

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	3/11/2013			074738		
	C-CHECK	V	3/11/2013			074755		
	C-CHECK	V	3/11/2013			074768		
	C-CHECK	V	3/11/2013			074769		
	C-CHECK	V	3/25/2013			074834		
	C-CHECK	V	3/25/2013			074837		
	C-CHECK	V	3/25/2013			074841		

* * 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	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	7	0.00	0.00	0.00
BANK:	TOTALS:		7	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1266	CITY OF HALLETTSVILLE	R	3/01/2013			074676		7,139.24
1269	CITY OF YOAKUM UTILITIES	R	3/01/2013			074677		233.23
1281	CMA COMMUNICATIONS	R	3/01/2013			074678		134.95
1392	DISH NETWORK	R	3/01/2013			074679		141.24
3069	MINNIE LEE FISBECK	R	3/01/2013			074680		100.00
2002	ROBERT D. PAVLISKA	R	3/01/2013			074681		150.00
2149	SHELL FLEET PLUS	R	3/01/2013			074682		353.05
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/01/2013			074683		842.30
2322	DAYNA FONTAN TUTTLE	R	3/01/2013			074684		500.00
2422	RALPH A. WAGNER, M.D.	R	3/01/2013			074685		150.00
2423	TIMOTHY J. WAGNER, MD.	R	3/01/2013			074686		150.00
2885	WEX BANK	R	3/01/2013			074687		51.09
1007	A-1 SHINER FIRE & SAFETY, INC.	R	3/11/2013			074688		360.00
1011	A-LINE AUTO PARTS	R	3/11/2013			074689		349.80
1024	ACETYLENE OXYGEN CO. CORP.	R	3/11/2013			074690		409.13
1034	AGENCY 405	R	3/11/2013			074691		1.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	3/11/2013			074692		98.67
1062	AMSOIL INC.	R	3/11/2013			074693		65.57
1067	ANDERS AUTO SUPPLIES	R	3/11/2013			074694		128.38
1064	A.H. ANDERSON	R	3/11/2013			074695		502.85
1070	MICHAEL ANDES	R	3/11/2013			074696		375.18
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/11/2013			074697		133.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	AT & T	R	3/11/2013			074698		70.32
2723	AT&T	R	3/11/2013			074699		4,093.61
1094	AT&T MOBILITY	R	3/11/2013			074700		599.63
1133	BERAN'S GIN, MILL & FEED	R	3/11/2013			074701		118.00
1163	BOHUSLAV FARM & RANCH	R	3/11/2013			074702		45.35
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	3/11/2013			074703		1,098.95
1176	BRAUNTEX MATERIALS INC.	R	3/11/2013			074704		68.46
1192	ALTON E. BROWN, SR.	R	3/11/2013			074705		427.71
1199	BUDDY'S TV & COMMUNICATIONS	R	3/11/2013			074706		447.00
1262	CINTAS CORPORATION LOC. 083	R	3/11/2013			074707		87.14
1265	CITIZENS MEDICAL CENTER	R	3/11/2013			074708		483.00
1282	CMA COMMUNICATIONS	R	3/11/2013			074709		62.14
1312	COMMERCIAL ELECTRONICS CORP.	R	3/11/2013			074710		2,398.75
1320	CONTECH CONSTRUCTION PRODUCTS,	R	3/11/2013			074711		167.20
3100	COURTYARD WACO	R	3/11/2013			074712		192.10
1377	DELL MARKETING L.P.	R	3/11/2013			074713		2,161.40
1385	DEWITT POTH AND SON	R	3/11/2013			074714		653.80
1389	DIESEL POWER SERVICES	R	3/11/2013			074715		1,247.51
1390	DIGITAL ALLY, INC	R	3/11/2013			074716		3,994.96
1405	DON'S AUTOMOTIVE LLC	R	3/11/2013			074717		649.74
1434	LEN ESTRADA	R	3/11/2013			074718		20.34
1498	JOHN STUART FRYER	R	3/11/2013			074719		50.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1499	G & K	R	3/11/2013			074720		108.69
3099	GENE'S CARPET CLEANING	R	3/11/2013			074721		2,050.00
1550	GUADALUPE VALLEY ELECTRIC COOP	R	3/11/2013			074722		2,601.23
1556	GULF COAST PAPER CO, INC.	R	3/11/2013			074723		1,121.27
1562	HALLETTSVILLE COMMUNICATIONS	R	3/11/2013			074724		280.97
1568	HALLETTSVILLE LUMBER CO., INC.	R	3/11/2013			074725		32.37
1569	HALLETTSVILLE PHARMACY	R	3/11/2013			074726		1,007.99
1571	HALLETTSVILLE TRIBUNE HERALD	R	3/11/2013			074727		12.50
1587	MICAH HARMON	R	3/11/2013			074728		139.25
1599	HEIMAN EXXON	R	3/11/2013			074729		933.00
1616	TRAVIS M. HILL	R	3/11/2013			074730		600.00
1617	LARRY HLAVAC	R	3/11/2013			074731		750.89
1619	HOFFER TRUCK COMPANY	R	3/11/2013			074732		108.81
3098	L. CHRIS ILES, P.C.	R	3/11/2013			074733		2,500.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	3/11/2013			074734		1,129.12
2264	JAMES TELECO	R	3/11/2013			074735		75.00
1713	KELLY MUDD EQUIPMENT CO.	R	3/11/2013			074736		8.25
1716	KEN'S KAR PARTS, INC.	R	3/11/2013			074737		1,082.90
1754	KVINTA, KVINTA & KVINTA	R	3/11/2013			074739		1,300.00
1784	LA QUINTA INN & SUITES	R	3/11/2013			074740		371.27
1774	LAVACA CO OFFICE SUPPLY INC.	R	3/11/2013			074741		312.27
1796	LAVACA FARM EQUIPMENT, INC.	R	3/11/2013			074742		595.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1810	LEROY'S PLUMBING, INC.	R	3/11/2013			074743		60.00
2930	GEORGE LITTLE	R	3/11/2013			074744		2,100.00
1835	JENNIFER ROTHER MACHACEK	R	3/11/2013			074745		8.00
1844	MANTEK	R	3/11/2013			074746		278.42
1879	MICHAEL RAVEN, INC. COURT REPO	R	3/11/2013			074747		300.85
1909	MOTOROLA SOLUTIONS INC.	R	3/11/2013			074748		2,360.80
1914	MOULTON EAGLE	R	3/11/2013			074749		8.60
1915	MOULTON FARMERS CO-OP GIN & MI	R	3/11/2013			074750		14.65
1961	NUECES POWER EQUIPMENT INC	R	3/11/2013			074751		152.95
2940	HENRIETTA F. ORSAK	R	3/11/2013			074752		200.00
1992	PARKER LUMBER	R	3/11/2013			074753		85.83
1999	PAUL'S SUPPLY, INC.	R	3/11/2013			074754		733.26
3097	WILL PENCE	R	3/11/2013			074756		20.00
2044	PRIHODA GRAVEL CO.	R	3/11/2013			074757		28,500.75
2045	PRILOP'S RADIATOR & WELDING SH	R	3/11/2013			074758		160.00
2058	QUILL CORPORATION	R	3/11/2013			074759		361.93
2066	RAINOSEK'S TRUE VALUE	R	3/11/2013			074760		333.62
2076	REGIONAL MEDICAL LABORATORY	R	3/11/2013			074761		59.88
2097	RUDOLPHS INC.	R	3/11/2013			074762		42,408.23
2650	LEONARD A. RUTLEDGE	R	3/11/2013			074763		12.00
2671	SAFESITE, INC.	R	3/11/2013			074764		100.00
2100	SAN ANTONIO EQUIPMENT REPAIR,	R	3/11/2013			074765		29.43

