

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	Aramark							
I-757836031	Station 41	R	3/01/2017			018236		
10 512-5156.03	Laundry Service		Station 41	138.19				
I-757847935	Station 44	R	3/01/2017			018236		
10 512-5156.03	Laundry Service		Station 44	37.93				
I-757847941	Station 40	R	3/01/2017			018236		
10 512-5156.03	Laundry Service		Station 40	88.21				
I-757859822	Station 40	R	3/01/2017			018236		
10 512-5156.03	Laundry Service		Station 40	99.74				
I-757859830	Station 41	R	3/01/2017			018236		
10 512-5156.03	Laundry Service		Station 41	138.19				502.26
1199	AT&T							
I-201702270536	Jan/Feb Services	R	3/01/2017			018237		
10 511-5132.07	Sta 44		Jan/Feb Services	38.60				38.60
1272	AT&T							
I-201702270546	2/17/17-3/16/17	R	3/01/2017			018238		
10 511-5132.07	Sta 44		2/17/17-3/16/17	368.13				
I-201702270547	2/17/17-3/16/17	R	3/01/2017			018238		
10 511-5132.07	Sta 44		2/17/17-3/16/17	150.09				518.22
1280	AT&T							
I-9308700	1/20/17-2/19/17	R	3/01/2017			018239		
10 511-5132.03	Net Six/Circuit Lines		1/20/17-2/19/17	263.42				263.42
1546	Charles Fairbrother							
I-201702270538	Med Reimbursement	R	3/01/2017			018240		
10 514-5731	Training & Educational Expense		Med Reimbursement	331.50				331.50
1400	Comcast							
I-201702270545	3/1/17-3/31/17	R	3/01/2017			018241		
10 511-5132.06	Sta 41		3/1/17-3/31/17	58.63				58.63
1059	Federal Express							
I-5-710-76776	Jan Services	R	3/01/2017			018242		
10 511-5197	Postage/Mailing		Jan Services	101.95				101.95
1061	First National Bank							
I-201702270539	Jan/ Feb Purchases	R	3/01/2017			018243		
10 511-5733	Training Materials & Supplies		Jan/ Feb Purchases	1,276.85				
10 511-5351	Special District Expense		Jan/ Feb Purchases	81.40				
10 511-5211	Computer Software		Jan/ Feb Purchases	3.99				
10 511-5193	Office Expense		Jan/ Feb Purchases	1,869.07				
I-201702270540	Jan/ Feb Purchases	R	3/01/2017			018243		
10 514-5193	Office Expense		Jan/ Feb Purchases	291.91				
I-201702270541	Jan/ Feb Purchases	R	3/01/2017			018243		
10 512-5165	Medical Supplies		Jan/ Feb Purchases	67.17				
I-201702270542	Jan/ Feb Purchases	R	3/01/2017			018243		

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1061	First National Bank	CONT						
I-201702270542	Jan/ Feb Purchases	R	3/01/2017			018243		
10 512-5416	Fuel & Petroleum Products	Jan/ Feb Purchases		115.90				
10 512-5351	Special District Expense	Jan/ Feb Purchases		74.20				
I-201702270543	Jan Purchase	R	3/01/2017			018243		
10 511-5351	Special District Expense	Jan Purchase		40.00				3,820.49
1074	Half Moon Bay Review							
I-201702270537	Public Notice	R	3/01/2017			018244		
10 511-5341	Advertising/Legal Notices	Public Notice		325.00				325.00
1549	Michael Rosshopf							
I-201702270533	Cert Reimbursement	R	3/01/2017			018245		
10 512-5731	Training & Educational Expense	Cert Reimbursement		200.00				200.00
1116	P.G.&E.							
I-201702270544	1/19/17-2/16/17	R	3/01/2017			018246		
10 511-5631.03	Utilities/Sta 41	1/19/17-2/16/17		645.74				645.74
1264	Pierce Manufacturing, Inc.							
I-201702270534	Modifications for item change	R	3/01/2017			018247		
10 511-7311.01	Vehicles	Modifications for it		18,434.48				18,434.48
1427	SC Fuels							
I-0814326-IN	220 Gals	R	3/01/2017			018248		
10 512-5416	Fuel & Petroleum Products	220 Gals		693.91				693.91
1157	Verizon Wireless							
I-9780311342	1/13/17-2/12/17	R	3/01/2017			018249		
10 511-5132.02	Cellular	1/13/17-2/12/17		965.28				965.28
1000	Aaronson, Dickerson, Cohn & La							
I-434160-CFPD	Jan/ Feb Services	R	3/07/2017			018250		
10 511-5834	Legal Services	Jan/ Feb Services		3,960.00				3,960.00
1280	AT&T							
I-9308696	1/20/17-2/19/17	R	3/07/2017			018251		
10 511-5132.03	Net Six/Circuit Lines	1/20/17-2/19/17		164.68				
I-9308697	1/20/17-2/19/17	R	3/07/2017			018251		
10 511-5132.03	Net Six/Circuit Lines	1/20/17-2/19/17		157.37				
I-9308698	1/20/17-2/19/17	R	3/07/2017			018251		
10 511-5132.03	Net Six/Circuit Lines	1/20/17-2/19/17		68.47				
I-9308699	1/20/17-2/19/17	R	3/07/2017			018251		
10 511-5132.03	Net Six/Circuit Lines	1/20/17-2/19/17		36.02				
I-9308701	1/20/17-2/19/17	R	3/07/2017			018251		
10 511-5132.03	Net Six/Circuit Lines	1/20/17-2/19/17		74.27				
I-9308702	1/20/17-2/19/17	R	3/07/2017			018251		
10 511-5132.03	Net Six/Circuit Lines	1/20/17-2/19/17		39.69				540.50

