISNEXIS RISK DATA MANGEMENT	R	5/11/2020			102113		107.66
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	5/11/2020			102114		2,475.00
2620	MID-COAST FAMILY SERVICES	R	5/11/2020			102115		59.35
2899	SANDRA MIGL	R	5/11/2020			102116		12.65
1914	MOULTON EAGLE	R	5/11/2020			102117		132.60
4148	COLE MULLEN	R	5/11/2020			102118		10.97
1929	MUSTANG CAT	R	5/11/2020			102119		1,643.00
3180	KEVIN NOLLKAMPER	R	5/11/2020			102120		4,702.42
3839	NSTS, LLC	R	5/11/2020			102121		732.00
1958	NU-WAY PEST CONTROL	R	5/11/2020			102122		180.00
3789	NANCY OBELGONER	R	5/11/2020			102123		116.00
1978	OMNIBASE SERVICES OF TEXAS	R	5/11/2020			102124		24.00
1992	PARKER LUMBER	R	5/11/2020			102125		1,220.69
1994	PAT'S SERVICE CENTER	R	5/11/2020			102126		281.99

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1999	PAUL'S SUPPLY, INC.	R	5/11/2020			102127		335.99
4005	POHLER TIRE CENTER	R	5/11/2020			102128		173.75
2034	POSTMASTER	R	5/11/2020			102129		64.00
3133	PRAXAIR DISTRIBUTION INC.	R	5/11/2020			102130		288.08
2044	PRIHODA GRAVEL CO.	R	5/11/2020			102131		18,087.35
4103	PROFORCE LAW ENFORCEMENT	R	5/11/2020			102132		18.00
2056	QUALITY HOT-MIX, INC.	R	5/11/2020			102133		13,696.05
4150	QUICK TUBE SYSTEMS, INC.	R	5/11/2020			102134		374.99
4055	QUILL LLC	R	5/11/2020			102135		153.54
2059	R.B. EVERETT & COMPANY, INC.	R	5/11/2020			102136		3,209.15
2066	RAINOSEK'S TRUE VALUE	R	5/11/2020			102137		280.90
2779	CAROL J. RENNER	R	5/11/2020			102139		280.00
2926	RICOH USA, INC.	R	5/11/2020			102140		142.93
3270	CAROL ROGERS	R	5/11/2020			102141		12.08
2097	RUDOLPHS INC.	R	5/11/2020			102142		45.00
4136	SAFE FLEET LAW ENFORCEMENT	R	5/11/2020			102143		1,720.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	5/11/2020			102144		162.00
3934	SCHMIDT & SONS, INC.	R	5/11/2020			102145		9,763.43
2864	KAREN SHIMEK	R	5/11/2020			102146		13.23
2160	SHINER GAZETTE	R	5/11/2020			102147		147.90
2184	SOEHNGE DO-IT CENTER	R	5/11/2020			102148		135.96
2188	SOUTHERN TIRE MART, LLC	R	5/11/2020			102149		1,363.28

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2773	STAPLES ADVANTAGE	R	5/11/2020			102150		239.98
2203	STEFFEK INTERESTS, INC.	R	5/11/2020			102151		1,295.58
2207	BARBARA STEFFEK	R	5/11/2020			102152		2.30
3787	RUTH STEFFEK	R	5/11/2020			102153		8.05
3369	STRYKER SALES CORPORATION	R	5/11/2020			102154		333.20
2331	TEXAS COMMISSION ON ENVIRONMEN	R	5/11/2020			102155		300.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	5/11/2020			102156		125.00
2268	TEXAS HISTORICAL COMMISSION	R	5/11/2020			102157		100.00
4145	THE EZ STREET COMPANY	R	5/11/2020			102158		840.00
1380	TRACTOR SUPPLY COMPANY	R	5/11/2020			102159		99.95
4149	ALLISON TREUSCH	R	5/11/2020			102160		45.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	5/11/2020			102161		808.93
2382	UNIFIRST HOLDINGS, INC.	R	5/11/2020			102162		676.34
3721	VELEKS WELDING SERVICE	R	5/11/2020			102163		175.00
2414	VULCAN CONSTRUCTION MATERIALS,	R	5/11/2020			102164		1,690.18
4043	WERNER MATERIALS LLC	R	5/11/2020			102165		1,250.00
2451	WHITLEY LUMBER YARD	R	5/11/2020			102166		202.27
2635	CHRISTY WILSON	R	5/11/2020			102167		4.60
3115	WIRE TWISTERS INC.	R	5/11/2020			102168		1,900.00
2473	YOAKUM HERALD-TIMES	R	5/11/2020			102169		158.10
1	BRUCE BULIK	R	5/14/2020			102170		40.00
1	CAROL FIEDLER	R	5/14/2020			102171		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OLLIE E GRANT III	R	5/14/2020			102172		40.00
1	MONICA TORO	R	5/14/2020			102173		40.00
1	LINDA POHL	R	5/14/2020			102174		40.00
1	AMY FOSTER	R	5/14/2020			102175		40.00
1	BARON CLIFFORD	R	5/14/2020			102176		40.00
1	LESLIE JANSKY	R	5/14/2020			102177		40.00
1	LISA ALEX	R	5/14/2020			102178		40.00
1	KENNETH BUJNOCH	R	5/14/2020			102179		40.00
1	DEBRA SVETLIK	R	5/14/2020			102180		40.00
1	JOSIE FLOWERS	R	5/14/2020			102181		40.00
1417	DENNIS DWORSKY	R	5/18/2020			102182		2,244.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	5/26/2020			102183		467.00
4107	ADVAN-TECH DOOR SERVICES	R	5/26/2020			102184		585.00
3638	ALLSTAR MATERIALS, LLC	R	5/26/2020			102185		755.25
4110	AMAZON CAPITAL SERVICES, INC.	R	5/26/2020			102186		202.52
3841	JESSICA POWELL ANDERS	R	5/26/2020			102187		150.00
1069	ANDERSON MACHINERY COMPANY	R	5/26/2020			102188		65,617.88
1083	AT & T	R	5/26/2020			102189		81.90
1090	AT&T	R	5/26/2020			102190		5,490.15
2723	AT&T	R	5/26/2020			102191		258.59
2723	AT&T	R	5/26/2020			102192		58.04
1161	BOEHM TRACTOR SALES, INC.	R	5/26/2020			102193		309.59

