

VENDOR SET: 01 Coastside Fire Protection

BANK: * ALL BANKS

DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1117	California Public Employees Re							
C-CHECK	California Public Employ	VOIDED	V 6/21/2017			018510		24,725.72CR

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	24,725.72CR	24,725.72CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	24,725.72CR	0.00	0.00
BANK: * TOTALS:	1	24,725.72CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-437330-CFPD	April/May Services	R	6/05/2017			018465		
10 511-5834	Legal Services	April/May Services		3,660.00				3,660.00
1518	All American Tire Service, LLC							
I-1403	Tire Services	R	6/05/2017			018466		
10 512-5417	Vehicle Repair & Maint.-Parts	Tire Services		340.23				340.23
1330	Andreini Bros., Inc.							
I-131155688	May Services	R	6/05/2017			018467		
10 511-7401.01	Andreini Brothers	May Services		14,766.00				14,766.00
1272	AT&T							
I-201706010674	5/17/17-6/16/17	R	6/05/2017			018468		
10 511-5132.07	Sta 44	5/17/17-6/16/17		153.96				
I-201706010675	5/17/17-6/16/17	R	6/05/2017			018468		
10 511-5132.07	Sta 44	5/17/17-6/16/17		398.31				552.27
1005	Aztec Gardens							
I-45354	May Services	R	6/05/2017			018469		
10 511-5483	Custodial Services	May Services		120.00				120.00
1013	Chevron & Texaco Business Card							
I-50427139	4/22/17-5/21/17	R	6/05/2017			018470		
10 512-5416	Fuel & Petroleum Products	4/22/17-5/21/17		737.98				737.98
1012	Coastside County Water Distric							
I-201706020678	3/13/17-5/12/17	R	6/05/2017			018471		
10 511-5631.02	Utilities/Sta 40	3/13/17-5/12/17		255.78				255.78
1400	Comcast							
I-201706010670	6/1/17-6/30/17	R	6/05/2017			018472		
10 511-5132.06	Sta 41	6/1/17-6/30/17		58.63				58.63
1558	Daniel Eickholt							
I-201706010669	EMS Reimbursement	R	6/05/2017			018473		
10 511-5331	Membership/Association Dues	EMS Reimbursement		200.00				200.00
1274	Ari Delay							
I-201706010671	EMS reimbursement	R	6/05/2017			018474		
10 511-5331	Membership/Association Dues	EMS reimbursement		200.00				200.00
1469	FP Mailing Solutions							
I-RI103256846	5/24/17-8/23/17	R	6/05/2017			018475		
10 511-5197	Postage/Mailing	5/24/17-8/23/17		84.83				84.83

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1561	Hi-Way Safety							
I-56619	Fire Equipment	R	6/05/2017			018476		
10 511-5438	Hydrant Maintenance	Fire Equipment		927.53				927.53
1077	Michael Jacobs							
I-201706010673	Respiratory Emergencies	R	6/05/2017			018477		
10 511-5732	Outside Trainer	Respiratory Emergenc		2,100.00				2,100.00
1458	Jeff Katz Architecture							
I-17149	Construction Docs/Mayer Repro	R	6/05/2017			018478		
10 511-7402.02	Jeff Katz	Construction Docs/Ma		29,820.70				29,820.70
1277	Ken Lord							
I-201706010672	EMS reimbursement	R	6/05/2017			018479		
10 511-5331	Membership/Association Dues	EMS reimbursement		200.00				200.00
1116	P.G.&E.							
I-201706010676	Station 41	R	6/05/2017			018480		
10 511-5631.03	Utilities/Sta 41	Station 41		481.47				
I-201706020677	Station 44	R	6/05/2017			018480		
10 511-5631.05	Utilities/Sta 44	Station 44		502.48				983.95
1462	Rutan & Tucker, LLP							
I-777450	April Services	R	6/05/2017			018481		
10 511-7402.06	Rutan & Tucker, LLP	April Services		487.50				487.50
1427	SC Fuels							
I-0884816-IN	92 Gals	R	6/05/2017			018482		
10 512-5416	Fuel & Petroleum Products	92 Gals		249.77				
I-0890423-IN	200 Gals	R	6/05/2017			018482		
10 512-5416	Fuel & Petroleum Products	200 Gals		633.54				883.31
1555	Silke Communicaitons, Inc							
I-59370	Radio Equipment	R	6/05/2017			018483		
10 511-5971.08	Net 6/Radios<\$10,000	Radio Equipment		4,234.90				4,234.90
1002	Allied Administrators							
I-201706130693	7/1/17-7/31/17	R	6/15/2017			018484		
10 511-4422	Dental Insurance	7/1/17-7/31/17		337.63				337.63
1330	Andreini Bros., Inc.							
I-131155724	Retention billed	R	6/15/2017			018485		
10 511-7401.01	Andreini Brothers	Retention billed		1,518.30				
I-131155730	Job :C1537	R	6/15/2017			018485		
10 511-7401.01	Andreini Brothers	Job :C1537		28,029.50				29,547.80

