

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-419003-CFPD	ADMINISTRATION #1	R	5/03/2019			019900		
10 511-5834	Legal Services	ADMINISTRATION #1		2,400.00				2,400.00
1004	Aramark							
I-000760187475	Laundry Service	R	5/03/2019			019901		
10 512-5156.03	Laundry Service	Laundry Service		130.24				
I-000760187483	Aramark	R	5/03/2019			019901		
10 512-5156.03	Laundry Service	Laundry Service		162.22				
I-000760187491	Laundry Service	R	5/03/2019			019901		
10 512-5156.03	Laundry Service	Laundry Service		200.40				
I-000760199057	Laundry Services	R	5/03/2019			019901		
10 512-5156.03	Laundry Service	Laundry Services		130.24				
I-000760199064	Laundry Services	R	5/03/2019			019901		
10 512-5156.03	Laundry Service	Laundry Services		136.12				759.22
1199	AT&T							
I-201905031577	AT&T Long Distance 650-726-707	R	5/03/2019			019902		
10 511-5132.05	Sta 40	AT&T Long Distance 6		90.62				
I-201905031581	Long Distance Stn. 44	R	5/03/2019			019902		
10 511-5132.07	Sta 44	Long Distance Stn. 4		41.79				132.41
1272	AT&T							
I-201905031578	Phone 650-728-5500	R	5/03/2019			019903		
10 511-5132.07	Sta 44	Phone 650-728-5500		232.50				
I-201905031579	Phone 650-726-1359	R	5/03/2019			019903		
10 511-5132.05	Sta 40	Phone 650-726-1359		375.52				
I-201905031580	Phone 650-726-8291	R	5/03/2019			019903		
10 511-5132.05	Sta 40	Phone 650-726-8291		507.33				
I-201905031582	Internet Stn 40	R	5/03/2019			019903		
10 511-5132.05	Sta 40	Internet Stn 40		183.20				
I-201905031583	Internet HMB	R	5/03/2019			019903		
10 511-5132.05	Sta 40	Internet HMB		67.07				
I-201905031584	Coastside Phone 650-726-8290	R	5/03/2019			019903		
10 511-5132.05	Sta 40	Coastside Phone 650-		882.58				2,248.20
1272	AT&T							
I-201905031585	Coastside Phone 650-726-8276	R	5/03/2019			019904		
10 511-5132.05	Sta 40	Coastside Phone 650-		1,957.66				
I-201905031586	Stn 44 Phone 650-728-3022	R	5/03/2019			019904		
10 511-5132.07	Sta 44	Stn 44 Phone 650-728		599.46				2,557.12
1060	Belmont, City of							
I-INV17445	Quarterly Dispatch 4/19-6/19	R	5/03/2019			019905		
10 511-5815	Fire Net Six (Dispatching)	Quarterly Dispatch 4		4,218.25				4,218.25

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1602	Betty's Housecleaning Service							
I-1075	March Cleaning Services	R	5/03/2019			019906		
10 511-5156	Household Expense	March Cleaning Servi		480.00				480.00
1013	Chevron & Texaco Business Card							
I-201905031575	Fuel and Vehicle Wash	R	5/03/2019			019907		
10 512-5351	Special District Expense	Vehicle Wash		12.99				
10 512-5416	Fuel & Petroleum Products	Fuel		1,679.24				
I-55894943	Late fee and interest	R	5/03/2019			019907		
10 512-5351	Special District Expense	Late fee and interes		83.52				1,775.75
1400	Comcast							
I-201905031587	Business Cable	R	5/03/2019			019908		
10 511-5132.05	Sta 40	Business Cable		57.11				57.11
1481	David Cosgrave							
I-201905031573	David Cosgrave	R	5/03/2019			019909		
10 511-5331	Membership/Association Dues	David Cosgrave		200.00				200.00
1059	Federal Express							
I-6-526-28256	Overnight Mail Service	R	5/03/2019			019910		
10 511-5197	Postage/Mailing	Overnight Mail Servi		98.43				98.43
1301	Fire Service Specification & S							
I-7749	Holmatro Hydraulic Oil	R	5/03/2019			019911		
10 511-5428	Misc. Equipment Maintenance	Holmatro Hydraulic O		132.07				132.07
1592	Harshwal & Company, LLP							
I-2348	Harshwal & Company, LLP	R	5/03/2019			019912		
10 511-5842	Auditing Services	Harshwal & Company,		6,890.00				6,890.00
1072	Headley Office Services							
I-201905031574	3/27/19 Regular Board Minutes	R	5/03/2019			019913		
10 511-5858	Other Professional Contracts	3/27/19 Regular Boar		255.21				255.21
1458	Jeff Katz Architecture							
I-19135	New Stn 41 Construction	R	5/03/2019			019914		
10 511-7402.02	Jeff Katz	New Stn 41 Construct		19,341.25				19,341.25
1084	L.N. Curtis & Sons							
I-INV272332	Pickhead Axe, Brackets	R	5/03/2019			019915		
10 511-5971.05	Hose<\$10,000	L.N. Curtis & Sons		771.74				
I-INV272602	Turnout Coat and Pants	R	5/03/2019			019915		
10 511-5971.10	Prot. Clothing<\$10,000	Turnout Coat and Pan		2,856.86				
I-INV272729	Yellow SNL Bracket	R	5/03/2019			019915		
10 511-5971.05	Hose<\$10,000	Yellow SNL Bracket		44.37				
I-INV275564	Black Compartment Tiles	R	5/03/2019			019915		
10 511-5971.05	Hose<\$10,000	Black Compartment Ti		283.84				3,956.81