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1168	BOUND TREE MEDICAL, LLC	R	5/26/2020			102194		1,457.38
3951	CH GRAPHICS	R	5/26/2020			102195		161.50
1254	CHARM-TEX, INC.	R	5/26/2020			102196		1,343.20
1262	CINTAS CORPORATION LOC. 083	R	5/26/2020			102197		91.58
1307	COLORADO MATERIALS, LTD.	R	5/26/2020			102198		1,418.20
3304	DEBRA DELAROSA	R	5/26/2020			102199		7.60
3751	CINDY A. DURAN	R	5/26/2020			102200		150.00
1531	GREATAMERICA FINANCIAL SERVICE	R	5/26/2020			102201		753.00
1556	GULF COAST PAPER CO, INC.	R	5/26/2020			102202		387.64
1557	H & C CONSTRUCTION CO., INC.	R	5/26/2020			102203		22,387.20
1562	HALLETTSVILLE COMMUNICATIONS	R	5/26/2020			102204		652.96
1569	HALLETTSVILLE PHARMACY	R	5/26/2020			102205		55.64
1572	HALLETTSVILLE VOLUNTEER	R	5/26/2020			102206		2,200.00
1579	HAMMER AUTO REPAIR	R	5/26/2020			102207		24.00
3584	HILL COUNTRY TECH GUYS	R	5/26/2020			102208		2,410.57
1616	TRAVIS M. HILL	R	5/26/2020			102209		600.00
1617	LARRY HLAVAC	R	5/26/2020			102210		24.73
1626	HOLT CAT	R	5/26/2020			102211		3,038.59
2819	INTERSTATE ALL BATTERY CENTER	R	5/26/2020			102212		134.90
3785	JAMES TELECO, INC.	R	5/26/2020			102213		160.00
2643	JOHN DEERE FINANCIAL	R	5/26/2020			102214		219.01
3961	JOHNSON CONTROLS SECURITY SOLU	R	5/26/2020			102215		154.16

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4151	DOUGLAS J. KAPPMAYER	R	5/26/2020			102216		150.00
4070	KLEIBER TRACTOR EQUIPMENT, INC	R	5/26/2020			102217		1,359.04
3962	KOLOGIK	R	5/26/2020			102218		4,825.80
3679	KYRISH TRUCK CENTERS OF VICTOR	R	5/26/2020			102219		1,218.21
2710	LABATT FOOD SERVICE LLC	R	5/26/2020			102220		1,736.97
1774	LAVACA CO OFFICE SUPPLY INC.	R	5/26/2020			102221		242.57
3267	LAVACA COUNTY CRIME STOPPERS	R	5/26/2020			102222		121.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/26/2020			102223		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/26/2020			102224		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/26/2020			102225		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/26/2020			102226		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/26/2020			102227		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/26/2020			102228		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/26/2020			102229		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/26/2020			102230		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	5/26/2020			102231		22.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	5/26/2020			102232		50.00
1827	LUDWIG REPAIR SHOP	R	5/26/2020			102233		127.60
3929	MACHACEK & APPELT, PLLC	R	5/26/2020			102234		720.00
1841	MAGIC INDUSTRIES, INC.	R	5/26/2020			102235		79.67
1935	MCCREARY, VESELKA, BRAGG & ALL	R	5/26/2020			102236		1,216.48
3906	MITEL NETWORKS, INC.	R	5/26/2020			102237		4,848.46

