

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	4/11/2011			068166		
	C-CHECK	V	4/11/2011			068218		
	C-CHECK	V	4/11/2011			068242		
	C-CHECK	V	4/11/2011			068251		
	C-CHECK	V	4/25/2011			068329		

* * 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:	5			
VOID DEBITS		0.00		
VOID CREDITS		0.00		
		0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	5	0.00	0.00	0.00
BANK:	TOTALS:		5	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	4/01/2011			068119		390.00
1001	2ND 25TH JUDICIAL DIST PROB DE	R	4/01/2011			068120		12,115.50
1094	AT&T MOBILITY	R	4/01/2011			068121		93.72
1266	CITY OF HALLETTSVILLE	R	4/01/2011			068122		5,888.71
1267	CITY OF MOULTON	R	4/01/2011			068123		223.01
1354	COURT COORDINATOR-25TH JUDICIA	R	4/01/2011			068124		2,032.39
1353	CRT COORDINATOR-2ND 25TH JUD D	R	4/01/2011			068125		2,030.48
1395	DISTRICT ATTORNEY, 25TH JUDICI	R	4/01/2011			068126		29,366.25
1551	GUADALUPE COUNTY	R	4/01/2011			068127		6,100.69
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	4/01/2011			068128		135.00
1779	L.C. SOIL & WATER CONSERV.	R	4/01/2011			068129		250.00
1953	FRED NIETO, JR.	R	4/01/2011			068130		275.00
2002	ROBERT D. PAVLISKA	R	4/01/2011			068131		150.00
2248	TEXAS ASSOCIATION OF COUNTIES	R	4/01/2011			068132		883.06
2322	DAYNA S. TUTTLE	R	4/01/2011			068133		500.00
2422	RALPH A. WAGNER, M.D.	R	4/01/2011			068134		150.00
2423	TIMOTHY J. WAGNER, MD.	R	4/01/2011			068135		150.00
1	WYATT DEAN MADDEN, JR	R	4/06/2011			068136		15.00
1	DEBORAH G. GUERRERO	R	4/06/2011			068137		15.00
1	SHARON K. KRAM	R	4/06/2011			068138		15.00
1	TERRELL W. HERRING	R	4/06/2011			068139		15.00
1	KIMBERLY W. MRAZ	R	4/06/2011			068140		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALLYNN J. GARCIA	R	4/06/2011			068141		15.00
1	RANDY A. MORTON	R	4/06/2011			068142		15.00
1	JOHN MUNSON	R	4/06/2011			068143		15.00
1	JERRY MARESH III	R	4/06/2011			068144		15.00
1	STEPHANIE P. FOJTIK	R	4/06/2011			068145		15.00
1	TROY J. BARTA	R	4/06/2011			068146		15.00
1	ERIC J. BLUDAU	R	4/06/2011			068147		15.00
1	BARBARA N. RHODES	R	4/06/2011			068148		15.00
1	MALCOM J. PETRU	R	4/06/2011			068149		15.00
1	RHONDA H. SYAMEKEN	R	4/06/2011			068150		15.00
1	GERRY W. SETLIFF	R	4/06/2011			068151		15.00
1	KATHERINE M. SLOVACEK	R	4/06/2011			068152		15.00
1	DAWN WINKENWERDER	R	4/06/2011			068153		15.00
1	TAIT LEADFORD	R	4/06/2011			068154		15.00
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/11/2011			068155		361.30
1011	A-LINE AUTO PARTS	R	4/11/2011			068156		264.43
1009	A. BROWN WELDING SERVICE	R	4/11/2011			068157		22.50
1024	ACETYLENE OXYGEN CO. CORP.	R	4/11/2011			068158		44.13
1036	AIRGAS-SOUTHWEST, INC.	R	4/11/2011			068159		593.64
1051	AMCO FENCE CORP.	R	4/11/2011			068160		1,673.00
1058	AMERICAN TIRE DISTRIBUTORS, IN	R	4/11/2011			068161		396.00
1067	ANDERS AUTO SUPPLIES	R	4/11/2011			068162		369.94

