

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE:12/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-444622-CFPD	Oct/ Nov Services	R	12/06/2017			018881		
10 511-5834	Legal Services	Oct/ Nov Services		1,200.00				1,200.00
1004	Aramark							
I-000758330107	Station 44	R	12/06/2017			018882		
10 512-5156.03	Laundry Service	Station 44		54.81				
I-000758330115	Station 40	R	12/06/2017			018882		
10 512-5156.03	Laundry Service	Station 40		104.39				
I-758341954	Station 44	R	12/06/2017			018882		
10 512-5156.03	Laundry Service	Station 44		54.81				
I-758341963	Station 40	R	12/06/2017			018882		
10 512-5156.03	Laundry Service	Station 40		117.73				
I-758341971	Station 41	R	12/06/2017			018882		
10 512-5156.03	Laundry Service	Station 41		162.33				494.07
1199	AT&T							
I-201712040927	Oct/Nov Services	R	12/06/2017			018883		
10 511-5132.07	Sta 44	Oct/Nov Services		47.12				
I-201712040928	Nov Services	R	12/06/2017			018883		
10 511-5132.07	Sta 44	Nov Services		53.34				
I-201712040929	Oct/ Nov Services	R	12/06/2017			018883		
10 511-5132.07	Sta 44	Oct/ Nov Services		108.61				
I-201712040930	Nov Services	R	12/06/2017			018883		
10 511-5132.07	Sta 44	Nov Services		162.64				371.71
1371	Blue Tarp Financial							
I-1618118015	Oct/Nov Purchases	R	12/06/2017			018884		
10 512-5455	Repair & Maintenance Facilitie	Oct/Nov Purchases		181.52				181.52
1012	Coastside County Water Distric							
I-201712040937	10/20/17-11/21/17	R	12/06/2017			018885		
10 511-5631.02	Utilities/Sta 40	10/20/17-11/21/17		57.64				
I-201712040938	9/14/17-11/13/17	R	12/06/2017			018885		
10 511-5631.02	Utilities/Sta 40	9/14/17-11/13/17		266.04				
I-201712040939	10/20/17-11/21/17	R	12/06/2017			018885		
10 511-5631.02	Utilities/Sta 40	10/20/17-11/21/17		245.06				568.74
1400	Comcast							
I-201712040926	12/1/17-12/31/17	R	12/06/2017			018886		
10 511-5132.06	Sta 41	12/1/17-12/31/17		59.52				59.52
1303	Firefighters Bookstore							
I-INV142417	Principles & Practice 2nd Ed.	R	12/06/2017			018887		
10 511-5733	Training Materials & Supplies	Principles & Practic		1,271.48				1,271.48

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1061	First National Bank							
I-201712040933	Oct/Nov Purchases	R	12/06/2017			018888		
10 511-5156	Household Expense		Oct/Nov Purchases	55.93				
10 511-5428	Misc. Equipment Maintenance		Oct/Nov Purchases	46.84				
I-201712040934	Oct /Nov Purchases	R	12/06/2017			018888		
10 511-5731	Training & Educational Expense		Oct /Nov Purchases	731.61				
10 511-5193	Office Expense		Oct /Nov Purchases	1,361.08				
I-201712040935	Gas Puchases	R	12/06/2017			018888		
10 511-5416	Fuel & Petroleum Products		Gas Puchases	237.74				
I-201712040936	Oct/Nov Purchases	R	12/06/2017			018888		
10 511-5211	Computer Software		Oct/Nov Purchases	136.72				
10 511-5341	Advertising/Legal Notices		Oct/Nov Purchases	268.14				
10 511-5351	Special District Expense		Oct/Nov Purchases	192.11				3,030.17
1469	FP Mailing Solutions							
I-RI103456701	11/24/17-2/23/18	R	12/06/2017			018889		
10 511-5197	Postage/Mailing		11/24/17-2/23/18	59.15				59.15
1082	Konica Minolta Business Soluti							
I-9004077679	10/22/17-11/21/17	R	12/06/2017			018890		
10 511-5521	Rents & Leases		10/22/17-11/21/17	225.65				225.65
1109	Office Depot							
I-984928101001	Ink Supplies- Epson	R	12/06/2017			018891		
10 511-5193	Office Expense		Ink Supplies- Epson	387.39				387.39
1116	P.G.&E.							
I-201712040931	10/19/17-11/16/17	R	12/06/2017			018892		
10 511-5631.05	Utilities/Sta 44		10/19/17-11/16/17	450.45				
I-201712040932	11/1/17-11/16/17	R	12/06/2017			018892		
10 511-5631.03	Utilities/Sta 41		11/1/17-11/16/17	472.39				922.84
1264	Pierce Manufacturing, Inc.							
I-M 52477	Enforcer Chassis	R	12/06/2017			018893		
10 511-7500.01	Pierce Manufacturing Inc.		Enforcer Chassis	980,576.43				980,576.43
1175	Pillar Point Self Storage							
I-201712040925	Dec Rent	R	12/06/2017			018894		
10 511-5521	Rents & Leases		Dec Rent	215.00				215.00
1211	Recology of the Coast							
I-08099525	12/1/17-12/31/17	R	12/06/2017			018895		
10 511-5631.05	Utilities/Sta 44		12/1/17-12/31/17	223.38				223.38

