

VENDOR SET: 01 Coastside Fire Protection

BANK: * ALL BANKS

DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/21/2017			018588		

* * 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 0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 7/01/2017 THRU 7/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1564	San Mateo County Clerk							
I-201707110716	For Fish & Wildlife	R	7/11/2017			018542		
10 511-7402.12	New Construction 41		For Fish & Wildlife	2,266.25				2,266.25
1000	Aaronson, Dickerson, Cohn & La							
I-438398-CFPD	May/June Services	R	7/13/2017			018543		
10 511-5834	Legal Services		May/June Services	1,188.00				1,188.00
1001	Jay Abrams							
I-00002893	June Maintenance	R	7/13/2017			018544		
10 511-5478	Contract Maintenance		June Maintenance	800.00				800.00
1399	Alert Door Service							
I-76865	Door Adjustment	R	7/13/2017			018545		
10 512-5455	Repair & Maintenance Facilitie		Door Adjustment	390.00				390.00
1518	All American Tire Service, LLC							
I-1509	Install Tires/Equipment	R	7/13/2017			018546		
10 512-5417	Vehicle Repair & Maint.-Parts		Install Tires/Equipm	400.23				400.23
1002	Allied Administrators							
I-201707110719	8/1/17-8/31/17	R	7/13/2017			018547		
10 511-4422	Dental Insurance		8/1/17-8/31/17	337.63				337.63
1257	Associated Business Machines							
I-2170774	Ink Cartridge x 2 qty	R	7/13/2017			018548		
10 511-5197	Postage/Mailing		Ink Cartridge x 2 qt	142.06				142.06
1199	AT&T							
C-201707110721	May/June Purchases	R	7/13/2017			018549		
10 511-5132.07	Sta 44		May/June Purchases	111.65CR				
I-201707110722	June Purchases	R	7/13/2017			018549		
10 511-5132.07	Sta 44		June Purchases	53.63				
I-201707110723	May/June Purchases	R	7/13/2017			018549		
10 511-5132.07	Sta 44		May/June Purchases	218.57				
I-201707110724	June Purchases	R	7/13/2017			018549		
10 511-5132.07	Sta 44		June Purchases	57.55				218.10
1272	AT&T							
I-201707110731	6/17/17-7/16/17	R	7/13/2017			018550		
10 511-5132.07	Sta 44		6/17/17-7/16/17	398.01				
I-201707110732	6/17/17-7/16/17	R	7/13/2017			018550		
10 511-5132.07	Sta 44		6/17/17-7/16/17	178.23				576.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1005	Aztec Gardens							
I-45549	June Maintenance	R	7/13/2017			018551		
10 511-5483	Custodial Services		June Maintenance	120.00				120.00
1371	Blue Tarp Financial							
I-1616945274	May/June Purchases	R	7/13/2017			018552		
10 512-5455	Repair & Maintenance Facilitie		May/June Purchases	263.79				263.79
1147	California Board of Equalizati							
I-201707110717	April-Jun 2017	R	7/13/2017			018553		
10 511-5416	Fuel & Petroleum Products		April-Jun 2017	343.36				343.36
1117	California Public Employees Re							
I-100000014995760	Annual Lump Sum Payment	R	7/13/2017			018554		
10 511-4321	Retirement		Annual Lump Sum Paym	13,531.00				
I-100000014995772	Annual Lump Sum Payment	R	7/13/2017			018554		
10 511-4321	Retirement		Annual Lump Sum Paym	856,156.00				869,687.00
1012	Coastside County Water Distric							
I-201707110725	5/23/17-6/20/17	R	7/13/2017			018555		
10 511-5631.02	Utilities/Sta 40		5/23/17-6/20/17	57.07				
I-201707110726	5/23/17-6/20/17	R	7/13/2017			018555		
10 511-5631.02	Utilities/Sta 40		5/23/17-6/20/17	476.87				533.94
1400	Comcast							
I-201707110729	7/1/17-7/31/17	R	7/13/2017			018556		
10 511-5132.06	Sta 41		7/1/17-7/31/17	58.63				58.63
1050	FDAC/FASIS							
I-FASIS-2018-0028	1Qtr 2017-2018	R	7/13/2017			018557		
10 511-4511	Workers Comp Insurance		1Qtr 2017-2018	1,622.00				1,622.00
1444	Goodyear Commercial Tire & Ser							
I-184-1079737	Tire Replacement	R	7/13/2017			018558		
10 512-5413	Vehicle Repair & Maint.-Labor		Tire Replacement	3,628.45				3,628.45