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1069	ANDERSON MACHINERY COMPANY	R	4/11/2011			068163		21.06
1064	A.H. ANDERSON	R	4/11/2011			068164		500.00
1075	AQUA BEVERAGE COMPANY/OZARKA	R	4/11/2011			068165		298.73
1090	AT&T	R	4/11/2011			068167		3,556.48
1101	AWESOMENET.INC.	R	4/11/2011			068168		13.95
1125	BEAR GRAPHICS, INC.	R	4/11/2011			068169		1,238.52
1127	BELTS UNLIMITED, INC.	R	4/11/2011			068170		598.50
1163	BOHUSLAV FARM & RANCH	R	4/11/2011			068171		39.55
1168	BOUNDTREE MEDICAL, LLC	R	4/11/2011			068172		1,430.49
1192	ALTON E. BROWN, SR.	R	4/11/2011			068173		405.96
1262	CINTAS CORPORATION LOC. 083	R	4/11/2011			068174		187.30
1282	CMA COMMUNICATIONS	R	4/11/2011			068175		62.94
1307	COLORADO MATERIALS CO (CORP)	R	4/11/2011			068176		6,805.83
1320	CONTECH CONSTRUCTION PRODUCTS,	R	4/11/2011			068177		1,320.21
1292	COUNTY PROGRESS	R	4/11/2011			068178		17.50
1340	KAREN COWARD	R	4/11/2011			068179		332.00
1371	DE-GO-LA RC&D	R	4/11/2011			068180		250.00
1374	NAOMI DEBORD	R	4/11/2011			068181		332.00
1385	DEWITT POTH AND SON	R	4/11/2011			068182		1,056.27
1392	DISH NETWORK	R	4/11/2011			068183		111.98
1405	DON'S AUTOMOTIVE LLC	R	4/11/2011			068184		440.10
1420	ECONO SIGNS, LLC.	R	4/11/2011			068185		867.57

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1434	LEN ESTRADA	R	4/11/2011			068186		23.97
1450	FARM PLAN	R	4/11/2011			068187		429.98
1476	FLATONIA VETERINARY CLINIC	R	4/11/2011			068188		15.00
1479	FLOYD AND GINDLER, P.C.	R	4/11/2011			068189		12,000.00
1491	M. WAYNE FREYTAG, D.D.S.	R	4/11/2011			068190		150.00
1499	G & K	R	4/11/2011			068191		188.50
1534	GRAFE CHEVROLET GMC	R	4/11/2011			068192		154.68
2701	GRAND HYATT SAN ANTONIO	R	4/11/2011			068193		495.02
1531	GREATAMERICA LEASING CORP.	R	4/11/2011			068194		79.00
2602	CHARLES GREIVE	R	4/11/2011			068195		500.00
1548	GT DISTRIBUTORS, INC.	R	4/11/2011			068196		89.98
1550	GUADALUPE VALLEY ELECTRIC COOP	R	4/11/2011			068197		2,906.21
1556	GULF COAST PAPER CO, INC.	R	4/11/2011			068198		580.90
1562	HALLETTSVILLE COMMUNICATIONS	R	4/11/2011			068199		14.00
1569	HALLETTSVILLE PHARMACY	R	4/11/2011			068200		1,151.93
1571	HALLETTSVILLE TRIBUNE HERALD	R	4/11/2011			068201		120.08
1599	HEIMAN EXXON	R	4/11/2011			068202		1,077.50
1611	HI-WAY LUMBER CO.	R	4/11/2011			068203		43.77
1617	LARRY HLAVAC	R	4/11/2011			068204		500.00
1619	HOFFER TRUCK COMPANY	R	4/11/2011			068205		6,446.33
1626	HOLT CAT	R	4/11/2011			068206		122.60
1642	ROGER IMMENHAUSER, JR.	R	4/11/2011			068207		332.00

