

VENDOR SET: 01 Lavaca County, TX
BANK: * ALL BANKS
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK VOID CHECK	V	7/01/2022			109147		
4380	MOTOROLA SOLUTIONS CREDIT COMP							
4380	MOTOROLA SOLUTIONS CREDIT COMP							
	C-CHECK MOTOROLA SOLUTIONS CREDIUNPOST	V	7/11/2022			109200		335,135.75CR
	C-CHECK VOID CHECK	V	7/11/2022			109217		
	C-CHECK VOID CHECK	V	7/25/2022			109298		
	C-CHECK VOID CHECK	V	7/25/2022			109366		
	C-CHECK VOID CHECK	V	7/25/2022			109367		

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	335,135.75CR	335,135.75CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	335,135.75CR	0.00	0.00
BANK:	TOTALS:	6	335,135.75CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3611	CITIBANK, N.A.	D	7/25/2022			000549		6,904.44
3584	HILL COUNTRY TECH GUYS	V	5/25/2022			108812		774.29
3584	HILL COUNTRY TECH GUYS							
3584	HILL COUNTRY TECH GUYS							
M-CHECK	HILL COUNTRY TECH GUYS	UNPOST V	7/14/2022			108812		774.29CR
1003	2ND 25TH JUD DIST COMMUNITY	R	7/01/2022			109122		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	7/01/2022			109123		28,743.00
1090	AT&T	R	7/01/2022			109124		44.46
1090	AT&T	R	7/01/2022			109125		105.38
1094	AT&T MOBILITY	R	7/01/2022			109126		756.08
1244	CENTERPOINT ENERGY	R	7/01/2022			109127		43.43
1244	CENTERPOINT ENERGY	R	7/01/2022			109128		43.43
1244	CENTERPOINT ENERGY	R	7/01/2022			109129		166.44
1244	CENTERPOINT ENERGY	R	7/01/2022			109130		406.82
4074	CHARTER COMMUNICATIONS HOLDING	R	7/01/2022			109131		158.02
1266	CITY OF HALLETTSVILLE	R	7/01/2022			109132		10,900.29
1268	CITY OF SHINER	R	7/01/2022			109133		48.09
1269	CITY OF YOAKUM UTILITIES	R	7/01/2022			109134		354.75
1354	COURT COORDINATOR-25TH JUDICIA	R	7/01/2022			109135		2,085.75
1353	CRT COORDINATOR-2ND 25TH JUD D	R	7/01/2022			109136		2,052.50
1551	GUADALUPE COUNTY	R	7/01/2022			109137		5,858.50
1550	GUADALUPE VALLEY ELECTRIC COOP	R	7/01/2022			109138		3,779.54
4037	GVEC.NET, INC.	R	7/01/2022			109139		164.90

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3639	TRAVIS M. HILL	R	7/01/2022			109140		300.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	7/01/2022			109141		926.86
4069	TEXAS GAS SERVICE	R	7/01/2022			109142		120.87
2322	DAYNA FONTAN TUTTLE	R	7/01/2022			109143		500.00
2422	RALPH A. WAGNER, M.D.	R	7/01/2022			109144		175.00
2423	TIMOTHY J. WAGNER, MD.	R	7/01/2022			109145		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	7/01/2022			109146		365.98
2885	WEX BANK	R	7/01/2022			109148		436.71
3686	WINK'S TECH SOLUTIONS, LLC	R	7/01/2022			109149		450.00
1011	A-LINE AUTO PARTS	R	7/11/2022			109150		293.26
4257	ACC BUSINESS	R	7/11/2022			109151		598.81
4358	ALLIED CONTRACTORS, LLC	R	7/11/2022			109152		8,735.00
4017	ALLISON, BASS & MAGEE,LLP	R	7/11/2022			109153		990.00
4110	AMAZON CAPITAL SERVICES, INC.	R	7/11/2022			109154		54.04
2498	APPRAISAL & COLLECTION TECHNOL	R	7/11/2022			109155		1,199.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	7/11/2022			109156		114.50
1083	AT & T	R	7/11/2022			109157		101.39
1090	AT&T	R	7/11/2022			109158		1,374.79
1094	AT&T MOBILITY	R	7/11/2022			109159		79.57
1094	AT&T MOBILITY	R	7/11/2022			109160		155.21
4178	BLAIR BLASCHKE	R	7/11/2022			109161		1.17
1161	BOEHM TRACTOR SALES, INC.	R	7/11/2022			109162		11.67

