

VENDOR SET: 01 Coastside Fire Protection

BANK: * ALL BANKS

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1152	Toshiba Business Solutions CA							
C-CHECK	Toshiba Business Solutio	VOIDED	V 1/19/2017			018160		345.00CR

* * 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	345.00CR	345.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	345.00CR	0.00	0.00
BANK: * TOTALS:	1	345.00CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1272	AT&T							
I-201701030476	12/17/16-1/16/16	R	1/05/2017			018124		
10 511-5132.07	Sta 44		12/17/16-1/16/16	150.02				
I-201701030477	12/17/16-1/16/16	R	1/05/2017			018124		
10 511-5132.07	Sta 44		12/17/16-1/16/16	367.99				518.01
1280	AT&T							
I-9034222	11/20/16-12/19/16	R	1/05/2017			018125		
10 511-5132.03	Net Six/Circuit Lines		11/20/16-12/19/16	164.57				
I-9034223	11/20/16-12/19/16	R	1/05/2017			018125		
10 511-5132.03	Net Six/Circuit Lines		11/20/16-12/19/16	157.26				
I-9034225	11/20/16-12/19/16	R	1/05/2017			018125		
10 511-5132.03	Net Six/Circuit Lines		11/20/16-12/19/16	38.60				
I-9034226	11/20/16-12/19/16	R	1/05/2017			018125		
10 511-5132.03	Net Six/Circuit Lines		11/20/16-12/19/16	382.45				
I-9034227	11/20/16-12/19/16	R	1/05/2017			018125		
10 511-5132.03	Net Six/Circuit Lines		11/20/16-12/19/16	75.88				
I-9034228	11/20/16-12/19/16	R	1/05/2017			018125		
10 511-5132.03	Net Six/Circuit Lines		11/20/16-12/19/16	37.99				856.75
1005	Aztec Gardens							
I-44470	December Services	R	1/05/2017			018126		
10 511-5483	Custodial Services		December Services	120.00				120.00
1013	Chevron & Texaco Business Card							
I-49216090	11/22/16-12/21/16	R	1/05/2017			018127		
10 512-5416	Fuel & Petroleum Products		11/22/16-12/21/16	1,040.48				1,040.48
1400	Comcast							
I-201701030472	1/1/17-1/31/17	R	1/05/2017			018128		
10 511-5132.06	Sta 41		1/1/17-1/31/17	58.64				58.64
1040	CSG Consultants, Inc.							
I-10071	10/29/16-11/25/16	R	1/05/2017			018129		
10 513-5876	Other Contract Svcs		10/29/16-11/25/16	1,638.75				1,638.75
1061	First National Bank							
I-201701030478	Dec Purchases	R	1/05/2017			018130		
10 512-5212	Computer Supplies		Dec Purchases	27.25				
10 512-5156	Household Expense		Dec Purchases	14.16				
I-201701030479	Metal Asset Tags	R	1/05/2017			018130		
10 514-5971.09	Office Equip<\$10,000		Metal Asset Tags	338.67				
I-201701030480	Nov/Dec Purchases	R	1/05/2017			018130		
10 514-5193	Office Expense		Nov/Dec Purchases	70.31				
10 514-5731	Training & Educational Expense		Nov/Dec Purchases	136.61				
10 511-5971	Equip. & App.<\$10,000		Nov/Dec Purchases	18.25				
I-201701030481	Nov/Dec Purchases	R	1/05/2017			018130		
10 511-5193	Office Expense		Nov/Dec Purchases	38.96				