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1648	INLAND ENVIRONMENTAL REMEDIATI	R	4/11/2011			068208		4,251.00
2264	JAMES TELECO	R	4/11/2011			068209		862.00
2513	CHRISTOPHER L. JANAK	R	4/11/2011			068210		200.00
1713	KELLY MUDD EQUIPMENT CO.	R	4/11/2011			068211		188.40
1716	KEN'S KAR PARTS, INC.	R	4/11/2011			068212		280.08
1730	FRANK KOCUREK	R	4/11/2011			068213		1,192.00
1754	KVINTA, KVINTA & KVINTA	R	4/11/2011			068214		200.00
2710	LABATT FOOD SERVICE	R	4/11/2011			068215		1,574.41
1764	LAVACA CO CHILD SERVICES BOARD	R	4/11/2011			068216		24.00
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/11/2011			068217		411.89
1796	LAVACA FARM EQUIPMENT, INC.	R	4/11/2011			068219		217.70
1808	LEOPOLD INSURANCE AGENCY	R	4/11/2011			068220		93.00
1755	LEWARD ANDERS & SONS INC.	R	4/11/2011			068221		2,321.97
1021	LEXISNEXIS RISK DATA MANAGEMEN	R	4/11/2011			068222		50.00
1022	LEXISNEXIS RISK DATA MANGEMENT	R	4/11/2011			068223		85.00
1830	ALENE LYONS	R	4/11/2011			068224		258.34
2715	FRANK MALINAK	R	4/11/2011			068225		195.00
1850	MARTIN PRODUCT SALES, ASPHALT	R	4/11/2011			068226		9,176.09
2708	KAREN S. MATTHEWS	R	4/11/2011			068227		2.00
2522	MCADA VETERINARY CLINIC	R	4/11/2011			068228		48.50
1883	MIDCOAST HURRICANE CONFERENCE	R	4/11/2011			068229		30.00
1884	MIGL FEED & GRAIN CO. INC.	R	4/11/2011			068230		38.85

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1914	MOULTON EAGLE	R	4/11/2011			068231		25.80
1915	MOULTON FARMERS CO-OP GIN & MI	R	4/11/2011			068232		43.10
1912	MOULTON FIRE DEPT	R	4/11/2011			068233		1,100.00
1918	MRAZ LUMBER CO., INC.	R	4/11/2011			068234		27.50
1929	MUSTANG CAT	R	4/11/2011			068235		4,770.00
1929	MUSTANG CAT	R	4/11/2011			068236		769.44
1929	MUSTANG CAT	R	4/11/2011			068237		499.07
1934	JAMES MYRICK	R	4/11/2011			068238		25.50
1992	PARKER LUMBER	R	4/11/2011			068239		161.73
1994	PAT'S SERVICE CENTER	R	4/11/2011			068240		14.50
1999	PAUL'S SUPPLY, INC.	R	4/11/2011			068241		485.56
2030	POHLER'S TIRE CENTER, INC.	R	4/11/2011			068243		126.00
2703	PRECISION DELTA CORPORATION	R	4/11/2011			068244		294.20
2066	RAINOSEK'S TRUE VALUE	R	4/11/2011			068245		265.92
2084	RICHTER'S GARAGE	R	4/11/2011			068246		14.50
2090	FRANK ROCHA	R	4/11/2011			068247		45.00
2097	RUDOLPHS INC.	R	4/11/2011			068248		36,469.69
2110	SAN BERNARD ELECTRIC COOP., IN	R	4/11/2011			068249		135.64
2117	SCHULENBURG PRINTING &	R	4/11/2011			068250		1,436.73
2131	SCOTT-MERRIMAN INC.	R	4/11/2011			068252		132.10
2149	SHELL FLEET PLUS	R	4/11/2011			068253		631.98
2681	SHINER FAMILY PHARMACY	R	4/11/2011			068254		116.32

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2187	SO TX CO JUDGES & COMM ASSOC.	R	4/11/2011			068255		300.00
2203	STEFFEK INTERESTS, INC.	R	4/11/2011			068256		1,945.90
2217	GUS J. STRAUSS	R	4/11/2011			068257		54.57
2218	STROUHAL TIRE RECAPPING PLANT	R	4/11/2011			068258		310.70
2567	TEXAS ENGINEERING EXTENSION SE	R	4/11/2011			068259		200.00
2361	TEXAS PATCHER	R	4/11/2011			068260		103.56
2369	TEXAS WILDLIFE DAMAGE MANAGEME	R	4/11/2011			068261		600.00
2711	THE LAW OFFICE OF BILL WHITE	R	4/11/2011			068262		7,396.50
2160	THE SHINER GAZETTE	R	4/11/2011			068263		30.30
2308	TRAVIS CO. MEDICAL EXAMINER	R	4/11/2011			068264		2,300.00
2382	UNIFIRST HOLDINGS, L.P.	R	4/11/2011			068265		242.75
2399	VICTORIA COUNTY	R	4/11/2011			068266		2,945.00
2417	WABASH NATIONAL TRAILER CENTER	R	4/11/2011			068267		68.94
2421	PATRICIA M. WAGNER	R	4/11/2011			068268		150.80
2433	TAMMY WATKINS	R	4/11/2011			068269		271.00
2712	WHITAKER, CHALK, SWINDLE & SAW	R	4/11/2011			068270		20.00
2451	WHITLEY LUMBER YARD	R	4/11/2011			068271		153.21
2470	XEROX CORPORATION	R	4/11/2011			068272		120.09
2473	YOAKUM HERALD-TIMES	R	4/11/2011			068273		35.70
1007	A-1 SHINER FIRE & SAFETY, INC.	R	4/25/2011			068274		669.57
1024	ACETYLENE OXYGEN CO. CORP.	R	4/25/2011			068275		303.27
2721	ALLMED SALES & RENTALS, INC.	R	4/25/2011			068276		49.95

