

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-425149-CFPD	4/26/16-5/25/16	R	6/01/2016			017606		
10 511-5834	Legal Services		4/26/16-5/25/16	7,946.00				7,946.00
1518	All American Tire Service, LLC							
I-363	Valve Stem part	R	6/01/2016			017607		
10 512-5417	Vehicle Repair & Maint.-Parts Valve Stem part			97.58				97.58
1004	Aramark							
I-757398452	Station 40	R	6/01/2016			017608		
10 512-5156.03	Laundry Service		Station 40	139.65				139.65
1199	AT&T							
I-201606010260	May Services	R	6/01/2016			017609		
10 511-5132.07	Sta 44		May Services	42.19				42.19
1272	AT&T							
I-201606010251	5/17/16-6/16/16	R	6/01/2016			017610		
10 511-5132.07	Sta 44		5/17/16-6/16/16	139.70				
I-201606010252	5/17/16-6/16/16	R	6/01/2016			017610		
10 511-5132.07	Sta 44		5/17/16-6/16/16	369.19				508.89
1280	AT&T							
I-8101298	4/20/16-5/19/16	R	6/01/2016			017611		
10 511-5132.03	Net Six/Circuit Lines		4/20/16-5/19/16	166.39				
I-8101299	4/20/16-5/19/16	R	6/01/2016			017611		
10 511-5132.03	Net Six/Circuit Lines		4/20/16-5/19/16	159.01				
I-8101300	4/20/16-5/19/16	R	6/01/2016			017611		
10 511-5132.03	Net Six/Circuit Lines		4/20/16-5/19/16	69.18				
I-8101301	4/20/16-5/19/16	R	6/01/2016			017611		
10 511-5132.03	Net Six/Circuit Lines		4/20/16-5/19/16	37.70				
I-8101302	4/20/16-5/19/16	R	6/01/2016			017611		
10 511-5132.03	Net Six/Circuit Lines		4/20/16-5/19/16	262.21				
I-8101304	4/20/16-5/19/16	R	6/01/2016			017611		
10 511-5132.03	Net Six/Circuit Lines		4/20/16-5/19/16	77.88				772.37
1005	Aztec Gardens							
I-43249	May services	R	6/01/2016			017612		
10 511-5483	Custodial Services		May services	120.00				120.00
1013	Chevron & Texaco Business Card							
I-47462378	4/22/16-5/21/16	R	6/01/2016			017613		
10 512-5416	Fuel & Petroleum Products		4/22/16-5/21/16	1,049.94				1,049.94

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1012	Coastside County Water Distric							
I-201606010254	4/14/16-5/23/16	R	6/01/2016			017614		
10 511-5631.02	Utilities/Sta 40		4/14/16-5/23/16	41.55				
I-201606010255	4/14/16-5/23/16	R	6/01/2016			017614		
10 511-5631.02	Utilities/Sta 40		4/14/16-5/23/16	556.82				
I-201606010256	3/14/16-5/16/16	R	6/01/2016			017614		
10 511-5631.02	Utilities/Sta 40		3/14/16-5/16/16	263.33				861.70
1400	Comcast							
I-201606010253	6/1/16-6/30/16	R	6/01/2016			017615		
10 511-5132.06	Sta 41		6/1/16-6/30/16	54.50				54.50
1040	CSG Consultants, Inc.							
I-7113	3/26/16-4/29/16	R	6/01/2016			017616		
10 513-5876	Other Contract Svcs		3/26/16-4/29/16	3,063.75				3,063.75
1411	Diamondback Fire & Rescue							
I-13016	Rope Rescue system	R	6/01/2016			017617		
10 511-7311.13	Water Rescue Equip>\$10,000		Rope Rescue system	7,593.61				7,593.61
1059	Federal Express							
I-5-423-40569	April Services	R	6/01/2016			017618		
10 511-5197	Postage/Mailing		April Services	76.93				76.93
1061	First National Bank							
I-201606010261	Food/Supplies	R	6/01/2016			017619		
10 512-5193	Office Expense		Food/Supplies	88.03				
I-201606010262	Lumber/Travel fees	R	6/01/2016			017619		
10 512-5231	Small Tools & Equipment		Lumber	24.99				
10 512-5351	Special District Expense		Travel fees	245.08				
I-201606010263	finance charges	R	6/01/2016			017619		
10 511-5351	Special District Expense		finance charges	0.99				
I-201606010265	May Purchases	R	6/01/2016			017619		
10 511-5351	Special District Expense		May Purchases	214.08				
10 511-5231	Small Tools & Equipment		May Purchases	566.80				
10 511-5193	Office Expense		May Purchases	228.85				1,368.82
1469	FP Mailing Solutions							
I-RI102856970	5/24/16-8/23/16	R	6/01/2016			017620		
10 511-5197	Postage/Mailing		5/24/16-8/23/16	85.02				85.02
1077	Michael Jacobs							
I-201606010257	May Classes	R	6/01/2016			017621		
10 511-5732	Outside Trainer		May Classes	2,100.00				2,100.00

