

VENDOR SET: 01 Lavaca County, TX

BANK: * ALL BANKS

DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/14/2022			061885
	C-CHECK		VOID CHECK	V	10/03/2022			110094
1808	LEOPOLD INSURANCE AGENCY LLC							
1808	LEOPOLD INSURANCE AGENCY LLC							
	C-CHECK		LEOPOLD INSURANCE AGENCYVOIDED	V	10/11/2022			110129 186.00CR
	C-CHECK		VOID CHECK	V	10/11/2022			110151
	C-CHECK		VOID CHECK	V	10/24/2022			110235
	C-CHECK		VOID CHECK	V	10/24/2022			110274
	C-CHECK		VOID CHECK	V	10/24/2022			110275

* * 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	186.00CR	186.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	186.00CR	0.00	0.00
BANK:	TOTALS:	7	186.00CR	0.00	0.00

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BANK: AP-C POOLED CASH-COUNTY

DATE RANGE:10/01/2022 THRU 10/31/2022

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3611	CITIBANK, N.A.	D	10/24/2022			000611		5,237.68
1003	2ND 25TH JUD DIST COMMUNITY	R	10/03/2022			110070		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	10/03/2022			110071		31,368.00
1090	AT&T	R	10/03/2022			110072		55.32
1094	AT&T MOBILITY	R	10/03/2022			110073		156.39
1094	AT&T MOBILITY	R	10/03/2022			110074		711.70
1244	CENTERPOINT ENERGY	R	10/03/2022			110075		43.43
1244	CENTERPOINT ENERGY	R	10/03/2022			110076		43.43
1244	CENTERPOINT ENERGY	R	10/03/2022			110077		43.43
1244	CENTERPOINT ENERGY	R	10/03/2022			110078		444.13
4074	CHARTER COMMUNICATIONS HOLDING	R	10/03/2022			110079		158.02
1266	CITY OF HALLETTSVILLE	R	10/03/2022			110080		10,002.95
1268	CITY OF SHINER	R	10/03/2022			110081		48.09
1269	CITY OF YOAKUM UTILITIES	R	10/03/2022			110082		415.53
1354	COURT COORDINATOR-25TH JUDICIA	R	10/03/2022			110083		2,164.50
1353	CRT COORDINATOR-2ND 25TH JUD D	R	10/03/2022			110084		2,131.25
1551	GUADALUPE COUNTY	R	10/03/2022			110085		6,110.25
4037	GVEC.NET, INC.	R	10/03/2022			110086		164.90
3639	TRAVIS M. HILL	R	10/03/2022			110087		300.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	10/03/2022			110088		942.73
4069	TEXAS GAS SERVICE	R	10/03/2022			110089		120.87
2322	DAYNA FONTAN TUTTLE	R	10/03/2022			110090		500.00

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2422	RALPH A. WAGNER, M.D.	R	10/03/2022			110091		175.00
2423	TIMOTHY J. WAGNER, MD.	R	10/03/2022			110092		175.00
4260	WALMART COMMUNITY/CAPITAL ONE	R	10/03/2022			110093		437.36
2885	WEX BANK	R	10/03/2022			110095		284.95
3686	WINK'S TECH SOLUTIONS, LLC	R	10/03/2022			110096		450.00
4257	ACC BUSINESS	R	10/11/2022			110097		1,057.07
1034	AGENCY 405	R	10/11/2022			110098		3.00
1067	ANDERS AUTO SUPPLIES	R	10/11/2022			110099		504.48
1075	AQUA BEVERAGE COMPANY/OZARKA	R	10/11/2022			110100		114.50
1083	AT & T	R	10/11/2022			110101		91.35
1090	AT&T	R	10/11/2022			110102		1,554.89
4006	AT&T MOBILITY - NATIONAL BUSIN	R	10/11/2022			110103		7,757.49
1161	BOEHM TRACTOR SALES, INC.	R	10/11/2022			110104		222.88
4378	BOLD PLUMBING, LLC	R	10/11/2022			110105		875.00
2839	BROOKSHIRE BROS. PHARMACY	R	10/11/2022			110106		382.00
1254	CHARM-TEX, INC.	R	10/11/2022			110107		929.40
1262	CINTAS CORPORATION LOC. 083	R	10/11/2022			110108		265.43
1267	CITY OF MOULTON	R	10/11/2022			110109		322.05
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	10/11/2022			110110		40.00
3761	DARILEK AUTOMOTIVE	R	10/11/2022			110111		7.00
4340	TIMOTHY DECKER	R	10/11/2022			110112		400.00
3281	WAYNE DENSON	R	10/11/2022			110113		136.88

