

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/10/2011			067290
	C-CHECK		VOID CHECK	V	1/10/2011			067351
	C-CHECK		VOID CHECK	V	1/10/2011			067356
	C-CHECK		VOID CHECK	V	1/10/2011			067357
	C-CHECK		VOID CHECK	V	1/10/2011			067382
	C-CHECK		VOID CHECK	V	1/10/2011			067387
	C-CHECK		VOID CHECK	V	1/10/2011			067393
	C-CHECK		VOID CHECK	V	1/10/2011			067394

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
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:	8	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	8	0.00	0.00	0.00
BANK:	TOTALS:		8	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1003	2ND 25TH JUD DIST COMMUNITY	R	1/01/2011			067247		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	1/01/2011			067248		12,115.50
1094	AT&T MOBILITY	R	1/01/2011			067249		687.00
1266	CITY OF HALLETTSVILLE	R	1/01/2011			067250		6,876.62
1267	CITY OF MOULTON	R	1/01/2011			067251		193.63
1269	CITY OF YOAKUM UTILITIES	R	1/01/2011			067252		235.68
1354	COURT COORDINATOR-25TH JUDICIA	R	1/01/2011			067253		2,032.40
1353	CRT COORDINATOR-2ND 25TH JUD D	R	1/01/2011			067254		2,030.48
1395	DISTRICT ATTORNEY, 25TH JUDICI	R	1/01/2011			067255		29,366.25
1478	FLEET SERVICES	R	1/01/2011			067256		106.90
1551	GUADALUPE COUNTY	R	1/01/2011			067257		6,100.70
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	1/01/2011			067258		135.00
1779	L.C. SOIL & WATER CONSERV.	R	1/01/2011			067259		250.00
1953	FRED NIETO, JR.	R	1/01/2011			067260		275.00
2002	ROBERT D. PAVLISKA	R	1/01/2011			067261		150.00
2244	TAC HEALTH BENEFITS POOL	R	1/01/2011			067262		3.65
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/01/2011			067263		1,255.85
2322	DAYNA S. TUTTLE	R	1/01/2011			067264		500.00
2422	RALPH A. WAGNER, M.D.	R	1/01/2011			067265		150.00
2423	TIMOTHY J. WAGNER, MD.	R	1/01/2011			067266		150.00
2429	WILLIAM F. WALLACE	R	1/01/2011			067267		550.00
2431	WALMART COMMUNITY	R	1/01/2011			067268		215.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICHARD SOMMERLATTE	R	1/04/2011			067269		40.00
1	DIANE HALATA	R	1/04/2011			067270		40.00
1	GLENN RENKEN	R	1/04/2011			067271		40.00
1	GLEN KUSAK	R	1/04/2011			067272		40.00
1	JOYCE HARPER	R	1/04/2011			067273		40.00
1	CHARLES E. HENNEKE	R	1/04/2011			067274		40.00
1	KENNETH F. HIBBS	R	1/04/2011			067275		40.00
1	CHARLENE HOLUB	R	1/04/2011			067276		40.00
1	JEAN BOCHAT	R	1/04/2011			067277		40.00
1	MARLON NOVOSAD	R	1/04/2011			067278		40.00
1	SHARON BUJNOCH	R	1/04/2011			067279		40.00
1	MARLIN PEKAR	R	1/04/2011			067280		40.00
1011	A-LINE AUTO PARTS	R	1/10/2011			067281		453.32
1009	A. BROWN WELDING SERVICE	R	1/10/2011			067282		18.00
1024	ACETYLENE OXYGEN CO. CORP.	R	1/10/2011			067283		324.32
1032	AETNA	R	1/10/2011			067284		1,263.74
1048	ALLIED TITLE COMPANY	R	1/10/2011			067285		16.00
1067	ANDERS AUTO SUPPLIES	R	1/10/2011			067286		373.83
1069	ANDERSON MACHINERY COMPANY	R	1/10/2011			067287		289.12
1064	A.H. ANDERSON	R	1/10/2011			067288		378.50
1075	AQUA BEVERAGE COMPANY/OZARKA	R	1/10/2011			067289		249.05
1090	AT&T	R	1/10/2011			067291		3,801.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1094	AT&T MOBILITY	R	1/10/2011			067292		95.78
2622	AVG TECHNOLOGIES USA, INC.	R	1/10/2011			067293		1,190.69
2659	KAREN BEDFORD	R	1/10/2011			067294		50.00
1168	BOUNDTREE MEDICAL, LLC	R	1/10/2011			067295		1,608.34
1174	BRASHER MOTOR CO. OF WEIMAR, I	R	1/10/2011			067296		4,284.18
1192	ALTON E. BROWN, SR.	R	1/10/2011			067297		404.00
2633	MICHAEL B. BUCHANEK	R	1/10/2011			067298		94.02
1210	BUSINESS INK, CO	R	1/10/2011			067299		92.10
1227	BILL CARAWAY	R	1/10/2011			067300		150.00
1262	CINTAS CORPORATION LOC. 083	R	1/10/2011			067301		168.41
2655	CLASS CONCRETE CORP.	R	1/10/2011			067302		1,400.00
1282	CMA COMMUNICATIONS	R	1/10/2011			067303		60.94
1307	COLORADO MATERIALS CO (CORP)	R	1/10/2011			067304		420.36
1324	COOPER'S NAPA	R	1/10/2011			067305		51.43
2660	COURTYARD AUSTIN-UNIVERSITY AR	R	1/10/2011			067306		312.00
1385	DEWITT POTH AND SON	R	1/10/2011			067307		590.09
1390	DIGITAL ALLY, INC	R	1/10/2011			067308		32.50
1392	DISH NETWORK	R	1/10/2011			067309		101.96
1405	DON'S AUTOMOTIVE LLC	R	1/10/2011			067310		26.50
2662	DRS. WAGNER & WAGNER, P.A.	V	1/10/2011			067311		123.40
2662	DRS. WAGNER & WAGNER, P.A.							
2662	DRS. WAGNER & WAGNER, P.A.							
C-CHECK	DRS. WAGNER & WAGNER, P.UNPOST	V	1/10/2011			067311		123.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1419	E & M ENTERPRISES	R	1/10/2011			067312		468.00
1420	ECONO SIGNS, LLC.	R	1/10/2011			067313		1,191.58
1424	ELECTION SYSTEMS & SOFTWARE, I	R	1/10/2011			067314		3,243.75
1434	LEN ESTRADA	R	1/10/2011			067315		22.50
1438	JOHN CHRISTOPHER EVANS	R	1/10/2011			067316		400.00
1450	FARM PLAN	R	1/10/2011			067317		9.30
2656	FELLER ENTERPRISES	R	1/10/2011			067318		804.56
1468	FIRST NATIONAL BANK OF SHINER	R	1/10/2011			067319		60.00
1475	FIVE STAR CORRECTIONAL SERVICE	R	1/10/2011			067320		2,840.60
1476	FLATONIA VETERINARY CLINIC	R	1/10/2011			067321		82.00
2658	ZABEL FREEMAN	R	1/10/2011			067322		52.00
1491	M. WAYNE FREYTAG, D.D.S.	R	1/10/2011			067323		440.00
1499	G & K	R	1/10/2011			067324		188.50
1534	GRAFE CHEVROLET GMC	R	1/10/2011			067325		322.13
1531	GREATAMERICA LEASING CORP.	R	1/10/2011			067326		81.87
2602	CHARLES GREIVE	R	1/10/2011			067327		607.66
1550	GUADALUPE VALLEY ELECTRIC COOP	R	1/10/2011			067328		3,273.45
1556	GULF COAST PAPER CO, INC.	R	1/10/2011			067329		2,007.31
1557	H & C CONSTRUCTION CO., INC.	R	1/10/2011			067330		1,700.00
2559	H & V EQUIPMENT SERVICES, INC.	R	1/10/2011			067331		64.15
1562	HALLETTSVILLE COMMUNICATIONS	R	1/10/2011			067332		114.97
1568	HALLETTSVILLE LUMBER CO.	R	1/10/2011			067333		292.85

