

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 2/01/2017 THRU 2/28/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-433107-CFPD	Dec/Jan services	R	2/01/2017			018176		
10 511-5834	Legal Services		Dec/Jan services	5,700.00				5,700.00
1004	Aramark							
I-757788550	Station 44	R	2/01/2017			018177		
10 512-5156.03	Laundry Service		Station 44	37.93				
I-757800447	Station 40	R	2/01/2017			018177		
10 512-5156.03	Laundry Service		Station 40	87.55				
I-757812266	Station 44	R	2/01/2017			018177		
10 512-5156.03	Laundry Service		Station 44	37.93				
I-757812279	Station 41	R	2/01/2017			018177		
10 512-5156.03	Laundry Service		Station 41	138.19				301.60
1199	AT&T							
I-201702010507	1/17/17-2/16/17	R	2/01/2017			018178		
10 511-5132.07	Sta 44		1/17/17-2/16/17	367.80				367.80
1272	AT&T							
I-201702010506	1/17/17-2/16/17	R	2/01/2017			018179		
10 511-5132.07	Sta 44		1/17/17-2/16/17	150.07				150.07
1280	AT&T							
I-9169312	12/20/16-1/19/17	R	2/01/2017			018180		
10 511-5132.03	Net Six/Circuit Lines		12/20/16-1/19/17	164.68				
I-9169313	12/20/16-1/19/17	R	2/01/2017			018180		
10 511-5132.03	Net Six/Circuit Lines		12/20/16-1/19/17	157.37				
I-9169314	12/20/16-1/19/17	R	2/01/2017			018180		
10 511-5132.03	Net Six/Circuit Lines		12/20/16-1/19/17	68.47				
I-9169315	12/20/16-1/19/17	R	2/01/2017			018180		
10 511-5132.03	Net Six/Circuit Lines		12/20/16-1/19/17	37.15				
I-9169317	12/20/16-1/19/17	R	2/01/2017			018180		
10 511-5132.03	Net Six/Circuit Lines		12/20/16-1/19/17	73.57				
I-9169318	12/20/16-1/19/17	R	2/01/2017			018180		
10 511-5132.03	Net Six/Circuit Lines		12/20/16-1/19/17	37.49				538.73
1005	Aztec Gardens							
I-44637	Jan Services	R	2/01/2017			018181		
10 511-5483	Custodial Services		Jan Services	120.00				120.00
1413	Bartel Associates, LLC							
I-16-995	11/1/16-11/30/16	R	2/01/2017			018182		
10 511-5876.09	Special Projects		11/1/16-11/30/16	3,000.00				3,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1013	Chevron & Texaco Business Card							
I-49455172	12/22/16-1/21/17	R	2/01/2017			018183		
10 512-5416	Fuel & Petroleum Products		12/22/16-1/21/17	1,046.96				1,046.96
1400	Comcast							
I-201702010504	2/1/17-2/28/17	R	2/01/2017			018184		
10 511-5132.06	Sta 41		2/1/17-2/28/17	58.63				58.63
1040	CSG Consultants, Inc.							
I-10389	11/26/16-12/30/16	R	2/01/2017			018185		
10 513-5876	Other Contract Svcs		11/26/16-12/30/16	1,520.00				
I-10418	11/26/16-12/31/16	R	2/01/2017			018185		
10 513-5876	Other Contract Svcs		11/26/16-12/31/16	237.50				1,757.50
1042	Deluxe Business Checks & Solut							
I-78952063	Receipt Book	R	2/01/2017			018186		
10 511-5193	Office Expense		Receipt Book	78.17				78.17
1061	First National Bank							
I-201702010515	Jan Purchases 2017	R	2/01/2017			018187		
10 511-5971.12	Station Equip<\$10,000		Jan Purchases 2017	157.69				
I-201702010516	Dec 2016/Jan Purchases 2017	R	2/01/2017			018187		
10 512-5165	Medical Supplies		Dec 2016/Jan Purchas	521.71				
I-201702010517	Dec2016- Jan Purchases 2017	R	2/01/2017			018187		
10 511-5971.12	Station Equip<\$10,000		Dec2016- Jan Purchas	726.80				
10 511-5416	Fuel & Petroleum Products		Dec2016- Jan Purchas	195.57				
I-201702010518	Dec 2016-Jan Purchases 2017	R	2/01/2017			018187		
10 511-5733	Training Materials & Supplies		Dec 2016-Jan Purchas	726.98				
10 511-5156	Household Expense		Dec 2016-Jan Purchas	1,706.54				
10 511-5351	Special District Expense		Dec 2016-Jan Purchas	141.15				
10 511-5193	Office Expense		Dec 2016-Jan Purchas	534.17				4,710.61
1542	Harvey Rarback							
I-201702010512	SDI Reimbursement 2015-2016	R	2/01/2017			018188		
10 511-4192	Director's Compensation		SDI Reimbursement 20	14.86				14.86
1523	Home Depot Credit Services							
I-201702010500	Jan Purchases	R	2/01/2017			018189		
10 511-7311.13	Water Rescue Equip>\$10,000		Jan Purchases	88.41				88.41
1544	Ian Larkin							
I-201702010503	Hotel Reimbursement	R	2/01/2017			018190		
10 511-5351	Special District Expense		Hotel Reimbursement	294.76				294.76