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2871	DEPARTMENT OF INFORMATION RESO	R	10/11/2022			110114		6.38
1405	DON'S AUTOMOTIVE LLC	R	10/11/2022			110115		7.00
1490	FRAZER LTD	R	10/11/2022			110116		329.82
4374	GOT YOU COVERED WORK WEAR & UN	R	10/11/2022			110117		491.34
1550	GUADALUPE VALLEY ELECTRIC COOP	R	10/11/2022			110118		3,666.32
1568	HALLETTSVILLE LUMBER CO., INC.	R	10/11/2022			110119		115.93
1616	TRAVIS M. HILL	R	10/11/2022			110120		1,020.63
1617	LARRY HLAVAC	R	10/11/2022			110121		283.75
1626	HOLT CAT	R	10/11/2022			110122		125.24
4222	TAMMY KOERTH	R	10/11/2022			110123		13.13
3679	KYRISH TRUCK CENTERS OF VICTOR	R	10/11/2022			110124		105.33
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/11/2022			110125		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/11/2022			110126		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/11/2022			110127		22.00
1796	LAVACA FARM EQUIPMENT, INC.	R	10/11/2022			110128		59.60
1808	LEOPOLD INSURANCE AGENCY LLC	V	10/11/2022			110129		186.00
1808	LEOPOLD INSURANCE AGENCY LLC							
1808	LEOPOLD INSURANCE AGENCY LLC							
M-CHECK	LEOPOLD INSURANCE AGENCYVOIDED	V	10/11/2022			110129		186.00CR
1755	LEWARD ANDERS & SONS INC.	R	10/11/2022			110130		2,278.80
4310	LINDE GAS & EQUIPMENT INC.	R	10/11/2022			110131		2,136.91
1935	MCCREARY, VESELKA, BRAGG & ALL	R	10/11/2022			110132		379.20
4263	MEDLINE INDUSTRIES, INC.	R	10/11/2022			110133		125.62

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1907	MORROW HARDWARE CO.	R	10/11/2022			110134		84.47
1909	MOTOROLA SOLUTIONS INC.	R	10/11/2022			110135		7,245.00
1912	MOULTON FIRE DEPT	R	10/11/2022			110136		1,500.00
1958	NU-WAY PEST CONTROL	R	10/11/2022			110137		550.00
3508	O'REILLY AUTO PARTS	R	10/11/2022			110138		69.21
4255	PARKER'S BUILDING SUPPLY	R	10/11/2022			110139		368.70
1999	PAUL'S SUPPLY, INC.	R	10/11/2022			110140		278.44
2066	RAINOSEK'S TRUE VALUE	R	10/11/2022			110141		148.04
4230	RICHTER'S GARAGE	R	10/11/2022			110142		134.04
4008	ROADSIDE CONSULTING LLC	R	10/11/2022			110143		5,000.00
3270	CAROL ROGERS	R	10/11/2022			110144		13.13
3646	CHRIS ROZNOVSKY	R	10/11/2022			110145		210.94
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	10/11/2022			110146		100.92
2108	SAM'S CLUB	R	10/11/2022			110147		180.00
2110	SAN BERNARD ELECTRIC COOP., IN	R	10/11/2022			110148		262.00
3984	SCHERER KUBOTA	R	10/11/2022			110149		22.28
3934	SCHMIDT & SONS, INC.	R	10/11/2022			110150		36,829.29
4404	RUSSELL SCIBA	R	10/11/2022			110152		74.99
2864	KAREN SHIMEK	R	10/11/2022			110153		11.25
4176	SHINER WATER TAP, LLC	R	10/11/2022			110154		58.50
2773	STAPLES ADVANTAGE	R	10/11/2022			110155		109.12
2201	STATE COMPTROLLER	R	10/11/2022			110156		1.48