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1569	HALLETTSVILLE PHARMACY	R	1/10/2011			067334		365.16
1571	HALLETTSVILLE TRIBUNE HERALD	R	1/10/2011			067335		118.00
1615	HILL COUNTRY SOFTWARE & SUPPOR	R	1/10/2011			067336		1,750.00
1617	LARRY HLAVAC	R	1/10/2011			067337		500.00
1619	HOFFER TRUCK COMPANY	R	1/10/2011			067338		2,192.98
1626	HOLT CAT	R	1/10/2011			067339		291.62
1647	INFINITI COMMUNICATIONS	R	1/10/2011			067340		110.00
1648	INLAND ENVIRONMENTAL REMEDIATI	R	1/10/2011			067341		174.00
1653	J & B INDUSTRIES	R	1/10/2011			067342		1,471.64
2264	JAMES TELECO	R	1/10/2011			067343		119.00
2513	CHRISTOPHER L. JANAK	R	1/10/2011			067344		1,200.00
1670	REBECCA JANAK	R	1/10/2011			067345		217.86
1686	JOHN DEERE GOVERNMENT & NATION	R	1/10/2011			067346		13,257.10
1693	JP&CONSTABLES ASSOC OF TX, INC	R	1/10/2011			067347		95.00
1704	MARGARET M. KALLUS	R	1/10/2011			067348		85.00
1713	KELLY MUDD EQUIPMENT CO.	R	1/10/2011			067349		148.60
1716	KEN'S KAR PARTS, INC.	R	1/10/2011			067350		1,182.34
1737	ELIZABETH KOUBA	R	1/10/2011			067352		628.54
1754	KVINTA, KVINTA & KVINTA	R	1/10/2011			067353		600.00
1791	LARRY'S PHILLIPS 66	R	1/10/2011			067354		94.10
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/10/2011			067355		1,524.86
1766	LAVACA COUNTY CRIMESSTOPPERS	R	1/10/2011			067358		223.34