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3231	NEWWAVE COMMUNICATIONS	R	5/26/2020			102238		132.54
3231	NEWWAVE COMMUNICATIONS	R	5/26/2020			102239		144.99
3180	KEVIN NOLLKAMPER	R	5/26/2020			102240		4,543.77
1958	NU-WAY PEST CONTROL	R	5/26/2020			102241		402.00
3508	O'REILLY AUTO PARTS	R	5/26/2020			102242		45.20
3497	KATRINA DANNHAUS PACKARD PC	R	5/26/2020			102243		240.00
3940	PLUMBING AND SEPTIC SOLUTIONS,	R	5/26/2020			102244		290.00
3133	PRAXAIR DISTRIBUTION INC.	R	5/26/2020			102245		1,323.56
2044	PRIHODA GRAVEL CO.	R	5/26/2020			102246		36,435.97
2056	QUALITY HOT-MIX, INC.	R	5/26/2020			102247		3,768.69
4055	QUILL LLC	R	5/26/2020			102248		47.77
2117	SCHULENBURG PRINTING &	R	5/26/2020			102249		7,584.46
3594	SOUTHERN HEALTH PARTNERS, INC	R	5/26/2020			102254		6,815.14
2188	SOUTHERN TIRE MART, LLC	R	5/26/2020			102255		1,729.04
2203	STEFFEK INTERESTS, INC.	R	5/26/2020			102256		9,905.42
2244	TAC HEALTH BENEFITS POOL	R	5/26/2020			102257		2,638.74
3151	TEXAS ASSOCIATION OF COUNTIES	R	5/26/2020			102258		55,580.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	5/26/2020			102259		17,757.83
2416	THOMSON REUTERS - WEST	R	5/26/2020			102260		227.12
3378	TX DEPARTMENT OF STATE HEALTH	R	5/26/2020			102261		3.66
2382	UNIFIRST HOLDINGS, INC.	R	5/26/2020			102262		804.88
2398	VICTORIA COMMUNICATION SERVICE	R	5/26/2020			102263		80.00

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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		216	397,933.88	0.00	400,177.88
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	425.03	0.00	425.03
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	VOID DEBITS 2,244.00		
			VOID CREDITS 2,244.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	218	400,602.91	0.00	400,602.91
BANK: AP-C TOTALS:	218	400,602.91	0.00	400,602.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	5/01/2020			000136		49,649.31
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/01/2020			000137		1,415.00
1965	OFF. OF ATTY. GENERAL	D	5/01/2020			000138		601.58
1651	INTERNAL REVENUE SERVICE	D	5/15/2020			000140		52,556.13
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/15/2020			000141		1,415.00
1965	OFF. OF ATTY. GENERAL	D	5/15/2020			000142		601.58
1651	INTERNAL REVENUE SERVICE	D	5/29/2020			000146		48,093.07
1945	NATIONWIDE RETIREMENT SOLUTION	D	5/29/2020			000147		1,415.00
1965	OFF. OF ATTY. GENERAL	D	5/29/2020			000148		601.58
1795	LAVACA COUNTY	R	5/01/2020			060715		50,527.37
2244	TAC HEALTH BENEFITS POOL	R	5/01/2020			060716		1,424.85
1795	LAVACA COUNTY	R	5/15/2020			060728		52,109.91
2244	TAC HEALTH BENEFITS POOL	R	5/15/2020			060729		708.28
1005	5 STAR LIFE INS. CO.	R	5/29/2020			060740		504.20
1050	ALLSTATE AMERICAN HERITAGE LIF	R	5/29/2020			060741		1,139.68
2310	TRANSAMERICA LIFE INSURANCE CO	R	5/29/2020			060742		184.42
3817	MEDICAL AIR SERVICES ASSOCIATI	R	5/29/2020			060743		1,178.00
1795	LAVACA COUNTY	R	5/29/2020			060744		52,068.89
2244	TAC HEALTH BENEFITS POOL	R	5/29/2020			060745		124,276.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		10	284,122.37	0.00	284,122.37
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		9	156,348.25	0.00	156,348.25
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	19	440,470.62	0.00	440,470.62
BANK: PY-C TOTALS:	19	440,470.62	0.00	440,470.62
REPORT TOTALS:	237	841,073.53	0.00	841,073.53

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2020 THRU 5/31/2020
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