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1390	Konica Minolta							
I-28613175	May/June Services	R	6/01/2016			017622		
10 511-5521	Rents & Leases	May/June Services		594.98				594.98
1082	Konica Minolta Business Soluti							
I-9002430190	4/22/16-5/21/16	R	6/01/2016			017623		
10 511-5521	Rents & Leases	4/22/16-5/21/16		298.94				298.94
1084	L.N. Curtis & Sons							
I-277953	Hasty Search Kit	R	6/01/2016			017624		
10 511-5733	Training Materials & Supplies	Hasty Search Kit		15,073.61				
I-INV27648	Rigger's Harness/SkySaddle	R	6/01/2016			017624		
10 511-5733	Training Materials & Supplies	Rigger's Harness/Sky		640.59				15,714.20
1087	Bruce MacKimmie							
I-201606010264	Reimbursement for June CalPers	R	6/01/2016			017625		
10 511-5351	Special District Expense	Reimbursement for Ju		64.04				64.04
1116	P.G.&E.							
I-201606010250	4/20/16-5/18/16	R	6/01/2016			017626		
10 511-5631.05	Utilities/Sta 44	4/20/16-5/18/16		467.11				
I-201606010259	4/16/16-5/17/16	R	6/01/2016			017626		
10 511-5631.03	Utilities/Sta 41	4/16/16-5/17/16		489.67				
I-201606030266	4/28/16-5/24/16	R	6/01/2016			017626		
10 511-5631.02	Utilities/Sta 40	4/28/16-5/24/16		1,566.66				2,523.44
1224	Pacific Fire Safe							
I-EM-0922	Truck Equipment	R	6/01/2016			017627		
10 512-5428	Misc. Equipment Maintenance	Truck Equipment		69.90				69.90
1264	Pierce Manufacturing, Inc.							
I-M48946	Fire Apparatus Equipment	R	6/01/2016			017628		
10 511-7311.01	Vehicles	Fire Apparatus Equip		8,050.58				8,050.58
1175	Pillar Point Self Storage							
I-201606010258	June Services	R	6/01/2016			017629		
10 511-5521	Rents & Leases	June Services		195.00				195.00
1211	Recology of the Coast							
I-06563787	June Services	R	6/01/2016			017630		
10 511-5631.05	Utilities/Sta 44	June Services		115.81				115.81
1427	SC Fuels							
I-0603565-IN	343 Gals	R	6/01/2016			017631		
10 512-5416	Fuel & Petroleum Products	343 Gals		985.91				985.91