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1025	Angelo's Auto Repair							
I-201706130695	June Services	R	6/15/2017			018486		
10 511-5413	Vehicle Repair & Maint.-Labor	June Services		1,601.02				1,601.02
1004	Aramark							
I-000757984154	Station 40	R	6/15/2017			018487		
10 512-5156.03	Laundry Service	Station 40		100.96				
I-000757984162	Station 41	R	6/15/2017			018487		
10 512-5156.03	Laundry Service	Station 41		159.36				
I-000757996179	Station 44	R	6/15/2017			018487		
10 512-5156.03	Laundry Service	Station 44		38.15				
I-000757996185	Station 40	R	6/15/2017			018487		
10 512-5156.03	Laundry Service	Station 40		88.21				
I-000758020265	Station 44	R	6/15/2017			018487		
10 512-5156.03	Laundry Service	Station 44		38.15				
I-000758020271	Station 40	R	6/15/2017			018487		
10 512-5156.03	Laundry Service	Station 40		88.21				513.04
1199	AT&T							
I-201706130685	April/ May Services	R	6/15/2017			018488		
10 511-5132.07	Sta 44	April/ May Services		219.84				
I-201706130686	April/May Services	R	6/15/2017			018488		
10 511-5132.07	Sta 44	April/May Services		64.64				
I-201706130687	April/May Services	R	6/15/2017			018488		
10 511-5132.07	Sta 44	April/May Services		88.75				
I-201706130688	April /May Services	R	6/15/2017			018488		
10 511-5132.07	Sta 44	April /May Services		209.55				582.78
1273	AT&T U-verse (SM)							
I-201706130682	May/June Services	R	6/15/2017			018489		
10 511-5132.07	Sta 44	May/June Services		70.00				70.00
1371	Blue Tarp Financial							
I-1616718361	April /May Purchases	R	6/15/2017			018490		
10 512-5455	Repair & Maintenance Facilitie	April /May Purchases		1,045.33				1,045.33
1117	California Public Employees Re							
I-100000014968104	Annual Unfunded Accrued Liab	R	6/15/2017			018491		
10 511-4321	Retirement	Annual Unfunded Accr		41,231.09				
I-100000014968217	Annual Unfunded Accrued Liab	R	6/15/2017			018491		
10 511-4321	Retirement	Annual Unfunded Accu		951.32				42,182.41
1012	Coastside County Water Distric							
I-201706130691	4/20/17-5/23/17	R	6/15/2017			018492		
10 511-5631.02	Utilities/Sta 40	4/20/17-5/23/17		533.42				
I-201706130692	4/20/17-5/23/17	R	6/15/2017			018492		
10 511-5631.02	Utilities/Sta 40	4/20/17-5/23/17		45.76				579.18