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1134	San Mateo County Environmental							
I-299286	Station 44	R	12/06/2017			018896		
10 512-5416	Fuel & Petroleum Products	Station 44		361.00				
I-299308	Station 40	R	12/06/2017			018896		
10 512-5416	Fuel & Petroleum Products	Station 40		554.00				915.00
1148	Tyler Techonologies, Inc.							
I-025-203833	10/31/17-12/31/17	R	12/06/2017			018897		
10 511-5211	Computer Software	10/31/17-12/31/17		3,165.00				3,165.00
1002	Allied Administrators							
I-201712120941	1/1/18-1/31/18	R	12/14/2017			018898		
10 511-4422	Dental Insurance	1/1/18-1/31/18		337.63				337.63
1330	Andreini Bros., Inc.							
I-131156264	Build electrical	R	12/14/2017			018899		
10 511-7401.01	Andreini Brothers	Build electrical		10,120.00				10,120.00
1004	Aramark							
I-000758354001	Station 44	R	12/14/2017			018900		
10 512-5156.03	Laundry Service	Station 44		54.81				
I-000758354009	Station 40	R	12/14/2017			018900		
10 512-5156.03	Laundry Service	Station 40		104.39				159.20
1273	AT&T U-verse(SM)							
I-201712120940	Dec services	R	12/14/2017			018901		
10 511-5132.07	Sta 44	Dec services		70.00				70.00
1436	Burke, Williams & Sorensen, LL							
I-220483	For Property Acquisition	R	12/14/2017			018902		
10 511-5834	Legal Services	For Property Acquisi		152.50				152.50
1009	Burton's Fire, Inc.							
I-W 76924	Pierce Vehicle	R	12/14/2017			018903		
10 512-5417	Vehicle Repair & Maint.-Parts	Pierce Vehicle		9,782.06				9,782.06
1056	First National Bank							
I-201712120942	12/30/17-12/30/18	R	12/14/2017			018904		
10 511-5521	Rents & Leases	12/30/17-12/30/18		110.00				110.00
1072	Headley Office Services							
I-201712120944	For 10/25/17 Mtg, notes, prep.	R	12/14/2017			018905		
10 511-5858	Other Professional Contracts	For 10/25/17 Mtg, no		156.25				156.25

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1458	Jeff Katz Architecture							
I-17292	Station 41	R	12/14/2017			018906		
10 511-7402.02	Jeff Katz		Station 41	12,341.03				12,341.03
1082	Konica Minolta Business Soluti							
I-248637072	10/22/17-11/21/17	R	12/14/2017			018907		
10 511-5521	Rents & Leases		10/22/17-11/21/17	225.65				225.65
1084	L.N. Curtis & Sons							
I-INV143496	Harken Winch Lokhead Kit	R	12/14/2017			018908		
10 511-5971.14	Cliff Rescue Equip<\$10,000		Harken Winch Lokhead	3,039.56				
I-INV144597	Calibration Gas	R	12/14/2017			018908		
10 511-5455	Repair & Maintenance Facilitie		Calibration Gas	324.62				3,364.18
1116	P.G.&E.							
I-201712120943	10/26/17-11/26/17	R	12/14/2017			018909		
10 511-5631.02	Utilities/Sta 40		10/26/17-11/26/17	1,780.90				1,780.90
1427	SC Fuels							
I-1038075-IN	125 Gals	R	12/14/2017			018910		
10 512-5416	Fuel & Petroleum Products		125 Gals	459.90				459.90
1440	Service Press, Inc.							
I-51805	Smoke Detector Forms	R	12/14/2017			018911		
10 511-5193	Office Expense		Smoke Detector Forms	86.63				86.63
1272	AT&T							
I-201712180946	12/7/17-1/6/17	R	12/20/2017			018912		
10 511-5132.07	Sta 44		12/7/17-1/6/17	182.68				
I-201712180947	12/7/17-1/6/17	R	12/20/2017			018912		
10 511-5132.07	Sta 44		12/7/17-1/6/17	151.79				
I-201712180948	12/7/17-1/6/17	R	12/20/2017			018912		
10 511-5132.07	Sta 44		12/7/17-1/6/17	1,277.82				
I-201712180949	12/7/17-1/6/17	R	12/20/2017			018912		
10 511-5132.07	Sta 44		12/7/17-1/6/17	313.52				
I-201712180950	12/7/17-1/6/17	R	12/20/2017			018912		
10 511-5132.07	Sta 44		12/7/17-1/6/17	607.82				
I-201712180951	12/7/17-1/6/18	R	12/20/2017			018912		
10 511-5132.07	Sta 44		12/7/17-1/6/18	253.14				2,786.77
1582	California Custom Products							
I-201712180945	Fire Supplies	R	12/20/2017			018913		
10 511-5417	Vehicle Repair & Maint.-Parts		Fire Supplies	343.00				343.00