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1116	P.G.&E.							
I-201905031588	Stn 44 Electric	R	5/03/2019			019916		
10 511-5631.05	Utilities/Sta 44	Stn 44 Electric		444.01				
I-201905031589	Coastside Electric	R	5/03/2019			019916		
10 511-5631.02	Utilities/Sta 40	Coastside Electric		685.26				1,129.27
1224	Pacific Fire Safe							
I-EM-1105	Fire Extinguisher Maint.	R	5/03/2019			019917		
10 512-5428	Misc. Equipment Maintenance	Fire Extinguisher Ma		387.30				387.30
1630	Paul Goodwin							
I-009	Fire Svc Inst. 8th Ed. Text Bk	R	5/03/2019			019918		
10 511-5733	Training Materials & Supplies	Fire Svc Inst. 8th E		441.00				441.00
1175	Pillar Point Self Storage							
I-201905031576	Pillar Point Self Storage	R	5/03/2019			019919		
10 511-5521	Rents & Leases	Pillar Point Self St		220.00				220.00
1157	Verizon Wireless							
I-9828104424	Verizon Wireless	R	5/03/2019			019920		
10 511-5132.02	Cellular	Verizon Wireless		709.89				709.89
1001	Jay Abrams							
I-00003128	April Computer Maint Service	R	5/14/2019			019921		
10 511-5478	Contract Maintenance	April Computer Maint		800.00				
I-00003129	Run Wire, Install WiFi, Hardwa	R	5/14/2019			019921		
10 511-5213	Computer < \$5,000	Run Wire, Install Wi		3,269.33				4,069.33
1002	Allied Administrators							
I-201905141590	Dental Insurance	R	5/14/2019			019922		
10 511-4422	Dental Insurance	Dental Insurance		337.63				337.63
1004	Aramark							
I-000760210489	Sta. 44 Laundry Services	R	5/14/2019			019923		
10 512-5156.03	Laundry Service	Sta. 44 Laundry Serv		89.64				
I-000760210497	Sta. 40 Laundry Services	R	5/14/2019			019923		
10 512-5156.03	Laundry Service	Sta. 40 Laundry Serv		162.22				
I-000760210505	Sta. 41 Laundry Services	R	5/14/2019			019923		
10 512-5156.03	Laundry Service	Sta. 41 Laundry Serv		200.40				452.26
1005	Aztec Gardens							
I-49944	May Monthly Maintenance	R	5/14/2019			019924		
10 511-5483	Custodial Services	May Monthly Maintena		138.00				138.00