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1400	Comcast							
I-201706130684	6/11/17-7/10/17	R	6/15/2017			018493		
10 511-5132.06	Sta 41		6/11/17-7/10/17	191.16				191.16
1042	Deluxe Business Checks & Solut							
I-79944529	Receipt Book	R	6/15/2017			018494		
10 511-5193	Office Expense		Receipt Book	86.92				86.92
1047	El Granada Ace Hardware							
I-201706130690	Invoice#:177547,179027	R	6/15/2017			018495		
10 512-5231	Small Tools & Equipment		Invoice#:177547,1790	15.78				15.78
1016	David Eufusia							
I-201706130694	June Reimbursement	R	6/15/2017			018496		
10 511-4413.02	Health Insurance - Retiree		June Reimbursement	279.48				279.48
1455	Golden State Emergency Vehicle							
I-CI007425	Coolant Line	R	6/15/2017			018497		
10 511-5417	Vehicle Repair & Maint.-Parts		Coolant Line	38.19				38.19
1073	Half Moon Bay Auto Parts							
I-106832	Gauge/Servkit	R	6/15/2017			018498		
10 511-5971.12	Station Equip<\$10,000		Gauge/Servkit	41.18				
I-108469	Bery B12	R	6/15/2017			018498		
10 511-5971.12	Station Equip<\$10,000		Bery B12	9.33				50.51
1071	Hue & Cry Inc.							
I-631512	7/1/17-7/31/17	R	6/15/2017			018499		
10 511-5478	Contract Maintenance		7/1/17-7/31/17	12.00				12.00
1084	L.N. Curtis & Sons							
I-201706130679	Fire Equipment	R	6/15/2017			018500		
10 511-5971.05	Hose<\$10,000		Fire Equipment	21,557.24				
I-201706130680	Fire Equipment	R	6/15/2017			018500		
10 511-5971.14	Cliff Rescue Equip<\$10,000		Fire Equipment	3,328.18				
I-INV104139	Rigtech Pack	R	6/15/2017			018500		
10 511-5971.12	Station Equip<\$10,000		Rigtech Pack	183.03				25,068.45
1116	P.G.&E.							
I-201706130689	4/28/17-5/26/17	R	6/15/2017			018501		
10 511-5631.02	Utilities/Sta 40		4/28/17-5/26/17	1,767.17				1,767.17
1414	Pollardwater							
I-0078825	Aero Spray	R	6/15/2017			018502		
10 511-5971.19	Station Appliances		Aero Spray	264.92				264.92

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1211	Recology of the Coast							
I-07587538	Jun services	R	6/15/2017			018503		
10 511-5631.05	Utilities/Sta 44	Jun services		111.69				111.69
1479	Ryan Babb							
I-201706130683	EMS reimbursement	R	6/15/2017			018504		
10 511-5331	Membership/Association Dues	EMS reimbursement		200.00				200.00
1562	Sonic Wall Services							
I-CR1483746	Sonic Wall Agreement Ext.	R	6/15/2017			018505		
10 511-5213	Computer < \$5,000	Sonic Wall Agreement		579.00				579.00
1153	Telecommunications Engineering							
I-44864	Station 40, 41	R	6/15/2017			018506		
10 511-5478	Contract Maintenance	Station 40, 41		345.00				345.00
1154	US Healthworks Medical Group							
I-201706130681	Pringle, Zachary	R	6/15/2017			018507		
10 511-5865	Medical Exams	Pringle, Zachary		80.00				80.00
1506	Alameda County Fire Department							
I-2016-17-645	Repair#:170339	R	6/21/2017			018508		
10 511-5417	Vehicle Repair & Maint.-Parts	Repair#:170339		270.00				
I-2016-17-661	Repair#:170384	R	6/21/2017			018508		
10 511-5417	Vehicle Repair & Maint.-Parts	Repair#:170384		14,718.26				14,988.26
1272	AT&T							
I-201706190699	6/7/17-7/6/17	R	6/21/2017			018509		
10 511-5132.07	Sta 44	6/7/17-7/6/17		294.27				
I-201706190700	6/7/17-7/6/17	R	6/21/2017			018509		
10 511-5132.07	Sta 44	6/7/17-7/6/17		258.44				
I-201706190701	6/7/17-7/6/17	R	6/21/2017			018509		
10 511-5132.07	Sta 44	6/7/17-7/6/17		151.79				
I-201706190702	6/7/17-7/6/17	R	6/21/2017			018509		
10 511-5132.07	Sta 44	6/7/17-7/6/17		182.68				
I-201706190703	6/7/17-7/6/17	R	6/21/2017			018509		
10 511-5132.07	Sta 44	6/7/17-7/6/17		582.24				
I-201706190704	6/7/17-7/6/17	R	6/21/2017			018509		
10 511-5132.07	Sta 44	6/7/17-7/6/17		1,294.85				2,764.27
1117	California Public Employees Re							
I-100000014973683	July Retired Premium	V	6/21/2017			018510		24,725.72

