

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 4/01/2016 THRU 4/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-421771-CFPD	3/1/2016-3/31/2016	R	4/04/2016			017483		
10 511-5834	Legal Services		3/1/2016-3/31/2016	6,060.00				6,060.00
1506	Alameda County Fire Department							
I-2015-16-365	Parts and Labor	R	4/04/2016			017484		
10 512-5413	Vehicle Repair & Maint.-Labor Parts and Labor			4,156.67				4,156.67
1004	Aramark							
I-757293325	Station 41	R	4/04/2016			017485		
10 512-5156.03	Laundry Service		Station 41	119.85				
I-757305021	Station 40	R	4/04/2016			017485		
10 512-5156.03	Laundry Service		Station 40	121.50				241.35
1280	AT&T							
I-7841883	2/20/2016-3/19/2016	R	4/04/2016			017486		
10 511-5132.03	Net Six/Circuit Lines		2/20/2016-3/19/2016	166.39				
I-7841884	2/20/2016-3/19/2016	R	4/04/2016			017486		
10 511-5132.03	Net Six/Circuit Lines		2/20/2016-3/19/2016	159.01				
I-7841885	2/20/2016-3/19/2016	R	4/04/2016			017486		
10 511-5132.03	Net Six/Circuit Lines		2/20/2016-3/19/2016	69.18				
I-7841886	2/20/2016-3/19/2016	R	4/04/2016			017486		
10 511-5132.03	Net Six/Circuit Lines		2/20/2016-3/19/2016	37.34				
I-7841887	2/20/2016-3/19/2016	R	4/04/2016			017486		
10 511-5132.03	Net Six/Circuit Lines		2/20/2016-3/19/2016	253.76				
I-7841889	2/20/2016-3/19/2016	R	4/04/2016			017486		
10 511-5132.03	Net Six/Circuit Lines		2/20/2016-3/19/2016	38.65				724.33
1005	Aztec Gardens							
I-42800	march services	R	4/04/2016			017487		
10 511-5483	Custodial Services		march services	120.00				120.00
1060	Belmont, City of							
I-INV16244	April-June 2016	R	4/04/2016			017488		
10 511-5815	Fire Net Six (Dispatching)		April-June 2016	3,827.50				3,827.50
1013	Chevron & Texaco Business Card							
I-201604040189	2/22/16-3/21/16	R	4/04/2016			017489		
10 512-5416	Fuel & Petroleum Products		2/22/16-3/21/16	1,037.53				1,037.53
1012	Coastside County Water Distric							
I-201604040193	3/1/2016-3/31/2016	R	4/04/2016			017490		
10 511-5631.02	Utilities/Sta 40		3/1/2016-3/31/2016	443.74				
I-201604040194	2/1/2016-3/31/2016	R	4/04/2016			017490		
10 511-5631.02	Utilities/Sta 40		2/1/2016-3/31/2016	232.49				
I-201604040195	3/1/2016-3/31/2016	R	4/04/2016			017490		
10 511-5631.02	Utilities/Sta 40		3/1/2016-3/31/2016	51.83				728.06

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1400	Comcast							
I-201604040191	3/11/2016-4/10/2016	R	4/04/2016			017491		
10 511-5132.06	Sta 41		3/11/2016-4/10/2016	111.27				
I-201604040192	4/1/2016-4/30/2016	R	4/04/2016			017491		
10 511-5132.06	Sta 41		4/1/2016-4/30/2016	54.52				165.79
1040	CSG Consultants, Inc.							
I-6443	1/30/2016-2/26/2016	R	4/04/2016			017492		
10 513-5876	Other Contract Svcs		1/30/2016-2/26/2016	2,992.50				2,992.50
1050	FDAC/FASIS							
I-FASIS-2016-0624	Fourth Qtr Membership	R	4/04/2016			017493		
10 511-4511	Workers Comp Insurance		Fourth Qtr Membershi	2,018.00				2,018.00
1061	First National Bank							
I-201604040197	Self Grip	R	4/04/2016			017494		
10 512-5193	Office Expense		Self Grip	49.96				
I-201604040198	Lumber/Office Supplies	R	4/04/2016			017494		
10 512-5193	Office Expense		Lumber/Office Suppli	24.89				
10 511-5417	Vehicle Repair & Maint.-Parts		Lumber/Office Suppli	496.10				
I-201604040199	Office Supplies/Tools/Online	R	4/04/2016			017494		
10 511-5731	Training & Educational Expense		Office Supplies/Tool	127.00				
10 511-7311	Equipment & Apparatus>\$10,000		Office Supplies/Tool	290.90				
10 511-5193	Office Expense		Office Supplies/Tool	279.44				
I-201604040200	Plywood,Office Supplies,Postag	R	4/04/2016			017494		
10 511-5733	Training Materials & Supplies		Plywood,Office Suppl	694.00				
10 512-5231	Small Tools & Equipment		Plywood,Office Suppl	455.61				
10 511-5193	Office Expense		Plywood,Office Suppl	33.44				2,451.34
1240	Gym Doctors							
I-00075100	Station 41	R	4/04/2016			017495		
10 512-5731	Training & Educational Expense		Station 41	3,258.15				3,258.15
1371	Hassett Hardware							
I-201604040201	March 1-31,2016	R	4/04/2016			017496		
10 512-5455	Repair & Maintenance Facilitie		March 1-31,2016	540.84				540.84
1183	Jackson-Hirsh, Inc.							
I-0940186	march services	R	4/04/2016			017497		
10 511-5193	Office Expense		march services	91.71				91.71
1077	Michael Jacobs							
I-201604040190	March Services	R	4/04/2016			017498		
10 511-5732	Outside Trainer		March Services	2,100.00				2,100.00