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1077	Michael Jacobs							
I-201702010502	1/18, 1/28,1/29 classes	R	2/01/2017			018191		
10 511-5732	Outside Trainer	1/18, 1/28,1/29 clas		2,100.00				2,100.00
1543	James Moorhouse							
I-201702010513	SDI Reimbursement 2015-2016	R	2/01/2017			018192		
10 511-4176	Other Pay	SDI Reimbursement 20		33.21				33.21
1541	JB Cockrell							
I-201702010511	SDI Reimbursement 2016	R	2/01/2017			018193		
10 511-4192	Director's Compensation	SDI Reimbursement 20		4.50				4.50
1390	Konica Minolta							
I-29735916	Jan Services	R	2/01/2017			018194		
10 511-5521	Rents & Leases	Jan Services		648.20				648.20
1082	Konica Minolta Business Soluti							
I-9003175316	12/22/16-1/21/17	R	2/01/2017			018195		
10 511-5521	Rents & Leases	12/22/16-1/21/17		285.09				285.09
1087	Bruce MacKimmie							
I-201702010509	SDI Reimbursement 2016	R	2/01/2017			018196		
10 511-4192	Director's Compensation	SDI Reimbursement 20		4.50				4.50
1090	Virginia McShane							
I-201702010510	SDI Reimbursement 2016	R	2/01/2017			018197		
10 511-4192	Director's Compensation	SDI Reimbursement 20		6.75				
I-201702010514	Mileage Reimbursement	R	2/01/2017			018197		
10 511-4192	Director's Compensation	Mileage Reimbusemen		10.70				17.45
1116	P.G.&E.							
I-201702010501	12/19/16-1/18/17	R	2/01/2017			018198		
10 511-5631.05	Utilities/Sta 44	12/19/16-1/18/17		645.45				
I-201702010505	12/16/16-1/17/17	R	2/01/2017			018198		
10 511-5631.03	Utilities/Sta 41	12/16/16-1/17/17		746.42				1,391.87
1175	Pillar Point Self Storage							
I-201702010508	Feb Rent 2017	R	2/01/2017			018199		
10 511-5521	Rents & Leases	Feb Rent 2017		195.00				195.00
1427	SC Fuels							
I-0793666-IN	343 Gals	R	2/01/2017			018200		
10 512-5416	Fuel & Petroleum Products	343 Gals		980.22				
I-0793670-IN	400 Gals	R	2/01/2017			018200		
10 512-5416	Fuel & Petroleum Products	400 Gals		1,133.07				2,113.29

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1124	Shell							
I-65211146701	Dec/ Jan Purchases	R	2/01/2017			018201		
10 511-5416	Fuel & Petroleum Products	Dec/ Jan Purchases		437.98				437.98
1148	Tyler Techonologies, Inc.							
I-025-179653	1/1/17-3/31/17	R	2/01/2017			018202		
10 511-5211	Computer Software	1/1/17-3/31/17		3,165.00				3,165.00
1001	Jay Abrams							
I-00002852	Jan Maintenanc 2017	R	2/10/2017			018203		
10 511-5478	Contract Maintenance	Jan Maintenanc 201		800.00				800.00
1399	Alert Door Service							
I-75595	Station 41	R	2/10/2017			018204		
10 512-5455	Repair & Maintenance Facilitie	Station 41		956.00				956.00
1002	Allied Administrators							
I-201702090520	3/1/17-3/31/17	R	2/10/2017			018205		
10 511-4422	Dental Insurance	3/1/17-3/31/17		185.56				185.56
1004	Aramark							
I-757812271	Station 40	R	2/10/2017			018206		
10 512-5156.03	Laundry Service	Station 40		110.28				
I-757824211	Station 40	R	2/10/2017			018206		
10 512-5156.03	Laundry Service	Station 40		88.21				198.49
1280	AT&T							
I-000009169316	12/20/16-1/19/17	R	2/10/2017			018207		
10 511-5132.03	Net Six/Circuit Lines	12/20/16-1/19/17		264.33				264.33
1371	Blue Tarp Financial							
I-1615742336	Dec 2016-Jan 2017 Purchases	R	2/10/2017			018208		
10 512-5455	Repair & Maintenance Facilitie	Dec 2016-Jan 2017 Pu		370.36				370.36
1117	California Public Employees Re							
I-100000014906385	2/1/17-2/28/17	R	2/10/2017			018209		
10 511-4321	Retirement	2/1/17-2/28/17		41,231.09				
I-100000014906506	2/1/17-2/28/17	R	2/10/2017			018209		
10 511-4321	Retirement	2/1/17-2/28/17		951.32				42,182.41
1012	Coastside County Water Distric							
I-201702090523	11/9/16-1/13/17	R	2/10/2017			018210		
10 511-5631.02	Utilities/Sta 40	11/9/16-1/13/17		267.09				
I-201702090524	12/20/16-1/20/17	R	2/10/2017			018210		
10 511-5631.02	Utilities/Sta 40	12/20/16-1/20/17		476.87				
I-201702090525	12/20/16-1/20/17	R	2/10/2017			018210		
10 511-5631.02	Utilities/Sta 40	12/20/16-1/20/17		57.07				801.03