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1005	Aztec Gardens							
I-44812	Feb Service	R	3/07/2017			018252		
10 511-5483	Custodial Services	Feb Service		120.00				120.00
1013	Chevron & Texaco Business Card							
I-49706718	1/22/17-2/21/17	R	3/07/2017			018253		
10 512-5416	Fuel & Petroleum Products	1/22/17-2/21/17		1,130.87				1,130.87
1012	Coastside County Water Distric							
I-201703010549	1/20/17-2/17/17	R	3/07/2017			018254		
10 511-5631.02	Utilities/Sta 40	1/20/17-2/17/17		476.87				
I-201703010550	1/20/17-2/17/17	R	3/07/2017			018254		
10 511-5631.02	Utilities/Sta 40	1/20/17-2/17/17		45.76				522.63
1326	Izmirian Roofing and Sheet Met							
I-52877	Service Calls	R	3/07/2017			018255		
10 511-5428	Misc. Equipment Maintenance	Service Calls		786.57				786.57
1082	Konica Minolta Business Soluti							
I-9003259433	1/22/17-2/21/17	R	3/07/2017			018256		
10 511-5521	Rents & Leases	1/22/17-2/21/17		239.11				239.11
1529	KULDA							
I-4	Dec-Feb Services	R	3/07/2017			018257		
10 511-7402.12	New Construction 41	Dec-Feb Services		460.00				460.00
1116	P.G.&E.							
I-201703030551	1/20/17-2/17/17	R	3/07/2017			018258		
10 511-5631.05	Utilities/Sta 44	1/20/17-2/17/17		529.06				529.06
1175	Pillar Point Self Storage							
I-201703010548	March Rent	R	3/07/2017			018259		
10 511-5521	Rents & Leases	March Rent		195.00				195.00
1427	SC Fuels							
I-0818476-IN	150 Gals	R	3/07/2017			018260		
10 512-5416	Fuel & Petroleum Products	150 Gals		515.97				515.97
1124	Shell							
I-65211146702	Jan / Feb Purchases	R	3/07/2017			018261		
10 511-5416	Fuel & Petroleum Products	Jan / Feb Purchases		442.86				442.86
1002	Allied Administrators							
I-201703090554	4/1/17-4/30/17	R	3/13/2017			018262		
10 511-4422	Dental Insurance	4/1/17-4/30/17		310.61				310.61