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1064	A.H. ANDERSON	R	4/25/2011			068277		247.89
1070	MICHAEL ANDES	R	4/25/2011			068278		336.76
1079	ARROW-MAGNOLIA INTERNATIONAL,	R	4/25/2011			068279		4,783.63
2723	AT&T	R	4/25/2011			068280		217.32
1091	AT&T LONG DISTANCE	R	4/25/2011			068281		190.64
1094	AT&T MOBILITY	R	4/25/2011			068282		986.45
1097	ATCO INTERNATIONAL	R	4/25/2011			068283		72.00
1150	BLAHUTA ADVERTISING	R	4/25/2011			068284		145.25
1161	BOEHM TRACTOR SALES, INC.	R	4/25/2011			068285		206.23
1218	CALDWELL COUNTRY CHEVROLET	R	4/25/2011			068286		29,382.00
1230	CARD SERVICE CENTER	R	4/25/2011			068287		236.50
1240	CDCAT CONFERENCE 2011	R	4/25/2011			068288		400.00
1262	CINTAS CORPORATION LOC. 083	R	4/25/2011			068289		82.15
1307	COLORADO MATERIALS CO (CORP)	R	4/25/2011			068290		4,082.59
1320	CONTECH CONSTRUCTION PRODUCTS,	R	4/25/2011			068291		17.60
1288	COUNTY CLERK BEXAR COUNTY	R	4/25/2011			068292		942.00
1396	DIVERSIFIED BUSINESS SYSTEMS,	R	4/25/2011			068293		276.63
1419	E & M ENTERPRISES	R	4/25/2011			068294		468.00
2709	EAGLE EQUIPMENT	R	4/25/2011			068295		4,199.00
1424	ELECTION SYSTEMS & SOFTWARE, I	R	4/25/2011			068296		997.75
1459	FERGUSON ENTERPRISES INC #116	R	4/25/2011			068297		3,590.00
1487	FOUR WAY SERVICE CTR.INC	R	4/25/2011			068298		44.00

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1491	M. WAYNE FREYTAG, D.D.S.	R	4/25/2011			068299		145.00
1492	FRIENDS OF THE TEXAS HISTORICA	R	4/25/2011			068300		100.00
1499	G & K	R	4/25/2011			068301		197.86
2719	KELLY GARRETT	R	4/25/2011			068302		20.00
1548	GT DISTRIBUTORS, INC.	R	4/25/2011			068303		21.94
1556	GULF COAST PAPER CO, INC.	R	4/25/2011			068304		1,011.72
1562	HALLETTSVILLE COMMUNICATIONS	R	4/25/2011			068305		269.97
1579	HAMMER AUTO REPAIR	R	4/25/2011			068306		811.65
1592	HATEC INTERNATIONAL, INC.	R	4/25/2011			068307		190.83
1619	HOFFER TRUCK COMPANY	R	4/25/2011			068308		17.93
1626	HOLT CAT	R	4/25/2011			068309		837.03
1648	INLAND ENVIRONMENTAL REMEDIATI	R	4/25/2011			068310		837.00
1659	JACOBS WEBER, INC.	R	4/25/2011			068311		516.00
1661	JAHN REFRIGERATION CO., INC.	R	4/25/2011			068312		343.00
2264	JAMES TELECO	R	4/25/2011			068313		2,922.50
1724	KNAPP CHEVROLET	R	4/25/2011			068314		38,000.00
2725	TORRIE M. KONECNY	R	4/25/2011			068315		30.00
1752	CHARLES J. KVINTA, JR.	R	4/25/2011			068316		200.00
1780	L.C. SENIOR CITIZENS NUTR. FUN	R	4/25/2011			068317		8,190.00
1779	L.C. SOIL & WATER CONSERV.	R	4/25/2011			068318		2,250.00
2710	LABATT FOOD SERVICE	R	4/25/2011			068319		1,033.85
1774	LAVACA CO OFFICE SUPPLY INC.	R	4/25/2011			068320		227.97

