

VENDOR SET: 01 City of Live Oak
 BANK: GEN Cash & Investments
 DATE RANGE: 1/18/2023 THRU 1/26/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	"BERGERON, TRACY", "							
I-1/6/23-T.BERGERON	"	R	1/23/2023			057583		
010 4-0000-4207	Youth Basketball	COACHING REFUND FOR		40.00				40.00
1	"HEREDIA, JESSICA", "							
I-1/6/23-J.HEREDIA	"	R	1/23/2023			057584		
010 4-0000-4207	Youth Basketball	COACHING-YB REFUND		40.00				40.00
1	"HEREDIA, MARTIN", "							
I-1/17/23-M.HEREDIA	"	R	1/23/2023			057585		
010 2015	Customer Deposits	"HEREDIA, MARTIN", "		525.00				525.00
1	"HERRERA, JOSE JUAN", "							
I-1/9/23-J.HERRERA	"	R	1/23/2023			057586		
010 2015	Customer Deposits	"HERRERA, JOSE JUAN"		525.00				525.00
1	"MONTROYA, DAENA", "							
I-1/17/23-D.MONTROYA	"	R	1/23/2023			057587		
010 4-0000-4161	Rents & Royalties	CANCELED EVENT		400.00				400.00
1	"MUCHMORE, JENNA", "							
I-1/6/23-J.MUCHMORE	"	R	1/23/2023			057588		
010 4-0000-4207	Youth Basketball	COACHING-YB REFUND		40.00				40.00
1	"PAMMA, SIMREN", "							
I-1/6/23-S.PAMMA	"	R	1/23/2023			057589		
010 4-0000-4207	Youth Basketball	COACHING-YB REFUND		35.00				35.00
00430	ALLIANT NETWORKING SERVICES, I							
I-14286	2/23-MONTHLY SERVICE	R	1/23/2023			057590		
010 5-1005-5341	Professional Services	2/23-SERVICE-COUNCIL		268.72				
010 5-1010-5341	Professional Services	2/23-SERVICE-FINANCE		268.72				
010 5-1015-5341	Professional Services	2/23-SERVICE-PLANNIN		268.72				
010 5-1020-5341	Professional Services	2/23-SERVICE-BUILDIN		268.72				
010 5-1025-5341	Professional Services	2/23-SERVICE-ENGINEE		268.72				
010 5-1030-5341	Professional Services	2/23-SERVICE-PARKS		268.72				
012 5-1200-5341	Professional Services	2/23-SERVICE-WATER		1,612.32				
013 5-1300-5341	Professional Services	2/23-SERVICE-SEWER		1,612.31				
014 5-1400-5341	Professional Services	2/23-SERVICE-STREETS		268.71				
010 5-1005-5341	Professional Services	2/23-SERVICE--CITY		268.72				5,374.38
00175	ARAMARK UNIFORM SERVICES							
I-5066169760	12/6-12/12/22-UNIFORM SERVICE	R	1/23/2023			057591		
010 5-1030-5341	Professional Services	12/6-12/12/22-UNIFOR		21.43				
012 5-1200-5341	Professional Services	12/6-12/12/22-UNIFOR		21.43				
013 5-1300-5341	Professional Services	12/6-12/12/22-UNIFOR		21.44				
014 5-1400-5341	Professional Services	12/6-12/12/22-UNIFOR		21.44				
I-5066175237	12/13-12/19/22-UNIFORM SERVICE	R	1/23/2023			057591		

