

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1369	DANIEL POHL'S SHOP							
1369	DANIEL POHL'S SHOP							
	M-CHECK DANIEL POHL'S SHOP	UNPOST	V 9/27/2022			103716		50.00CR
4206	KLESEL'S AUTO, TRUCK & TRACTOR							
4206	KLESEL'S AUTO, TRUCK & TRACTOR							
	M-CHECK KLESEL'S AUTO, TRUCK & TUNPOST	UNPOST	V 9/27/2022			103903		19.39CR
1	KRISTOPHER HAUPTMAN	UNPOST						
1	KRISTOPHER HAUPTMAN	UNPOST						
	M-CHECK KRISTOPHER HAUPTMAN	UNPOST	V 9/27/2022			104134		15.00CR
1	TAMMY L RACK	UNPOST						
1	TAMMY L RACK	UNPOST						
	M-CHECK TAMMY L RACK	UNPOST	V 9/27/2022			104136		15.00CR
1	MICHAEL JOLLY	UNPOST						
1	MICHAEL JOLLY	UNPOST						
	M-CHECK MICHAEL JOLLY	UNPOST	V 9/27/2022			104254		6.00CR
4231	LAVACA COUNTY CHILD WELFARE BO							
4231	LAVACA COUNTY CHILD WELFARE BO							
	M-CHECK LAVACA COUNTY CHILD WELFUNPOST	UNPOST	V 9/27/2022			104686		40.00CR
1	AUSTIN POPP	UNPOST						
1	AUSTIN POPP	UNPOST						
	M-CHECK AUSTIN POPP	UNPOST	V 9/27/2022			104923		6.00CR
1	CINDY SWINT	UNPOST						
1	CINDY SWINT	UNPOST						
	M-CHECK CINDY SWINT	UNPOST	V 9/27/2022			104924		6.00CR
1	WILLIAM S BROWN	UNPOST						
1	WILLIAM S BROWN	UNPOST						
	M-CHECK WILLIAM S BROWN	UNPOST	V 9/27/2022			104928		6.00CR
1	SHARI JETER	UNPOST						
1	SHARI JETER	UNPOST						
	M-CHECK SHARI JETER	UNPOST	V 9/27/2022			104929		6.00CR
1	DAVID FORTUNE	UNPOST						
1	DAVID FORTUNE	UNPOST						
	M-CHECK DAVID FORTUNE	UNPOST	V 9/27/2022			104933		6.00CR
1	ERIC LANE BROCK	UNPOST						
1	ERIC LANE BROCK	UNPOST						
	M-CHECK ERIC LANE BROCK	UNPOST	V 9/27/2022			105088		6.00CR
1	LISA M. GALLIA	UNPOST						
1	LISA M. GALLIA	UNPOST						
	M-CHECK LISA M. GALLIA	UNPOST	V 9/27/2022			105093		6.00CR
1	JESSE MONTERROSO	UNPOST						
1	JESSE MONTERROSO	UNPOST						
	M-CHECK JESSE MONTERROSO	UNPOST	V 9/27/2022			105108		6.00CR
4248	ALYSSA DEPRUISS DOMINGUEZ							
4248	ALYSSA DEPRUISS DOMINGUEZ							
	M-CHECK ALYSSA DEPRUISS DOMINGUEUNPOST	UNPOST	V 9/27/2022			105148		0.50CR
4249	MELISSA KAY KONCABA							
4249	MELISSA KAY KONCABA							
	M-CHECK MELISSA KAY KONCABA	UNPOST	V 9/27/2022			105167		8.00CR
1	MICHAEL K ADEE	UNPOST						

VENDOR SET: 01 Lavaca County, TX
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHAEL K ADEE	UNPOST						
	M-CHECK MICHAEL K ADEE	UNPOST	V 9/27/2022			105476		6.00CR
1	JONATHAN D AMADOR	UNPOST						
	M-CHECK JONATHAN D AMADOR	UNPOST	V 9/27/2022			105477		6.00CR
1	BREANNA P EVANS	UNPOST						
	M-CHECK BREANNA P EVANS	UNPOST	V 9/27/2022			105488		6.00CR
1	WILLIAM T EVANS	UNPOST						
	M-CHECK WILLIAM T EVANS	UNPOST	V 9/27/2022			105489		6.00CR
1	DANA L KADERKA	UNPOST						
	M-CHECK DANA L KADERKA	UNPOST	V 9/27/2022			105502		6.00CR
1	RICKY L MITCHELL	UNPOST						
	M-CHECK RICKY L MITCHELL	UNPOST	V 9/27/2022			105515		6.00CR
1	TAMMY L RACK	UNPOST						
	M-CHECK TAMMY L RACK	UNPOST	V 9/27/2022			105528		6.00CR
1	JOHN A VOGT	UNPOST						
	M-CHECK JOHN A VOGT	UNPOST	V 9/27/2022			105707		6.00CR
1	BRETT D ROTHER	UNPOST						
	M-CHECK BRETT D ROTHER	UNPOST	V 9/27/2022			105840		15.00CR
1	CAROL MCWILLIAMS	UNPOST						
	M-CHECK CAROL MCWILLIAMS	UNPOST	V 9/27/2022			105956		6.00CR
	C-CHECK VOID CHECK		V 9/01/2022			109713		
	C-CHECK VOID CHECK		V 9/01/2022			109714		
	C-CHECK VOID CHECK		V 9/12/2022			109808		
	C-CHECK VOID CHECK		V 9/12/2022			109823		
	C-CHECK VOID CHECK		V 9/12/2022			109862		
	C-CHECK VOID CHECK		V 9/12/2022			109888		
	C-CHECK VOID CHECK		V 9/12/2022			109895		