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2716	LAW OFFICE OF DEBORAH GREEN	R	4/25/2011			068321		100.00
1825	LOWE'S	R	4/25/2011			068322		38.70
2724	LSI TITLE AGENCY INC.	R	4/25/2011			068323		4.00
1827	LUDWIG REPAIR SHOP	R	4/25/2011			068324		265.49
1835	JENNIFER ROTHER MACHACEK	R	4/25/2011			068325		200.00
1839	MACHICEK FARM & RANCH	R	4/25/2011			068326		300.00
1842	MAILING SYSTEMS OF TEXAS	R	4/25/2011			068327		530.83
1935	McCREARY, VESELKA, BRAGG & ALL	R	4/25/2011			068328		4,543.07
2729	DIRK MOORE	R	4/25/2011			068330		269.68
1929	MUSTANG CAT	R	4/25/2011			068331		9,599.93
1978	OMNIBASE SERVICES OF TEXAS	R	4/25/2011			068332		480.00
1989	P2 EMULSIONS	R	4/25/2011			068333		2,546.73
1994	PAT'S SERVICE CENTER	R	4/25/2011			068334		3,560.93
2697	PHILLIPS 66-CONOCO-76	R	4/25/2011			068335		12.00
2720	PORTIONPAC	R	4/25/2011			068336		475.63
2035	POSTMASTER	R	4/25/2011			068337		30.00
2056	QUALITY HOT-MIX, INC.	R	4/25/2011			068338		1,952.86
2722	REUSS PHARMACY	R	4/25/2011			068339		51.41
2097	RUDOLPHS INC.	R	4/25/2011			068340		3,482.85
2727	SCOTT WHITE HEALTH PLAN	R	4/25/2011			068341		77.03
2131	SCOTT-MERRIMAN INC.	R	4/25/2011			068342		506.93
2148	SHELL FLEET PLUS	R	4/25/2011			068343		120.94

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2150	KATHY SHEPARD	R	4/25/2011			068344		206.04
2156	SHINER VOLUNTEER FIRE DEPARTME	R	4/25/2011			068345		700.00
2184	SOEHNGE DO-IT CENTER	R	4/25/2011			068346		20.17
2203	STEFFEK INTERESTS, INC.	R	4/25/2011			068347		1,346.47
2541	STERICYCLE, INC.	R	4/25/2011			068348		396.39
2230	SWEET HOME SAND & GRAVEL INC.	R	4/25/2011			068349		4,300.00
2244	TAC HEALTH BENEFITS POOL	R	4/25/2011			068350		1,707.58
2238	TEXAS ASSOCIATION OF COUNTIES	R	4/25/2011			068351		690.00
2330	TEXAS COLLEGE OF PROBATE JUDGE	R	4/25/2011			068352		325.00
2349	TEXAS GAS SERVICE	R	4/25/2011			068353		26.31
2302	TORNADO TEES, INC.	R	4/25/2011			068354		571.20
2382	UNIFIRST HOLDINGS, L.P.	R	4/25/2011			068355		398.45
2380	UNIVERSITY OF TEXAS AT AUSTIN	R	4/25/2011			068356		350.00
2726	USDA, NFC	R	4/25/2011			068357		38,468.25
2398	VICTORIA COMMUNICATION SERVICE	R	4/25/2011			068358		17,980.00
2402	VICTORIA MORTUARY SERV, INC.	R	4/25/2011			068359		500.00
2419	WAGNER MEDICAL CLINIC	R	4/25/2011			068360		734.00
2431	WALMART COMMUNITY	R	4/25/2011			068361		425.36
2440	WENDEL MOTOR COMPANY, INC.	R	4/25/2011			068362		720.31
2416	WEST PAYMENT CENTER	R	4/25/2011			068363		315.04
2478	YOAKUM VOLUNTEER FIRE DEPARTME	R	4/25/2011			068364		1,300.00
2731	COMM5 SOLUTIONS	R	4/25/2011			068365		1,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
			NO	CHECK AMOUNT		DISCOUNTS		TOTAL APPLIED
			REGULAR CHECKS:	242	411,372.68	0.00		411,372.68
			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		0.00
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: AP-C	TOTALS:	242		411,372.68	0.00		411,372.68
BANK: AP-C	TOTALS:		242		411,372.68	0.00		411,372.68
REPORT TOTALS:			247		411,372.68	0.00		411,372.68

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: 4/01/2011 THRU 4/30/2011
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