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00175	ARAMARK UNIFORM SERVICCONT							
I-5066175237	12/13-12/19/22-UNIFORM SERVICE	R	1/23/2023			057591		
010 5-1030-5341	Professional Services		12/13-12/19/22-UNIFO	35.73				
012 5-1200-5341	Professional Services		12/13-12/19/22-UNIFO	35.73				
013 5-1300-5341	Professional Services		12/13-12/19/22-UNIFO	35.74				
014 5-1400-5341	Professional Services		12/13-12/19/22-UNIFO	35.74				
I-5066180644	12/20-12/26/22-UNIFORM SERVICE	R	1/23/2023			057591		
010 5-1030-5341	Professional Services		12/20-12/26/22-UNIFO	23.16				
012 5-1200-5341	Professional Services		12/20-12/26/22-UNIFO	23.15				
013 5-1300-5341	Professional Services		12/20-12/26/22-UNIFO	23.15				
014 5-1400-5341	Professional Services		12/20-12/26/22-UNIFO	23.15				
I-5066184934	12/27-1/02/23-UNIFORM SERVICE	R	1/23/2023			057591		
010 5-1030-5341	Professional Services		12/27-1/02/23-UNIFOR	23.16				
012 5-1200-5341	Professional Services		12/27-1/02/23-UNIFOR	23.15				
013 5-1300-5341	Professional Services		12/27-1/02/23-UNIFOR	23.15				
014 5-1400-5341	Professional Services		12/27-1/02/23-UNIFOR	23.15				413.90
01240	BI-COUNTY IRRIGATION, INC.							
I-INV250735	VALVE LIDS	R	1/23/2023			057592		
010 5-1030-5303	Operating Supplies		VALVE LIDS	113.69				113.69
30425	BPR CONSULTING GROUP LLC							
I-471	BUILDING PERMIT 12/1-12/31/22	R	1/23/2023			057593		
010 5-1020-5341	Professional Services		BUILDING PERMIT 12/1	15,270.91				15,270.91
26795	BRAKES, TIRES AND MORE, INC							
I-40287	BRAKES, TIRES AND MORE, INC	R	1/23/2023			057594		
010 5-1030-5313	Repair & Maintenance Buildings		BRAKES, TIRES AND MO	448.69				448.69
28910	CONTROL POINT ENGINEERING, INC							
I-LOAK-22001	SCADA SERVICE-WWTP	R	1/23/2023			057595		
013 5-1300-5341	Professional Services		SCADA SERVICE-WWTP	13,141.87				13,141.87
01880	DEPARTMENT OF JUSTICE							
I-628114	12/22-LS142586	R	1/23/2023			057596		
014 5-1400-5341	Professional Services		12/22-LS142586	32.00				32.00
25205	INDUSTRIAL POWER PRODUCTS							
I-367483	BLOWER REPAIR-STREETS	R	1/23/2023			057597		
014 5-1400-5319	Small Tools & Equipment		BLOWER REPAIR-STREET	214.49				214.49
05390	L & R FOOD AND GAS							
I-11/22-GAS USAGE	11/22- GAS USAGE	R	1/23/2023			057598		
010 5-1030-5307	Fuel		11/22- GAS USAGE-PAR	720.36				
014 5-1400-5307	Fuel		11/22- GAS USAGE-STR	67.50				
013 5-1300-5307	Fuel		11/22- GAS USAGE-SEW	1,558.07				
I-12/22-GAS USAGE	12/22-GAS USAGE	R	1/23/2023			057598		
010 5-1030-5307	Fuel		12/22-GAS USAGE-PARK	590.98				