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1011	Dept. of Forestry & Fire Prote							
I-140705	Qtr 2 Actual	R	2/10/2017			018211		
10 511-5876.20	Cal Fire Services	Qtr 2 Actual		1,519,078.25				1,519,078.25
1531	Fire Vent, LLC							
I-17-002	Fire Unit, Equipment etc	R	2/10/2017			018212		
10 511-7701.08	Fire Vent, LLC	Fire Unit, Equipment		60,152.00				60,152.00
1235	Fisher Scientific							
I-9127475	RitPak 3 w/Fcepce	R	2/10/2017			018213		
10 511-5971.12	Station Equip<\$10,000	RitPak 3 w/Fcepce		3,878.55				3,878.55
1085	Montara Fog							
I-CFDP-Feb7-2017	Web Meetings Videos	R	2/10/2017			018214		
10 511-5876.14	Montara Fog-Televised BoardMtg	Web Meetings Videos		1,000.00				
I-CFPD-Dec10-2016	Web meeting videos	R	2/10/2017			018214		
10 511-5876.14	Montara Fog-Televised BoardMtg	Web meeting videos		2,000.00				3,000.00
1116	P.G.&E.							
I-201702090522	Station 40	R	2/10/2017			018215		
10 511-5631.02	Utilities/Sta 40	Station 40		2,573.92				2,573.92
1115	Peninsula Uniforms and Equipme							
I-133974	Boots for Pimentel	R	2/10/2017			018216		
10 512-5121	Uniforms	Boots for Pimentel		217.45				217.45
1114	Poster Compliance Center							
I-201702090519	Poster Renewal	R	2/10/2017			018217		
10 511-5195	Subscription and Periodicals	Poster Renewal		300.15				300.15
1211	Recology of the Coast							
I-07245780	2/1/17-2/28/17	R	2/10/2017			018218		
10 511-5631.05	Utilities/Sta 44	2/1/17-2/28/17		111.69				111.69
1545	Repetto's Greenhouse Florist							
I-525549	Purchases Standing Spray	R	2/10/2017			018219		
10 511-5351	Special District Expense	Purchases Standing S		174.40				174.40
1143	San Mateo County Public Safety							
I-HMBF-PAGR 17-30	Jan-March 2017 3rd Qtr	R	2/10/2017			018220		
10 511-5132.04	Pagers	Jan-March 2017 3rd Q		394.95				394.95
1537	ZFA Structural Engineers							
I-201702090521	Project #:15522.00	R	2/10/2017			018221		
10 511-7701.06	ZFA Structural Engineers	Project #:15522.00		4,410.00				4,410.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1273	AT&T U-verse (SM)							
I-201702130527	Jan/ Feb Services	R	2/15/2017			018222		
10 511-5132.07	Sta 44	Jan/ Feb Services		79.00				79.00
1016	David Eufusia							
I-201702130528	Feb Reimbursement	R	2/15/2017			018223		
10 511-4413.02	Health Insurance - Retiree	Feb Reimbursement		279.48				279.48
1458	Jeff Katz Architecture							
I-1725	Jan Services 2017	R	2/15/2017			018224		
10 511-7402.02	Jeff Katz	Jan Services 2017		32,395.54				32,395.54
1390	Konica Minolta							
I-29856719	Feb/March Services	R	2/15/2017			018225		
10 511-5521	Rents & Leases	Feb/March Services		593.61				593.61
1427	SC Fuels							
I-0804357-IN	270 Gals	R	2/15/2017			018226		
10 512-5416	Fuel & Petroleum Products	270 Gals		827.72				827.72
1518	All American Tire Service, LLC							
I-1114	Station 41	R	2/21/2017			018227		
10 512-5417	Vehicle Repair & Maint.-Parts	Station 41		125.00				125.00
1004	Aramark							
I-000757776761	Station 44	R	2/21/2017			018228		
10 512-5156.03	Laundry Service	Station 44		40.66				
I-000757788555	Station 40	R	2/21/2017			018228		
10 512-5156.03	Laundry Service	Station 40		99.08				
I-000757800441	Station 44	R	2/21/2017			018228		
10 512-5156.03	Laundry Service	Station 44		37.93				
I-757836018	Station 44	R	2/21/2017			018228		
10 512-5156.03	Laundry Service	Station 44		37.93				215.60
1117	California Public Employees Re							
I-201702170529	March Health Premium	R	2/21/2017			018229		
10 511-4413.02	Health Insurance - Retiree	March Health Premium		22,953.01				22,953.01
1400	Comcast							
I-201702170530	2/17/17-3/16/17	R	2/21/2017			018230		
10 511-5132.06	Sta 41	2/17/17-3/16/17		76.21				
I-201702170531	2/11/17-3/10/17	R	2/21/2017			018230		
10 511-5132.06	Sta 41	2/11/17-3/10/17		111.16				187.37