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1796	LAVACA FARM EQUIPMENT, INC.	R	1/10/2011			067359		1,374.61
1814	LAVACA MEDICAL CENTER	R	1/10/2011			067360		645.22
1808	LEOPOLD INSURANCE AGENCY	R	1/10/2011			067361		470.82
1810	LEROY'S PLUMBING, INC.	R	1/10/2011			067362		104.88
1755	LEWARD ANDERS & SONS INC.	R	1/10/2011			067363		967.47
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	1/10/2011			067364		69.10
1022	LEXISNEXIS RISK DATA MANGEMENT	R	1/10/2011			067365		85.00
1826	LSI TITLE AGENCY, INC.	R	1/10/2011			067366		8.00
1830	ALENE LYONS	R	1/10/2011			067367		194.00
1907	MORROW HARDWARE CO.	R	1/10/2011			067368		20.78
1914	MOULTON EAGLE	R	1/10/2011			067369		110.80
1915	MOULTON FARMERS CO-OP GIN & MI	R	1/10/2011			067370		455.28
1912	MOULTON FIRE DEPT	R	1/10/2011			067371		400.00
1910	MOULTON GROCERY & MARKET	R	1/10/2011			067372		34.16
1918	MRAZ LUMBER CO., INC.	R	1/10/2011			067373		800.40
1925	TERRELL S. MULLINS	R	1/10/2011			067374		400.00
1928	L. JACK MUSSELMAN	R	1/10/2011			067375		1,016.00
1929	MUSTANG CAT	R	1/10/2011			067376		5,477.10
1958	NU-WAY PEST CONTROL	R	1/10/2011			067377		510.00
2657	OVERTON HOTEL & CONFERENCE CEN	R	1/10/2011			067378		425.00
1992	PARKER LUMBER	R	1/10/2011			067379		119.15
1994	PAT'S SERVICE CENTER	R	1/10/2011			067380		954.75

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1999	PAUL'S SUPPLY, INC.	R	1/10/2011			067381		592.45
2020	PHYSIO-CONTROL, INC.	R	1/10/2011			067383		2,993.76
2035	POSTMASTER	R	1/10/2011			067384		44.00
2056	QUALITY HOT-MIX, INC.	R	1/10/2011			067385		3,802.41
2066	RAINOSEK'S TRUE VALUE	R	1/10/2011			067386		200.33
2079	RESERVE ACCOUNT #34514455	R	1/10/2011			067388		1,886.00
2549	REXCO INC.	R	1/10/2011			067389		2,405.38
2661	DEBBIE RIOJAS	R	1/10/2011			067390		2.00
2097	RUDOLPHS INC.	R	1/10/2011			067391		9,311.38
2117	SCHULENBURG PRINTING &	R	1/10/2011			067392		2,073.02
2149	SHELL FLEET PLUS	R	1/10/2011			067395		268.60
2156	SHINER VOLUNTEER FIRE DEPARTME	R	1/10/2011			067396		500.00
2184	SOEHNGE DO-IT CENTER	R	1/10/2011			067397		68.00
2201	STATE COMPTRROLLER	R	1/10/2011			067398		15.60
2218	STROUHAL TIRE RECAPING PLANT	R	1/10/2011			067399		40.75
1000	TEXAS AGRILIFE EXTENSION CONFE	R	1/10/2011			067400		135.00
2249	TEXAS ASSOCIATION OF COUNTIES	R	1/10/2011			067401		14,371.00
2331	TEXAS COMMISSION ON	R	1/10/2011			067402		460.00
2364	TEXAS SOCIAL SECURITY PROGRAM	R	1/10/2011			067403		35.00
2367	TEXAS TIRE & ACCESSORY	R	1/10/2011			067404		373.03
2273	THE BACK OFFICE	R	1/10/2011			067405		550.00
2274	THE BANK OF NEW YORK	R	1/10/2011			067406		45,935.00