	C-CHECK VOID CHECK		V 9/12/2022			109896		
	C-CHECK VOID CHECK		V 9/12/2022			109908		
	C-CHECK VOID CHECK		V 9/12/2022			109919		
	C-CHECK VOID CHECK		V 9/26/2022			110018		
	C-CHECK VOID CHECK		V 9/26/2022			110019		
	C-CHECK VOID CHECK		V 9/26/2022			110039		
	C-CHECK VOID CHECK		V 9/26/2022			110040		

VENDOR SET: 01 Lavaca County, TX
BANK: INVALID BANK
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * 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:	40	VOID DEBITS 0.00		
		VOID CREDITS 270.89CR	270.89CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	40	270.89CR	0.00	0.00
BANK: TOTALS:	40	270.89CR	0.00	0.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	9/26/2022			000588		4,197.44
4380	MOTOROLA SOLUTIONS CREDIT COMP	V	7/11/2022			109200		335,135.75
4380	MOTOROLA SOLUTIONS CREDIT COMP							
4380	MOTOROLA SOLUTIONS CREDIT COMP							
M-CHECK	MOTOROLA SOLUTIONS CREDIUNPOST	V	9/13/2022			109200		335,135.75CR
1090	AT&T	R	9/01/2022			109693		110.40
1090	AT&T	R	9/01/2022			109694		47.05
1094	AT&T MOBILITY	R	9/01/2022			109695		156.39
1094	AT&T MOBILITY	R	9/01/2022			109696		511.99
1244	CENTERPOINT ENERGY	R	9/01/2022			109697		43.43
1244	CENTERPOINT ENERGY	R	9/01/2022			109698		43.43
1244	CENTERPOINT ENERGY	R	9/01/2022			109699		96.24
1244	CENTERPOINT ENERGY	R	9/01/2022			109700		468.90
4074	CHARTER COMMUNICATIONS HOLDING	R	9/01/2022			109701		158.02
1266	CITY OF HALLETTSVILLE	R	9/01/2022			109702		11,444.96
1268	CITY OF SHINER	R	9/01/2022			109703		48.09
1269	CITY OF YOAKUM UTILITIES	R	9/01/2022			109704		438.63
4037	GVEC.NET, INC.	R	9/01/2022			109705		164.90
3639	TRAVIS M. HILL	R	9/01/2022			109706		300.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	9/01/2022			109707		317.12
4069	TEXAS GAS SERVICE	R	9/01/2022			109708		120.87
2322	DAYNA FONTAN TUTTLE	R	9/01/2022			109709		500.00
2422	RALPH A. WAGNER, M.D.	R	9/01/2022			109710		175.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2423	TIMOTHY J. WAGNER, MD.	R	9/01/2022			109711		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	9/01/2022			109712		635.18
2885	WEX BANK	R	9/01/2022			109715		392.73
3686	WINK'S TECH SOLUTIONS, LLC	R	9/01/2022			109716		450.00
1	JAIME ANDERLE	R	9/06/2022			109717		15.00
1	LISA A BERCKENHOFF	R	9/06/2022			109718		15.00
1	JAMES D BERGER	R	9/06/2022			109719		15.00
1	PAULA BERGER	R	9/06/2022			109720		15.00
1	SANDRA K BERGER	R	9/06/2022			109721		15.00
1	ADAM R BRUTON	R	9/06/2022			109722		15.00
1	MARY J BULOT	R	9/06/2022			109723		15.00
1	JAMES C BURNES	R	9/06/2022			109724		15.00
1	JACOBY K BUSSELL	R	9/06/2022			109725		15.00
1	CHAD P CHALOUPKA	R	9/06/2022			109726		15.00
1	MARK T CURTIN	R	9/06/2022			109727		15.00
1	RYAN DE HOYOS	R	9/06/2022			109728		15.00
1	JOHN R DEFRIEND	R	9/06/2022			109729		15.00
1	DEBRA S DELAROSA	R	9/06/2022			109730		15.00
1	DWAYNE H DROZD	R	9/06/2022			109731		15.00
1	PAMELA J DROZD	R	9/06/2022			109732		15.00
1	LAURA J EMERY	R	9/06/2022			109733		15.00
1	MARY ETZLER	R	9/06/2022			109734		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ELIZABETH A FARMER	R	9/06/2022			109735		15.00
1	TYRAE J GRANT	R	9/06/2022			109736		15.00
1	ROBERT C HAGAN	R	9/06/2022			109737		15.00
1	MARK R HAM	R	9/06/2022			109738		15.00
1	JUSTIN M HANSON	R	9/06/2022			109739		15.00
1	ERICA E HARPER	R	9/06/2022			109740		15.00
1	ABBIE F HEIMAN	R	9/06/2022			109741		15.00
1	ANNA MARIE ZAKS	R	9/06/2022			109742		15.00
1	THOMAS P JANISH	R	9/06/2022			109743		15.00