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1117	California Public Employees Re							
M-CHECK	California Public Employ	VOIDED	V 6/21/2017			018510		24,725.72CR
1480	Christopher Cunningham							
I-201706190696	EMS Reimbursement	R	6/21/2017			018511		
10 511-5331	Membership/Association Dues	EMS Reimbursement		200.00				200.00
1525	Citi Cards							
I-201706190698	5/6/17-6/7/17	R	6/21/2017			018512		
10 511-5971.19	Station Appliances	5/6/17-6/7/17		656.60				656.60
1400	Comcast							
I-201706190706	6/17/17-7/16/17	R	6/21/2017			018513		
10 511-5132.06	Sta 41	6/17/17-7/16/17		76.21				76.21
1274	Ari Delay							
I-201706190697	Emergency Response Training	R	6/21/2017			018514		
10 511-5331	Membership/Association Dues	Emergency Response T		790.00				790.00
1059	Federal Express							
I-5-837-04813	May Services	R	6/21/2017			018515		
10 511-5197	Postage/Mailing	May Services		101.95				101.95
1240	Gym Doctors							
I-00087330	Station 40, 41,44	R	6/21/2017			018516		
10 511-5971.18	Training Equip<\$10,000	Station 40, 41,44		270.00				270.00
1074	Half Moon Bay Review							
I-201706190705	Special Election Resolution	R	6/21/2017			018517		
10 511-5341	Advertising/Legal Notices	Special Election Res		378.00				378.00
1390	Konica Minolta							
I-30412912	June/July Services	R	6/21/2017			018518		
10 511-5521	Rents & Leases	June/July Services		593.61				593.61
1084	L.N. Curtis & Sons							
I-341828	Turnout Coat/Pants	R	6/21/2017			018519		
10 511-5971.10	Prot. Clothing<\$10,000	Turnout Coat/Pants		2,461.01				2,461.01
1427	SC Fuels							
I-0899150-IN	150 Gals	R	6/21/2017			018520		
10 512-5416	Fuel & Petroleum Products	150 Gals		449.50				
I-0899400-IN	100 Gals	R	6/21/2017			018520		
10 512-5416	Fuel & Petroleum Products	100 Gals		299.67				749.17