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2160	THE SHINER GAZETTE	R	1/10/2011			067407		62.85
2302	TORNADO TEES, INC.	R	1/10/2011			067408		178.00
2341	TX DEPT OF STATE HEALTH SERVIC	R	1/10/2011			067409		15.00
2374	TYLER TECHNOLOGIES	R	1/10/2011			067410		144.90
2382	UNIFIRST HOLDINGS, L.P.	R	1/10/2011			067411		839.42
2421	PATRICIA M. WAGNER	R	1/10/2011			067412		226.20
2441	WENGLAR'S PIPE & IRON SUPPLY	R	1/10/2011			067413		212.69
2451	WHITLEY LUMBER YARD	R	1/10/2011			067414		168.24
2466	TRAMER J. WOYTEK	R	1/10/2011			067415		123.00
2470	XEROX CORPORATION	R	1/10/2011			067416		69.83
2473	YOAKUM HERALD-TIMES	R	1/10/2011			067417		73.65
1007	A-1 SHINER FIRE & SAFETY, INC.	R	1/24/2011			067418		138.27
1036	AIRGAS-SOUTHWEST, INC.	R	1/24/2011			067419		594.75
1070	MICHAEL ANDES	R	1/24/2011			067420		512.90
1090	AT&T	R	1/24/2011			067421		216.47
1091	AT&T LONG DISTANCE	R	1/24/2011			067422		172.88
1094	AT&T MOBILITY	R	1/24/2011			067423		137.27
1097	ATCO INTERNATIONAL	R	1/24/2011			067424		458.80
2668	B & C TECHNOLOGIES	R	1/24/2011			067425		87.95
1135	BRIAN BERKMAN	R	1/24/2011			067426		64.00
1161	BOEHM TRACTOR SALES, INC.	R	1/24/2011			067427		323.99
1262	CINTAS CORPORATION LOC. 083	R	1/24/2011			067428		251.82

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1307	COLORADO MATERIALS CO (CORP)	R	1/24/2011			067429		1,600.68
1288	COUNTY CLERK BEXAR COUNTY	R	1/24/2011			067430		471.00
1291	COUNTY JUDGES EDUCATON FUND	R	1/24/2011			067431		275.00
1355	CTAT	R	1/24/2011			067432		175.00
1375	SHANNON R. DEFOREST	R	1/24/2011			067433		150.00
1377	DELL MARKETING L.P.	R	1/24/2011			067434		173.97
1393	DAVID ALAN DISHER	R	1/24/2011			067435		400.00
1424	ELECTION SYSTEMS & SOFTWARE, I	R	1/24/2011			067436		52.00
1437	JAMES EVANS	R	1/24/2011			067437		70.00
1475	FIVE STAR CORRECTIONAL SERVICE	R	1/24/2011			067438		1,062.60
2665	WILLIE FLOWERS, JR.	R	1/24/2011			067439		2.00
1499	G & K	R	1/24/2011			067440		188.50
1540	GRAINGER	R	1/24/2011			067441		117.52
1556	GULF COAST PAPER CO, INC.	R	1/24/2011			067442		1,108.86
1562	HALLETTSVILLE COMMUNICATIONS	R	1/24/2011			067443		60.95
1563	HALLETTSVILLE EQUIP CO INC	R	1/24/2011			067444		17.88
1565	HALLETTSVILLE HARDWARE & AUTO	R	1/24/2011			067445		337.44
1016	HARRIS CO CONSTABLE PCT #1	R	1/24/2011			067446		75.00
1599	HEIMAN EXXON	R	1/24/2011			067447		77.60
2647	SHERRY T. HENKE	R	1/24/2011			067448		387.75
1619	HOFFER TRUCK COMPANY	R	1/24/2011			067449		24.42
1626	HOLT CAT	R	1/24/2011			067450		330.98