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1124	Shell							
I-65211146605	May Services	R	6/01/2016			017632		
10 511-5416	Fuel & Petroleum Products	May Services		65.03				65.03
1157	Verizon Wireless							
I-9765373918	4/13/16-5/12/16	R	6/01/2016			017633		
10 511-5132.02	Cellular	4/13/16-5/12/16		931.25				931.25
1159	Wattco							
I-45513-2	Lamp LED	R	6/01/2016			017634		
10 512-5417	Vehicle Repair & Maint.-Parts	Lamp LED		683.65				
I-45513-3	4 qty x NFPA Red Chrome	R	6/01/2016			017634		
10 512-5417	Vehicle Repair & Maint.-Parts	4 qty x NFPA Red Chr		577.70				1,261.35
1002	Allied Administrators							
I-201606070269	7/1/16-7/31/16	R	6/07/2016			017635		
10 511-4422	Dental Insurance	7/1/16-7/31/16		435.66				435.66
1004	Aramark							
I-757410138	Station 40	R	6/07/2016			017636		
10 512-5156.03	Laundry Service	Station 40		141.05				
I-757410147	Statoin 41	R	6/07/2016			017636		
10 512-5156.03	Laundry Service	Statoin 41		138.19				279.24
1280	AT&T							
I-8101303	4/20/16-5/19/16	R	6/07/2016			017637		
10 511-5132.03	Net Six/Circuit Lines	4/20/16-5/19/16		0.47				0.47
1016	David Eufusia							
I-201606070268	June reimbursement	R	6/07/2016			017638		
10 511-4413.02	Health Insurance - Retiree	June reimbursement		277.13				277.13
1371	Blue Tarp Financial							
I-201606070267	May Purchases	R	6/07/2016			017639		
10 512-5455	Repair & Maintenance Facilitie	May Purchases		246.87				246.87
1084	L.N. Curtis & Sons							
I-INV30127	Battery Pack	R	6/07/2016			017640		
10 511-7311.13	Water Rescue Equip>\$10,000	Battery Pack		310.65				310.65
1117	California Public Employees' R							
I-14766742	June Unfunded Accrued Liab.	R	6/13/2016			017641		
10 511-4321	Retirement	June Unfunded Accrue		795.00				
I-14766748	June Unfunded Accrued Liab	R	6/13/2016			017641		
10 511-4321	Retirement	June Unfunded Accrue		34,274.00				35,069.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1202	Industrial Emergency Council							
I-INV-001727	Rope Course Technician	R	6/13/2016			017642		
10 511-5731	Training & Educational Expense		Rope Course Technici	695.00				695.00
1519	Interwest Consulting Group							
I-27010	693 Terrace Avenue	R	6/13/2016			017643		
10 513-5858	Other Professional Contracts		693 Terrace Avenue	137.50				
I-27019	Ferdianand Avenue	R	6/13/2016			017643		
10 513-5858	Other Professional Contracts		Ferdianand Avenue	137.50				275.00
1464	Placeworks							
I-59406	5/1/16-5/31/16	R	6/13/2016			017644		
10 511-7402.03	PlaceWorks		5/1/16-5/31/16	420.75				420.75
1427	SC Fuels							
I-0614036-IN	250 Gals	R	6/13/2016			017645		
10 512-5416	Fuel & Petroleum Products		250 Gals	745.23				745.23
1133	Silverado Avionics, Inc.							
I-8726	radio equipment	R	6/13/2016			017646		
10 511-7311.02	Communication Equip>\$10,000		radio equipment	4,371.00				
10 511-5971.08	Net 6/Radios<\$10,000		radio equipment	2,830.13				7,201.13
1153	Telecommunications Engineering							
I-44275	Station 40,41	R	6/13/2016			017647		
10 511-5478	Contract Maintenance		Station 40,41	300.00				300.00
1001	Jay Abrams							
I-00002769	May Maintenance	R	6/20/2016			017648		
10 511-5478	Contract Maintenance		May Maintenance	800.00				800.00
1024	American Express							
I-201606170272	late payment	R	6/20/2016			017649		
10 511-5351	Special District Expense		late payment	39.55				39.55
1004	Aramark							
I-757363249	Station 41	R	6/20/2016			017650		
10 512-5156.03	Laundry Service		Station 41	138.19				
I-757374952	Station 40	R	6/20/2016			017650		
10 512-5156.03	Laundry Service		Station 40	139.65				
I-757386687	Station 40	R	6/20/2016			017650		
10 512-5156.03	Laundry Service		Station 40	141.05				
I-757386696	Station 41	R	6/20/2016			017650		
10 512-5156.03	Laundry Service		Station 41	138.19				
I-757421853	Station40	R	6/20/2016			017650		
10 512-5156.03	Laundry Service		Station40	139.65				696.73