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1040	CSG Consultants, Inc.							
I-10881	12/31/16-1/27/17	R	2/21/2017			018231		
10 513-5876	Other Contract Svcs		12/31/16-1/27/17	2,612.50				2,612.50
1072	Headley Office Services							
I-201702170532	1/25/17 Reg.Mtg, notes, prep	R	2/21/2017			018232		
10 511-5858	Other Professional Contracts		1/25/17 Reg.Mtg, not	218.75				218.75
1071	Hue & Cry Inc.							
I-613840	3/1/17-3/31/17	R	2/21/2017			018233		
10 511-5478	Contract Maintenance		3/1/17-3/31/17	12.00				12.00
1464	Placeworks							
I-61441	1/1/17-1/31/17	R	2/21/2017			018234		
10 511-7402.03	PlaceWorks		1/1/17-1/31/17	5,008.19				5,008.19
1153	Telecommunications Engineering							
I-44678	Station 40, 41	R	2/21/2017			018235		
10 511-5478	Contract Maintenance		Station 40, 41	345.00				345.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	60	1,734,526.50	0.00	1,734,526.50
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	33.21
10 511-4192	Director's Compensation	41.31
10 511-4321	Retirement	42,182.41
10 511-4413.02	Health Insurance - Retiree	23,232.49
10 511-4422	Dental Insurance	185.56
10 511-5132.03	Net Six/Circuit Lines	803.06
10 511-5132.04	Pagers	394.95
10 511-5132.06	Sta 41	246.00
10 511-5132.07	Sta 44	596.87

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 511-5156	Household Expense	1,706.54
10 511-5193	Office Expense	612.34
10 511-5195	Subscription and Periodicals	300.15
10 511-5211	Computer Software	3,165.00
10 511-5351	Special District Expense	610.31
10 511-5416	Fuel & Petroleum Products	633.55
10 511-5478	Contract Maintenance	1,157.00
10 511-5483	Custodial Services	120.00
10 511-5521	Rents & Leases	1,721.90
10 511-5631.02	Utilities/Sta 40	3,374.95
10 511-5631.03	Utilities/Sta 41	746.42
10 511-5631.05	Utilities/Sta 44	757.14
10 511-5732	Outside Trainer	2,100.00
10 511-5733	Training Materials & Supplies	726.98
10 511-5834	Legal Services	5,700.00
10 511-5858	Other Professional Contracts	218.75
10 511-5876.09	Special Projects	3,000.00
10 511-5876.14	Montara Fog-Televised BoardMtg	3,000.00
10 511-5876.20	Cal Fire Services	1,519,078.25
10 511-5971.12	Station Equip<\$10,000	4,763.04
10 511-7311.13	Water Rescue Equip>\$10,000	88.41
10 511-7402.02	Jeff Katz	32,395.54
10 511-7402.03	PlaceWorks	5,008.19
10 511-7701.06	ZFA Structural Engineers	4,410.00
10 511-7701.08	Fire Vent, LLC	60,152.00
10 512-5121	Uniforms	217.45
10 512-5156.03	Laundry Service	715.69
10 512-5165	Medical Supplies	521.71
10 512-5416	Fuel & Petroleum Products	3,987.97
10 512-5417	Vehicle Repair & Maint.-Parts	125.00
10 512-5455	Repair & Maintenance Facilitie	1,326.36
10 513-5876	Other Contract Svcs	4,370.00
	*** FUND TOTAL ***	1,734,526.50

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			60	1,734,526.50	0.00	1,734,526.50
BANK: POOL		TOTALS:	60	1,734,526.50	0.00	1,734,526.50
REPORT TOTALS:			60	1,734,526.50	0.00	1,734,526.50

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2017 THRU 2/28/2017
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