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1382	Bauer Compressor							
I-0000222849	Service Purchases	R	3/13/2017			018263		
10 512-5478	Contract Maintenance	Service Purchases		839.00				839.00
1371	Blue Tarp Financial							
I-1616046029	Jan/ Feb Purchases	R	3/13/2017			018264		
10 512-5455	Repair & Maintenance Facilitie	Jan/ Feb Purchases		365.53				365.53
1117	California Public Employees Re							
I-100000014921065	Unfunded Accrued Liability	R	3/13/2017			018265		
10 511-4321	Retirement	Unfunded Accrued Lia		41,231.09				
I-100000014921175	Unfunded Accrued Liability	R	3/13/2017			018265		
10 511-4321	Retirement	Unfunded Accrued Lia		951.32				42,182.41
1011	Dept. of Forestry & Fire Prote							
I-141208	Qtr 4 Estimate	R	3/13/2017			018266		
10 511-5876.20	Cal Fire Services	Qtr 4 Estimate		1,519,078.25				1,519,078.25
1047	El Granada Ace Hardware							
I-201703090553	Ladder Maintence	R	3/13/2017			018267		
10 512-5231	Small Tools & Equipment	Ladder Maintenance		18.73				18.73
1016	David Eufusia							
I-201703090556	March Reimbursement	R	3/13/2017			018268		
10 511-4413.02	Health Insurance - Retiree	March Reimbursement		279.48				279.48
1469	FP Mailing Solutions							
I-RI103157123	2/24/17-5/23/17	R	3/13/2017			018269		
10 511-5197	Postage/Mailing	2/24/17-5/23/17		84.83				84.83
1455	Golden State Emergency Vehicle							
I-CI006481	Faceplate	R	3/13/2017			018270		
10 511-5417	Vehicle Repair & Maint.-Parts	Faceplate		56.22				56.22
1090	Virginia McShane							
I-201703090557	2/24/17 Travel Reimbursement	R	3/13/2017			018271		
10 511-5351	Special District Expense	2/24/17 Travel Reimb		10.70				10.70
1097	Montara Water & Sanitary Distr							
I-201703090555	1/3/17-3/1/17	R	3/13/2017			018272		
10 511-5631.05	Utilities/Sta 44	1/3/17-3/1/17		223.22				223.22
1266	Muscio Security							
I-0122058	Telephone Service/ Maintence	R	3/13/2017			018273		
10 511-5478	Contract Maintenance	Telephone Service/ M		750.00				750.00

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1109	Office Depot							
I-908317182001	Office Supplies	R	3/13/2017			018274		
10 511-5193	Office Expense		Office Supplies	304.68				
I-908317326001	Office Supplies	R	3/13/2017			018274		
10 511-5193	Office Expense		Office Supplies	15.15				
I-908575844001	Digital System	R	3/13/2017			018274		
10 511-5193	Office Expense		Digital System	23.37				
I-908576119001	Ink Supplies	R	3/13/2017			018274		
10 511-5193	Office Expense		Ink Supplies	98.10				
I-908766943001	Office Supplies	R	3/13/2017			018274		
10 511-5193	Office Expense		Office Supplies	59.15				500.45
1116	P.G.&E.							
I-201703090552	1/25/17-2/26/17	R	3/13/2017			018275		
10 511-5631.02	Utilities/Sta 40		1/25/17-2/26/17	2,426.99				2,426.99
1550	R.A. Metal Products, Inc.							
I-8297	Maintance Mounts /Install	R	3/13/2017			018276		
10 511-5413	Vehicle Repair & Maint.-Labor		Maintance Mounts /In	11,116.19				11,116.19
1211	Recology of the Coast							
I-07333305	March Service	R	3/13/2017			018277		
10 511-5631.05	Utilities/Sta 44		March Service	111.69				111.69
1134	San Mateo County Environmental							
I-288107	531 Obispo, El Granada	R	3/13/2017			018278		
10 512-5416	Fuel & Petroleum Products		531 Obispo, El Grana	321.00				321.00
1427	SC Fuels							
I-0824743-IN	336 Gals	R	3/13/2017			018279		
10 512-5416	Fuel & Petroleum Products		336 Gals	972.14				972.14
1004	Aramark							
I-000757824205	Station 44	R	3/22/2017			018280		
10 512-5156.03	Laundry Service		Station 44	37.93				
I-000757836023	Station 40	R	3/22/2017			018280		
10 512-5156.03	Laundry Service		Station 40	99.74				
I-000757859817	Station 44	R	3/22/2017			018280		
10 512-5156.03	Laundry Service		Station 44	37.93				175.60
1001	Jay Abrams							
I-00002858	Jay Abrams	R	3/23/2017			018281		
10 511-5478	Contract Maintenance		Feb Services 2017	1,160.00				1,160.00