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1117	California Public Employees Re							
I-1000000149736383	July Retired Premium	R	6/22/2017			018521		
10 511-4413.02	Health Insurance - Retiree	July Retired Premium		24,725.75				24,725.75
1004	Aramark							
I-7589055965	Station 41	R	6/27/2017			018522		
10 512-5156.03	Laundry Service	Station 41		159.36				159.36
1199	AT&T							
I-201706230708	May/June Services	R	6/27/2017			018523		
10 511-5132.07	Sta 44	May/June Services		46.17				46.17
1272	AT&T							
I-201706230707	6/7/17-7/6/17	R	6/27/2017			018524		
10 511-5132.07	Sta 44	6/7/17-7/6/17		66.89				66.89
1005	Aztec Gardens							
I-45461	Prune Shurbs	R	6/27/2017			018525		
10 511-5483	Custodial Services	Prune Shurbs		400.00				400.00
1009	Burton's Fire, Inc.							
I-37348	Flow Sensor/Freight	R	6/27/2017			018526		
10 512-5417	Vehicle Repair & Maint.-Parts	Flow Sensor/Freight		677.66				677.66
1072	Headley Office Services							
I-201706230709	5/24/17 Reg.Brd Mtg/notes/prep	R	6/27/2017			018527		
10 511-5858	Other Professional Contracts	5/24/17 Reg.Brd Mtg/		234.38				234.38
1084	L.N. Curtis & Sons							
I-INV107844	Hose Equipment	R	6/27/2017			018528		
10 511-5971.05	Hose<\$10,000	Hose Equipment		16,662.13				
I-INV108171	Fire Hose Purchases	R	6/27/2017			018528		
10 511-5971.05	Hose<\$10,000	Fire Hose Purchases		4,895.11				21,557.24
1464	Placeworks							
I-62471	5/1/17-5/31/17	R	6/27/2017			018529		
10 511-7402.03	PlaceWorks	5/1/17-5/31/17		811.69				811.69
1157	Verizon Wireless							
I-9787464125	5/13/17-6/12/17	R	6/27/2017			018530		
10 511-5132.02	Cellular	5/13/17-6/12/17		932.20				932.20
1001	Jay Abrams							
I-00002885	April/May Maintenance 2017	R	6/29/2017			018531		
10 511-5478	Contract Maintenance	April/May Maintenance		1,679.99				1,679.99

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1025	Angelo's Auto Repair							
I-201706270710	Vehicle June Maintenance	R	6/29/2017			018532		
10 511-7311.01	Vehicles	Vehicle June Mainten		1,880.09				1,880.09
1013	Chevron & Texaco Business Card							
I-50673013	5/22/17-6/21/17	R	6/29/2017			018533		
10 512-5416	Fuel & Petroleum Products	5/22/17-6/21/17		1,439.47				1,439.47
1457	Conduent Business Services LLC							
I-1383379	Support Renewal Contract	R	6/29/2017			018534		
10 511-5211	Computer Software	Support Renewal Cont		2,615.00				2,615.00
1040	CSG Consultants, Inc.							
I-12627	4/29/17-5/26/17	R	6/29/2017			018535		
10 513-5876	Other Contract Svcs	4/29/17-5/26/17		8,123.75				8,123.75
1061	First National Bank							
I-201706270712	May/June Purchases	R	6/29/2017			018536		
10 511-5413	Vehicle Repair & Maint.-Labor	May/June Purchases		842.78				
10 511-5971	Equip. & App.<\$10,000	May/June Purchases		120.89				
10 511-5971.19	Station Appliances	May/June Purchases		1,164.02				
I-201706270713	Gas Purchase	R	6/29/2017			018536		
10 511-5416	Fuel & Petroleum Products	Gas Purchase		65.42				
I-201706270714	Vehicle Training Books	R	6/29/2017			018536		
10 511-5731	Training & Educational Expense	Vehicle Training Boo		290.44				
I-201706270715	May/June Purchases	R	6/29/2017			018536		
10 511-5459	SCBA Maintenance	May/June Purchases		1,008.64				3,492.19
1082	Konica Minolta Business Soluti							
I-9003611670	5/22/17-6/21/17	R	6/29/2017			018537		
10 511-5521	Rents & Leases	5/22/17-6/21/17		273.36				273.36
1109	Office Depot							
I-936841303001	Office Supplies	R	6/29/2017			018538		
10 511-5971.19	Station Appliances	Office Supplies		126.78				126.78
1175	Pillar Point Self Storage							
I-201706270711	July Rent	R	6/29/2017			018539		
10 511-5521	Rents & Leases	July Rent		215.00				215.00
1427	SC Fuels							
I-0911478-IN	250 Gals	R	6/29/2017			018540		
10 512-5416	Fuel & Petroleum Products	250 Gals		696.40				696.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1124	Shell							
I-65211146706	May/ June Purchases	R	6/29/2017			018541		
10 511-5416	Fuel & Petroleum Products	May/ June Purchases		291.77				291.77