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4378	BOLD PLUMBING, LLC	R	7/11/2022			109163		271.10
1176	BRAUNTEX MATERIALS INC.	R	7/11/2022			109164		14,772.85
1262	CINTAS CORPORATION LOC. 083	R	7/11/2022			109165		69.11
1267	CITY OF MOULTON	R	7/11/2022			109166		270.18
1307	COLORADO MATERIALS, LTD.	R	7/11/2022			109167		44,165.81
3281	WAYNE DENSON	R	7/11/2022			109168		94.77
2871	DEPARTMENT OF INFORMATION RESO	R	7/11/2022			109169		7.39
4218	DEWITT POTH & SON, LLC	R	7/11/2022			109170		637.75
4379	FIREPENNY	R	7/11/2022			109171		60.02
1490	FRAZER LTD	R	7/11/2022			109172		31.90
4079	GALLS LLC	R	7/11/2022			109173		1.22
1534	GRAFE CHEVROLET GMC	R	7/11/2022			109174		1,850.55
1531	GREATAMERICA FINANCIAL SERVICE	R	7/11/2022			109175		235.00
1556	GULF COAST PAPER CO, INC.	R	7/11/2022			109176		352.00
1557	H & C CONSTRUCTION CO., INC.	R	7/11/2022			109177		113,438.22
1571	HALLETTSVILLE TRIBUNE HERALD	R	7/11/2022			109178		378.00
1579	HAMMER AUTO REPAIR	R	7/11/2022			109179		14.00
4010	HANJAK INDUSTRIES	R	7/11/2022			109180		3,372.66
1617	LARRY HLAVAC	R	7/11/2022			109181		1,034.04
1626	HOLT CAT	R	7/11/2022			109182		28,244.77
1675	JANSKY'S SAND & GRAVEL	R	7/11/2022			109183		7.00
1657	JOHN WRIGHT ASSOCIATES, INC.	R	7/11/2022			109184		61,580.00

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4222	TAMMY KOERTH	R	7/11/2022			109185		10.53
2710	LABATT FOOD SERVICE LLC	R	7/11/2022			109186		1,844.14
1774	LAVACA CO OFFICE SUPPLY INC.	R	7/11/2022			109187		1,635.94
3267	LAVACA COUNTY CRIME STOPPERS	R	7/11/2022			109188		56.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/11/2022			109189		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/11/2022			109190		7.50
1808	LEOPOLD INSURANCE AGENCY LLC	R	7/11/2022			109191		121.00
4215	MICHAEL LEOPOLD	R	7/11/2022			109192		200.00
1755	LEWARD ANDERS & SONS INC.	R	7/11/2022			109193		4,176.26
1022	LEXISNEXIS RISK DATA MANGEMENT	R	7/11/2022			109194		114.22
4310	LINDE GAS & EQUIPMENT INC.	R	7/11/2022			109195		2,495.44
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	7/11/2022			109196		3,462.00
1827	LUDWIG REPAIR SHOP	R	7/11/2022			109197		339.62
1841	MAGIC INDUSTRIES, INC.	R	7/11/2022			109198		956.20
4263	MEDLINE INDUSTRIES, INC.	R	7/11/2022			109199		770.19
4380	MOTOROLA SOLUTIONS CREDIT COMP	V	7/11/2022			109200		335,135.75
1914	MOULTON EAGLE	R	7/11/2022			109201		273.00
1912	MOULTON FIRE DEPT	R	7/11/2022			109202		1,300.00
3508	O'REILLY AUTO PARTS	R	7/11/2022			109203		528.68
1999	PAUL'S SUPPLY, INC.	R	7/11/2022			109204		1,122.63
2035	POSTMASTER	R	7/11/2022			109205		58.00
2035	POSTMASTER	R	7/11/2022			109206		84.00