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1004	Aramark							
I-757876846	Station 44	R	3/23/2017			018282		
10 512-5156.03	Laundry Service		Station 44	37.93				
I-757888681	Station 44	R	3/23/2017			018282		
10 512-5156.03	Laundry Service		Station 44	37.93				
I-757888686	Station 40	R	3/23/2017			018282		
10 512-5156.03	Laundry Service		Station 40	99.74				
I-757888694	Station 41	R	3/23/2017			018282		
10 512-5156.03	Laundry Service		Station 41	138.19				
I-757900646	Station 40	R	3/23/2017			018282		
10 512-5156.03	Laundry Service		Station 40	88.21				402.00
1272	AT&T							
I-201703210558	3/7/17-4/6/17	R	3/23/2017			018283		
10 511-5132.07	Sta 44		3/7/17-4/6/17	304.75				
I-201703210559	3/7/17-4/6/17	R	3/23/2017			018283		
10 511-5132.07	Sta 44		3/7/17-4/6/17	299.98				
I-201703210560	3/7/17-4/6/17	R	3/23/2017			018283		
10 511-5132.07	Sta 44		3/7/17-4/6/17	1,457.46				
I-201703210561	3/7/17-4/6/17	R	3/23/2017			018283		
10 511-5132.07	Sta 44		3/7/17-4/6/17	620.69				
I-201703210562	3/7/17-4/6/17	R	3/23/2017			018283		
10 511-5132.07	Sta 44		3/7/17-4/6/17	84.73				
I-201703210563	3/7/17-4/6/17	R	3/23/2017			018283		
10 511-5132.07	Sta 44		3/7/17-4/6/17	231.40				2,999.01
1273	AT&T U-verse (SM)							
I-201703210564	2/7/17-3/6/17	R	3/23/2017			018284		
10 511-5132.07	Sta 44		2/7/17-3/6/17	70.00				70.00
1117	California Public Employees Re							
I-100000014926769	April Premium	R	3/23/2017			018285		
10 511-4413.02	Health Insurance - Retiree		Retired Premium/ Adm	26,197.07				26,197.07
1400	Comcast							
I-201703210565	3/17/17-4/16/17	R	3/23/2017			018286		
10 511-5132.06	Sta 41		3/17/17-4/16/17	76.21				
I-201703210569	3/11/17-4/10/17	R	3/23/2017			018286		
10 511-5132.06	Sta 41		3/11/17-4/10/17	111.16				187.37
1040	CSG Consultants, Inc.							
I-11162	1/28/17-2/24/17	R	3/23/2017			018287		
10 513-5876	Other Contract Svcs		1/28/17-2/24/17	1,520.00				1,520.00

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1481	David Cosgrave							
I-201703210571	EMS Reimbursement	R	3/23/2017			018288		
10 511-5331	Membership/Association Dues	EMS Reimbursement		200.00				200.00
1552	Electric Express Appliance							
I-88928	Replaced parts for burner	R	3/23/2017			018289		
10 512-5455	Repair & Maintenance Facilitie	Replaced parts for b		2,553.37				2,553.37
1059	Federal Express							
I-5-740-87877	Feb Services	R	3/23/2017			018290		
10 511-5197	Postage/Mailing	Feb Services		102.96				102.96
1072	Headley Office Services							
I-201703210568	2/22/17 Board Mtg, notes, prep	R	3/23/2017			018291		
10 511-5858	Other Professional Contracts	2/22/17 Board Mtg, n		166.69				166.69
1074	Half Moon Bay Review							
I-201703210567	Amendment of 2016 Fire Code	R	3/23/2017			018292		
10 511-5341	Advertising/Legal Notices	Amendment of 2016 Fi		198.00				198.00
1071	Hue & Cry Inc.							
I-619682	4/1/17-4/30/17	R	3/23/2017			018293		
10 511-5478	Contract Maintenance	4/1/17-4/30/17		12.00				12.00
1458	Jeff Katz Architecture							
I-1754	Additional Services	R	3/23/2017			018294		
10 511-7402.02	Jeff Katz	Additional Services		20,260.00				20,260.00
1553	Kayleen Pashel							
I-201703210572	Weed Abatement Reimbursement	R	3/23/2017			018295		
10 511-5111	Agricultural Expense	Weed Abatement Reimb		284.04				284.04
1390	Konica Minolta							
I-29998558	March/ April Services	R	3/23/2017			018296		
10 511-5521	Rents & Leases	March/ April Service		593.61				593.61
1529	KULDA							
I-5	2/10/17-3/11/17	R	3/23/2017			018297		
10 511-7402.12	New Construction 41	2/10/17-3/11/17		230.00				230.00
1182	MetroMobile Communications							
I-38966	KCT-40M Cable, GPS Antenna Kit	R	3/23/2017			018298		
10 511-7311.01	Vehicles	KCT-40M Cable, GPS A		126.58				126.58