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1084	L.N. Curtis & Sons							
I-1389751-00	Locking Carabiner	R	4/04/2016			017499		
10 511-7311.13	Water Rescue Equip>\$10,000			640.58				640.58
1513	Michele Ortiz							
I-201604040188	Reimbursement for FP Mailing	R	4/04/2016			017500		
10 511-4176	Other Pay			515.50				515.50
1418	NWN Corporation							
I-IN263940	March Services	R	4/04/2016			017501		
10 512-5213	Computer < \$5,000			1,045.51				1,045.51
1109	Office Depot							
I-829279587001	Office Supplies	R	4/04/2016			017502		
10 511-5193	Office Expense			173.05				
I-830773059001	Office Supplies	R	4/04/2016			017502		
10 511-5193	Office Expense			534.44				707.49
1116	P.G.&E.							
I-201604040196	2/27/2016-3/28/2016	R	4/04/2016			017503		
10 511-5631.02	Utilities/Sta 40			2,100.00				2,100.00
1211	Recology of the Coast							
I-06392070	4/1/2016-4/30/2016	R	4/04/2016			017504		
10 511-5631.05	Utilities/Sta 44			115.81				115.81
1372	Rice Trucking-Soil Farm, Inc.							
I-36113	weedblock/jute staples	R	4/04/2016			017505		
10 511-5231	Small Tools & Equipment			109.47				109.47
1440	Service Press, Inc.							
I-45697	Cole, Lord, Lutz Business Card	R	4/04/2016			017506		
10 511-5193	Office Expense			197.10				197.10
1124	Shell							
I-65211146603	2/19/16-3/16/16	R	4/04/2016			017507		
10 511-5416	Fuel & Petroleum Products			160.52				160.52
1502	24-7 Security Locksmith LLC							
I-805	December Services	R	4/11/2016			017508		
10 511-5858	Other Professional Contracts			3,300.28				3,300.28
1362	ABD Insurance & Financial Svcs							
I-217933	10/1/2015-10/1/2016	R	4/11/2016			017509		
10 511-5611	Insurance Premiums (Prop/Liab)			480.00				480.00