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05390	L & R FOOD AND GAS	CONT						
I-12/22-GAS USAGE	12/22-GAS USAGE	R	1/23/2023			057598		
014 5-1400-5307	Fuel		12/22-GAS USAGE-STRE	166.42				
013 5-1300-5307	Fuel		12/22-GAS USAGE-SEWE	810.35				3,913.68
04910	LIVE OAK AUTO PARTS							
I-460990	CABLE TIES FOR TREES	R	1/23/2023			057599		
010 5-1030-5303	Operating Supplies		CABLE TIES FOR TREES	45.66				
I-461160	SUPPLIES FOR REPAIRS	R	1/23/2023			057599		
010 5-1030-5303	Operating Supplies		SUPPLIES FOR REPAIRS	152.95				
I-461213	CABLE TIES	R	1/23/2023			057599		
010 5-1030-5303	Operating Supplies		CABLE TIES	27.86				226.47
06530	NBS GOVT FINANCE GROUP INC							
I-202212-2624	1/1/23-1/31/23 CFD 2004-1 1992	R	1/23/2023			057600		
024 5-2400-5341	Professional Services		1/1/23-1/31/23 CFD 2	2,791.56				
021 5-2100-5341	Professional Services		1/1/23-1/31/23 CFD 1	1,696.66				
024 5-2400-5341	Professional Services		PHONE/PROPERTY DATA	17.00				
021 5-2100-5341	Professional Services		PHONE/PROPERTY DATA	17.00				4,522.22
23705	PAC MACHINE COMPANY, INC.							
I-88947	PUMP VOLTAGE CHECK-WWTP	R	1/23/2023			057601		
013 5-1300-5311	Repair & Maintenance WWTP		PUMP VOLTAGE CHECK-W	200.00				200.00
26735	PLATT ELECTRIC SUPPLY							
I-3N06347	BULBS	R	1/23/2023			057602		
010 5-1030-5313	Repair & Maintenance Buildings		BULBS	24.60				24.60
25280	PREMIER PRINT & MAIL							
I-22212-1207	(25) PO BOOKS	R	1/23/2023			057603		
010 5-1005-5301	Office Supplies		(25) PO BOOKS-CITY H	126.55				
010 5-1010-5301	Office Supplies		(25) PO BOOKS-FINANC	126.55				
010 5-1020-5303	Operating Supplies		(25) PO BOOKS-BLDG	126.55				
010 5-1030-5303	Operating Supplies		(25) PO BOOKS-PARKS	126.56				
012 5-1200-5301	Office Supplies		(25) PO BOOKS-WATER	126.56				
013 5-1300-5301	Office Supplies		(25) PO BOOKS-SEWER	126.56				759.33
26705	RANEY PLANNING AND MANAGEMENT							
I-1767P-61	12/22-LBR CONTRACT EXT SERVICE	R	1/23/2023			057604		
010 5-1015-5341	Professional Services		12/22-LBR CONTRACT E	4,333.80				
I-1971P-13	12/22-COMMUNITY VISION PREP	R	1/23/2023			057604		
010 5-1015-5341	Professional Services		12/22-COMMUNITY VISI	28,432.10				
I-2013E-15	12/22-HOUSING ELEMENT	R	1/23/2023			057604		
010 5-1015-5341	Professional Services		12/22-HOUSING ELEMEN	21,527.15				
I-2129-10	12/22-TASK 1 ADU ORDINANCE	R	1/23/2023			057604		
010 5-1015-5341	Professional Services		12/22-TASK 1 ADU ORD	2,303.75				
I-22121P-2	12/22-GRANT ZONING	R	1/23/2023			057604		
010 5-1015-5341	Professional Services		12/22-GRANT ZONING	72.50				56,669.30