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2110	SAN BERNARD ELECTRIC COOP., IN	R	3/11/2013			074766		144.00
2117	SCHULENBURG PRINTING &	R	3/11/2013			074767		1,395.64
2128	JOHN SCHULTZ	R	3/11/2013			074770		40.00
2654	SCHWARTZ & SCHWARTZ	R	3/11/2013			074771		16.00
2160	SHINER GAZETTE	R	3/11/2013			074772		10.10
2188	SOUTHERN TIRE MART, LLC	R	3/11/2013			074773		3,651.00
2773	STAPLES ADVANTAGE	R	3/11/2013			074774		51.47
2218	STROUHAL TIRE RECAPPIING PLANT	R	3/11/2013			074775		98.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	3/11/2013			074776		195.00
2737	TEXAS DEPARTMENT OF PUBLIC SAF	R	3/11/2013			074777		17.65
2702	TEXAS EMERGENCY MANAGEMENT CON	R	3/11/2013			074778		150.00
2938	TEXAS FACILITIES COMMISSION	R	3/11/2013			074779		20.00
2938	TEXAS FACILITIES COMMISSION	R	3/11/2013			074780		65.00
2938	TEXAS FACILITIES COMMISSION	R	3/11/2013			074781		760.00
2367	TEXAS TIRE & ACCESSORY	R	3/11/2013			074782		51.53
3073	TOWA CONFERENCE 2013	R	3/11/2013			074783		150.00
1380	TRACTOR SUPPLY COMPANY	R	3/11/2013			074784		164.95
2308	TRAVIS CO. MEDICAL EXAMINER	R	3/11/2013			074785		2,600.00
2374	TYLER TECHNOLOGIES, INC.	R	3/11/2013			074786		2,638.00
2382	UNIFIRST HOLDINGS, L.P.	R	3/11/2013			074787		124.70
2391	VCS SECURITY SYSTEMS, INC.	R	3/11/2013			074788		130.00
2399	VICTORIA COUNTY	R	3/11/2013			074789		2,200.00