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	76	285,363.01	0.00	260,637.29
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	24,725.72CR	24,725.72CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 511-4321	Retirement	42,182.41
10 511-4413.02	Health Insurance - Retiree	25,005.23
10 511-4422	Dental Insurance	337.63
10 511-5132.02	Cellular	932.20
10 511-5132.06	Sta 41	326.00
10 511-5132.07	Sta 44	4,082.38
10 511-5193	Office Expense	86.92
10 511-5197	Postage/Mailing	186.78
10 511-5211	Computer Software	2,615.00
10 511-5213	Computer < \$5,000	579.00
10 511-5331	Membership/Association Dues	1,790.00
10 511-5341	Advertising/Legal Notices	378.00
10 511-5413	Vehicle Repair & Maint.-Labor	2,443.80
10 511-5416	Fuel & Petroleum Products	357.19
10 511-5417	Vehicle Repair & Maint.-Parts	15,026.45
10 511-5438	Hydrant Maintenance	927.53
10 511-5459	SCBA Maintenance	1,008.64
10 511-5478	Contract Maintenance	2,036.99
10 511-5483	Custodial Services	520.00
10 511-5521	Rents & Leases	1,081.97
10 511-5631.02	Utilities/Sta 40	2,602.13
10 511-5631.03	Utilities/Sta 41	481.47
10 511-5631.05	Utilities/Sta 44	614.17
10 511-5731	Training & Educational Expense	290.44
10 511-5732	Outside Trainer	2,100.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 6/01/2017 THRU 6/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 511-5834	Legal Services	3,660.00
10 511-5858	Other Professional Contracts	234.38
10 511-5865	Medical Exams	80.00
10 511-5971	Equip. & App.<\$10,000	120.89
10 511-5971.05	Hose<\$10,000	43,114.48
10 511-5971.08	Net 6/Radios<\$10,000	4,234.90
10 511-5971.10	Prot. Clothing<\$10,000	2,461.01
10 511-5971.12	Station Equip<\$10,000	233.54
10 511-5971.14	Cliff Rescue Equip<\$10,000	3,328.18
10 511-5971.18	Training Equip<\$10,000	270.00
10 511-5971.19	Station Appliances	2,212.32
10 511-7311.01	Vehicles	1,880.09
10 511-7401.01	Andreini Brothers	44,313.80
10 511-7402.02	Jeff Katz	29,820.70
10 511-7402.03	PlaceWorks	811.69
10 511-7402.06	Rutan & Tucker, LLP	487.50
10 512-5156.03	Laundry Service	672.40
10 512-5231	Small Tools & Equipment	15.78
10 512-5416	Fuel & Petroleum Products	4,506.33
10 512-5417	Vehicle Repair & Maint.-Parts	1,017.89
10 512-5455	Repair & Maintenance Facilitie	1,045.33
10 513-5876	Other Contract Svcs	8,123.75
	*** FUND TOTAL ***	260,637.29

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	76	260,637.29	0.00	260,637.29
BANK: POOL TOTALS:	76	260,637.29	0.00	260,637.29
REPORT TOTALS:	76	260,637.29	0.00	260,637.29

SELECTION CRITERIA

VENDOR SET: 01-Coastside Fire Protection
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2017 THRU 6/30/2017
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