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24650	RIDEOUT OCCUPATIONAL HEALTH							
I-00107637-00	DOT/DMV/DRUG SCREEN/RECORD	R	1/23/2023			057605		
014 5-1400-5341	Professional Services	J.RODRIGUEZ-DOT,DMV,		162.50				
010 5-1030-5341	Professional Services	O.ALVARADO-DOT,DMV		100.00				
I-00108582-00	QUARTERLY COMPLAINCE/DOT	R	1/23/2023			057605		
013 5-1300-5341	Professional Services	QUARTERLY COMPLAINCE		75.00				
014 5-1400-5341	Professional Services	DOT,DMV,RECORD SEARC		127.50				465.00
08360	SCORE							
I-LOWCQ3-23	7/1/22-6/30/23 WORK COMP INSU	R	1/23/2023			057606		
010 5-1000-5019	Workers Compensation	WORK COMP INSURANCE-		207.55				
010 5-1000-5019	Workers Compensation	WORK COMP INSURANCE-		1,380.20				
010 5-1010-5019	Workers Compensation	WORK COMP INSURANCE-		238.68				
010 5-1015-5019	Workers Compensation	WORK COMP INSURANCE-		1,414.79				
010 5-1020-5019	Workers Compensation	WORK COMP INSURANCE-		2,040.90				
010 5-1030-5019	Workers Compensation	WORK COMP INSURANCE-		1,968.25				
010 5-1032-5019	Workers Compensation	WORK COMP INSURANCE-		20.75				
010 5-1035-5019	Workers Compensation	WORK COMP INSURANCE-		1,262.59				
010 5-1040-5019	Workers Compensation	WORK COMP INSURANCE-		1,487.43				
012 5-1200-5019	Workers Compensation	WORK COMP INSURANCE-		4,071.41				
013 5-1300-5019	Workers Compensation	WORK COMP INSURANCE-		13,784.69				
014 5-1400-5019	Workers Compensation	WORK COMP INSURANCE-		767.93				
013 5-1320-5019	Workers Compensation	WORK COMP INSURANCE-		5,946.28				34,591.45
29105	SKILLPATH							
I-8134213	STAR 12 ALL ACCESS PASS-4 USER	R	1/23/2023			057607		
010 5-1010-5335	Professional Development	STAR 12 ALL ACCESS P		596.00				596.00
20270	SOCCER CITY							
I-211	CITY GEAR SHIRTS	R	1/23/2023			057608		
013 5-1300-5309	Safety Items	CITY GEAR SHIRTS-SEW		202.71				
012 5-1200-5309	Safety Items	CITY GEAR SHIRTS-WAT		202.70				405.41
08960	SORENSEN PEST CONTROL, INC.							
I-1245881	2/23-PENNINGTON PARK SERVICE	R	1/23/2023			057609		
027 5-2700-5341	Professional Services	2/23-PENNINGTON PARK		40.00				40.00
22355	STATE WATER RESOURCES CONTROL							
I-LW-1041278	SYSTEM#5110001: ANNUAL FEE	R	1/23/2023			057610		
012 5-1200-5337	Licenses and Permits	SYSTEM#5110001: ANNU		7,563.32				7,563.32
09275	SUTTER BUTTES COMMUNICATIONS,							
I-44487	INSTALLATION F-150 BUILD	R	1/23/2023			057611		
017 5-1700-5319	Small Tools & Equipment	INSTALLATION F-150 B		2,100.00				
017 5-1700-5319	Small Tools & Equipment	INSTALLATION F-150 B		5,019.23				7,119.23