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2441	WENGLAR'S PIPE & IRON SUPPLY	R	3/11/2013			074790		772.82
2451	WHITLEY LUMBER YARD	R	3/11/2013			074791		25.54
2466	TRAMER J. WOYTEK	R	3/11/2013			074792		389.47
2473	YOAKUM HERALD-TIMES	R	3/11/2013			074793		11.90
1001	2ND 25TH JUDICIAL DIST PROB DE	R	3/25/2013			074794		123.35
1024	ACETYLENE OXYGEN CO. CORP.	R	3/25/2013			074795		19.38
1036	AIRGAS USA, LLC	R	3/25/2013			074796		474.88
3102	ALAMO TITLE COMPANY	R	3/25/2013			074797		80.00
3105	DANIELL SATTERFIELD ALVAREZ	R	3/25/2013			074798		22.44
3109	AMERICAN CHEMICAL DIST., INC.	R	3/25/2013			074799		245.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	3/25/2013			074800		806.14
1075	AQUA BEVERAGE COMPANY/OZARKA	R	3/25/2013			074801		9.00
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	3/25/2013			074802		383.80
2723	AT&T	R	3/25/2013			074803		181.81
1094	AT&T MOBILITY	R	3/25/2013			074804		946.68
3092	BASS CONSTRUCTION CO., INC.	R	3/25/2013			074805		48,597.30
1134	RONALD BERCKENHOFF	R	3/25/2013			074806		90.75
1139	BETA TECHNOLOGY, INC.	R	3/25/2013			074807		255.70
1146	BILINGUAL COMMUNICATION CONSUL	R	3/25/2013			074808		360.00
3101	GAYLE BLUDAU	R	3/25/2013			074809		170.00
1161	BOEHM TRACTOR SALES, INC.	R	3/25/2013			074810		718.73
1168	BOUNDTREE MEDICAL, LLC	R	3/25/2013			074811		81.18

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2943	CAPITAL MORTUARY SERVICES INC.	R	3/25/2013			074812		175.50
1230	CARD SERVICE CENTER	R	3/25/2013			074813		663.87
1254	CHARM-TEX	R	3/25/2013			074814		353.60
1262	CINTAS CORPORATION LOC. 083	R	3/25/2013			074815		174.28
1267	CITY OF MOULTON	R	3/25/2013			074816		185.26
1276	CLEVELAND ASPHALT PRODUCTS, IN	R	3/25/2013			074817		11,201.29
3091	COUNTY INFORMATION RESOURCE AG	R	3/25/2013			074818		46.00
1359	CUTRIGHT & ALLEN, INC.	R	3/25/2013			074819		1,542.86
1375	SHANNON R. DEFOREST	R	3/25/2013			074820		99.56
2871	DEPARTMENT OF INFORMATION RESO	R	3/25/2013			074821		56.89
1389	DIESEL POWER SERVICES	R	3/25/2013			074822		586.13
1390	DIGITAL ALLY, INC	R	3/25/2013			074823		74.00
3030	DOLLAR GENERAL-REGIONS 410526	R	3/25/2013			074824		14.00
1438	JOHN CHRISTOPHER EVANS	R	3/25/2013			074825		300.00
1490	FRAZER LTD	R	3/25/2013			074826		107.87
1491	M. WAYNE FREYTAG, D.D.S.	R	3/25/2013			074827		248.00
1499	G & K	R	3/25/2013			074828		326.07
1534	GRAFE CHEVROLET GMC	R	3/25/2013			074829		14.50
2602	CHARLES GREIVE	R	3/25/2013			074830		415.90
1556	GULF COAST PAPER CO, INC.	R	3/25/2013			074831		284.81
1562	HALLETTSVILLE COMMUNICATIONS	R	3/25/2013			074832		215.48
1565	HALLETTSVILLE HARDWARE & AUTO	R	3/25/2013			074833		316.27



