

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-520003-CFPD	Legal 4/29-5/26	R	6/04/2020			050141		
10 511-5834	Legal Services	Legal	4/29-5/26	7,923.00				7,923.00
1399	Alert Door Service, Inc.							
I-84825	Sta 41 door maint.	R	6/04/2020			050142		
10 512-5455	Repair & Maintenance Facilitie	Sta 41	door maint.	1,600.00				1,600.00
1004	Aramark Uniform & Career Appar							
I-000760821832	Sta 44 laundry	R	6/04/2020			050143		
10 512-5156.03	Laundry Service	Sta 44	laundry	153.62				
I-000760821841	Sta 40 laundry	R	6/04/2020			050143		
10 512-5156.03	Laundry Service	Sta 40	laundry	218.91				
I-000760821872	Sta 41 laundry	R	6/04/2020			050143		
10 512-5156.03	Laundry Service	Sta 41	laundry	230.93				603.46
1199	AT&T							
I-202006032122	sta 41 6507267078	R	6/04/2020			050144		
10 511-5132.06	Sta 41	sta 41	6507267078	57.39				
I-202006032123	Sta 44 6507283022	R	6/04/2020			050144		
10 511-5132.07	Sta 44	Sta 44	6507283022	34.77				92.16
1272	AT&T							
I-202006032125	Sta 41 6507268291	R	6/04/2020			050145		
10 511-5132.06	Sta 41	Sta 41	6507268291	877.30				
I-202006032126	Sta 40 6507268290	R	6/04/2020			050145		
10 511-5132.05	Sta 40	Sta 40	6507268290	1,728.40				
I-202006032127	Sta 41 6507261359	R	6/04/2020			050145		
10 511-5132.06	Sta 41	Sta 41	6507261359	792.74				
I-202006032128	Sta 40 2394514758	R	6/04/2020			050145		
10 511-5132.05	Sta 40	Sta 40	2394514758	306.86				
I-202006032129	Sta 40 2394514733	R	6/04/2020			050145		
10 511-5132.05	Sta 40	Sta 40	2394514733	135.21				
I-202006032130	Sta 40 2372561398	R	6/04/2020			050145		
10 511-5132.05	Sta 40	Sta 40	2372561398	369.34				4,209.85
1272	AT&T							
I-202006032131	Sta 44 6507283022	R	6/04/2020			050146		
10 511-5132.07	Sta 44	Sta 44	6507283022	1,717.65				
I-202006032132	Sta 40 6507268276	R	6/04/2020			050146		
10 511-5132.05	Sta 40	Sta 40	6507268276	3,886.96				5,604.61
1371	BlueTarp Financial, Inc.							
I-1629221661	supplies/maint.	R	6/04/2020			050147		
10 512-5455	Repair & Maintenance Facilities	supplies/maint.		285.74				285.74

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1012	Coastside County Water Distric							
I-202006032133	Sta 40	R	6/04/2020			050148		
10 511-5631.02	Utilities/Sta 40	Sta 40		51.68				
I-202006032134	Sta 40	R	6/04/2020			050148		
10 511-5631.02	Utilities/Sta 40	Sta 40		296.03				
I-202006032135	Sta 41	R	6/04/2020			050148		
10 511-5631.03	Utilities/Sta 41	Sta 41		120.32				
I-202006032136	new FS 41	R	6/04/2020			050148		
10 511-5631.06	Utilities/new Sta 41	new FS 41		178.49				
I-202006032137	new FS 41	R	6/04/2020			050148		
10 511-5631.06	Utilities/new Sta 41	new FS 41		38.76				
I-202006032138	new FS 41	R	6/04/2020			050148		
10 511-5631.06	Utilities/new Sta 41	new FS 41		279.26				964.54
1400	Comcast							
I-202006032121	Sta 40 business cable	R	6/04/2020			050149		
10 511-5132.05	Sta 40	Sta 40 business cabl		59.38				59.38
1647	Digital Deployment, Inc. DBA S							
I-105358	CFPD website monthly fee	R	6/04/2020			050150		
10 511-5211	Computer Software	CFPD website monthly		400.00				400.00
1430	FasTrak Violation Processing							
I-202006032139	CA1488755	R	6/04/2020			050151		
10 512-5351	Special District Expense	CA1488755		6.00				6.00
1469	FP Mailing Solutions							
I-RI104491097	postage meter	R	6/04/2020			050152		
10 511-5197	Postage/Mailing	postage meter		89.48				89.48
1063	Graphics on the Edge							
I-4088	Tahoe P10 change to B10B	R	6/04/2020			050153		
10 512-5413	Vehicle Repair & Maint.-Labor labor			90.00				
10 512-5417	Vehicle Repair & Maint.-Parts reflective lettering			92.86				
I-4089	Chevy B10Bchange to B10C	R	6/04/2020			050153		
10 512-5413	Vehicle Repair & Maint.-Labor labor			90.00				
10 512-5417	Vehicle Repair & Maint.-Parts reflective lettering			142.03				
I-4095	CFR13-01	R	6/04/2020			050153		
10 512-5413	Vehicle Repair & Maint.-Labor CFR13-01 install lab			45.00				
10 512-5417	Vehicle Repair & Maint.-Parts CFR13-01 reflective			76.48				536.37
1077	Michael Jacobs							
I-202006032124	May training 3 days	R	6/04/2020			050154		
10 511-5732	Outside Trainer	May training 3 days		2,100.00				2,100.00