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1061	First National Bank	CONT						
I-201701030481	Nov/Dec Purchases	R	1/05/2017			018130		
10 511-5428	Misc. Equipment Maintenance	Nov/Dec Purchases		180.99				
10 511-5165	Medical Supplies	Nov/Dec Purchases		300.59				
10 511-5971.12	Station Equip<\$10,000	Nov/Dec Purchases		260.37				
I-201701030482	Gas Purchase	R	1/05/2017			018130		
10 511-5416	Fuel & Petroleum Products	Gas Purchase		60.91				1,447.07
1390	Konica Minolta							
I-29596858	Dec Services	R	1/05/2017			018131		
10 511-5521	Rents & Leases	Dec Services		594.98				594.98
1082	Konica Minolta Business Soluti							
I-9003087790	11/22/16-12/21/16	R	1/05/2017			018132		
10 511-5521	Rents & Leases	11/22/16-12/21/16		332.97				332.97
1084	L.N. Curtis & Sons							
I-INV71636	Fire Equipment	R	1/05/2017			018133		
10 511-5971.12	Station Equip<\$10,000	Fire Equipment		2,863.59				2,863.59
1540	O'Hara's Pest Control							
I-201701030475	Ant Service	R	1/05/2017			018134		
10 511-5483	Custodial Services	Ant Service		125.00				125.00
1109	Office Depot							
I-888815629001	Office Supplies	R	1/05/2017			018135		
10 511-5193	Office Expense	Office Supplies		120.04				
I-888840509001	Ink Supplies qty 10	R	1/05/2017			018135		
10 511-5193	Office Expense	Ink Supplies qty 10		249.45				369.49
1116	P.G.&E.							
I-201701030471	11/18/16-12/18/16	R	1/05/2017			018136		
10 511-5631.05	Utilities/Sta 44	11/18/16-12/18/16		571.49				
I-201701030474	11/17/16-12/15/16	R	1/05/2017			018136		
10 511-5631.03	Utilities/Sta 41	11/17/16-12/15/16		545.51				1,117.00
1175	Pillar Point Self Storage							
I-201701030473	Dec Rent	R	1/05/2017			018137		
10 511-5521	Rents & Leases	Dec Rent		195.00				195.00
1124	Shell							
I-65211146612	Nov/Dec Purchases	R	1/05/2017			018138		
10 511-5416	Fuel & Petroleum Products	Nov/Dec Purchases		238.69				238.69

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1280	AT&T							
I-9034224	11/20/16-12/19/16	R	1/09/2017			018139		
10 511-5132.03	Net Six/Circuit Lines		11/20/16-12/19/16	68.42				68.42
1371	Blue Tarp Financial							
I-1615521724	Nov/Dec Purchases	R	1/09/2017			018140		
10 512-5455	Repair & Maintenance Facilitie		Nov/Dec Purchases	229.36				229.36
1012	Coastside County Water Distric							
I-201701050483	11/8/16-12/20/16	R	1/09/2017			018141		
10 511-5631.02	Utilities/Sta 40		11/8/16-12/20/16	522.11				
I-201701050484	11/18/16-12/20/16	R	1/09/2017			018141		
10 511-5631.02	Utilities/Sta 40		11/18/16-12/20/16	45.76				567.87
1050	FDAC/FASIS							
I-FASIS-2017-0436	Qtr 3 2016-2017	R	1/09/2017			018142		
10 511-4511	Workers Comp Insurance		Qtr 3 2016-2017	2,090.00				2,090.00
1444	Goodyear Commercial Tire & Ser							
I-184-1077735	Tire Replacements	R	1/09/2017			018143		
10 512-5413	Vehicle Repair & Maint.-Labor		Tire Replacements	1,307.99				1,307.99
1458	Jeff Katz Architecture							
I-16265	Station 41	R	1/09/2017			018144		
10 511-7402.02	Jeff Katz		Station 41	8,165.71				8,165.71
1211	Recology of the Coast							
I-07162589	1/1/17-1/31/17	R	1/09/2017			018145		
10 511-5631.05	Utilities/Sta 44		1/1/17-1/31/17	111.69				111.69
1518	All American Tire Service, LLC							
I-1047	Steer Tire Replacement	R	1/19/2017			018146		
10 512-5417	Vehicle Repair & Maint.-Parts		Steer Tire Replaceme	180.00				180.00
1002	Allied Administrators							
I-201701170488	2/1/17-2/28/17	R	1/19/2017			018147		
10 511-4422	Dental Insurance		2/1/17-2/28/17	435.66				435.66
1004	Aramark							
I-757776767	Station 40	R	1/19/2017			018148		
10 512-5156.03	Laundry Service		Station 40	87.55				
I-757788563	Station 41	R	1/19/2017			018148		
10 512-5156.03	Laundry Service		Station 41	138.19				225.74