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1554	Norcal Wildlife Removal							
I-201703210573	Rat Inspection	R	3/23/2017			018299		
10 511-5132.05	Sta 40	Rat Inspection		175.00				175.00
1109	Office Depot							
I-911862140001	Deskpad 22x17	R	3/23/2017			018300		
10 511-5193	Office Expense	Deskpad 22x17		58.69				58.69
1464	Placeworks							
I-61705	2/1/17-2/28/17	R	3/23/2017			018301		
10 511-7402.03	PlaceWorks	2/1/17-2/28/17		685.95				685.95
1427	SC Fuels							
I-0836003-IN	230 Gals	R	3/23/2017			018302		
10 512-5416	Fuel & Petroleum Products	230 Gals		738.68				738.68
1426	Simms Plumbing							
I-32487KL	Back Flow testing	R	3/23/2017			018303		
10 512-5455	Repair & Maintenance Facilitie	Back Flow testing		110.00				110.00
1551	Steve Stockman							
I-201703210570	Board Reimbursement Classes	R	3/23/2017			018304		
10 511-4192	Director's Compensation	Board Reimbursement		105.00				105.00
1153	Telecommunications Engineering							
I-44723	Station 40 & 41	R	3/23/2017			018305		
10 511-5478	Contract Maintenance	Station 40 & 41		345.00				345.00
1155	UPS Store							
I-201703210566	Invoice#:10841, 11058	R	3/23/2017			018306		
10 511-5197	Postage/Mailing	Invoice#:10841, 1105		797.11				797.11
1157	Verizon Wireless							
I-9782060565	2/13/17-3/12/17	R	3/23/2017			018307		
10 511-5132.02	Cellular	2/13/17-3/12/17		906.62				906.62
1004	Aramark							
I-757912564	Station 40	R	3/29/2017			018320		
10 512-5156.03	Laundry Service	Station 40		102.19				102.19
1199	AT&T							
I-201703270575	Feb/ march services	R	3/29/2017			018321		
10 511-5132.07	Sta 44	Feb/ march services		40.06				40.06

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1272	AT&T							
I-201703270584	3/17/17-4/16/17	R	3/29/2017			018322		
10 511-5132.07	Sta 44		3/17/17-4/16/17	367.57				
I-201703270585	3/17/17-4/16/17	R	3/29/2017			018322		
10 511-5132.07	Sta 44		3/17/17-4/16/17	155.96				523.53
1013	Chevron & Texaco Business Card							
I-49941270	Feb/ March Purchases	R	3/29/2017			018323		
10 512-5416	Fuel & Petroleum Products	Feb/ March Purchases		722.59				722.59
1061	First National Bank							
I-201703270579	Feb/March Purchases	R	3/29/2017			018324		
10 511-5417	Vehicle Repair & Maint.-Parts	Feb/March Purchases		108.85				
10 511-5156	Household Expense	Feb/March Purchases		906.04				
10 511-5193	Office Expense	Feb/March Purchases		1,339.59				
I-201703270580	Safeway Purchase	R	3/29/2017			018324		
10 514-5193	Office Expense	Safeway Purchase		42.33				
I-201703270581	Gas Purchases	R	3/29/2017			018324		
10 512-5416	Fuel & Petroleum Products	Gas Purchases		220.61				
I-201703270582	March Purchases	R	3/29/2017			018324		
10 511-5212	Computer Supplies	March Purchases		53.29				
10 511-5351	Special District Expense	March Purchases		30.00				
10 511-5195	Subscription and Periodicals	March Purchases		50.00				
I-201703270583	Feb/ March Purchases	R	3/29/2017			018324		
10 512-5193	Office Expense	Feb/ March Purchases		136.38				
10 512-5156	Household Expense	Feb/ March Purchases		10.81				2,897.90
1240	Gym Doctors							
I-00085130	Station 40, 41, 44	R	3/29/2017			018325		
10 511-5971.18	Training Equip<\$10,000	Station 40, 41, 44		270.00				270.00
1543	James Moorhouse							
I-201703270574	SDI Reimbursement 2017	R	3/29/2017			018326		
10 511-4176	Other Pay	SDI Reimbursement 20		34.56				34.56
1453	Kerry L Burke							
I-201703270578	Station 41	R	3/29/2017			018327		
10 511-7402.05	Kerry Burke	Station 41		3,942.75				3,942.75
1082	Konica Minolta Business Soluti							
I-9003343818	2/22/17-3/21/17	R	3/29/2017			018328		
10 511-5521	Rents & Leases	2/22/17-3/21/17		199.90				199.90