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1084	L.N. Curtis & Sons							
I-INV392044	rope,rope bags	R	6/04/2020			050155		
10 511-5971.14	Cliff Rescue Equip<\$10,000	rope,rope bags		7,621.83				7,621.83
1109	Office Depot							
I-495987969001	office supplies	R	6/04/2020			050156		
10 511-5193	Office Expense	office supplies		463.94				463.94
1116	P.G.&E.							
I-202006032140	Sta 44	R	6/04/2020			050157		
10 511-5631.05	Utilities/Sta 44	Sta 44		595.70				595.70
1224	Pacific Fire Safe							
I-EM-1290	Sta 40 fire extinguishermaint.	R	6/04/2020			050158		
10 512-5428	Misc. Equipment Maintenance	Sta 40 FE maint.		380.70				380.70
1633	WEX BANK, Chevron Texaco							
I-65521418	fuel 4/24-5/23	R	6/04/2020			050159		
10 512-5416	Fuel & Petroleum Products	fuel 4/24-5/23		935.60				935.60
1681	49er Communications, Inc.							
I-53151	mobile radios,mount,batteries	R	6/11/2020			050160		
10 511-7311.08	Radios>\$10,000	mobile radios,mount,		41,345.28				41,345.28
1004	Aramark Uniform & Career Appar							
I-000760831064	Sta 44 laundry	R	6/11/2020			050161		
10 512-5156.03	Laundry Service	Sta 44 laundry		153.62				
I-000760831073	Sta 40 laundry	R	6/11/2020			050161		
10 512-5156.03	Laundry Service	Sta 40 laundry		185.01				338.63
1615	California Bank of Commerce							
I-202006102144	retention billing #22 new FS41	R	6/11/2020			050162		
10 511-7402.12	New Construction 41	retention billing #2		10,283.22				10,283.22
1614	D.L. Falk Construction, Inc.							
I-202006102145	new FS41 period to 5/31/20	R	6/11/2020			050163		
10 511-7402.12	New Construction 41	new FS41 period to 5		195,381.07				195,381.07
1677	GearGrid Corporation							
I-0018646-IN	parts	R	6/11/2020			050164		
10 512-5231	Small Tools & Equipment	parts		1,291.60				1,291.60
1523	Home Depot Credit Services							
I-2586495	Sta 44 lawn mower	R	6/11/2020			050165		
10 511-5971	Equip. & App.<\$10,000	Sta 44 lawn mower		381.28				381.28