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1147	California Board of Equalizati							
I-201701170490	Oct-Dec 2016	R	1/19/2017			018149		
10 511-5416	Fuel & Petroleum Products	Oct-Dec 2016		367.52				367.52
1117	California Public Employees Re							
I-100000014888985	Annual Unfunded Accrued Liab	R	1/19/2017			018150		
10 511-4321	Retirement	Annual Unfunded Accr		41,231.09				
I-100000014889085	Annual Unfunded Accrued Liab	R	1/19/2017			018150		
10 511-4321	Retirement	Annual Unfunded Accr		951.32				42,182.41
1525	Citi Cards							
I-201701170486	Costco Purchases	R	1/19/2017			018151		
10 511-5156	Household Expense	Costco Purchases		110.00				110.00
1240	Gym Doctors							
I-00082950	Station 40	R	1/19/2017			018152		
10 511-5971.18	Training Equip<\$10,000	Station 40		90.00				90.00
1389	Half Moon Bay, City of							
I-201701170485	Permit Fee	R	1/19/2017			018153		
10 511-7701.02	HMB City Planning Dept. Fees	Permit Fee		7,550.90				7,550.90
1074	Half Moon Bay Review							
I-201701170487	EIR Draft 12/7, 12/21	R	1/19/2017			018154		
10 511-5341	Advertising/Legal Notices	EIR Draft 12/7, 12/2		760.00				
I-201701170492	26 Weeks Subscription	R	1/19/2017			018154		
10 511-5341	Advertising/Legal Notices	26 Weeks Subscriptio		23.40				783.40
1071	Hue & Cry Inc.							
I-201701170491	Qty 12 x Fire Alarm System	R	1/19/2017			018155		
10 511-5478	Contract Maintenance	Qty 12 x Fire Alarm		506.04				506.04
1097	Montara Water & Sanitary Distr							
I-201701170489	11/1/16-1/3/17	R	1/19/2017			018156		
10 511-5631.05	Utilities/Sta 44	11/1/16-1/3/17		249.50				249.50
1116	P.G.&E.							
I-201701170493	11/28/16-12/26/16	R	1/19/2017			018157		
10 511-5631.02	Utilities/Sta 40	11/28/16-12/26/16		2,525.41				2,525.41
1464	Placeworks							
I-61238	Station 41	R	1/19/2017			018158		
10 511-7402.03	PlaceWorks	Station 41		6,960.77				6,960.77

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1427	SC Fuels							
I-0784005-IN	400 Gals	R	1/19/2017			018159		
10 512-5416	Fuel & Petroleum Products	400 Gals		1,235.16				1,235.16
1152	Toshiba Business Solutions CA							
I-44630	Station 40, 41	V	1/19/2017			018160		345.00
1152	Toshiba Business Solutions CA							
M-CHECK	Toshiba Business SolutioVOIDED	V	1/19/2017			018160		345.00CR
1153	Telecommunications Engineering							
I-44630	Station 40 & 41	R	1/20/2017			018161		
10 511-5478	Contract Maintenance	Station 40 & 41		345.00				345.00
1506	Alameda County Fire Department							
I-2016-17-330	Engine Repairs /Service	R	1/25/2017			018162		
10 512-5413	Vehicle Repair & Maint.-Labor	Engine Repairs /Serv		19,530.15				
I-2016-17-331	Engine Repairs	R	1/25/2017			018162		
10 512-5413	Vehicle Repair & Maint.-Labor	Engine Repairs		472.50				20,002.65
1004	Aramark							
I-000757717449	Station 41	R	1/25/2017			018163		
10 512-5156.03	Laundry Service	Station 41		138.19				
I-000757729373	Station 44	R	1/25/2017			018163		
10 512-5156.03	Laundry Service	Station 44		31.39				
I-000757729379	Station 40	R	1/25/2017			018163		
10 512-5156.03	Laundry Service	Station 40		87.55				
I-000757741199	Station 40	R	1/25/2017			018163		
10 512-5156.03	Laundry Service	Station 40		99.08				
I-000757741207	Station 41	R	1/25/2017			018163		
10 512-5156.03	Laundry Service	Station 41		138.19				
I-000757764851	Station 41	R	1/25/2017			018163		
10 512-5156.03	Laundry Service	Station 41		138.19				632.59
1199	AT&T							
I-201701230494	Dec/ Jan 2017 Services	R	1/25/2017			018164		
10 511-5132.07	Sta 44	Dec/ Jan 2017 Servic		50.46				50.46
1272	AT&T							
I-201701230497	12/7/16-1/6/17	R	1/25/2017			018165		
10 511-5132.07	Sta 44	12/7/16-1/6/17		34.00				34.00
1117	California Public Employees Re							
I-201701230495	Feb Health Premium Statement	R	1/25/2017			018166		
10 511-4413.02	Health Insurance - Retiree	Feb Health Premium S		25,469.10				25,469.10