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4179	QUADMED, INC.	R	7/11/2022			109207		96.34
4055	QUILL LLC	R	7/11/2022			109208		930.63
2066	RAINOSEK'S TRUE VALUE	R	7/11/2022			109209		133.30
2926	RICOH USA, INC.	R	7/11/2022			109210		142.93
4377	ROBERTSON COUNTY SHERIFF'S OFF	R	7/11/2022			109211		80.00
3270	CAROL ROGERS	R	7/11/2022			109212		14.63
4322	NAILENE RUPPERT	R	7/11/2022			109213		275.61
2108	SAM'S CLUB	R	7/11/2022			109214		34.13
2110	SAN BERNARD ELECTRIC COOP., IN	R	7/11/2022			109215		226.00
3934	SCHMIDT & SONS, INC.	R	7/11/2022			109216		64,201.57
2131	SCOTT-MERRIMAN INC.	R	7/11/2022			109218		8,078.00
2143	DEBORAH A. SEVCIK	R	7/11/2022			109219		173.24
2864	KAREN SHIMEK	R	7/11/2022			109220		12.87
2160	SHINER GAZETTE	R	7/11/2022			109221		69.60
2156	SHINER VOLUNTEER FIRE DEPARTME	R	7/11/2022			109222		3,700.00
4223	KENNETH SIEGEL	R	7/11/2022			109223		268.59
3594	SOUTHERN HEALTH PARTNERS, INC	R	7/11/2022			109224		987.23
2773	STAPLES ADVANTAGE	R	7/11/2022			109225		299.59
2201	STATE COMPTROLLER	R	7/11/2022			109226		7.30
2203	STEFFEK INTERESTS, INC.	R	7/11/2022			109227		6,736.29
2207	BARBARA STEFFEK	R	7/11/2022			109228		1.76
2205	TENA STEFFEK	R	7/11/2022			109229		14.63

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4330	SYDAPTIC, INC.	R	7/11/2022			109230		3,880.00
4188	TELEFLEX LLC	R	7/11/2022			109231		555.00
3812	TEXAN GLASS SOUTH	R	7/11/2022			109232		425.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	7/11/2022			109233		760.00
2372	TEXAS DISTRICT COURT ALLIANCE	R	7/11/2022			109234		50.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	7/11/2022			109235		1,000.38
2305	TOWN & COUNTRY APPLIANCE & REF	R	7/11/2022			109236		795.00
2382	UNIFIRST HOLDINGS, INC.	R	7/11/2022			109237		418.96
3721	VELEKS WELDING SERVICE	R	7/11/2022			109238		390.39
2398	VICTORIA COMMUNICATION SERVICE	R	7/11/2022			109239		400.84
4304	VIRTUALIS SOLUTIONS, LLC	R	7/11/2022			109240		97.46
2419	WAGNER MEDICAL CLINIC	R	7/11/2022			109241		140.00
4051	WEX BANK	R	7/11/2022			109242		50.00
2635	CHRISTY WILSON	R	7/11/2022			109243		7.61
2473	YOAKUM HERALD-TIMES	R	7/11/2022			109244		325.50
4401	ZEON SECURITY, LLC	R	7/11/2022			109245		800.00
3584	HILL COUNTRY TECH GUYS	R	7/14/2022			109246		774.29
1	BRANDICE M BEANE	R	7/18/2022			109247		15.00
1	JOHN R BERCKENHOFF	R	7/18/2022			109248		15.00
1	DONNA A BROWN	R	7/18/2022			109249		15.00
1	BLAKE J BUJNOCH	R	7/18/2022			109250		15.00
1	ALYSSA M DELGADO	R	7/18/2022			109251		15.00