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1525	Citi Cards							
I-201712180953	11/8/17-12/7/17	R	12/20/2017			018914		
10 511-5156	Household Expense		11/8/17-12/7/17	535.27				535.27
1400	Comcast							
I-201712180952	12/11/17-1/10/18	R	12/20/2017			018915		
10 511-5132.06	Sta 41		12/11/17-1/10/18	191.16				191.16
1455	Golden State Emergency Vehicle							
I-CI009509	Fire Equipment	R	12/20/2017			018916		
10 511-5417	Vehicle Repair & Maint.-Parts Fire Equipment			264.02				264.02
1073	Half Moon Bay Auto Parts							
I-125930	Capsule	R	12/20/2017			018917		
10 512-5417	Vehicle Repair & Maint.-Parts Capsule			10.54				
I-126207	Service Chamber 30	R	12/20/2017			018917		
10 512-5417	Vehicle Repair & Maint.-Parts Service Chamber 30			46.12				56.66
1427	SC Fuels							
I-1042596-IN	87 Gals	R	12/20/2017			018918		
10 512-5416	Fuel & Petroleum Products		87 Gals	313.81				313.81
1153	Telecommunications Engineering							
I-45141	Station 40,41	R	12/20/2017			018919		
10 511-5478	Contract Maintenance		Station 40,41	345.00				345.00
1572	WRG Fire Training Simulation S							
I-1147121817	Window washer prop	R	12/20/2017			018920		
10 511-7701.10	WRG Fire Training		Window washer prop	7,397.51				
I-1147121817B	Handrail System	R	12/20/2017			018920		
10 511-7701.10	WRG Fire Training		Handrail System	25,909.90				33,307.41
1583	Granada Community Service Dist							
I-201712200954	Station 41 -Sewer Connection	R	12/21/2017			018921		
10 511-7402.12	New Construction 41		Station 41 -Sewer Co	750.00				750.00
1000	Aaronson, Dickerson, Cohn & La							
I-445962-CFPD	Nov/Dec Services	R	12/28/2017			018922		
10 511-5834	Legal Services		Nov/Dec Services	7,440.00				7,440.00
1004	Aramark							
I-000758365802	Station 44	R	12/28/2017			018923		
10 512-5156.03	Laundry Service		Station 44	54.81				
I-000758365811	Station 40	R	12/28/2017			018923		
10 512-5156.03	Laundry Service		Station 40	117.73				
I-000758365819	Station 41	R	12/28/2017			018923		
10 512-5156.03	Laundry Service		Station 41	162.33				334.87

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1199	AT&T							
I-201712260956	Dec Services	R	12/28/2017			018924		
10 511-5132.07	Sta 44	Dec Services		39.41				39.41
1272	AT&T							
I-201712260955	12/7/17-1/6/18	R	12/28/2017			018925		
10 511-5132.07	Sta 44	12/7/17-1/6/18		66.89				66.89
1006	B&A Friction Materials, Inc							
I-583861	Automotive Equipment	R	12/28/2017			018926		
10 512-5417	Vehicle Repair & Maint.-Parts Automotive Equipment			198.35				198.35
1031	Big Creek Lumber Co.							
I-881421	8' Douglas Fir	R	12/28/2017			018927		
10 512-5455	Repair & Maintenance Facilitie8' Douglas Fir			70.16				70.16
1585	Chris Schaefer							
I-201712260962	Thomas Fire Reimbursement	R	12/28/2017			018928		
10 512-5351	Special District Expense	Thomas Fire Reimburs		15.15				15.15
1012	Coastside County Water Distric							
I-201712260957	Deposit payment /design work	R	12/28/2017			018929		
10 511-7402.12	New Construction 41	Deposit payment /des		8,000.00				8,000.00
1400	Comcast							
I-201712260960	12/17/17-1/16/18	R	12/28/2017			018930		
10 511-5132.06	Sta 41	12/17/17-1/16/18		96.21				96.21
1011	Dept. of Forestry & Fire Prote							
I-147989	LARRO Courses 11/4/17-11/12/17	R	12/28/2017			018931		
10 512-5731	Training & Educational ExpenseLARRO Courses 11/4/1			168.00				168.00
1059	Federal Express							
I-6-025-60548	Dec Services	R	12/28/2017			018932		
10 511-5197	Postage/Mailing	Dec Services		90.87				90.87
1240	Gym Doctors							
I-00091905	Station 40, 41, 42	R	12/28/2017			018933		
10 511-5455	Repair & Maintenance FacilitieStation 40, 41, 42			270.00				270.00
1071	Hue & Cry Inc.							
I-653209	Annually advance/Monthly adv.	R	12/28/2017			018934		
10 511-5478	Contract Maintenance	Annually advance/Mon		518.04				518.04