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1678	Jeffrey Murray							
I-2020-5	Annual Testing backflow device	R	6/11/2020			050166		
10 512-5455	Repair & Maintenance Facilitie	Annual Testing backf		510.00				510.00
1458	Jeff Katz Architectural Corpor							
I-20143	new FS 41	R	6/11/2020			050167		
10 511-7402.02	Jeff Katz	new FS 41		4,500.00				4,500.00
1084	L.N. Curtis & Sons							
I-INV391310	helmet BC 6"leather	R	6/11/2020			050168		
10 511-5971.10	Prot. Clothing<\$10,000	helmet BC 6"leather		67.74				
I-INV391653	rope	R	6/11/2020			050168		
10 511-5971	Equip. & App.<\$10,000	rope		1,432.81				
I-INV392793	full body harness	R	6/11/2020			050168		
10 511-5971.10	Prot. Clothing<\$10,000	full body harness		760.38				2,260.93
1680	Nila Bugala							
I-202006102143	reimb. paramedic license	R	6/11/2020			050169		
10 511-5731	Training & Educational Expenses	reimb. paramedic lic		200.00				200.00
1116	P.G.&E.							
I-202006102141	Sta 41	R	6/11/2020			050170		
10 511-5631.03	Utilities/Sta 41	Sta 41		588.83				588.83
1175	Pillar Point Self Storage							
I-202006102142	Storage unit 106	R	6/11/2020			050171		
10 511-5521	Rents & Leases	Storage unit 106		215.00				215.00
1211	Recology of the Coast							
I-10641983	Sta 44	R	6/11/2020			050172		
10 511-5631.05	Utilities/Sta 44	Sta 44		128.33				128.33
1427	SC Fuels							
I-1642521-IN	100 gals dyed diesel	R	6/11/2020			050173		
10 512-5416	Fuel & Petroleum Products	100 gals dyed diesel		352.17				
I-1646063-IN	450 gals dyed diesel	R	6/11/2020			050173		
10 512-5416	Fuel & Petroleum Products	450 gals dyed diesel		1,266.03				1,618.20
1555	Silke Communications, Inc							
I-94211	charger,mic,BK radios	R	6/11/2020			050174		
10 511-5971.08	Net 6/Radios<\$10,000	charger,mic,BK radio		8,120.98				8,120.98
1679	Working Fire Furniture & Mattr							
I-2178	7 Big & Tall recliners	R	6/11/2020			050175		
10 511-5971.04	Furniture<\$10,000	7 Big & Tall recline		6,293.00				6,293.00

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1506	Alameda County Fire Department							
I-2019-20-399	E44,L41,E40 repairs	R	6/18/2020			050176		
10 512-5417	Vehicle Repair & Maint.-Parts CFR11-01 parts			1,466.50				
10 512-5413	Vehicle Repair & Maint.-Labor CFR11-01 labor			1,120.00				
10 512-5413	Vehicle Repair & Maint.-Labor CFR18-01 labor			160.00				
10 512-5417	Vehicle Repair & Maint.-Parts CFR11-03 parts			1.03				
10 512-5413	Vehicle Repair & Maint.-Labor CFR11-03 labor			640.00				3,387.53
1002	Allied Administrators for Delt							
I-202006172148	retirees dental reimbursement	R	6/18/2020			050177		
10 511-4422	Dental Insurance	retirees dental reim		337.63				337.63
1504	Allstar Fire Equipment Inc.							
I-224115	8 facepiece w/voice amp	R	6/18/2020			050178		
10 511-5971.11	SCBA<\$10,000	8 facepiece w/voice		2,700.66				2,700.66
1004	Aramark Uniform & Career Appar							
I-000760840384	Sta 44 laundry	R	6/18/2020			050179		
10 512-5156.03	Laundry Service	Sta 44 laundry		153.62				
I-000760840393	Sta 40 laundry	R	6/18/2020			050179		
10 512-5156.03	Laundry Service	Sta 40 laundry		215.11				
I-000760840424	Sta 41 laundry	R	6/18/2020			050179		
10 512-5156.03	Laundry Service	Sta 41 laundry		230.93				599.66
1199	AT&T							
I-202006172151	6507261359	R	6/18/2020			050180		
10 511-5132.06	Sta 41	6507261359		47.18				
I-202006172152	6507268276	R	6/18/2020			050180		
10 511-5132.05	Sta 40	6507268276		168.82				
I-202006172153	6507268290	R	6/18/2020			050180		
10 511-5132.05	Sta 40	6507268290		159.30				375.30
1005	Aztec Gardens Residential and							
I-52626	May garden maint.	R	6/18/2020			050181		
10 511-5483	Custodial Services	May garden maint.		138.00				138.00
1382	Bauer Compressor, Inc.							
I-0000267972	move & install new FS 41	R	6/18/2020			050182		
10 512-5478	Contract Maintenance	move & install new F		2,759.95				2,759.95
1016	David Eufusia							
I-202006172147	medical premium	R	6/18/2020			050183		
10 511-4413.02	Health Insurance - Retiree	medical premium		745.09				745.09