1523	Home Depot Credit Services							
I-9083940	CA Lrb Fee/Doug Fir	R	7/13/2017			018559		
10 511-7311.13	Water Rescue Equip>\$10,000		CA Lrb Fee/Doug Fir	129.64				129.64
1077	Michael Jacobs							
I-201707110728	OB/GYN Emergencies	R	7/13/2017			018560		
10 511-5732	Outside Trainer		OB/GYN Emergencies	2,100.00				2,100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1458	Jeff Katz Architecture							
I-17179	Station 41	R	7/13/2017			018561		
10 511-7402.02	Jeff Katz		Station 41	19,500.00				19,500.00
1097	Montara Water & Sanitary Distr							
I-201707110720	5/2/17-6/30/17	R	7/13/2017			018562		
10 511-5631.05	Utilities/Sta 44		5/2/17-6/30/17	430.31				430.31
1109	Office Depot							
I-939554013001	Office Supplies	R	7/13/2017			018563		
10 511-5193	Office Expense		Office Supplies	270.77				
I-939554143001	Storage Boxes	R	7/13/2017			018563		
10 511-5193	Office Expense		Storage Boxes	62.52				333.29
1116	P.G.&E.							
I-201707110718	5/26/17-6/26/17	R	7/13/2017			018564		
10 511-5631.02	Utilities/Sta 40		5/26/17-6/26/17	1,748.38				
I-201707110730	5/20/17-6/20/17	R	7/13/2017			018564		
10 511-5631.05	Utilities/Sta 44		5/20/17-6/20/17	555.52				
I-201707110733	5/18/17-6/18/17	R	7/13/2017			018564		
10 511-5631.03	Utilities/Sta 41		5/18/17-6/18/17	497.17				2,801.07
1211	Recology of the Coast							
I-07674658	7/1/17-7/31/17	R	7/13/2017			018565		
10 511-5631.05	Utilities/Sta 44		7/1/17-7/31/17	111.69				111.69
1462	Rutan & Tucker, LLP							
I-779089	NOD Analyze/Exchange emails	R	7/13/2017			018566		
10 511-7402.06	Rutan & Tucker, LLP		NOD Analyze/Exchange	65.00				65.00
1427	SC Fuels							
I-0913159-IN	94 Gals	R	7/13/2017			018567		
10 512-5416	Fuel & Petroleum Products		94 Gals	294.01				294.01
1154	US Healthworks Medical Group							
I-3142837-CA	For Fairbrother, Charles	R	7/13/2017			018568		
10 511-5865	Medical Exams		For Fairbrother, Cha	80.00				80.00
1281	Ryan West							
I-201707110727	EMS Reimbursement	R	7/13/2017			018569		
10 514-5731	Training & Educational Expense		EMS Reimbursement	200.00				200.00
1537	ZFA Structural Engineers							
I-31183	5/21/17-6/24/17	R	7/13/2017			018570		
10 511-7701.06	ZFA Structural Engineers		5/21/17-6/24/17	2,770.00				2,770.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1025	Angelo's Auto Repair							
I-201707170740	Oil Filter, Air, Engline Oil	R	7/19/2017			018571		
10 512-5413	Vehicle Repair & Maint.-Labor Oil Filter, Air, Eng			310.38				310.38
1004	Aramark							
I-758091734	Station 44	R	7/19/2017			018572		
10 512-5156.03	Laundry Service	Station 44		38.15				
I-758103532	Station 41	R	7/19/2017			018572		
10 512-5156.03	Laundry Service	Station 41		159.36				197.51
1272	AT&T							
I-201707170735	7/7/17-8/6/17	R	7/19/2017			018573		
10 511-5132.07	Sta 44	7/7/17-8/6/17		614.69				
I-201707170736	7/7/17-8/6/17	R	7/19/2017			018573		
10 511-5132.07	Sta 44	7/7/17-8/6/17		1,292.21				
I-201707170737	7/7/17-8/6/17	R	7/19/2017			018573		
10 511-5132.07	Sta 44	7/7/17-8/6/17		285.80				
I-201707170738	7/7/17-8/6/17	R	7/19/2017			018573		
10 511-5132.07	Sta 44	7/7/17-8/6/17		252.35				
I-201707170739	7/7/17-8/6/17	R	7/19/2017			018573		
10 511-5132.07	Sta 44	7/7/17-8/6/17		182.68				2,627.73
1273	AT&T U-verse (SM)							
I-201707170741	6/7/17-7/6/17	R	7/19/2017			018574		
10 511-5132.07	Sta 44	6/7/17-7/6/17		70.00				70.00
1060	Belmont, City of							
I-INV16638	April-June 2017	R	7/19/2017			018575		
10 511-5815	Fire Net Six (Dispatching)	April-June 2017		4,095.50				4,095.50
1298	Paul Cole							
I-201707170744	Reimbursement	R	7/19/2017			018576		
10 514-5731	Training & Educational ExpenseReimbursement			87.00				87.00
1400	Comcast							