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1210	Action Towing							
I-14863	Feb Service	R	4/11/2016			017510		
10 512-5413	Vehicle Repair & Maint.-Labor Feb Service			450.00				450.00
1002	Allied Administrators							
I-201604110204	5/1/2016-5/31/2016	R	4/11/2016			017511		
10 511-4422	Dental Insurance		5/1/2016-5/31/2016	435.66				435.66
1004	Aramark							
I-757316589	Station 40	R	4/11/2016			017512		
10 512-5156.03	Laundry Service		Station 40	140.61				140.61
1280	AT&T							
I-7841888	2/20/2016-3/19/2016	R	4/11/2016			017513		
10 511-5132.03	Net Six/Circuit Lines		2/20/2016-3/19/2016	73.51				73.51
1147	California Board of Equalizati							
I-201604110207	Jan -March 2016 Service	R	4/11/2016			017514		
10 511-5416	Fuel & Petroleum Products		Jan -March 2016 Serv	285.87				285.87
1117	California Public Employees' R							
I-100000014736181	April Unfunded Accrued Liab	R	4/11/2016			017515		
10 511-4321	Retirement		April Unfunded Accru	795.00				
I-100000014736192	April Unfunded Accrued Liab.	R	4/11/2016			017515		
10 511-4321	Retirement		April Unfunded Accur	34,274.00				35,069.00
1011	Dept. of Forestry & Fire Prote							
I-133255	Rope Rescue Tech	R	4/11/2016			017516		
10 511-5731	Training & Educational ExpenseRope Rescue Tech			168.00				168.00
1016	David Eufusia							
I-201604110203	March Reimbursement	R	4/11/2016			017517		
10 511-4413.02	Health Insurance - Retiree		March Reimbursement	277.13				277.13
1073	Half Moon Bay Auto							
I-067967	Chuck Item	R	4/11/2016			017518		
10 512-5417	Vehicle Repair & Maint.-Parts Chuck Item			11.76				11.76
1453	Kerry L Burke							
I-201604110205	Station 40	R	4/11/2016			017519		
10 511-7701.05	Kerry Burke		Station 40	2,127.70				
I-201604110206	Station 41	R	4/11/2016			017519		
10 511-7402.05	Kerry Burke		Station 41	2,560.49				4,688.19

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1084	L.N. Curtis & Sons							
I-1390408-00	Enforcer Load Cell Kit	R	4/11/2016			017520		
10 511-7311.13	Water Rescue Equip>\$10,000	Enforcer Load Cell K		1,645.79				
I-1390408-01	Rope rescue equipment	R	4/11/2016			017520		
10 511-7311.13	Water Rescue Equip>\$10,000	Rope rescue equipmen		4,859.51				6,505.30
1087	Bruce MacKimmie							
I-201604110202	Reimbursement for CalPERS	R	4/11/2016			017521		
10 511-5351	Special District Expense	Reimbursement for Ca		240.16				240.16
1506	Alameda County Fire Department							
I-2015-16-317	March Repairs	R	4/18/2016			017522		
10 512-5417	Vehicle Repair & Maint.-Parts	March Repairs		1,781.69				1,781.69
1004	Aramark							
I-757270102	Station 41	R	4/18/2016			017523		
10 512-5156.03	Laundry Service	Station 41		119.85				
I-757293316	Station 40	R	4/18/2016			017523		
10 512-5156.03	Laundry Service	Station 40		122.63				
I-757328226	Station 40	R	4/18/2016			017523		
10 512-5156.03	Laundry Service	Station 40		139.21				381.69
1273	AT&T U-verse (SM)							
I-201604180212	3/7/16-4/6/2016	R	4/18/2016			017524		
10 511-5132.07	Sta 44	3/7/16-4/6/2016		70.00				70.00
1230	Bank of America							
I-201604180208	3/5/2015-4/4/2015	R	4/18/2016			017525		
10 511-5971.14	Cliff Rescue Equip<\$10,000	3/5/2015-4/4/2015		165.82				165.82
1117	California Public Employees' R							
I-201604180213	May 2016	R	4/18/2016			017526		
10 511-4413.02	Health Insurance - Retiree	May 2016		23,518.96				23,518.96
1514	Coast Transmissions							
I-12369	Trans Parts	R	4/18/2016			017527		
10 512-5417	Vehicle Repair & Maint.-Parts	Trans Parts		4,353.60				4,353.60
1400	Comcast							
I-201604180209	4/11/2016-5/10/2016	R	4/18/2016			017528		
10 511-5132.06	Sta 41	4/11/2016-5/10/2016		115.95				
I-201604180214	4/17/2016-5/16/2016	R	4/18/2016			017528		
10 511-5132.06	Sta 41	4/17/2016-5/16/2016		76.25				192.20