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1082	Konica Minolta Business Soluti							
I-266390154	copier Bizhub	R	6/18/2020			050184		
10 511-5521	Rents & Leases		copier Bizhub	390.14				390.14
1084	L.N. Curtis & Sons							
I-INV394400	1 880 helmet	R	6/18/2020			050185		
10 511-5971.10	Prot. Clothing<\$10,000		1 880 helmet	381.28				381.28
1682	NorCal Containers							
I-2799	balance due 20ft container	R	6/18/2020			050186		
10 512-5733	CERT		balance due 20ft con	1,925.00				1,925.00
1116	P.G.&E.							
I-202006172149	Sta 40	R	6/18/2020			050187		
10 511-5631.02	Utilities/Sta 40		Sta 40	1,856.93				
I-202006172150	new FS41	R	6/18/2020			050187		
10 511-5631.06	Utilities/new Sta 41		new FS41	853.04				2,709.97
1115	Peninsula Uniforms and Equipme							
I-174372	sample sizers	R	6/18/2020			050188		
10 512-5121	Uniforms		sample sizers	22.66				22.66
1153	Telecommunications Engineering							
I-46550	Sta 40,41 maint.	R	6/18/2020			050189		
10 511-5478	Contract Maintenance		Sta 40,41 maint.	345.00				345.00
1620	Tri Counties Bank							
I-202006172146	Ortiz May purchase	R	6/18/2020			050190		
10 511-5211	Computer Software		Triple8 for FM serve	60.00				
10 511-5211	Computer Software		WesternNRG security	70.00				
10 511-5211	Computer Software		G Suite trial	10.00				
10 511-5211	Computer Software		Intermedia host	89.88				
10 512-5231	Small Tools & Equipment		12 padlocks	74.04				
10 511-5211	Computer Software		BODs iPad software	19.99				
10 511-5193	Office Expense		Cox HP printer	326.66				
10 511-5211	Computer Software		JR parallels upgrade	49.99				
10 511-5211	Computer Software		Bluehost Codeguard B	2.99				
10 511-5211	Computer Software		Adobe Pro	14.99				718.54
1187	Charles Wise							
I-68	program radios	R	6/18/2020			050191		
10 512-5424	Radio - Telecom Maint.		program radios	300.00				300.00

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1622	4Leaf, Inc.							
I-J3500S	Riddell/Amores plans/inspect	R	6/25/2020			050192		
10 513-5876	Other Contract Svcs		Riddell/Amores plans	20,790.00				20,790.00
1518	All American Tire Service, LLC							
I-4827	B10c flat repair	R	6/25/2020			050193		
10 511-5413	Vehicle Repair & Maint.-Labor		B10c flat repair	155.00				155.00
1004	Aramark Uniform & Career Appar							
I-000760849815	Sta 44 laundry	R	6/25/2020			050194		
10 512-5156.03	Laundry Service		Sta 44 laundry	159.23				
I-000760849824	Sta 40 laundry	R	6/25/2020			050194		
10 512-5156.03	Laundry Service		Sta 40 laundry	185.01				344.24
1382	Bauer Compressor, Inc.							
I-0000268292	2020 Annual Service	R	6/25/2020			050195		
10 512-5478	Contract Maintenance		2020 Annual Service	976.20				976.20
1602	Betty's Housecleaning Service							
I-1256	April and May cleaning svc	R	6/25/2020			050196		
10 511-5156	Household Expense		April and May cleani	2,040.00				2,040.00
1009	Burton's Fire, Inc.							
I-w78866	T41 CFR-41	R	6/25/2020			050197		
10 512-5417	Vehicle Repair & Maint.-Parts		lodging travel	250.00				
10 512-5413	Vehicle Repair & Maint.-Labor		labor 50 hrs	1,620.00				1,870.00
1615	California Bank of Commerce							
I-202006232158	new FS41 retention billing #21	R	6/25/2020			050198		
10 511-7402.12	New Construction 41		new FS41 retention b	15,005.98				15,005.98
1147	California Dept. of Tax and Fe							
I-202006242166	Jan.-Mar 2020	R	6/25/2020			050199		
10 511-5416	Fuel & Petroleum Products		Jan.-Mar 2020	873.00				873.00
1683	The CIMA Companies, Inc.							
I-202006232164	renewal CERT Vol Insurance	R	6/25/2020			050200		
10 512-5733	CERT		renewal CERT Vol Ins	586.25				586.25
1400	Comcast							
I-202006232159	Sta 41 Jun 17-Jul 16	R	6/25/2020			050201		
10 511-5132.06	Sta 41		Sta 41 Jun 17-Jul 16	208.56				
I-202006232160	Sta 44 Jun 16-Jul 15	R	6/25/2020			050201		
10 511-5132.07	Sta 44		Sta 44 Jun 16-Jul 15	208.56				
I-202006232161	Sta 40 Jun 11-Jul 10	R	6/25/2020			050201		
10 511-5132.05	Sta 40		Sta 40 Jun 11-Jul 10	243.51				660.63