1	CLINTON J JANSSEN	R	9/06/2022			109744		15.00
1	JOEL J JOHNSON	R	9/06/2022			109745		15.00
1	JACOBY K JONES	R	9/06/2022			109746		15.00
1	ALICE KALINA	R	9/06/2022			109747		15.00
1	CHRISTOPHER KALINA	R	9/06/2022			109748		15.00
1	JOHN T KELLEY	R	9/06/2022			109749		15.00
1	ALAN R KOENNING	R	9/06/2022			109750		15.00
1	TIMOTHY D KRAM	R	9/06/2022			109751		15.00
1	MARY K KUBICEK	R	9/06/2022			109752		15.00
1	BARBARA J LEOPOLD	R	9/06/2022			109753		15.00
1	REID S LESAK	R	9/06/2022			109754		15.00
1	WYATT MADDEN JR	R	9/06/2022			109755		15.00
1	LYNNE MAJEK	R	9/06/2022			109756		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BEATRICE MALINOVSKY	R	9/06/2022			109757		15.00
1	FELIPE D MARIANO	R	9/06/2022			109758		15.00
1	TOLLIE K MEHAFFEY	R	9/06/2022			109759		15.00
1	JARED W MEINKOWSKY	R	9/06/2022			109760		15.00
1	RONALD M MEITZEN	R	9/06/2022			109761		15.00
1	DOUGLAS C MOTAL	R	9/06/2022			109762		15.00
1	KRISTY MUEHLSTEIN	R	9/06/2022			109763		15.00
1	CHAD C NEUBAUER	R	9/06/2022			109764		15.00
1	KENNETH NEWHOUSE	R	9/06/2022			109765		15.00
1	BERNADETTE NIETO	R	9/06/2022			109766		15.00
1	WILLIAM PASTUCHA	R	9/06/2022			109767		15.00
1	STEPHEN J PATEK	R	9/06/2022			109768		15.00
1	MILTON A PEREZ	R	9/06/2022			109769		15.00
1	WILLIAM R PHILLIPS	R	9/06/2022			109770		15.00
1	MICHELE POKLUDA	R	9/06/2022			109771		15.00
1	KEATON PUSTEJOVSKY	R	9/06/2022			109772		15.00
1	DELORES RAAB	R	9/06/2022			109773		15.00
1	RODD B RAMON	R	9/06/2022			109774		15.00
1	TRAVIS ROBINSON	R	9/06/2022			109775		15.00
1	RONALD SEVCIK JR	R	9/06/2022			109776		15.00
1	AMBER SHULL	R	9/06/2022			109777		15.00
1	RACHEL M SIEGEL	R	9/06/2022			109778		15.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAUL A SKLAR	R	9/06/2022			109779		15.00
1	MATTHEW THIELE	R	9/06/2022			109780		15.00
1	JUDY L TOBOLA	R	9/06/2022			109781		15.00
1	DAYNA TUTTLE	R	9/06/2022			109782		15.00
1	PAULETTE VALIS	R	9/06/2022			109783		15.00
1	MARK A VREELAND	R	9/06/2022			109784		15.00
1	JAMES O WARD	R	9/06/2022			109785		15.00
1	DIANA WENSKE	R	9/06/2022			109786		15.00
1	JAMES WHITED JR	R	9/06/2022			109787		15.00
1	JESSICA WILLIAMS	R	9/06/2022			109788		15.00
1	HEATHER WOODARD	R	9/06/2022			109789		15.00
1	AUTUMN M WRIGHT	R	9/06/2022			109790		15.00
1011	A-LINE AUTO PARTS	R	9/12/2022			109791		954.97
4257	ACC BUSINESS	R	9/12/2022			109792		612.80
4397	JASMINE AGUILAR	R	9/12/2022			109793		47.25
4282	CHARLOTTE ALGER	R	9/12/2022			109794		270.00
4110	AMAZON CAPITAL SERVICES, INC.	R	9/12/2022			109795		480.88
1067	ANDERS AUTO SUPPLIES	R	9/12/2022			109796		1,280.76
1075	AQUA BEVERAGE COMPANY/OZARKA	R	9/12/2022			109797		131.90
1083	AT & T	R	9/12/2022			109798		90.68
1083	AT & T	R	9/12/2022			109799		101.39
4147	AUTOMATED LOGIC CONTRACTING SE	R	9/12/2022			109800		1,565.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4376	B&E MEDICAL SUPPLY AND EQUIPME	R	9/12/2022			109801		192.50
4356	LINDA K. BEALE	R	9/12/2022			109802		190.38
4398	BELL COUNTY JUVENILE PROBATION	R	9/12/2022			109803		3,125.00
1156	BOEDEKER AG SUPPLY, LLC	R	9/12/2022			109804		3,436.42
1161	BOEHM TRACTOR SALES, INC.	R	9/12/2022			109805		14,691.45
4378	BOLD PLUMBING, LLC	R	9/12/2022			109806		24,999.55
1168	BOUND TREE MEDICAL, LLC	R	9/12/2022			109807		5,204.77
1176	BRAUNTEX MATERIALS INC.	R	9/12/2022			109809		49,294.14
4390	PATRICIA M. BURGER	R	9/12/2022			109810		300.00
4117	CAVENDER AUTO COUNTRY CHEVROLE	R	9/12/2022			109811		4,876.90