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1077	Michael Jacobs							
I-201712260958	Dec Classes	R	12/28/2017			018935		
10 511-5732	Outside Trainer		Dec Classes	2,100.00				2,100.00
1078	James Ford, Inc.							
I-201712260959	Basic Maintenance Service	R	12/28/2017			018936		
10 511-5417	Vehicle Repair & Maint.-Parts		Basic Maintenance Se	233.82				233.82
1584	Joe Santos							
I-201712260963	Thomas Fire Reimbursement	R	12/28/2017			018937		
10 512-5351	Special District Expense		Thomas Fire Reimburs	35.97				35.97
1084	L.N. Curtis & Sons							
I-INV146884	Fire Clothing/Equipment	R	12/28/2017			018938		
10 511-5971.10	Prot. Clothing<\$10,000		Fire Clothing/Equipm	839.56				839.56
1287	John Minkstein							
I-201712260961	Thomas Fire Reimbursement	R	12/28/2017			018939		
10 512-5351	Special District Expense		Thomas Fire Reimburs	57.58				57.58
1157	Verizon Wireless							
I-9798030915	11/13/17-12/12/17	R	12/28/2017			018940		
10 511-5132.07	Sta 44		11/13/17-12/12/17	1,168.97				1,168.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	60	1,093,649.93	0.00	1,093,649.93
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
10 511-4422	Dental Insurance	337.63
10 511-5132.06	Sta 41	346.89
10 511-5132.07	Sta 44	4,503.75
10 511-5156	Household Expense	591.20
10 511-5193	Office Expense	1,835.10

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G/L ACCOUNT	NAME	AMOUNT
10 511-5197	Postage/Mailing	150.02
10 511-5211	Computer Software	3,301.72
10 511-5341	Advertising/Legal Notices	268.14
10 511-5351	Special District Expense	192.11
10 511-5416	Fuel & Petroleum Products	237.74
10 511-5417	Vehicle Repair & Maint.-Parts	840.84
10 511-5428	Misc. Equipment Maintenance	46.84
10 511-5455	Repair & Maintenance Facilitie	594.62
10 511-5478	Contract Maintenance	863.04
10 511-5521	Rents & Leases	776.30
10 511-5631.02	Utilities/Sta 40	2,349.64
10 511-5631.03	Utilities/Sta 41	472.39
10 511-5631.05	Utilities/Sta 44	673.83
10 511-5731	Training & Educational Expense	731.61
10 511-5732	Outside Trainer	2,100.00
10 511-5733	Training Materials & Supplies	1,271.48
10 511-5834	Legal Services	8,792.50
10 511-5858	Other Professional Contracts	156.25
10 511-5971.10	Prot. Clothing<\$10,000	839.56
10 511-5971.14	Cliff Rescue Equip<\$10,000	3,039.56
10 511-7401.01	Andreini Brothers	10,120.00
10 511-7402.02	Jeff Katz	12,341.03
10 511-7402.12	New Construction 41	8,750.00
10 511-7500.01	Pierce Manufacturing Inc.	980,576.43
10 511-7701.10	WRG Fire Training	33,307.41
10 512-5156.03	Laundry Service	988.14
10 512-5351	Special District Expense	108.70
10 512-5416	Fuel & Petroleum Products	1,688.71
10 512-5417	Vehicle Repair & Maint.-Parts	10,037.07
10 512-5455	Repair & Maintenance Facilitie	251.68
10 512-5731	Training & Educational Expense	168.00
	*** FUND TOTAL ***	1,093,649.93

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	60	1,093,649.93	0.00	1,093,649.93
BANK: POOL TOTALS:	60	1,093,649.93	0.00	1,093,649.93
REPORT TOTALS:	60	1,093,649.93	0.00	1,093,649.93

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2017 THRU 12/31/2017
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