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1	CALEB A FEW	R	7/18/2022			109252		15.00
1	JENNIFER D GARCIA	R	7/18/2022			109253		15.00
1	KATHRYN GRAY	R	7/18/2022			109254		15.00
1	JOHN C HENRY	R	7/18/2022			109255		15.00
1	KELLY D HERMES	R	7/18/2022			109256		15.00
1	RUBEN T HERRERA	R	7/18/2022			109257		15.00
1	KENNETH L HOLCOMB	R	7/18/2022			109258		15.00
1	SHARON M HUNLEY	R	7/18/2022			109259		15.00
1	RYAN M JANAK	R	7/18/2022			109260		15.00
1	GREGORY W KLOESEL	R	7/18/2022			109261		15.00
1	ELISABETH A KOONZ	R	7/18/2022			109262		15.00
1	ANDREW KUTAC	R	7/18/2022			109263		15.00
1	LARRY LUDWIG	R	7/18/2022			109264		15.00
1	CORY D MATULA	R	7/18/2022			109265		15.00
1	LUKE D MATULA	R	7/18/2022			109266		15.00
1	VALERIA MCMASTER	R	7/18/2022			109267		15.00
1	LONNY MONTGOMERY	R	7/18/2022			109268		15.00
1	CALVIN W PILAT	R	7/18/2022			109269		15.00
1	JACOB S QUARLES	R	7/18/2022			109270		15.00
1	VICTORIA SCHLEY-CLIFFE	R	7/18/2022			109271		15.00
1	ALLIE SHROPSHIRE	R	7/18/2022			109272		15.00
1	TANYA R SITKA	R	7/18/2022			109273		15.00

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1	ANGEL SOTO	R	7/18/2022			109274		15.00
1	DUSTIN D SRALLA	R	7/18/2022			109275		15.00
1	AMANDA N STARY	R	7/18/2022			109276		15.00
1	LYNETTE SYKORA	R	7/18/2022			109277		15.00
1	GINA TOMAS-PAVLU	R	7/18/2022			109278		15.00
1	CLAUDIA J TREVINO	R	7/18/2022			109279		15.00
1	DEBORAH J TURK	R	7/18/2022			109280		15.00
1	DONALD J VANICEK	R	7/18/2022			109281		15.00
1	MEGAN WADDELL	R	7/18/2022			109282		15.00
1	DAVID H WAGNER	R	7/18/2022			109283		15.00
1	JANA D WAHL	R	7/18/2022			109284		15.00
1	SHARON R WICK	R	7/18/2022			109285		15.00
1	LINDA K ZIMMERMAN	R	7/18/2022			109286		15.00
4017	ALLISON, BASS & MAGEE,LLP	R	7/25/2022			109287		6,268.08
4110	AMAZON CAPITAL SERVICES, INC.	R	7/25/2022			109288		186.33
4286	AMERICAN DETAIL SUPPLY	R	7/25/2022			109289		102.00
1067	ANDERS AUTO SUPPLIES	R	7/25/2022			109290		554.90
1069	ANDERSON MACHINERY COMPANY	R	7/25/2022			109291		574.90
1083	AT & T	R	7/25/2022			109292		80.64
1090	AT&T	R	7/25/2022			109293		112.06
4376	B&E MEDICAL SUPPLY AND EQUIPME	R	7/25/2022			109294		950.00
3332	DANIELLE S. BEASLEY	R	7/25/2022			109295		470.00