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3900	TEXAS ASSOCIATION OF COUNTIES	R	10/11/2022			110157		825.00
2331	TEXAS COMMISSION ON ENVIRONMEN	R	10/11/2022			110158		260.00
2371	TEXAS DISTRICT & COUNTY ATTORN	R	10/11/2022			110159		55.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/11/2022			110160		50.00
1004	THIRD ADMINISTRATIVE JUDICIAL	R	10/11/2022			110161		917.00
2416	THOMSON REUTERS - WEST	R	10/11/2022			110162		267.83
2305	TOWN & COUNTRY APPLIANCE & REF	R	10/11/2022			110163		940.00
2382	UNIFIRST HOLDINGS, INC.	R	10/11/2022			110164		448.56
2398	VICTORIA COMMUNICATION SERVICE	R	10/11/2022			110165		585.50
2451	WHITLEY LUMBER YARD	R	10/11/2022			110166		88.42
2635	CHRISTY WILSON	R	10/11/2022			110167		7.50
1	SAMUEL BONORDEN	R	10/11/2022			110168		15.00
1	BEVERLY BOZKA	R	10/11/2022			110169		15.00
1	COREY W FOJTIK	R	10/11/2022			110170		15.00
1	PATRICIA A HARPER	R	10/11/2022			110171		15.00
1	SHARON HOERMANN	R	10/11/2022			110172		15.00
1	ANN MARIE KLAUS	R	10/11/2022			110173		15.00
1	SARAH L KOLOS	R	10/11/2022			110174		15.00
1	EDWARD J KUBOS	R	10/11/2022			110175		15.00
1	WALTER MATHISEN	R	10/11/2022			110176		15.00
1	MARLYN MATULA	R	10/11/2022			110177		15.00
1	KYLE JACOB MOTAL	R	10/11/2022			110178		15.00

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1	CLARENCE M OLIVER	R	10/11/2022			110179		15.00
1	LOIS E PATEK	R	10/11/2022			110180		15.00
1	JOSEPH PIZZITOLA	R	10/11/2022			110181		15.00
1	RONALD L PREECE	R	10/11/2022			110182		15.00
1	JACKLINE THOMAS	R	10/11/2022			110183		15.00
1	KATHERINE ZINKE	R	10/11/2022			110184		15.00
1808	LEOPOLD INSURANCE AGENCY LLC	R	10/20/2022			110185		93.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	10/24/2022			110186		112.00
1011	A-LINE AUTO PARTS	R	10/24/2022			110187		261.27
1083	AT & T	R	10/24/2022			110188		80.64
1094	AT&T MOBILITY	R	10/24/2022			110189		79.58
4111	BEASLEY TIRE SERVICE - HOUSTON	R	10/24/2022			110190		423.12
4398	BELL COUNTY JUVENILE PROBATION	R	10/24/2022			110191		6,000.00
1133	BERAN'S GIN, MILL & FEED	R	10/24/2022			110192		42.99
1161	BOEHM TRACTOR SALES, INC.	R	10/24/2022			110193		1,282.48
1168	BOUND TREE MEDICAL, LLC	R	10/24/2022			110194		2,911.53
1176	BRAUNTEX MATERIALS INC.	R	10/24/2022			110195		749.60
2633	MICHAEL B. BUCHANEK	R	10/24/2022			110196		610.63
3981	PETE CENOTTI, JR.	R	10/24/2022			110197		85.00
1254	CHARM-TEX, INC.	R	10/24/2022			110198		263.70
1260	CHUCK BROWN FORD	R	10/24/2022			110199		47,133.57
3683	CINTAS CORPORATION	R	10/24/2022			110200		105.89