3557	CENTRAL TEXAS AUTOPSY, PLLC	R	9/12/2022			109812		2,800.00
1249	CHANDLER DRILLING, INC.	R	9/12/2022			109813		47.85
1254	CHARM-TEX, INC.	R	9/12/2022			109814		4,076.50
3683	CINTAS CORPORATION	R	9/12/2022			109815		85.64
1262	CINTAS CORPORATION LOC. 083	R	9/12/2022			109816		183.30
4395	CITY DRUG STORE OF YOAKUM, INC	R	9/12/2022			109817		9.40
1267	CITY OF MOULTON	R	9/12/2022			109818		374.86
4105	KRISTI CLINE	R	9/12/2022			109819		445.00
3956	COAST TO COAST COMPUTER PRODUC	R	9/12/2022			109820		349.98
4139	COMPADRES DESIGN INC.	R	9/12/2022			109821		78.00
1324	COOPER'S AUTO CENTER, INC.	R	9/12/2022			109822		3,167.39
3091	COUNTY INFORMATION RESOURCE AG	R	9/12/2022			109824		3,056.95

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1366	DALLAS CO CONSTABLE PCT 3	R	9/12/2022			109825		75.00
3761	DARILEK AUTOMOTIVE	R	9/12/2022			109826		6,491.74
3281	WAYNE DENSON	R	9/12/2022			109827		226.25
2871	DEPARTMENT OF INFORMATION RESO	R	9/12/2022			109828		8.43
4218	DEWITT POTH & SON, LLC	R	9/12/2022			109829		10,145.85
4369	DISCOUNT TWO-WAY RADIO	R	9/12/2022			109830		1,396.54
1405	DON'S AUTOMOTIVE LLC	R	9/12/2022			109831		366.04
3577	FEDERAL SUPPLY USA	R	9/12/2022			109832		1,363.80
4344	FORT BEND COUNTY	R	9/12/2022			109833		3,630.00
4392	FUEL BLENDERS INC.	R	9/12/2022			109834		130.00
4198	MICHAEL FURRH	R	9/12/2022			109835		1,590.00
4079	GALLS LLC	R	9/12/2022			109836		136.56
2565	GOLDEN CRESCENT CRT APPOINTED	R	9/12/2022			109837		38.00
4374	GOT YOU COVERED WORK WEAR & UN	R	9/12/2022			109838		282.16
1540	GRAINGER	R	9/12/2022			109839		318.10
1531	GREATAMERICA FINANCIAL SERVICE	R	9/12/2022			109840		394.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	9/12/2022			109841		4,249.20
1556	GULF COAST PAPER CO, INC.	R	9/12/2022			109842		5,003.70
1578	HALLIE HALL	R	9/12/2022			109843		590.01
1562	HALLETTSVILLE COMMUNICATIONS	R	9/12/2022			109844		259.97
1568	HALLETTSVILLE LUMBER CO., INC.	R	9/12/2022			109845		432.25
1579	HAMMER AUTO REPAIR	R	9/12/2022			109846		7.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4010	HANJAK INDUSTRIES	R	9/12/2022			109847		273.54
3584	HILL COUNTRY TECH GUYS	R	9/12/2022			109848		10,792.59
1616	TRAVIS M. HILL	R	9/12/2022			109849		1,150.63
1628	HOPE OF SOUTH TEXAS	R	9/12/2022			109850		60.50
3724	HUNTINGTON PUBLIC CAPITAL CORP	R	9/12/2022			109851		66,308.27
4122	IRLE AUTO AND TRUCK PARTS	R	9/12/2022			109852		587.21
3785	JAMES TELECO, INC.	R	9/12/2022			109853		300.00
2643	JOHN DEERE FINANCIAL	R	9/12/2022			109854		1,953.73
4222	TAMMY KOERTH	R	9/12/2022			109855		11.25
3188	KENNETH E. KVINTA	R	9/12/2022			109856		750.00
3679	KYRISH TRUCK CENTERS OF VICTOR	R	9/12/2022			109857		312.06
4307	L.C. VETERAN'S SERVICE OFFICER	R	9/12/2022			109858		193.00
2710	LABATT FOOD SERVICE LLC	R	9/12/2022			109859		4,118.50
1792	LARRY'S SALES & SERVICE	R	9/12/2022			109860		85.24
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/12/2022			109861		1,897.00
1761	LAVACA COUNTY CENTRAL APPRAISA	R	9/12/2022			109863		102,592.31
4231	LAVACA COUNTY CHILD WELFARE BO	R	9/12/2022			109864		78.00
3267	LAVACA COUNTY CRIME STOPPERS	R	9/12/2022			109865		104.00
1775	LAVACA COUNTY PROPANE CO.	R	9/12/2022			109866		198.25