VENDOR SET: 01 Coastside Fire Protection
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1175	Pillar Point Self Storage							
I-201703270576	April Rent	R	3/29/2017			018329		
10 511-5521	Rents & Leases	April Rent		215.00				215.00
1550	R.A. Metal Products, Inc.							
I-201703270577	4x Heat Deflectors	R	3/29/2017			018330		
10 511-5413	Vehicle Repair & Maint.-Labor	4x Heat Deflectors		69.92				69.92
1124	Shell							
I-65211146703	Feb/ March Purchases	R	3/29/2017			018331		
10 511-5416	Fuel & Petroleum Products	Feb/ March Purchases		524.17				524.17
1165	Waterous Company							
I-P2L7669 001	Screen Intake 6 Zinc Fire	R	3/29/2017			018332		
10 512-5417	Vehicle Repair & Maint.-Parts	Screen Intake 6 Zinc		163.43				163.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	85	1,687,055.84	0.00	1,687,055.84
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
10 511-4176	Other Pay	34.56
10 511-4192	Director's Compensation	105.00
10 511-4321	Retirement	42,182.41
10 511-4413.02	Health Insurance - Retiree	26,476.55
10 511-4422	Dental Insurance	310.61
10 511-5111	Agricultural Expense	284.04
10 511-5132.02	Cellular	1,871.90
10 511-5132.03	Net Six/Circuit Lines	803.92
10 511-5132.05	Sta 40	175.00
10 511-5132.06	Sta 41	246.00
10 511-5132.07	Sta 44	4,189.42
10 511-5156	Household Expense	906.04
10 511-5193	Office Expense	3,767.80

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 3/01/2017 THRU 3/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 511-5195	Subscription and Periodicals	50.00
10 511-5197	Postage/Mailing	1,086.85
10 511-5211	Computer Software	3.99
10 511-5212	Computer Supplies	53.29
10 511-5331	Membership/Association Dues	200.00
10 511-5341	Advertising/Legal Notices	523.00
10 511-5351	Special District Expense	162.10
10 511-5413	Vehicle Repair & Maint.-Labor	11,186.11
10 511-5416	Fuel & Petroleum Products	967.03
10 511-5417	Vehicle Repair & Maint.-Parts	165.07
10 511-5428	Misc. Equipment Maintenance	786.57
10 511-5478	Contract Maintenance	2,267.00
10 511-5483	Custodial Services	120.00
10 511-5521	Rents & Leases	1,442.62
10 511-5631.02	Utilities/Sta 40	2,949.62
10 511-5631.03	Utilities/Sta 41	645.74
10 511-5631.05	Utilities/Sta 44	863.97
10 511-5733	Training Materials & Supplies	1,276.85
10 511-5834	Legal Services	3,960.00
10 511-5858	Other Professional Contracts	166.69
10 511-5876.20	Cal Fire Services	1,519,078.25
10 511-5971.18	Training Equip<\$10,000	270.00
10 511-7311.01	Vehicles	18,561.06
10 511-7402.02	Jeff Katz	20,260.00
10 511-7402.03	PlaceWorks	685.95
10 511-7402.05	Kerry Burke	3,942.75
10 511-7402.12	New Construction 41	690.00
10 512-5156	Household Expense	10.81
10 512-5156.03	Laundry Service	1,182.05
10 512-5165	Medical Supplies	67.17
10 512-5193	Office Expense	136.38
10 512-5231	Small Tools & Equipment	18.73
10 512-5351	Special District Expense	74.20
10 512-5416	Fuel & Petroleum Products	5,431.67
10 512-5417	Vehicle Repair & Maint.-Parts	163.43
10 512-5455	Repair & Maintenance Facilitie	3,028.90
10 512-5478	Contract Maintenance	839.00
10 512-5731	Training & Educational Expense	200.00
10 513-5876	Other Contract Svcs	1,520.00
10 514-5193	Office Expense	334.24
10 514-5731	Training & Educational Expense	331.50
	*** FUND TOTAL ***	1,687,055.84

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 3/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	85	1,687,055.84	0.00	1,687,055.84
BANK: POOL TOTALS:	85	1,687,055.84	0.00	1,687,055.84
REPORT TOTALS:	85	1,687,055.84	0.00	1,687,055.84

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2017 THRU 3/31/2017
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