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1262	CINTAS CORPORATION LOC. 083	R	10/24/2022			110201		86.65
3956	COAST TO COAST COMPUTER PRODUC	R	10/24/2022			110202		679.96
1317	CONCORDE CHEMICAL AND SUPPLY L	R	10/24/2022			110203		4,630.00
1324	COOPER'S AUTO CENTER, INC.	R	10/24/2022			110204		1,114.36
3091	COUNTY INFORMATION RESOURCE AG	R	10/24/2022			110205		843.18
4164	D&G AUTOMOTIVE & DIESEL REPAIR	R	10/24/2022			110206		47.00
3761	DARILEK AUTOMOTIVE	R	10/24/2022			110207		183.64
4340	TIMOTHY DECKER	R	10/24/2022			110208		27.90
1377	DELL MARKETING L.P.	R	10/24/2022			110209		1,489.44
4218	DEWITT POTH & SON, LLC	R	10/24/2022			110210		6,525.35
4408	EL CAMPO REFRIGERATION & RESTA	R	10/24/2022			110211		13,332.00
1424	ELECTION SYSTEMS & SOFTWARE,	R	10/24/2022			110212		7,060.85
1490	FRAZER LTD	R	10/24/2022			110213		521.51
4079	GALLS LLC	R	10/24/2022			110214		162.65
4407	MARK GRAHMANN	R	10/24/2022			110215		190.00
1531	GREATAMERICA FINANCIAL SERVICE	R	10/24/2022			110216		532.00
4381	STEVEN E. GREENWELL	R	10/24/2022			110217		85.00
1556	GULF COAST PAPER CO, INC.	R	10/24/2022			110218		3,589.98
3499	H2O PARTNERS, INC.	R	10/24/2022			110219		3,125.00
1562	HALLETTSVILLE COMMUNICATIONS	R	10/24/2022			110220		259.97
1568	HALLETTSVILLE LUMBER CO., INC.	R	10/24/2022			110221		52.00
1571	HALLETTSVILLE TRIBUNE HERALD	R	10/24/2022			110222		221.85

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4010	HANJAK INDUSTRIES	R	10/24/2022			110223		2,500.00
3584	HILL COUNTRY TECH GUYS	R	10/24/2022			110224		640.00
1616	TRAVIS M. HILL	R	10/24/2022			110225		600.00
1628	HOPE OF SOUTH TEXAS	R	10/24/2022			110226		5.00
2643	JOHN DEERE FINANCIAL	R	10/24/2022			110227		1,907.78
4088	D'LOIS L. JONES	R	10/24/2022			110228		708.16
4022	KELLY MUDD EQUIPMENT CO LLC	R	10/24/2022			110229		324.30
1728	DENNIS KOCIAN	R	10/24/2022			110230		12.00
4307	L.C. VETERAN'S SERVICE OFFICER	R	10/24/2022			110231		125.00
2710	LABATT FOOD SERVICE LLC	R	10/24/2022			110232		1,924.23
4410	LANE A. LAHODNY	R	10/24/2022			110233		150.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	10/24/2022			110234		530.51
4231	LAVACA COUNTY CHILD WELFARE BO	R	10/24/2022			110236		80.00
3267	LAVACA COUNTY CRIME STOPPERS	R	10/24/2022			110237		175.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/24/2022			110238		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/24/2022			110239		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/24/2022			110240		7.50
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/24/2022			110241		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/24/2022			110242		22.00
3471	LAVACA COUNTY TAX ASSESSOR/COL	R	10/24/2022			110243		84.92
1808	LEOPOLD INSURANCE AGENCY LLC	R	10/24/2022			110244		50.00
1810	LEROY'S PLUMBING, INC.	R	10/24/2022			110245		345.00