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09290	SUTTER COUNTY SHERIFF							
I-370	FY22/23 2ND QTR-SHERIFF CONTRA	R	1/23/2023			057612		
010 5-1050-5341	Professional Services	FY22/23 2ND QTR-SHER		329,685.72				329,685.72
28745	U.S. BANK EQUIPMENT FINANCE							
I-491714846	12/18-1/18/23 COPIER	R	1/23/2023			057613		
014 5-1400-5321	Rents & Leases	IMC 2000 B/W-STREETS		165.59				
010 5-1005-5321	Rents & Leases	IMC 6000 B/W COPIER		157.93				
012 5-1200-5321	Rents & Leases	IMC 6000 B/W COPIER		157.94				
013 5-1300-5321	Rents & Leases	IMC 6000 B/W COPIER		157.94				
010 5-1005-5321	Rents & Leases	IMC 6000C		96.16				
012 5-1200-5321	Rents & Leases	IMC 6000C		96.17				
013 5-1300-5321	Rents & Leases	IMC 6000C		96.17				
013 5-1300-5321	Rents & Leases	IMC 2500 B/W COPIER		424.33				
013 5-1300-5321	Rents & Leases	IMC 2500C COPIER		32.96				
010 5-1015-5329	Printing & Copying	6700 COPIER		93.45				
010 5-1020-5353	Special Department Expense	6700 COPIER		93.45				
010 5-1025-5353	Special Debt Expense	6700 COPIER		93.46				1,665.55
10265	UNITED RENTALS (NORTH AMERICA)							
I-214161179-001	LIGHT TOWER	R	1/23/2023			057614		
010 5-1035-5351	Community Promotion	LIGHT TOWER		276.71				276.71
01015	UNIVAR USA, INC.							
I-50820468	SODIUM HYPOCHLORITE-WERLL#3	R	1/23/2023			057615		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		521.31				
I-50820469	SODIUM HYPOCHLORITE-WERLL#2	R	1/23/2023			057615		
012 5-1200-5305	Chemicals	SODIUM HYPOCHLORITE-		975.10				1,496.41
21905	US BANCORP							
I-490767399	FIRE ENGINE LEASE077-0020548-0	R	1/23/2023			057616		
010 5-1045-5501	Principal	FIRE ENGINE LEASE077		81,156.00				
010 5-1045-5503	Interest	FIRE ENGINE INTEREST		9,006.13				90,162.13
17135	VERIZON WIRELESS							
I-9924644834	ACCT#472383906 1/-2/6/23	R	1/23/2023			057617		
013 5-1300-5323	Communications	530-635-3374-DELL LA						
010 5-1000-5323	Communications	530-565-6002-L.GHAG		38.01				
010 5-1005-5323	Communications	530-565-6004-A.PALME		38.01				
010 5-1030-5323	Communications	530-635-3231-L.CIBRI		22.06CR				
010 5-1000-5323	Communications	530-565-6001-B.WOTEN		38.01				
010 5-1005-5323	Communications	530-565-6029-C.MENCH		38.01				
013 5-1300-5323	Communications	530-701-0298-WWTP		38.01				
010 5-1000-5323	Communications	530-455-9268-J.CHAPD		22.06CR				
010 5-1000-5323	Communications	530-821-3094-J.THIAR		38.01				183.94

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30530	WASTE MANAGEMENT NATIONAL SERV							
I-LO0822	TRANSPORTATION FOR SLUDGE	R	1/23/2023			057618		
013 5-1300-5360	Sludge Removal		TRANSPORTATION FOR S	13,706.00				13,706.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	590,887.40	0.00	590,887.40
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 2015	Customer Deposits	1,050.00
010 4-0000-4161	Rents & Royalties	400.00
010 4-0000-4207	Youth Basketball	155.00
010 5-1000-5019	Workers Compensation	1,587.75
010 5-1000-5323	Communications	91.97
010 5-1005-5301	Office Supplies	126.55
010 5-1005-5321	Rents & Leases	254.09
010 5-1005-5323	Communications	76.02
010 5-1005-5341	Professional Services	537.44
010 5-1010-5019	Workers Compensation	238.68
010 5-1010-5301	Office Supplies	126.55
010 5-1010-5335	Professional Development	596.00
010 5-1010-5341	Professional Services	268.72
010 5-1015-5019	Workers Compensation	1,414.79
010 5-1015-5329	Printing & Copying	93.45
010 5-1015-5341	Professional Services	56,938.02
010 5-1020-5019	Workers Compensation	2,040.90
010 5-1020-5303	Operating Supplies	126.55
010 5-1020-5341	Professional Services	15,539.63
010 5-1020-5353	Special Department Expense	93.45
010 5-1025-5341	Professional Services	268.72
010 5-1025-5353	Special Debt Expense	93.46
010 5-1030-5019	Workers Compensation	1,968.25
010 5-1030-5303	Operating Supplies	466.72
010 5-1030-5307	Fuel	1,311.34