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1273	AT&T U-verse (SM)							
I-201606170271	June 7-Jul 6, 2016	R	6/20/2016			017651		
10 511-5132.07	Sta 44		June 7-Jul 6, 2016	79.00				79.00
1230	Bank of America							
I-201606170273	5/5/16-6/4/16	R	6/20/2016			017652		
10 512-5156	Household Expense		5/5/16-6/4/16	1,033.37				1,033.37
1117	California Public Employees' R							
I-201606170274	July health premium	R	6/20/2016			017653		
10 511-4413.02	Health Insurance - Retiree		July health premium	25,016.68				
I-201606170275	July health premium	R	6/20/2016			017653		
10 511-4413.02	Health Insurance - Retiree		July health premium	298.18				25,314.86
1400	Comcast							
I-201606170276	6/11/16-7/10/16	R	6/20/2016			017654		
10 511-5132.06	Sta 41		6/11/16-7/10/16	111.20				111.20
1284	De Meo Electric							
I-2974	De Meo Electric	R	6/20/2016			017655		
10 512-5455	Repair & Maintenance FacilitieDe Meo Electric			1,147.08				1,147.08
1240	Gym Doctors							
I-00077246	Station 40, 41, 44	R	6/20/2016			017656		
10 511-5971.18	Training Equip<\$10,000		Station 40, 41, 44	270.00				270.00
1072	Headley Office Services							
I-201606170277	5/25 Reg.Board Mtg/6/14 Mins	R	6/20/2016			017657		
10 511-5858	Other Professional Contracts		5/25 Reg.Board Mtg/6	250.00				250.00
1073	Half Moon Bay Auto							
I-074292	Oil Filter	R	6/20/2016			017658		
10 512-5417	Vehicle Repair & Maint.-Parts Oil Filter			311.76				311.76
1427	SC Fuels							
I-614042A-IN	118 Gals	R	6/20/2016			017659		
10 512-5416	Fuel & Petroleum Products		118 Gals	384.55				384.55
1520	Special District Leadership Fo							
I-201606220279	Accreditation Fees	R	6/20/2016			017660		
10 511-5351	Special District Expense		Accreditation Fees	250.00				250.00
1155	UPS Store							
I-201606170278	April Services INV:9348	R	6/20/2016			017661		
10 511-5197	Postage/Mailing		April Services INV:9	16.39				16.39

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1399	Alert Door Service							
I-73660	6/21/16	R	6/27/2016			017662		
10 512-5455	Repair & Maintenance Facilitie		6/21/16	3,700.00				3,700.00
1004	Aramark							
I-757433485	Station 40	R	6/27/2016			017663		
10 512-5156.03	Laundry Service		Station 40	141.05				141.05
1199	AT&T							
I-201606240285	June/July Services	R	6/27/2016			017664		
10 511-5132.07	Sta 44		June/July Services	39.57				39.57
1272	AT&T							
I-201606240283	6/17/16-7/16/16	R	6/27/2016			017665		
10 511-5132.07	Sta 44		6/17/16-7/16/16	139.70				
I-201606240284	6/17/16-7/16/16	R	6/27/2016			017665		
10 511-5132.07	Sta 44		6/17/16-7/16/16	369.19				508.89
1400	Comcast							
I-201606220282	6/17/16-7/16/16	R	6/27/2016			017666		
10 511-5132.06	Sta 41		6/17/16-7/16/16	76.25				76.25
1040	CSG Consultants, Inc.							
I-201606240287	4/30/16-5/27/16	R	6/27/2016			017667		
10 513-5876	Other Contract Svcs		4/30/16-5/27/16	1,496.25				1,496.25
1059	Federal Express							
I-5-452-45812	May Services	R	6/27/2016			017668		
10 511-5197	Postage/Mailing		May Services	98.06				98.06
1073	Half Moon Bay Auto							
I-075135	Napa Battery	R	6/27/2016			017669		
10 512-5417	Vehicle Repair & Maint.-Parts		Napa Battery	928.88				928.88
1077	Michael Jacobs							
I-201606220280	6/1,6/4,6/12 classes	R	6/27/2016			017670		
10 511-5732	Outside Trainer		6/1,6/4,6/12 classes	2,100.00				2,100.00
1424	Benjamin Kaslin							
I-201606220281	License Renewal-P28661	R	6/27/2016			017671		
10 514-5731	Training & Educational Expense		License Renewal-P286	200.00				200.00
1116	P.G.&E.							
I-201606240286	5/18/16-6/16/16	R	6/27/2016			017672		
10 511-5631.03	Utilities/Sta 41		5/18/16-6/16/16	524.11				524.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1427	SC Fuels							
I-0625267-IN	325 Gals	R	6/27/2016			017673		
10 512-5416	Fuel & Petroleum Products	325 Gals		927.63				927.63
1157	Verizon Wireless							
I-9767015177	5/13/16-6/12/16	R	6/27/2016			017674		
10 511-5132.02	Cellular	5/13/16-6/12/16		968.25				968.25