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1021	LEXISNEXIS RISK DATA MANAGEMEN	R	10/24/2022			110246		50.00
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	10/24/2022			110247		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	10/24/2022			110247		117.65
4310	LINDE GAS & EQUIPMENT INC.	R	10/24/2022			110248		619.24
3773	LOCAL GOVERNMENT SOLUTIONS, LP	R	10/24/2022			110249		3,462.00
4204	MARGARET'S SEWING ROOM	R	10/24/2022			110250		5.40
4263	MEDLINE INDUSTRIES, INC.	R	10/24/2022			110251		102.02
3906	MITEL NETWORKS, INC.	R	10/24/2022			110252		2,858.74
1941	NATIONAL SHERIFFS' ASSOCIATION	R	10/24/2022			110253		142.00
3180	KEVIN NOLLKAMPER	R	10/24/2022			110254		20,371.90
3839	NSTS, LLC	R	10/24/2022			110255		400.00
1978	OMNIBASE SERVICES OF TEXAS	R	10/24/2022			110256		36.00
3895	ONSOLVE, LLC	R	10/24/2022			110257		14,175.00
1984	SHANA OPELA	R	10/24/2022			110258		1,581.93
1999	PAUL'S SUPPLY, INC.	R	10/24/2022			110259		637.16
4005	POHLER TIRE CENTER	R	10/24/2022			110260		664.00
2720	PORTIONPAC CHEMICAL CORPORATIO	R	10/24/2022			110261		492.75
2035	POSTMASTER	R	10/24/2022			110262		120.00
4409	JOSEPH S POWELL	R	10/24/2022			110263		100.00
4405	BROOK PRESLEY	R	10/24/2022			110264		160.00
2044	PRIHODA GRAVEL CO.	R	10/24/2022			110265		17,485.60
3068	EDWARD PUSTKA	R	10/24/2022			110266		255.78

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3315	QUALITY AUTO GLASS	R	10/24/2022			110267		425.00
4124	RED EYE SAFETY	R	10/24/2022			110268		135.00
2926	RICOH USA, INC.	R	10/24/2022			110269		142.93
4274	RUDOLPH'S TIRE AND SERVICE LLC	R	10/24/2022			110270		3,775.48
2671	SAFESITE, INC.	R	10/24/2022			110271		1,200.00
3782	LORI SCHMID	R	10/24/2022			110272		231.25
2117	SCHULENBURG PRINTING &	R	10/24/2022			110273		2,748.57
2143	DEBORAH A. SEVCIK	R	10/24/2022			110276		99.38
3594	SOUTHERN HEALTH PARTNERS, INC	R	10/24/2022			110277		9,003.73
4169	SPARKLIGHT	R	10/24/2022			110278		360.92
3824	STEAM-TEX	R	10/24/2022			110279		467.00
2203	STEFFEK INTERESTS, INC.	R	10/24/2022			110280		13,116.08
2228	SWEET HOME VOLUNTEER FIRE DEPA	R	10/24/2022			110281		500.00
2244	TAC HEALTH BENEFITS POOL	R	10/24/2022			110282		3,857.24
4313	TEXAS COMPTROLLER OF PUBLIC AC	R	10/24/2022			110283		100.00
4273	TEXAS EMS ALLIANCE	R	10/24/2022			110284		700.00
2356	TEXAS JUDICIAL ACADEMY	R	10/24/2022			110285		200.00
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	10/24/2022			110286		17,757.87
4003	TEXAS RIOGRANDE LEGAL AID, INC	R	10/24/2022			110287		6,465.12
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	10/24/2022			110288		315.00
1408	THYSSENKRUPP ELEVATOR CORP.	R	10/24/2022			110289		1,000.38
3208	TYLER TECHNOLOGIES, INC	R	10/24/2022			110290		26,023.00