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1614	D.L. Falk Construction, Inc.							
I-202006232157	New FS 41 period to 4/30/20	R	6/25/2020			050202		
10 511-7402.12	New Construction 41		New FS 41 period to	285,113.34				285,113.34
1430	FasTrak Violation Processing							
I-202006232162	CA 1488755	R	6/25/2020			050203		
10 512-5351	Special District Expense		CA 1488755	6.00				6.00
1063	Graphics on the Edge							
I-4119	P10A logo/stripes/lettering	R	6/25/2020			050204		
10 512-5413	Vehicle Repair & Maint.-Labor install labor			450.00				
10 512-5417	Vehicle Repair & Maint.-Parts P10A decals			874.00				1,324.00
1072	Headley Office Services							
I-202006232163	5/27/20 Board meeting Zoom	R	6/25/2020			050205		
10 511-5858	Other Professional Contracts		5/27/20 Board meetin	350.00				350.00
1074	Half Moon Bay Review							
I-495	CFD22 Annex 1 Ord.2020-02	R	6/25/2020			050206		
10 511-5341	Advertising/Legal Notices		CFD22 Annex 1 Ord.20	486.00				486.00
1685	Jesse Washburn							
I-202006232155	EMT recert reimbursement	R	6/25/2020			050207		
10 514-5731	Training & Educational Expense		EMT recert reimburse	137.00				137.00
1631	MTA Parts, Inc. (Napa Auto Par							
I-186882	evolution blade wipers	R	6/25/2020			050208		
10 512-5417	Vehicle Repair & Maint.-Parts		evolution blade wipe	52.42				52.42
1245	San Mateo Co. Training Officer							
I-200103	3 SMCo TO's dues	R	6/25/2020			050209		
10 514-5331	Membership/Association Dues		3 SMCo TO's dues	375.00				375.00
1684	Sean M. Tractor & Trucking, In							
I-6007	Sta44 20' container removed	R	6/25/2020			050210		
10 511-5961.03	Sta 44 Improvements<\$10,000		Sta44 20' container	1,200.00				1,200.00
1620	Tri Counties Bank							
I-202006232156	Cosgrave May charge	R	6/25/2020			050211		
10 511-5193	Office Expense		phone with answering	131.00				
10 511-5351	Special District Expense		Cosgrave paid ck#308	164.45				
10 511-5351	Special District Expense		late fee/finance chr	41.25				336.70

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1676	U.S. Bank							
I-202006242165	Cal Card cc purchases	R	6/25/2020			050212		
10 511-5213	Computer < \$5,000		USB cable DC	130.85				
10 511-5231	Small Tools & Equipment		iphone case DC	108.16				
10 511-5211	Computer Software		Zoom DC	140.00				
10 511-5213	Computer < \$5,000		Media Player DC	76.48				
10 511-5156	Household Expense		TV mount DC	65.54				
10 511-5156	Household Expense		ninja blender DC	76.46				
10 511-5156	Household Expense		mikasa china DC	120.17				
10 511-5156	Household Expense		Costco supplies DC	423.40				
10 511-5156	Household Expense		Grainger supplies DC	4,475.23				
10 512-5231	Small Tools & Equipment		ipad mount JM	104.84				
10 512-5416	Fuel & Petroleum Products		oil stop JM	251.03				
10 512-5331	Membership/Association Dues		DMV reg.CFR20-01 JM	3,951.85				
10 512-5733	CERT		20' CERT container JM	1,925.00				
10 511-5971	Equip. & App.<\$10,000		Shed Sta 44 JM	3,696.00				
10 511-5213	Computer < \$5,000		hp notebook/dock JC	2,637.41				18,182.42