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	69	145,420.94	0.00	145,420.94
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
10 511-4321	Retirement	35,069.00
10 511-4413.02	Health Insurance - Retiree	25,591.99
10 511-4422	Dental Insurance	435.66
10 511-5132.02	Cellular	1,899.50
10 511-5132.03	Net Six/Circuit Lines	772.84
10 511-5132.06	Sta 41	241.95
10 511-5132.07	Sta 44	1,178.54
10 511-5193	Office Expense	228.85
10 511-5197	Postage/Mailing	276.40
10 511-5231	Small Tools & Equipment	566.80
10 511-5351	Special District Expense	568.66
10 511-5416	Fuel & Petroleum Products	65.03
10 511-5478	Contract Maintenance	1,100.00
10 511-5483	Custodial Services	120.00
10 511-5521	Rents & Leases	1,088.92
10 511-5631.02	Utilities/Sta 40	2,428.36
10 511-5631.03	Utilities/Sta 41	1,013.78
10 511-5631.05	Utilities/Sta 44	582.92
10 511-5731	Training & Educational Expense	695.00
10 511-5732	Outside Trainer	4,200.00
10 511-5733	Training Materials & Supplies	15,714.20

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 511-5834	Legal Services	7,946.00
10 511-5858	Other Professional Contracts	250.00
10 511-5971.08	Net 6/Radios<\$10,000	2,830.13
10 511-5971.18	Training Equip<\$10,000	270.00
10 511-7311.01	Vehicles	8,050.58
10 511-7311.02	Communication Equip>\$10,000	4,371.00
10 511-7311.13	Water Rescue Equip>\$10,000	7,904.26
10 511-7402.03	PlaceWorks	420.75
10 512-5156	Household Expense	1,033.37
10 512-5156.03	Laundry Service	1,256.67
10 512-5193	Office Expense	88.03
10 512-5231	Small Tools & Equipment	24.99
10 512-5351	Special District Expense	245.08
10 512-5416	Fuel & Petroleum Products	4,093.26
10 512-5417	Vehicle Repair & Maint.-Parts	2,599.57
10 512-5428	Misc. Equipment Maintenance	69.90
10 512-5455	Repair & Maintenance Facilitie	5,093.95
10 513-5858	Other Professional Contracts	275.00
10 513-5876	Other Contract Svcs	4,560.00
10 514-5731	Training & Educational Expense	200.00
	*** FUND TOTAL ***	145,420.94

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			69	145,420.94	0.00	145,420.94
BANK: POOL	TOTALS:		69	145,420.94	0.00	145,420.94
REPORT TOTALS:			69	145,420.94	0.00	145,420.94

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2016 THRU 6/30/2016
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