I-201707170734	7/11/17-8/10/17	R	7/19/2017			018577		
10 511-5132.06	Sta 41	7/11/17-8/10/17		191.16				191.16
1071	Hue & Cry Inc.							
I-634771	8/1/17-8/31/17	R	7/19/2017			018578		
10 511-5478	Contract Maintenance	8/1/17-8/31/17		12.00				12.00
1234	J.C. Hutchins Construction, In							
I-2242	2017 Weed Abatement	R	7/19/2017			018579		
10 515-5111	Agricultural Expense	2017 Weed Abatement		10,875.00				10,875.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1390	Konica Minolta							
I-30551664	Aug Services	R	7/19/2017			018580		
10 511-5521	Rents & Leases	Aug Services		593.61				593.61
1287	John Minkstein							
I-201707170743	Reimbursement EMS	R	7/19/2017			018581		
10 514-5731	Training & Educational Expense	Reimbursement EMS		87.00				87.00
1103	NFPA							
I-906861	member renewel	R	7/19/2017			018582		
10 513-5331	Membership/Association Dues	member renewel		175.00				175.00
1427	SC Fuels							
I-0921216-IN	275 Gals	R	7/19/2017			018583		
10 512-5416	Fuel & Petroleum Products	275 Gals		789.23				789.23
1565	Smith- Emery San Francisco							
I-707951-1	Tower Testing	R	7/19/2017			018584		
10 511-7701.09	Smith -Emery San Francisco	Tower Testing		629.33				629.33
1153	Telecommunications Engineering							
I-44929	Station 40,41	R	7/19/2017			018585		
10 511-5478	Contract Maintenance	Station 40,41		345.00				345.00
1155	UPS Store							
I-201707170745	INV#:11549,11706,11893,11898	R	7/19/2017			018586		
10 511-5197	Postage/Mailing	INV#:11549,11706,118		57.24				57.24
1004	Aramark							
I-000758032113	Station 44	R	7/21/2017			018587		
10 512-5156.03	Laundry Service	Station 44		38.15				
I-000758032118	Station 40	R	7/21/2017			018587		
10 512-5156.03	Laundry Service	Station 40		100.96				
I-000758032126	Station 41	R	7/21/2017			018587		
10 512-5156.03	Laundry Service	Station 41		159.36				
I-000758044089	Station 40	R	7/21/2017			018587		
10 512-5156.03	Laundry Service	Station 40		88.21				
I-000758055952	Station44	R	7/21/2017			018587		
10 512-5156.03	Laundry Service	Station44		38.15				
I-000758055957	Station 40	R	7/21/2017			018587		
10 512-5156.03	Laundry Service	Station 40		102.19				
I-000758067971	Station 44	R	7/21/2017			018587		
10 512-5156.03	Laundry Service	Station 44		38.15				
I-000758067977	Station 40	R	7/21/2017			018587		
10 512-5156.03	Laundry Service	Station 40		88.21				
I-000758079823	Station 44	R	7/21/2017			018587		
10 512-5156.03	Laundry Service	Station 44		38.15				
I-000758079828	Station 40	R	7/21/2017			018587		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	Aramark	CONT						
I-000758079828	Station 40	R	7/21/2017			018587		
10 512-5156.03	Laundry Service		Station 40	100.96				
I-000758079836	Station 41	R	7/21/2017			018587		
10 512-5156.03	Laundry Service		Station 41	159.36				
I-00758044083	Station 44	R	7/21/2017			018587		
10 512-5156.03	Laundry Service		Station 44	38.15				990.00
1272	AT&T							
I-201707190746	7/7/17-8/6/17	R	7/21/2017			018589		
10 511-5132.07	Sta 44		7/7/17-8/6/17	66.89				
I-201707190747	7/7/17-8/6/17	R	7/21/2017			018589		
10 511-5132.07	Sta 44		7/7/17-8/6/17	151.79				218.68
1400	Comcast							
I-201707190748	7/17/17-8/16/17	R	7/21/2017			018590		
10 511-5132.06	Sta 41		7/17/17-8/16/17	76.21				76.21
1427	SC Fuels							
I-0927214-IN	150 Gals	R	7/21/2017			018591		
10 512-5416	Fuel & Petroleum Products		150 Gals	505.39				505.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	49	934,323.66	0.00	934,323.66
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	869,687.00
10 511-4422	Dental Insurance	337.63
10 511-4511	Workers Comp Insurance	1,622.00
10 511-5132.06	Sta 41	326.00
10 511-5132.07	Sta 44	3,710.75
10 511-5193	Office Expense	333.29
10 511-5197	Postage/Mailing	199.30