1157	Verizon Wireless							
I-9856595080	May 13-June 12	R	6/25/2020			050213		
10 511-5132.02	Cellular		May 13-June 12	1,064.51				1,064.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	73	677,693.81	0.00	677,693.81
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	745.09
10 511-4422	Dental Insurance	337.63
10 511-5132.02	Cellular	1,064.51
10 511-5132.05	Sta 40	7,057.78
10 511-5132.06	Sta 41	1,983.17
10 511-5132.07	Sta 44	1,960.98
10 511-5156	Household Expense	7,200.80

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 6/01/2020 THRU 6/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 511-5193	Office Expense	921.60
10 511-5197	Postage/Mailing	89.48
10 511-5211	Computer Software	857.84
10 511-5213	Computer < \$5,000	2,844.74
10 511-5231	Small Tools & Equipment	108.16
10 511-5341	Advertising/Legal Notices	486.00
10 511-5351	Special District Expense	205.70
10 511-5413	Vehicle Repair & Maint.-Labor	155.00
10 511-5416	Fuel & Petroleum Products	873.00
10 511-5478	Contract Maintenance	345.00
10 511-5483	Custodial Services	138.00
10 511-5521	Rents & Leases	605.14
10 511-5631.02	Utilities/Sta 40	2,204.64
10 511-5631.03	Utilities/Sta 41	709.15
10 511-5631.05	Utilities/Sta 44	724.03
10 511-5631.06	Utilities/new Sta 41	1,349.55
10 511-5731	Training & Educational Expense	200.00
10 511-5732	Outside Trainer	2,100.00
10 511-5834	Legal Services	7,923.00
10 511-5858	Other Professional Contracts	350.00
10 511-5961.03	Sta 44 Improvements<\$10,000	1,200.00
10 511-5971	Equip. & App.<\$10,000	5,510.09
10 511-5971.04	Furniture<\$10,000	6,293.00
10 511-5971.08	Net 6/Radios<\$10,000	8,120.98
10 511-5971.10	Prot. Clothing<\$10,000	1,209.40
10 511-5971.11	SCBA<\$10,000	2,700.66
10 511-5971.14	Cliff Rescue Equip<\$10,000	7,621.83
10 511-7311.08	Radios>\$10,000	41,345.28
10 511-7402.02	Jeff Katz	4,500.00
10 511-7402.12	New Construction 41	505,783.61
10 512-5121	Uniforms	22.66
10 512-5156.03	Laundry Service	1,885.99
10 512-5231	Small Tools & Equipment	1,470.48
10 512-5331	Membership/Association Dues	3,951.85
10 512-5351	Special District Expense	12.00
10 512-5413	Vehicle Repair & Maint.-Labor	4,215.00
10 512-5416	Fuel & Petroleum Products	2,804.83
10 512-5417	Vehicle Repair & Maint.-Parts	2,955.32
10 512-5424	Radio - Telecom Maint.	300.00
10 512-5428	Misc. Equipment Maintenance	380.70
10 512-5455	Repair & Maintenance Facilitie	2,395.74
10 512-5478	Contract Maintenance	3,736.15
10 512-5733	CERT	4,436.25
10 513-5876	Other Contract Svcs	20,790.00
10 514-5331	Membership/Association Dues	375.00
10 514-5731	Training & Educational Expense	137.00
	*** FUND TOTAL ***	677,693.81

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 6/01/2020 THRU 6/30/2020

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:	73	677,693.81	0.00	677,693.81
BANK: POOL TOTALS:	73	677,693.81	0.00	677,693.81
REPORT TOTALS:	73	677,693.81	0.00	677,693.81

SELECTION CRITERIA

VENDOR SET: 01-Coastside Fire Protection

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 6/01/2020 THRU 6/30/2020

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