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/12/2022			109867		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/12/2022			109868		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/12/2022			109869		7.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/12/2022			109870		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/12/2022			109871		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/12/2022			109872		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/12/2022			109873		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	9/12/2022			109874		7.50
1796	LAVACA FARM EQUIPMENT, INC.	R	9/12/2022			109875		498.35
4310	LINDE GAS & EQUIPMENT INC.	R	9/12/2022			109876		2,594.34
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	9/12/2022			109877		3,462.00
1827	LUDWIG REPAIR SHOP	R	9/12/2022			109878		829.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	9/12/2022			109879		12,396.24
3982	MECHANISM EXCHANGE & REPAIR, I	R	9/12/2022			109880		959.47
4263	MEDLINE INDUSTRIES, INC.	R	9/12/2022			109881		417.35
1907	MORROW HARDWARE CO.	R	9/12/2022			109882		83.96
1918	MRAZ LUMBER CO., INC.	R	9/12/2022			109883		112.32
4394	HEATH NAGELMUELLER	R	9/12/2022			109884		262.50
3180	KEVIN NOLLKAMPER	R	9/12/2022			109885		9,167.84
3839	NSTS, LLC	R	9/12/2022			109886		417.00
3508	O'REILLY AUTO PARTS	R	9/12/2022			109887		996.68
4196	ON SITE DECALS, LLC	R	9/12/2022			109889		830.00
4000	PAMELA D. ORSAK	R	9/12/2022			109890		25.00
3497	KATRINA DANNHAUS PACKARD PC	R	9/12/2022			109891		1,200.00
4255	PARKER'S BUILDING SUPPLY	R	9/12/2022			109892		1,194.26

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4217	PATRIOT FUEL DISTRIBUTORS, LLC	R	9/12/2022			109893		2,912.53
1999	PAUL'S SUPPLY, INC.	R	9/12/2022			109894		1,605.26
2021	PICHA AUTOMOTIVE	R	9/12/2022			109897		1,284.52
3966	PINEYWOODS CONSTRUCTION SERVIC	R	9/12/2022			109898		79,187.48
2026	PITNEY BOWES GLOBAL FINANCIAL	R	9/12/2022			109899		437.49
3768	PITNEY BOWES POSTAGE BY PHONE	R	9/12/2022			109900		124.39
4005	POHLER TIRE CENTER	R	9/12/2022			109901		4,452.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	9/12/2022			109902		492.75
2044	PRIHODA GRAVEL CO.	R	9/12/2022			109903		23,785.21
2048	PROSPERITY BANK	R	9/12/2022			109904		77.86
4179	QUADMED, INC.	R	9/12/2022			109905		311.91
4055	QUILL LLC	R	9/12/2022			109906		1,104.75
2066	RAINOSEK'S TRUE VALUE	R	9/12/2022			109907		361.44
4124	RED EYE SAFETY	R	9/12/2022			109909		65.00
3568	JAMES M. REEVES	R	9/12/2022			109910		600.00
4230	RICHTER'S GARAGE	R	9/12/2022			109911		7.00
2926	RICOH USA, INC.	R	9/12/2022			109912		142.93
3270	CAROL ROGERS	R	9/12/2022			109913		16.25
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	9/12/2022			109914		929.11
2108	SAM'S CLUB	R	9/12/2022			109915		705.38
2110	SAN BERNARD ELECTRIC COOP., IN	R	9/12/2022			109916		267.00
3782	LORI SCHMID	R	9/12/2022			109917		307.50

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3934	SCHMIDT & SONS, INC.	R	9/12/2022			109918		40,642.14
4396	DAVID SCHROEDER	R	9/12/2022			109920		36.00
2131	SCOTT-MERRIMAN INC.	R	9/12/2022			109921		725.00
2864	KAREN SHIMEK	R	9/12/2022			109922		11.88
2160	SHINER GAZETTE	R	9/12/2022			109923		341.19
4176	SHINER WATER TAP, LLC	R	9/12/2022			109924		1,945.80
3594	SOUTHERN HEALTH PARTNERS, INC	R	9/12/2022			109925		1,036.20
2773	STAPLES ADVANTAGE	R	9/12/2022			109926		138.70
2203	STEFFEK INTERESTS, INC.	R	9/12/2022			109927		7,651.83
2207	BARBARA STEFFEK	R	9/12/2022			109928		2.50
4385	STOCK SERVICES	R	9/12/2022			109929		960.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	9/12/2022			109930		8,308.00