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1602	Betty's Housecleaning Service							
I-1089	April Cleaning Service	R	5/14/2019			019925		
10 511-5156	Household Expense	April Cleaning Servi		1,080.00				1,080.00
1371	BlueTarp Financial, Inc.							
I-1623733870	April Hardware Purchases	R	5/14/2019			019926		
10 512-5455	Repair & Maintenance Facilitie	April Hardware Purch		858.69				858.69
1585	Chris Schaefer							
I-201905141598	Paramedic License	R	5/14/2019			019927		
10 512-5351	Special District Expense	Paramedic License		200.00				200.00
1012	Coastside County Water Distric							
I-201905141593	April Water Bill	R	5/14/2019			019928		
10 511-5631.02	Utilities/Sta 40	April Water Bill		87.33				
I-201905141594	Sta. 40 April Water Bill	R	5/14/2019			019928		
10 511-5631.02	Utilities/Sta 40	Sta. 40 April Water		359.85				447.18
1400	Comcast							
I-201905141595	May Internet Services	R	5/14/2019			019929		
10 511-5132.05	Sta 40	May Internet Service		193.33				193.33
1284	De Meo Electric							
I-3312	2 Hour Labor Bathroom Lights	R	5/14/2019			019930		
10 512-5455	Repair & Maintenance Facilitie	2 Hour Labor Bathroo		345.88				345.88
1047	El Granada Ace Hardware							
I-279882	Haligen Bulb, Smoke Detector	R	5/14/2019			019931		
10 512-5231	Small Tools & Equipment	Haligen Bulb, Smoke		57.11				57.11
1016	David Eufusia							
I-201905141596	May Medical Benefits	R	5/14/2019			019932		
10 511-4413.02	Health Insurance - Retiree	May Medical Benefits		527.21				527.21
1453	Kerry L Burke							
I-201905141591	6 hrs labor 9/1/18-3/31/19	R	5/14/2019			019933		
10 511-7701.05	Kerry Burke	6 hrs labor 9/1/18-3		1,103.24				1,103.24
1082	Konica Minolta Business Soluti							
I-258537915	April BizHub Printer coverage	R	5/14/2019			019934		
10 511-5521	Rents & Leases	April BizHub Printer		311.55				311.55
1084	L.N. Curtis & Sons							
I-INV279997	Boots	R	5/14/2019			019935		
10 511-5971.10	Prot. Clothing<\$10,000	Boots		358.88				358.88

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1097	Montara Water & Sanitary Distr							
I-83-7850-0	Mar-Apr 13 Units Water Service	R	5/14/2019			019936		
10 511-5631.05	Utilities/Sta 44	Mar-Apr 13 Units Wat		208.85				208.85
1631	MTA Parts, Inc. (Napa Auto Par							
I-155381	Windshield Wiper Blades	R	5/14/2019			019937		
10 512-5417	Vehicle Repair & Maint.-Parts Windshield Wiper Bla			28.45				28.45
1109	Office Depot							
I-308443479001	Paper, Tape, Marker, Cleaner	R	5/14/2019			019938		
10 511-5193	Office Expense	Paper, Tape, Marker,		398.33				398.33
1116	P.G.&E.							
I-201905141597	April 5745 kWh 497 Therms	R	5/14/2019			019939		
10 511-5631.02	Utilities/Sta 40	April 5745 kWh 497 T		1,806.91				1,806.91
1211	Recology of the Coast							
I-09539420	May Garbage	R	5/14/2019			019940		
10 511-5631.05	Utilities/Sta 44	May Garbage		122.56				122.56
1427	SC Fuels							
I-1416125-IN	50 gals Diesel Exhaust Fluid	R	5/14/2019			019941		
10 512-5416	Fuel & Petroleum Products	50 gals Diesel Exhau		259.92				259.92
1133	Silverado Avionics, Inc.							
I-9653	Bk VHF Antenna	R	5/14/2019			019942		
10 511-7311.01	Vehicles	Bk VHF Antenna		221.61				221.61
1620	Tri Counties Bank							
I-201905151599	Larkin/Cole Costco Supplies	R	5/15/2019			019943		
10 511-5156	Household Expense	Costco Supplies 4/18		475.99				
10 511-5156	Household Expense	Costco Supplies 4/18		233.94				
10 511-5156	Household Expense	Costco Supplies 4/22		916.98				
I-201905151600	Delay Safeway, JMAC	R	5/15/2019			019943		
10 511-5156	Household Expense	Juice, Deli		73.68				
10 511-5231	Small Tools & Equipment	JMAC replacement loc		378.99				
10 511-5156	Household Expense	Amazon		13.52				
10 511-5416	Fuel & Petroleum Products	Texaco Gas		78.10				
10 511-5231	Small Tools & Equipment	Cashback Reward		113.00CR				
I-201905151601	Lord HMB Feed Fuel	R	5/15/2019			019943		
10 511-5156	Household Expense	Lord HMB Feed Fuel		36.70				
I-201905151602	Ortiz Software	R	5/15/2019			019943		
10 511-5211	Computer Software	Triple8 FileMaker Se		60.00				
10 511-5211	Computer Software	Intermedia		95.44				
10 511-5211	Computer Software	Adobe Acrobat Pro		14.99				2,265.33