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1400	Comcast							
I-201701230498	1/17/17-2/16/17	R	1/25/2017			018167		
10 511-5132.06	Sta 41		1/17/17-2/16/17	76.21				
I-201701230499	1/11/17-2/10/17	R	1/25/2017			018167		
10 511-5132.06	Sta 41		1/11/17-2/10/17	111.16				187.37
1016	David Eufusia							
I-1016	Jan Pers Health reimbursement	R	1/25/2017			018168		
10 511-4413.02	Health Insurance - Retiree		Jan Pers Health reim	279.48				279.48
1059	Federal Express							
I-5-682-00609	Jan Services	R	1/25/2017			018169		
10 511-5197	Postage/Mailing		Jan Services	88.70				88.70
1072	Headley Office Services							
I-201701230496	12/7/16 Mtg, 4 hours	R	1/25/2017			018170		
10 511-5858	Other Professional Contracts		12/7/16 Mtg, 4 hours	265.63				265.63
1109	Office Depot							
I-892615124001	Office Supplies	R	1/25/2017			018171		
10 511-5193	Office Expense		Office Supplies	262.87				
I-892615492001	Tape Black/White 1/2"	R	1/25/2017			018171		
10 511-5193	Office Expense		Tape Black/White 1/2	76.10				
I-895590975001	Office Supplies	R	1/25/2017			018171		
10 511-5193	Office Expense		Office Supplies	112.63				451.60
1427	SC Fuels							
I-0792178-IN	100 Gals	R	1/25/2017			018172		
10 512-5416	Fuel & Petroleum Products		100 Gals	271.80				271.80
1426	Simms Plumbing							
I-34806A	12/31/16 Service	R	1/25/2017			018173		
10 512-5455	Repair & Maintenance Facilitiel		12/31/16 Service	362.50				362.50
1157	Verizon Wireless							
I-9778641548	12/13/16-1/12/17	R	1/25/2017			018174		
10 511-5132.02	Cellular		12/13/16-1/12/17	895.06				895.06
1004	Aramark							
I-000757753066	Station 44	R	1/26/2017			018175		
10 512-5156.03	Laundry Service		Station 44	31.39				
I-000757753072	Station 40	R	1/26/2017			018175		
10 512-5156.03	Laundry Service		Station 40	87.55				
I-000757764837	Station 44	R	1/26/2017			018175		
10 512-5156.03	Laundry Service		Station 44	37.93				
I-000757764843	Station 40	R	1/26/2017			018175		
10 512-5156.03	Laundry Service		Station 40	102.26				259.13

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51	137,400.04	0.00	137,055.04
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 345.00CR	345.00CR	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	25,748.58
10 511-4422	Dental Insurance	435.66
10 511-4511	Workers Comp Insurance	2,090.00
10 511-5132.02	Cellular	895.06
10 511-5132.03	Net Six/Circuit Lines	925.17
10 511-5132.06	Sta 41	246.01
10 511-5132.07	Sta 44	602.47
10 511-5156	Household Expense	110.00
10 511-5165	Medical Supplies	300.59
10 511-5193	Office Expense	860.05
10 511-5197	Postage/Mailing	88.70
10 511-5341	Advertising/Legal Notices	783.40
10 511-5416	Fuel & Petroleum Products	667.12
10 511-5428	Misc. Equipment Maintenance	180.99
10 511-5478	Contract Maintenance	851.04
10 511-5483	Custodial Services	245.00
10 511-5521	Rents & Leases	1,122.95
10 511-5631.02	Utilities/Sta 40	3,093.28
10 511-5631.03	Utilities/Sta 41	545.51
10 511-5631.05	Utilities/Sta 44	932.68
10 511-5858	Other Professional Contracts	265.63
10 511-5971	Equip. & App.<\$10,000	18.25
10 511-5971.12	Station Equip<\$10,000	3,123.96
10 511-5971.18	Training Equip<\$10,000	90.00
10 511-7402.02	Jeff Katz	8,165.71
10 511-7402.03	PlaceWorks	6,960.77
10 511-7701.02	HMB City Planning Dept. Fees	7,550.90
10 512-5156	Household Expense	14.16

VENDOR SET: 01 Coastside Fire Protection
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 0/00/0000 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 512-5156.03	Laundry Service	1,117.46
10 512-5212	Computer Supplies	27.25
10 512-5413	Vehicle Repair & Maint.-Labor	21,310.64
10 512-5416	Fuel & Petroleum Products	2,547.44
10 512-5417	Vehicle Repair & Maint.-Parts	180.00
10 512-5455	Repair & Maintenance Facilitie	591.86
10 513-5876	Other Contract Svcs	1,638.75
10 514-5193	Office Expense	70.31
10 514-5731	Training & Educational Expense	136.61
10 514-5971.09	Office Equip<\$10,000	338.67
	*** FUND TOTAL ***	137,055.04

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	51	137,055.04	0.00	137,055.04
BANK: POOL TOTALS:	51	137,055.04	0.00	137,055.04
REPORT TOTALS:	51	137,055.04	0.00	137,055.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 018124 THRU 018175
DATE RANGE: 0/00/0000 THRU 99/99/9999
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