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1638	JOHN A. HUTCHISON, III	R	1/24/2011			067451		18.97
1641	IKON OFFICE SOLUTIONS	R	1/24/2011			067452		51.92
1648	INLAND ENVIRONMENTAL REMEDIATI	R	1/24/2011			067453		366.00
2639	INTERSTOR DESIGN	R	1/24/2011			067454		2,388.00
1659	JACOBS WEBER, INC.	R	1/24/2011			067455		489.00
2264	JAMES TELECO	R	1/24/2011			067456		138.75
1708	KASPAR CUSTOM FAB	R	1/24/2011			067457		79.95
1737	ELIZABETH KOUBA	R	1/24/2011			067458		505.75
1774	LAVACA CO OFFICE SUPPLY INC.	R	1/24/2011			067459		204.59
1808	LEOPOLD INSURANCE AGENCY	R	1/24/2011			067460		400.00
1815	LONE STAR BANK	R	1/24/2011			067461		4.00
1935	McCREARY, VESELKA, BRAGG & ALL	R	1/24/2011			067462		995.10
1894	MILLER UNIFORMS & EMBLEMS INC.	R	1/24/2011			067463		13.58
1938	NASASP	R	1/24/2011			067464		39.00
1978	OMNIBASE SERVICES OF TEXAS	R	1/24/2011			067465		276.00
1994	PAT'S SERVICE CENTER	R	1/24/2011			067466		1,508.47
2001	BOBBY PAVLISKA	R	1/24/2011			067467		184.00
2050	PEOPLES STATE BANK	R	1/24/2011			067468		96,176.25
2021	PICHA AUTOMOTIVE	R	1/24/2011			067469		259.52
2670	PREFERRED MEDICAL CLAIM SOLUTI	R	1/24/2011			067470		1,383.35
2048	PROSPERITY BANK	R	1/24/2011			067471		90.00
2058	QUILL CORPORATION	R	1/24/2011			067472		397.11

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2097	RUDOLPHS INC.	R	1/24/2011			067473		6,069.38
2664	SAN SABA ROYALTY COMPANY	R	1/24/2011			067474		12.00
2148	SHELL FLEET PLUS	R	1/24/2011			067475		149.72
2178	SOUTHERN FIELD MAINTENANCE	R	1/24/2011			067476		187.22
2203	STEFFEK INTERESTS, INC.	R	1/24/2011			067477		673.63
2218	STROUHAL TIRE RECAPPING PLANT	R	1/24/2011			067478		8,635.47
2230	SWEET HOME SAND & GRAVEL INC.	R	1/24/2011			067479		4,912.00
2244	TAC HEALTH BENEFITS POOL	R	1/24/2011			067480		2,267.50
2667	TDIR	R	1/24/2011			067481		4.00
2326	TEXAS ASSOC. OF COUNTY AUDITOR	R	1/24/2011			067482		325.00
2238	TEXAS ASSOCIATION OF COUNTIES	R	1/24/2011			067483		955.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	1/24/2011			067484		1,112.63
2080	TEXAS COUNTY & DIST. RETIREMEN	R	1/24/2011			067485		540.46
2365	TEXAS STATE DIRECTORY PRESS	R	1/24/2011			067486		8.95
2367	TEXAS TIRE & ACCESSORY	R	1/24/2011			067487		47.00
2669	THE TONER COMPANY	R	1/24/2011			067488		87.90
2302	TORNADO TEES, INC.	R	1/24/2011			067489		242.00
2305	TOWN & COUNTRY APPLIANCE & REF	R	1/24/2011			067490		275.00
2382	UNIFIRST HOLDINGS, L.P.	R	1/24/2011			067491		422.98
2399	VICTORIA COUNTY	R	1/24/2011			067492		3,325.00
2402	VICTORIA MORTUARY SERV, INC.	R	1/24/2011			067493		500.00
2419	WAGNER MEDICAL CLINIC	R	1/24/2011			067494		286.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2423	TIMOTHY J. WAGNER, MD.	R	1/24/2011			067495		780.00
2431	WALMART COMMUNITY	R	1/24/2011			067496		563.42
2440	WENDEL MOTOR COMPANY, INC.	R	1/24/2011			067497		3,789.78
2416	WEST PAYMENT CENTER	R	1/24/2011			067498		315.04
2466	TRAMER J. WOYTEK	R	1/24/2011			067499		131.07
2470	XEROX CORPORATION	R	1/24/2011			067500		18.37
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	1/24/2011			067501		1,200.00

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	246	383,910.89	0.00	383,910.89
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:	1			
	VOID DEBITS	123.40		
	VOID CREDITS	123.40	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP-C	TOTALS:	247	383,910.89	0.00	383,910.89
BANK: AP-C	TOTALS:		247	383,910.89	0.00	383,910.89
REPORT TOTALS:			255	383,910.89	0.00	383,910.89

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2011 THRU 1/31/2011
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