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1506	Alameda County Fire Department							
I-2018-19-394	Annual Service Jan-Mar	R	5/20/2019			019944		
10 512-5413	Vehicle Repair & Maint.-Labor Fire Apparatus Repai			23,550.00				
10 512-5417	Vehicle Repair & Maint.-Parts Fire Apparatus Repai			12,304.02				35,854.02
1272	AT&T							
I-201905201603	April Phone Bill	R	5/20/2019			019945		
10 511-5132.06	Sta 41	April	Phone Bill	54.21				
I-201905201604	April Phone Bill	R	5/20/2019			019945		
10 511-5132.05	Sta 40	April	Phone Bill	223.22				
I-201905201605	April Phone Bill	R	5/20/2019			019945		
10 511-5132.05	Sta 40	April	Phone Bill	472.07				749.50
1273	AT&T U-verse (SM)							
I-201905201606	April Internet Bill	R	5/20/2019			019946		
10 511-5132.07	Sta 44	April	Internet Bill	70.00				70.00
1400	Comcast							
I-201905201607	Sta 40 May-June Interent Bill	R	5/20/2019			019947		
10 511-5132.06	Sta 41	Sta 40	May-June Inte	88.38				88.38
1072	Headley Office Services							
I-201905201608	5/2 Board Meeting	R	5/20/2019			019948		
10 511-5858	Other Professional Contracts	5/2	Board Meeting	140.63				140.63
1084	L.N. Curtis & Sons							
I-INV281436	Turnout Coat	R	5/20/2019			019949		
10 511-5971.10	Prot. Clothing<\$10,000	Turnout	Coat	1,487.70				
I-INV281916	Gray Hood	R	5/20/2019			019949		
10 511-5971.10	Prot. Clothing<\$10,000	Gray	Hood	1,000.50				
I-INV282417	Turnout Coat, Turnout Pant	R	5/20/2019			019949		
10 511-5971.10	Prot. Clothing<\$10,000	Turnout	Coat, Turnou	2,461.01				4,949.21
1619	Jared Lees							
I-201905201609	NorCal Emerg Med Training Regi	R	5/20/2019			019950		
10 514-5731	Training & Educational ExpenseNorCal Emerg Med Tra			165.00				165.00
1153	Telecommunications Engineering							
I-45949	Comms, Radio Sta 40, 41	R	5/20/2019			019951		
10 511-5478	Contract Maintenance	Telecommunications	E	345.00				345.00
1159	Wattco							
I-52782	Battery, Flasher, Flange	R	5/20/2019			019952		
10 512-5417	Vehicle Repair & Maint.-Parts Battery, Flasher, Fl			355.83				355.83

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1004	Aramark							
I-000760221970	Laundry Services	R	5/22/2019			019953		
10 512-5156.03	Laundry Service	Laundry Services		89.64				
I-000760221977	Laundry Services	R	5/22/2019			019953		
10 512-5156.03	Laundry Service	Laundry Services		136.12				225.76
1615	California Bank of Commerce							
I-201905221611	Sta 41 Retention Billing #9	R	5/22/2019			019954		
10 511-7402.12	New Construction 41	Sta 41 Retention Bil		46,708.12				46,708.12
1614	D.L. Falk Construction, Inc.							
I-201905221610	Firestation #41 March	R	5/22/2019			019955		
10 511-7402.12	New Construction 41	new Sta 41 period to		887,453.02				887,453.02
1427	SC Fuels							
I-1424416-IN	374 gals Dyed Diesel	R	5/22/2019			019956		
10 512-5416	Fuel & Petroleum Products	374 gals Dyed Diesel		1,548.36				
I-1424425-IN	110 gals dyed diesel	R	5/22/2019			019956		
10 512-5416	Fuel & Petroleum Products	110 gals dyed diesel		462.29				2,010.65
1021	Alert-All Corp.							
I-219030229	Freddie School Kit	R	5/24/2019			019957		
10 513-5737	Public Education	Freddie School Kit		101.86				101.86
1004	Aramark							
I-000760233345	Sta 44	R	5/24/2019			019958		
10 512-5156.03	Laundry Service	Sta 44		89.64				
I-000760233353	Sta 40	R	5/24/2019			019958		
10 512-5156.03	Laundry Service	Sta 40		162.22				
I-000760233361	Sta 41	R	5/24/2019			019958		
10 512-5156.03	Laundry Service	Sta 41		200.40				452.26
1011	Dept. of Forestry & Fire Prote							
I-157801	FY1819 Q4 Labor	R	5/24/2019			019959		
10 511-5876.20	Cal Fire Services	FY1819 Q4 CalFire La		1,638,693.16				1,638,693.16
1059	Federal Express							
I-6-555-06152	Jean Savaree, Jean Headley	R	5/24/2019			019960		
10 511-5197	Postage/Mailing	Jean Savaree, Jean H		66.09				66.09
1175	Pillar Point Self Storage							
I-201905231612	June Storage Rent	R	5/24/2019			019961		
10 511-5521	Rents & Leases	June Storage Rent		215.00				215.00