3151	TEXAS ASSOCIATION OF COUNTIES	R	9/12/2022			109931		17,454.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/12/2022			109932		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/12/2022			109933		17,757.83
2416	THOMSON REUTERS - WEST	R	9/12/2022			109934		267.83
4391	TOUNGATE WORTH HYDROCHEM OF CO	R	9/12/2022			109935		250.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	9/12/2022			109936		1,095.00
1380	TRACTOR SUPPLY COMPANY	R	9/12/2022			109937		414.42
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	9/12/2022			109938		24.00
3378	TX DEPARTMENT OF STATE HEALTH	R	9/12/2022			109939		36.60
2382	UNIFIRST HOLDINGS, INC.	R	9/12/2022			109940		574.63

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3722	VARIVERGE, LLC	R	9/12/2022			109941		10,000.00
4304	VIRTUALIS SOLUTIONS, LLC	R	9/12/2022			109942		97.91
4051	WEX BANK	R	9/12/2022			109943		166.75
2635	CHRISTY WILSON	R	9/12/2022			109944		12.50
3897	WINK'S TECH SOLUTIONS, LLC	R	9/12/2022			109945		1,630.00
4380	MOTOROLA SOLUTIONS CREDIT COMP	R	9/13/2022			109946		335,135.75
1	LINDA ZIMMERMAN	R	9/16/2022			109947		40.00
1	ANGEL SOTO	R	9/16/2022			109948		40.00
1	TANYA SITKA	R	9/16/2022			109949		40.00
1	VICTORIA CLIFFE	R	9/16/2022			109950		40.00
1	CORY MATULA	R	9/16/2022			109951		40.00
1	CLAUDIA TREVINO	R	9/16/2022			109952		40.00
1	CALVIN PILAT	R	9/16/2022			109953		40.00
1	DAVID WAGNER	R	9/16/2022			109954		40.00
1	GINA TOMAS-PAVLU	R	9/16/2022			109955		40.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	9/26/2022			109956		2,143.20
1034	AGENCY 405	R	9/26/2022			109957		1.00
4393	AIRGAS USA, LLC	R	9/26/2022			109958		242.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	9/26/2022			109959		47.22
3841	JESSICA POWELL ANDERS	R	9/26/2022			109960		180.00
1069	ANDERSON MACHINERY COMPANY	R	9/26/2022			109961		252.83
1090	AT&T	R	9/26/2022			109962		1,430.84

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	AT&T	R	9/26/2022			109963		126.94
1094	AT&T MOBILITY	R	9/26/2022			109964		79.57
4111	BEASLEY TIRE SERVICE - HOUSTON	R	9/26/2022			109965		423.12
4398	BELL COUNTY JUVENILE PROBATION	R	9/26/2022			109966		3,875.00
1161	BOEHM TRACTOR SALES, INC.	R	9/26/2022			109967		1,669.33
4378	BOLD PLUMBING, LLC	R	9/26/2022			109968		24,999.54
1176	BRAUNTEX MATERIALS INC.	R	9/26/2022			109969		28,685.30
2633	MICHAEL B. BUCHANEK	R	9/26/2022			109970		562.50
4235	CALDWELL COUNTRY FORD	R	9/26/2022			109971		75,648.00
3704	CDCAT REGION 8	R	9/26/2022			109972		80.00
1254	CHARM-TEX, INC.	R	9/26/2022			109973		319.00
3683	CINTAS CORPORATION	R	9/26/2022			109974		109.31
1262	CINTAS CORPORATION LOC. 083	R	9/26/2022			109975		142.12
1307	COLORADO MATERIALS, LTD.	R	9/26/2022			109976		7,027.05
3091	COUNTY INFORMATION RESOURCE AG	R	9/26/2022			109977		843.18
3986	CROP TOPS TRIMMING TREE SERVIC	R	9/26/2022			109978		2,000.00
4068	DANA SAFETY SUPPLY, INC.	R	9/26/2022			109979		26,120.73
3761	DARILEK AUTOMOTIVE	R	9/26/2022			109980		1,009.47
1375	SHANNON R. DEFOREST	R	9/26/2022			109981		50.00
4218	DEWITT POTH & SON, LLC	R	9/26/2022			109982		1,200.00
4187	DIAMOND MOWERS, LLC	R	9/26/2022			109983		436.19
1424	ELECTION SYSTEMS & SOFTWARE,	R	9/26/2022			109984		1,625.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1438	JOHN CHRISTOPHER EVANS	R	9/26/2022			109985		275.00
1509	CHARLINE GARZA	R	9/26/2022			109986		240.00
1531	GREATAMERICA FINANCIAL SERVICE	R	9/26/2022			109987		347.00
4381	STEVEN E. GREENWELL	R	9/26/2022			109988		58.13