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1161	BOEHM TRACTOR SALES, INC.	R	7/25/2022			109296		534.24
1168	BOUND TREE MEDICAL, LLC	R	7/25/2022			109297		3,512.46
1176	BRAUNTEX MATERIALS INC.	R	7/25/2022			109299		14,081.33
2633	MICHAEL B. BUCHANEK	R	7/25/2022			109300		520.07
3074	CE SOLUTIONS	R	7/25/2022			109301		417.00
1249	CHANDLER DRILLING, INC.	R	7/25/2022			109302		167.67
3683	CINTAS CORPORATION	R	7/25/2022			109303		126.62
1262	CINTAS CORPORATION LOC. 083	R	7/25/2022			109304		112.14
3956	COAST TO COAST COMPUTER PRODUC	R	7/25/2022			109305		349.98
1307	COLORADO MATERIALS, LTD.	R	7/25/2022			109306		22,408.69
1324	COOPER'S AUTO CENTER, INC.	R	7/25/2022			109307		993.09
4320	CURT GROUP	R	7/25/2022			109308		1,776.32
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	7/25/2022			109309		40.00
3761	DARILEK AUTOMOTIVE	R	7/25/2022			109310		258.51
3281	WAYNE DENSON	R	7/25/2022			109311		51.00
1405	DON'S AUTOMOTIVE LLC	R	7/25/2022			109312		898.98
4214	EMS MANAGEMENT & CONSULTANTS	R	7/25/2022			109313		1,688.54
1490	FRAZER LTD	R	7/25/2022			109314		243.89
4079	GALLS LLC	R	7/25/2022			109315		62.58
1531	GREATAMERICA FINANCIAL SERVICE	R	7/25/2022			109316		328.00
4381	STEVEN E. GREENWELL	R	7/25/2022			109317		159.27
1548	GT DISTRIBUTORS, INC.	R	7/25/2022			109318		248.37

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1578	HALLIE HALL	R	7/25/2022			109319		418.36
1562	HALLETTSVILLE COMMUNICATIONS	R	7/25/2022			109320		259.97
1565	HALLETTSVILLE HARDWARE & AUTO	R	7/25/2022			109321		45.33
1579	HAMMER AUTO REPAIR	R	7/25/2022			109322		423.09
3584	HILL COUNTRY TECH GUYS	R	7/25/2022			109323		40.00
1616	TRAVIS M. HILL	R	7/25/2022			109324		228.15
3125	HIWAY LUMBER, LLC	R	7/25/2022			109325		14.45
1617	LARRY HLAVAC	R	7/25/2022			109326		293.09
1626	HOLT CAT	R	7/25/2022			109327		103.74
1628	HOPE OF SOUTH TEXAS	R	7/25/2022			109328		15.00
3957	iWORQ SYSTEMS	R	7/25/2022			109329		354.17
3785	JAMES TELECO, INC.	R	7/25/2022			109330		300.00
1675	JANSKY'S SAND & GRAVEL	R	7/25/2022			109331		200.00
2643	JOHN DEERE FINANCIAL	R	7/25/2022			109332		835.71
4022	KELLY MUDD EQUIPMENT CO LLC	R	7/25/2022			109333		826.75
2918	KOFILE TECHNOLOGIES, INC.	R	7/25/2022			109334		4,335.00
1746	DOUG KUBICEK	R	7/25/2022			109335		138.55
4307	L.C. VETERAN'S SERVICE OFFICER	R	7/25/2022			109336		30.00
2710	LABATT FOOD SERVICE LLC	R	7/25/2022			109337		520.14
1792	LARRY'S SALES & SERVICE	R	7/25/2022			109338		294.22
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2022			109339		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2022			109340		22.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2022			109341		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2022			109342		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2022			109343		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2022			109344		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2022			109345		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	7/25/2022			109346		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	7/25/2022			109347		841.75
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	7/25/2022			109348		50.00
1935	MCCREARY, VESELKA, BRAGG & ALL	R	7/25/2022			109349		1,304.10
4263	MEDLINE INDUSTRIES, INC.	R	7/25/2022			109350		150.59
3906	MITEL NETWORKS, INC.	R	7/25/2022			109351		3,535.49
3314	MARK MYERS	R	7/25/2022			109352		108.81
3180	KEVIN NOLLKAMPER	R	7/25/2022			109353		5,934.63
3508	O'REILLY AUTO PARTS	R	7/25/2022			109354		65.86
4255	PARKER'S BUILDING SUPPLY	R	7/25/2022			109355		234.71
1999	PAUL'S SUPPLY, INC.	R	7/25/2022			109356		63.73
4005	POHLER TIRE CENTER	R	7/25/2022			109357		2,445.00
2035	POSTMASTER	R	7/25/2022			109358		120.00
2044	PRIHODA GRAVEL CO.	R	7/25/2022			109359		13,480.98
4179	QUADMED, INC.	R	7/25/2022			109360		224.93
4055	QUILL LLC	R	7/25/2022			109361		243.99
4124	RED EYE SAFETY	R	7/25/2022			109362		130.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	7/25/2022			109363		539.71
3984	SCHERER KUBOTA	R	7/25/2022			109364		418.27
2117	SCHULENBURG PRINTING &	R	7/25/2022			109365		2,218.47
3594	SOUTHERN HEALTH PARTNERS, INC	R	7/25/2022			109368		7,019.59
4169	SPARKLIGHT	R	7/25/2022			109369		360.92
2203	STEFFEK INTERESTS, INC.	R	7/25/2022			109370		6,877.82
2207	BARBARA STEFFEK	R	7/25/2022			109371		355.00
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	7/25/2022			109372		500.00
2244	TAC HEALTH BENEFITS POOL	R	7/25/2022			109373		3,298.34
2416	THOMSON REUTERS - WEST	R	7/25/2022			109374		250.31
2302	TORNADO TEES, INC.	R	7/25/2022			109375		675.00
3378	TX DEPARTMENT OF STATE HEALTH	R	7/25/2022			109376		60.39
2382	UNIFIRST HOLDINGS, INC.	R	7/25/2022			109377		416.67
2398	VICTORIA COMMUNICATION SERVICE	R	7/25/2022			109378		31,200.00
2399	VICTORIA COUNTY	R	7/25/2022			109379		5,040.00
2419	WAGNER MEDICAL CLINIC	R	7/25/2022			109380		150.00
4333	PATRICIA M. WAGNER	R	7/25/2022			109381		300.00
2451	WHITLEY LUMBER YARD	R	7/25/2022			109382		2,266.87
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	7/25/2022			109383		800.00