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1143	San Mateo County Public Safety							
I-COAST-PAGR 19-04	FY2018-19 Q4 Pager Pass	R	5/24/2019			019962		
10 511-5132.04	Pagers		FY2018-19 Q4 Pager P	398.90				398.90
1157	Verizon Wireless							
I-9830082856	Mobile Data 5/13-6/12	R	5/24/2019			019963		
10 511-5132.02	Cellular		Mobile Data 5/13-6/1	715.63				715.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	64	2,683,939.56	0.00	2,683,939.56
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
10 511-4413.02	Health Insurance - Retiree	527.21
10 511-4422	Dental Insurance	337.63
10 511-5132.02	Cellular	1,425.52
10 511-5132.04	Pagers	398.90
10 511-5132.05	Sta 40	5,009.71
10 511-5132.06	Sta 41	142.59
10 511-5132.07	Sta 44	943.75
10 511-5156	Household Expense	3,310.81
10 511-5193	Office Expense	398.33
10 511-5197	Postage/Mailing	164.52
10 511-5211	Computer Software	170.43
10 511-5213	Computer < \$5,000	3,269.33
10 511-5231	Small Tools & Equipment	265.99
10 511-5331	Membership/Association Dues	200.00
10 511-5416	Fuel & Petroleum Products	78.10
10 511-5428	Misc. Equipment Maintenance	132.07
10 511-5478	Contract Maintenance	1,145.00
10 511-5483	Custodial Services	138.00
10 511-5521	Rents & Leases	746.55
10 511-5631.02	Utilities/Sta 40	2,939.35
10 511-5631.05	Utilities/Sta 44	775.42



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10 511-5733	Training Materials & Supplies	441.00
10 511-5815	Fire Net Six (Dispatching)	4,218.25
10 511-5834	Legal Services	2,400.00
10 511-5842	Auditing Services	6,890.00
10 511-5858	Other Professional Contracts	395.84
10 511-5876.20	Cal Fire Services	1,638,693.16
10 511-5971.05	Hose<\$10,000	1,099.95
10 511-5971.10	Prot. Clothing<\$10,000	8,164.95
10 511-7311.01	Vehicles	221.61
10 511-7402.02	Jeff Katz	19,341.25
10 511-7402.12	New Construction 41	934,161.14
10 511-7701.05	Kerry Burke	1,103.24
10 512-5156.03	Laundry Service	1,889.50
10 512-5231	Small Tools & Equipment	57.11
10 512-5351	Special District Expense	296.51
10 512-5413	Vehicle Repair & Maint.-Labor	23,550.00
10 512-5416	Fuel & Petroleum Products	3,949.81
10 512-5417	Vehicle Repair & Maint.-Parts	12,688.30
10 512-5428	Misc. Equipment Maintenance	387.30
10 512-5455	Repair & Maintenance Facilitie	1,204.57
10 513-5737	Public Education	101.86
10 514-5731	Training & Educational Expense	165.00
*** FUND TOTAL ***		2,683,939.56

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	64	2,683,939.56	0.00	2,683,939.56
BANK: POOL TOTALS:	64	2,683,939.56	0.00	2,683,939.56
REPORT TOTALS:	64	2,683,939.56	0.00	2,683,939.56

## SELECTION CRITERIA

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

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2019 THRU 5/31/2019  
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

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