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1030-5313	Repair & Maintenance Buildings	473.29
010 5-1030-5323	Communications	22.06CR
010 5-1030-5341	Professional Services	472.20
010 5-1032-5019	Workers Compensation	20.75
010 5-1035-5019	Workers Compensation	1,262.59
010 5-1035-5351	Community Promotion	276.71
010 5-1040-5019	Workers Compensation	1,487.43
010 5-1045-5501	Principal	81,156.00
010 5-1045-5503	Interest	9,006.13
010 5-1050-5341	Professional Services	329,685.72
	*** FUND TOTAL ***	509,682.81
012 5-1200-5019	Workers Compensation	4,071.41
012 5-1200-5301	Office Supplies	126.56
012 5-1200-5305	Chemicals	1,496.41
012 5-1200-5309	Safety Items	202.70
012 5-1200-5321	Rents & Leases	254.11
012 5-1200-5337	Licenses and Permits	7,563.32
012 5-1200-5341	Professional Services	1,715.78
	*** FUND TOTAL ***	15,430.29
013 5-1300-5019	Workers Compensation	13,784.69
013 5-1300-5301	Office Supplies	126.56
013 5-1300-5307	Fuel	2,368.42
013 5-1300-5309	Safety Items	202.71
013 5-1300-5311	Repair & Maintenance WWTP	200.00
013 5-1300-5321	Rents & Leases	711.40
013 5-1300-5323	Communications	38.01
013 5-1300-5341	Professional Services	14,932.66
013 5-1300-5360	Sludge Removal	13,706.00
013 5-1320-5019	Workers Compensation	5,946.28
	*** FUND TOTAL ***	52,016.73
014 5-1400-5019	Workers Compensation	767.93
014 5-1400-5307	Fuel	233.92
014 5-1400-5319	Small Tools & Equipment	214.49
014 5-1400-5321	Rents & Leases	165.59
014 5-1400-5341	Professional Services	694.19
	*** FUND TOTAL ***	2,076.12
017 5-1700-5319	Small Tools & Equipment	7,119.23
	*** FUND TOTAL ***	7,119.23
021 5-2100-5341	Professional Services	1,713.66
	*** FUND TOTAL ***	1,713.66

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G/L ACCOUNT	NAME	AMOUNT
024 5-2400-5341	Professional Services	2,808.56
	*** FUND TOTAL ***	2,808.56
027 5-2700-5341	Professional Services	40.00
	*** FUND TOTAL ***	40.00

VENDOR SET: 01	BANK: GEN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	590,887.40	0.00	590,887.40
BANK: GEN	TOTALS:		36	590,887.40	0.00	590,887.40

VENDOR SET: 01 City of Live Oak
 BANK: PY Payroll Account
 DATE RANGE: 1/18/2023 THRU 1/26/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04710	I.R.S. EFTPS (ONLY)							
I-T3 202301191200	FICA WITHHOLDINGS	D	1/24/2023			000528		
010 5-1000-5013	Social Security			100.44				
012 5-1200-5013	Social Security			5.58				
013 5-1300-5013	Social Security			5.58				
I-T4 202301191200	MEDICARE WITHHOLDINGS	D	1/24/2023			000528		
010 5-1000-5015	Medicare			23.49				
012 5-1200-5015	Medicare			1.31				
013 5-1300-5015	Medicare			1.30				137.70

* * 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:	1	137.70	0.00	137.70
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
010 5-1000-5013	Social Security	100.44
010 5-1000-5015	Medicare	23.49
	*** FUND TOTAL ***	123.93
012 5-1200-5013	Social Security	5.58
012 5-1200-5015	Medicare	1.31
	*** FUND TOTAL ***	6.89
013 5-1300-5013	Social Security	5.58
013 5-1300-5015	Medicare	1.30
	*** FUND TOTAL ***	6.88

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	137.70	0.00	137.70
BANK: PY	TOTALS:		1	137.70	0.00	137.70
REPORT TOTALS:			37	591,025.10	0.00	591,025.10

SELECTION CRITERIA

VENDOR SET: 01-City of Live Oak
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/18/2023 THRU 1/26/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