VENDOR SET: 01 Lavaca County, TX

BANK: AP-C POOLED CASH-COUNTY

DATE RANGE: 7/01/2022 THRU 7/31/2022

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:	256	955,824.34	0.00	621,462.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	6,904.44	0.00	6,904.44
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	774.29		
	VOID CREDITS	774.29CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP-C TOTALS:	259	963,503.07	0.00	628,367.32
BANK: AP-C TOTALS:	259	963,503.07	0.00	628,367.32

VENDOR SET: 01 Lavaca County, TX
 BANK: PY-C PAYROLL-COUNTY
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	7/08/2022			000539		58,735.66
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/08/2022			000540		1,892.50
1965	OFF. OF ATTY. GENERAL	D	7/08/2022			000541		1,388.50
1651	INTERNAL REVENUE SERVICE	D	7/22/2022			000546		59,905.06
1945	NATIONWIDE RETIREMENT SOLUTION	D	7/22/2022			000547		1,342.50
1965	OFF. OF ATTY. GENERAL	D	7/22/2022			000548		1,388.50
1795	LAVACA COUNTY	R	7/08/2022			061739		60,976.75
2244	TAC HEALTH BENEFITS POOL	R	7/08/2022			061740		1,710.56
1005	5 STAR LIFE INS. CO.	R	7/22/2022			061752		422.44
1050	ALLSTATE AMERICAN HERITAGE LIF	R	7/22/2022			061753		1,829.54
2310	TRANSAMERICA LIFE INSURANCE CO	R	7/22/2022			061754		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	7/22/2022			061755		1,424.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	7/22/2022			061756		1,770.77
1795	LAVACA COUNTY	R	7/22/2022			061757		64,787.05
2244	TAC HEALTH BENEFITS POOL	R	7/22/2022			061758		133,568.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	266,627.26	0.00	266,627.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	124,652.72	0.00	124,652.72
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 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY-C TOTALS:	15	391,279.98	0.00	391,279.98
BANK: PY-C TOTALS:	15	391,279.98	0.00	391,279.98
REPORT TOTALS:	274	1,354,783.05	0.00	1,019,647.30

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: 7/01/2022 THRU 7/31/2022
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