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1616	TRAVIS M. HILL	R	3/25/2013			074835		450.00
1619	HOFFER TRUCK COMPANY	R	3/25/2013			074836		3,568.00
1626	HOLT CAT	R	3/25/2013			074838		29.32
1637	V'ANNE BOSTICK HUSER	R	3/25/2013			074839		150.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	3/25/2013			074840		2,208.63
2264	JAMES TELECO	R	3/25/2013			074842		45.00
2513	CHRISTOPHER L. JANAK	R	3/25/2013			074843		650.00
3104	JOHN H. YOUNG, INC.	R	3/25/2013			074844		128.00
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	3/25/2013			074845		12,000.00
2710	LABATT FOOD SERVICE	R	3/25/2013			074846		2,515.45
1761	LAVACA COUNTY CENTRAL APPRAISA	R	3/25/2013			074847		65,610.12
1775	LAVACA COUNTY PROPANE CO.	R	3/25/2013			074848		22.50
1022	LEXISNEXIS RISK DATA MANGEMENT	R	3/25/2013			074849		87.55
1830	ALENE LYONS	R	3/25/2013			074850		248.38
1835	JENNIFER ROTHER MACHACEK	R	3/25/2013			074851		1,050.00
1844	MANTEK	R	3/25/2013			074852		278.40
1935	McCREARY, VESELKA, BRAGG & ALL	R	3/25/2013			074853		512.70
1894	MILLER UNIFORMS & EMBLEMS INC.	R	3/25/2013			074854		270.57
1898	MITCHELL AUTO GLASS, INC.	R	3/25/2013			074855		375.00
1918	MRAZ LUMBER CO., INC.	R	3/25/2013			074856		550.54
1929	MUSTANG CAT	R	3/25/2013			074857		1,213.28
1958	NU-WAY PEST CONTROL	R	3/25/2013			074858		475.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1961	NUECES POWER EQUIPMENT INC	R	3/25/2013			074859		131.44
1994	PAT'S SERVICE CENTER	R	3/25/2013			074860		246.25
2018	PHILPOTT MOTORS	R	3/25/2013			074861		32,529.25
2026	PITNEY BOWES GLOBAL FINANCIAL	R	3/25/2013			074862		384.00
3106	PROBATE RECOVERY SYSTEMS, LLC	R	3/25/2013			074863		10.00
2046	PROFESSIONAL AMBULANCE SALES &	R	3/25/2013			074864		570.74
2047	PROFESSIONAL SALES & SERVICE	R	3/25/2013			074865		58.88
2058	QUILL CORPORATION	R	3/25/2013			074866		143.62
2779	CAROL J. RENNER	R	3/25/2013			074867		173.24
2926	RICOH USA, INC.	R	3/25/2013			074868		47.83
2097	RUDOLPHS INC.	R	3/25/2013			074869		10,535.70
3108	SCHULENBURG PLUMBING COMPANY	R	3/25/2013			074870		142.25
2878	STEPHEN SCOTT	R	3/25/2013			074871		60.00
2140	SERVICE SUPPLY OF VICTORIA, IN	R	3/25/2013			074872		2.50
2148	SHELL FLEET PLUS	R	3/25/2013			074873		106.28
2150	KATHY SHEPARD	R	3/25/2013			074874		265.01
2864	KAREN SHIMEK	R	3/25/2013			074875		38.40
2160	SHINER GAZETTE	R	3/25/2013			074876		40.00
2773	STAPLES ADVANTAGE	R	3/25/2013			074877		60.47
2218	STROUHAL TIRE RECAPING PLANT	R	3/25/2013			074878		2,400.22
2244	TAC HEALTH BENEFITS POOL	R	3/25/2013			074879		2,065.07
2249	TEXAS ASSOCIATION OF COUNTIES	R	3/25/2013			074880		22,989.00