1549	GUADALUPE COUNTY JUVENILE SERV	R	9/26/2022			109989		300.00
1556	GULF COAST PAPER CO, INC.	R	9/26/2022			109990		440.24
1557	H & C CONSTRUCTION CO., INC.	R	9/26/2022			109991		178,719.72
1578	HALLIE HALL	R	9/26/2022			109992		118.75
1562	HALLETTSVILLE COMMUNICATIONS	R	9/26/2022			109993		202.92
1565	HALLETTSVILLE HARDWARE & AUTO	R	9/26/2022			109994		283.70
1571	HALLETTSVILLE TRIBUNE HERALD	R	9/26/2022			109995		504.54
1579	HAMMER AUTO REPAIR	R	9/26/2022			109996		509.25
4010	HANJAK INDUSTRIES	R	9/26/2022			109997		675.21
1223	HARRIS COUNTY CONSTABLE PCT 5	R	9/26/2022			109998		150.00
1617	LARRY HLAVAC	R	9/26/2022			109999		305.63
3785	JAMES TELECO, INC.	R	9/26/2022			110000		1,658.50
4402	JONES & BARTLETT LEARNING, LLC	R	9/26/2022			110001		44.21
4088	D'LOIS L. JONES	R	9/26/2022			110002		1,665.00
4400	GREGORY L JULIUS	R	9/26/2022			110003		540.00
4022	KELLY MUDD EQUIPMENT CO LLC	R	9/26/2022			110004		327.86
4138	NATALIE KNESEK	R	9/26/2022			110005		50.00
1737	ELIZABETH KOUBA	R	9/26/2022			110006		248.75

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4307	L.C. VETERAN'S SERVICE OFFICER	R	9/26/2022			110007		80.00
2710	LABATT FOOD SERVICE LLC	R	9/26/2022			110008		6,881.45
1774	LAVACA CO OFFICE SUPPLY INC.	R	9/26/2022			110009		496.40
1814	LAVACA MEDICAL CENTER	R	9/26/2022			110010		570.00
1755	LEWARD ANDERS & SONS INC.	R	9/26/2022			110011		6,799.50
1022	LEXISNEXIS RISK DATA MANGEMENT	R	9/26/2022			110012		114.22
4310	LINDE GAS & EQUIPMENT INC.	R	9/26/2022			110013		69.79
2933	LINEBARGER GOGGAN BLAIR & SAMP	R	9/26/2022			110014		55.00
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	9/26/2022			110015		2,610.00
4204	MARGARET'S SEWING ROOM	R	9/26/2022			110016		8.10
1935	McCREARY, VESELKA, BRAGG & ALL	R	9/26/2022			110017		4,286.29
4263	MEDLINE INDUSTRIES, INC.	R	9/26/2022			110020		75.40
3906	MITEL NETWORKS, INC.	R	9/26/2022			110021		2,719.08
4403	MOMENTUM TELECOM, INC.	R	9/26/2022			110022		5,887.86
1909	MOTOROLA SOLUTIONS INC.	R	9/26/2022			110023		600.00
1914	MOULTON EAGLE	R	9/26/2022			110024		290.93
3180	KEVIN NOLLKAMPER	R	9/26/2022			110025		1,490.24
3508	O'REILLY AUTO PARTS	R	9/26/2022			110026		105.10
4177	PEACEMAKER TECHNOLOGIES, LLC	R	9/26/2022			110027		14,640.00
1379	REBECA DELUNA PEREZ	R	9/26/2022			110028		240.00
3768	PITNEY BOWES POSTAGE BY PHONE	R	9/26/2022			110029		115.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	9/26/2022			110030		479.25

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2035	POSTMASTER	R	9/26/2022			110031		90.00
2044	PRIHODA GRAVEL CO.	R	9/26/2022			110032		35,582.33
4179	QUADMED, INC.	R	9/26/2022			110033		103.70
2056	QUALITY HOT-MIX, INC.	R	9/26/2022			110034		10,382.98
4055	QUILL LLC	R	9/26/2022			110035		131.27
4124	RED EYE SAFETY	R	9/26/2022			110036		70.00
4311	RENEW BIOMEDICAL SERVICES, LLC	R	9/26/2022			110037		450.00
2117	SCHULENBURG PRINTING &	R	9/26/2022			110038		4,086.47
2131	SCOTT-MERRIMAN INC.	R	9/26/2022			110041		9,820.00
4315	SELEX ES INC.	R	9/26/2022			110042		1,995.00
2182	SOUTH TEXAS SCHOOL FURNITURE	R	9/26/2022			110043		950.00
3594	SOUTHERN HEALTH PARTNERS, INC	R	9/26/2022			110044		7,230.18
3005	SOUTHERN SOFTWARE, INC.	R	9/26/2022			110045		7,509.00
4169	SPARKLIGHT	R	9/26/2022			110046		352.92
2203	STEFFEK INTERESTS, INC.	R	9/26/2022			110047		4,161.16
2207	BARBARA STEFFEK	R	9/26/2022			110048		120.00
2205	TENA STEFFEK	R	9/26/2022			110049		11.25