VENDOR SET: 01 Lavaca County, TX
 BANK: AP-C POOLED CASH-COUNTY
 DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2382	UNIFIRST HOLDINGS, INC.	R	10/24/2022			110291		450.53
4406	SHEILA K. VELASQUEZ	R	10/24/2022			110292		160.00
2419	WAGNER MEDICAL CLINIC	R	10/24/2022			110293		1,025.00
2885	WEX BANK	R	10/24/2022			110294		274.12
2885	WEX BANK	R	10/24/2022			110295		163.12
4051	WEX BANK	R	10/24/2022			110296		28.17
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	10/24/2022			110297		1,900.00
1	GREG KLOESEL	R	10/25/2022			110298		40.00
1	LINDA ZIMMERMAN	R	10/25/2022			110299		40.00
1	TANYA SITKA	R	10/25/2022			110300		40.00
1	VICTORIA CLIFFE	R	10/25/2022			110301		40.00
1	CORY MATULA	R	10/25/2022			110302		40.00
1	CLAUDIA TREVINO	R	10/25/2022			110303		40.00
1	CALVIN PILAT	R	10/25/2022			110304		40.00
1	DAVID WAGNER	R	10/25/2022			110305		40.00
1	GINA TOMAS-PAVLU	R	10/25/2022			110306		40.00
1	JOHN M WARD	R	10/26/2022			110307		15.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	233	413,759.51	0.00	413,759.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5,237.68	0.00	5,237.68
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	186.00		
	VOID CREDITS	186.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP-C TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	235	418,997.19	0.00	418,997.19
BANK: AP-C TOTALS:	235	418,997.19	0.00	418,997.19

VENDOR SET: 01 Lavaca County, TX

BANK: PY-C PAYROLL-COUNTY

DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2310	TRANSAMERICA LIFE INSURANCE CO	N	10/14/2022			000000		
3817	MEDICAL AIR SERVICES ASSOCIATI	N	10/14/2022			000000		
4290	SUN LIFE ASSURANCE COMPANY OF	N	10/14/2022			000000		
1651	INTERNAL REVENUE SERVICE	D	10/14/2022			000597		60,693.13
1945	NATIONWIDE RETIREMENT SOLUTION	D	10/14/2022			000598		1,317.50
1965	OFF. OF ATTY. GENERAL	D	10/14/2022			000599		1,091.27
1651	INTERNAL REVENUE SERVICE	D	10/14/2022			000600		
1945	NATIONWIDE RETIREMENT SOLUTION	D	10/14/2022			000601		
1965	OFF. OF ATTY. GENERAL	D	10/14/2022			000602		
1005	5 STAR LIFE INS. CO.	D	10/14/2022			000603		
1050	ALLSTATE AMERICAN HERITAGE LIF	D	10/14/2022			000604		
1651	INTERNAL REVENUE SERVICE	D	10/28/2022			000608		62,769.81
1945	NATIONWIDE RETIREMENT SOLUTION	D	10/28/2022			000609		1,317.50
1965	OFF. OF ATTY. GENERAL	D	10/28/2022			000610		1,570.35
1965	OFF. OF ATTY. GENERAL	R	10/14/2022			061882		479.08
1795	LAVACA COUNTY	R	10/14/2022			061883		62,247.30
2244	TAC HEALTH BENEFITS POOL	R	10/14/2022			061884		1,811.49
1005	5 STAR LIFE INS. CO.	R	10/28/2022			061895		285.06
1050	ALLSTATE AMERICAN HERITAGE LIF	R	10/28/2022			061896		2,277.83
2310	TRANSAMERICA LIFE INSURANCE CO	R	10/28/2022			061897		137.67
3817	MEDICAL AIR SERVICES ASSOCIATI	R	10/28/2022			061898		1,459.00
4290	SUN LIFE ASSURANCE COMPANY OF	R	10/28/2022			061899		2,562.39

VENDOR SET: 01 Lavaca County, TX
BANK: PY-C PAYROLL-COUNTY
DATE RANGE:10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1795	LAVACA COUNTY	R	10/28/2022			061900		67,025.48
2244	TAC HEALTH BENEFITS POOL	R	10/28/2022			061901		136,736.04

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		10	275,021.34	0.00	275,021.34
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		11	128,759.56	0.00	128,759.56
EFT:		0	0.00	0.00	0.00
NON CHECKS:		3	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:	24	403,780.90	0.00	403,780.90
BANK: PY-C TOTALS:	24	403,780.90	0.00	403,780.90
REPORT TOTALS:	259	822,778.09	0.00	822,778.09

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: 10/01/2022 THRU 10/31/2022
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