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2347	TEXAS FLOODPLAIN MANAGEMENT AS	R	3/25/2013			074881		245.00
2366	TEXAS STATE UNIVERSITY/SAN MAR	R	3/25/2013			074882		50.00
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	3/25/2013			074883		2,000.00
2308	TRAVIS CO. MEDICAL EXAMINER	R	3/25/2013			074884		2,600.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	3/25/2013			074885		15.00
2382	UNIFIRST HOLDINGS, L.P.	R	3/25/2013			074886		694.73
2402	VICTORIA MORTUARY SERV, INC.	R	3/25/2013			074887		500.00
2419	WAGNER MEDICAL CLINIC	R	3/25/2013			074888		1,169.00
2431	WALMART COMMUNITY	R	3/25/2013			074889		28.81
2440	WENDEL MOTOR COMPANY, INC.	R	3/25/2013			074890		117.46
2451	WHITLEY LUMBER YARD	R	3/25/2013			074891		95.39
2466	TRAMER J. WOYTEK	R	3/25/2013			074892		117.52
1	JAMES W. LEIST	R	3/25/2013			074893		6.00
1	BRUCE E. VRANA	R	3/25/2013			074894		6.00
1	ANITA JANE MIGL	R	3/25/2013			074895		6.00
1	DIANA C. WICK	R	3/25/2013			074896		6.00
1	KEVIN WADE BARTOS	R	3/25/2013			074897		6.00
1	JANIE ANDREWS	R	3/25/2013			074898		6.00
1	LAWRENCE W. GRAHMANN	R	3/25/2013			074899		6.00
1	ELIZABETH WOYTEK	R	3/25/2013			074900		6.00
1	LARRY LYNN MOORE	R	3/25/2013			074901		6.00
1	MARSHA LYNN PATEK	R	3/25/2013			074902		6.00

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1	LARRY JAMES JAHN	R	3/25/2013			074903		6.00
1	KATRINA K. BEDFORD	R	3/25/2013			074904		6.00
1	JAMES GRAFE	R	3/25/2013			074905		6.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	223	386,908.36	0.00	386,908.36
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:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP-C TOTALS:	223	386,908.36	0.00	386,908.36
BANK: AP-C	TOTALS:	223	386,908.36	0.00	386,908.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1651	INTERNAL REVENUE SERVICE	D	3/15/2013			000000		37,424.72
1651	INTERNAL REVENUE SERVICE	D	3/28/2013			000000		46,251.92
1965	OFF. OF ATTY. GENERAL	D	3/15/2013			000000		687.88
1965	OFF. OF ATTY. GENERAL	D	3/28/2013			000000		687.88
1945	NATIONWIDE RETIREMENT SOLUTION	R	3/15/2013			056125		282.50
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/15/2013			056126		33,965.34
2244	TAC HEALTH BENEFITS POOL	R	3/15/2013			056127		375.23
1005	5 STAR LIFE INS. CO.	R	3/28/2013			056151		733.07
1050	ALLSTATE AMERICAN HERITAGE LIF	R	3/28/2013			056152		1,024.84
1945	NATIONWIDE RETIREMENT SOLUTION	R	3/28/2013			056153		282.50
2310	TRANSAMERICA LIFE INSURANCE CO	R	3/28/2013			056154		290.81
3043	DEARBORN NATIONAL	R	3/28/2013			056155		801.20
2080	TEXAS COUNTY & DIST. RETIREMEN	R	3/28/2013			056156		35,396.92
2244	TAC HEALTH BENEFITS POOL	R	3/28/2013			056157		83,010.35

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	156,162.76	0.00	156,162.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	85,052.40	0.00	85,052.40
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:	14	241,215.16	0.00	241,215.16
BANK: PY-C	TOTALS:		14	241,215.16	0.00	241,215.16
REPORT TOTALS:			244	628,123.52	0.00	628,123.52

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: 3/01/2013 THRU 3/28/2013  
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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