2237	TAAO	R	9/26/2022			110050		90.00
2244	TAC HEALTH BENEFITS POOL	R	9/26/2022			110051		4,932.50
3900	TEXAS ASSOCIATION OF COUNTIES	R	9/26/2022			110052		175.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/26/2022			110053		6,465.08
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/26/2022			110054		11,838.58

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	9/26/2022			110055		5,919.25
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	9/26/2022			110056		315.00
2416	THOMSON REUTERS - WEST	R	9/26/2022			110057		804.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	9/26/2022			110058		1,100.00
1426	TRAVIS COUNTY CONSTABLE PCT. 5	R	9/26/2022			110059		80.00
3913	TUMIS TIRE & AUTOMOTIVE, LLC	R	9/26/2022			110060		893.45
3378	TX DEPARTMENT OF STATE HEALTH	R	9/26/2022			110061		43.92
2382	UNIFIRST HOLDINGS, INC.	R	9/26/2022			110062		446.88
3721	VELEKS WELDING SERVICE	R	9/26/2022			110063		150.00
2419	WAGNER MEDICAL CLINIC	R	9/26/2022			110064		525.00
2885	WEX BANK	R	9/26/2022			110065		194.30
2451	WHITLEY LUMBER YARD	R	9/26/2022			110066		347.07
4382	WISS, JANNEY, ELSTNER ASSOCIAT	R	9/26/2022			110067		60,927.50
2473	YOAKUM HERALD-TIMES	R	9/26/2022			110068		416.56
4401	ZEON SECURITY, LLC	R	9/26/2022			110069		180.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	363	1,242,917.73	0.00	1,578,053.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	4,197.44	0.00	4,197.44
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	335,135.75		
	VOID CREDITS	335,135.75CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	365	1,582,250.92	0.00	1,582,250.92
BANK: AP-C TOTALS:	365	1,582,250.92	0.00	1,582,250.92

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	9/02/2022			000572		62,090.63
1945	NATIONWIDE RETIREMENT SOLUTION	D	9/02/2022			000573		1,342.50
1965	OFF. OF ATTY. GENERAL	D	9/02/2022			000574		1,091.27
1651	INTERNAL REVENUE SERVICE	D	9/02/2022			000575		51.97
1651	INTERNAL REVENUE SERVICE	D	9/16/2022			000577		59,586.95
1945	NATIONWIDE RETIREMENT SOLUTION	D	9/16/2022			000578		1,317.50
1965	OFF. OF ATTY. GENERAL	D	9/16/2022			000579		1,091.27
1651	INTERNAL REVENUE SERVICE	D	9/30/2022			000585		59,683.78
1945	NATIONWIDE RETIREMENT SOLUTION	D	9/30/2022			000586		1,317.50
1965	OFF. OF ATTY. GENERAL	D	9/30/2022			000587		1,091.27
1795	LAVACA COUNTY	R	9/02/2022			061820		63,469.14
2244	TAC HEALTH BENEFITS POOL	R	9/02/2022			061821		1,292.63
1795	LAVACA COUNTY	R	9/02/2022			061840		49.78
1795	LAVACA COUNTY	R	9/16/2022			061850		61,478.39
1005	5 STAR LIFE INS. CO.	R	9/30/2022			061862		324.07
1050	ALLSTATE AMERICAN HERITAGE LIF	R	9/30/2022			061863		2,274.90
2310	TRANSAMERICA LIFE INSURANCE CO	R	9/30/2022			061864		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	9/30/2022			061865		1,435.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	9/30/2022			061866		2,562.39
1795	LAVACA COUNTY	R	9/30/2022			061867		64,470.67
2244	TAC HEALTH BENEFITS POOL	R	9/30/2022			061868		136,848.21

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	334,342.85	0.00	334,342.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	188,664.64	0.00	188,664.64
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	21	523,007.49	0.00	523,007.49
BANK: PY-C TOTALS:	21	523,007.49	0.00	523,007.49
REPORT TOTALS:	386	2,105,258.41	0.00	2,105,258.41

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: 9/01/2022 THRU 9/30/2022
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