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 7/01/2017 THRU 7/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 511-5416	Fuel & Petroleum Products	343.36
10 511-5478	Contract Maintenance	1,157.00
10 511-5483	Custodial Services	120.00
10 511-5521	Rents & Leases	593.61
10 511-5631.02	Utilities/Sta 40	2,282.32
10 511-5631.03	Utilities/Sta 41	497.17
10 511-5631.05	Utilities/Sta 44	1,097.52
10 511-5732	Outside Trainer	2,100.00
10 511-5815	Fire Net Six (Dispatching)	4,095.50
10 511-5834	Legal Services	1,188.00
10 511-5865	Medical Exams	80.00
10 511-7311.13	Water Rescue Equip>\$10,000	129.64
10 511-7402.02	Jeff Katz	19,500.00
10 511-7402.06	Rutan & Tucker, LLP	65.00
10 511-7402.12	New Construction 41	2,266.25
10 511-7701.06	ZFA Structural Engineers	2,770.00
10 511-7701.09	Smith -Emery San Francisco	629.33
10 512-5156.03	Laundry Service	1,187.51
10 512-5413	Vehicle Repair & Maint.-Labor	3,938.83
10 512-5416	Fuel & Petroleum Products	1,588.63
10 512-5417	Vehicle Repair & Maint.-Parts	400.23
10 512-5455	Repair & Maintenance Facilitie	653.79
10 513-5331	Membership/Association Dues	175.00
10 514-5731	Training & Educational Expense	374.00
10 515-5111	Agricultural Expense	10,875.00
	*** FUND TOTAL ***	934,323.66

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			49	934,323.66	0.00	934,323.66
			49	934,323.66	0.00	934,323.66
			49	934,323.66	0.00	934,323.66

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2017 THRU 7/31/2017
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