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1059	Federal Express							
I-5-385-50517	March Services	R	4/18/2016			017529		
10 511-5197	Postage/Mailing	March Services		98.59				98.59
1444	Goodyear Commercial Tire & Ser							
I-184-1075694	Station 40-Emergency Tire	R	4/18/2016			017530		
10 512-5417	Vehicle Repair & Maint.-Parts	Station 40-Emergency		709.52				709.52
1074	Half Moon Bay Review							
I-201604180211	3/23 & 3/30 Newspaper Entries	R	4/18/2016			017531		
10 511-5341	Advertising/Legal Notices	3/23 & 3/30 Newspape		140.00				140.00
1084	L.N. Curtis & Sons							
I-1352398-00	Med Uniforms	R	4/18/2016			017532		
10 512-5121	Uniforms	Med Uniforms		6,734.25				
I-1363820-00	Med Uniforms Coat/Pant	R	4/18/2016			017532		
10 512-5121	Uniforms	Med Uniforms Coat/Pa		499.32				
I-1372420-00	Med Uniform	R	4/18/2016			017532		
10 512-5121	Uniforms	Med Uniform		212.43				7,446.00
1109	Office Depot							
I-8319195090001	Office Supplies	R	4/18/2016			017533		
10 511-5193	Office Expense	Office Supplies		462.34				
I-831919584001	Ribbon/Office Supply	R	4/18/2016			017533		
10 511-5193	Office Expense	Ribbon/Office Supply		15.87				
I-835135297001	Office Supplies	R	4/18/2016			017533		
10 511-5193	Office Expense	Office Supplies		205.51				683.72
1464	Placeworks							
I-58880	Station 40	R	4/18/2016			017534		
10 511-7701.03	PlaceWorks	Station 40		690.27				690.27
1372	Rice Trucking-Soil Farm, Inc.							
I-36251	River Rock/ Creek Mix	R	4/18/2016			017535		
10 511-5231	Small Tools & Equipment	River Rock/ Creek Mi		518.02				
I-36337	Station 41	R	4/18/2016			017535		
10 511-5231	Small Tools & Equipment	Station 41		139.31				657.33
1516	San Mateo County Fire Preventi							
I-201604180210	2016 Membership Invoice	R	4/18/2016			017536		
10 513-5331	Membership/Association Dues	2016 Membership Invo		150.00				150.00
1427	SC Fuels							
I-0564073-IN	450 Gals	R	4/18/2016			017537		
10 512-5416	Fuel & Petroleum Products	450 Gals		1,063.70				
I-0569696-IN	200 Gals	R	4/18/2016			017537		
10 512-5416	Fuel & Petroleum Products	200 Gals		471.67				1,535.37

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1477	Sean Cassatt							
I-201604200215	Reimbursement 4/20/16	R	4/18/2016			017538		
10 511-5231	Small Tools & Equipment	Reimbursement	4/20/1	184.46				
10 511-5111	Agricultural Expense	Reimbursement	4/20/1	93.00				277.46
1153	Telecommunications Engineering							
I-44190	Station 40, 41	R	4/18/2016			017539		
10 511-5478	Contract Maintenance	Station 40, 41		300.00				300.00
1506	Alameda County Fire Department							
I-2015-16-405	Repair order # 160142	R	4/25/2016			017540		
10 512-5417	Vehicle Repair & Maint.-Parts	Repair order # 16014		16,174.55				16,174.55
1399	Alert Door Service							
I-73159	Installation /Furnish	R	4/25/2016			017541		
10 512-5455	Repair & Maintenance Facilitie	Installation /Furnis		918.00				918.00
1004	Aramark							
I-757339833	Station 40	R	4/25/2016			017542		
10 512-5156.03	Laundry Service	Station 40		140.61				140.61
1199	AT&T							
I-201604260216	March/April Services	R	4/25/2016			017543		
10 511-5132.07	Sta 44	March/April Services		41.24				41.24
1272	AT&T							
I-201604260217	4/17/16-5/16/16	R	4/25/2016			017544		
10 511-5132.07	Sta 44	4/17/16-5/16/16		340.32				
I-201604260218	4/17/16-5/16/16	R	4/25/2016			017544		
10 511-5132.07	Sta 44	4/17/16-5/16/16		139.70				480.02
1040	CSG Consultants, Inc.							
I-6713	2/27/16-3/25/16	R	4/25/2016			017545		
10 513-5876	Other Contract Svcs	2/27/16-3/25/16		2,208.75				2,208.75
1011	Dept. of Forestry & Fire Prote							
I-133806	3rd Qtr Actual	R	4/25/2016			017546		
10 511-5876.20	Cal Fire Services	3rd Qtr Actual		1,468,909.28				1,468,909.28
1072	Headley Office Services							
I-201604260219	Board Meeting/Prepare Mins.	R	4/25/2016			017547		
10 511-5858	Other Professional Contracts	Board Meeting/Prepar		197.08				197.08

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1390	Konica Minolta							
I-28478369	April Services	R	4/25/2016			017548		
10 511-5521	Rents & Leases	April Services		594.98				594.98
1082	Konica Minolta Business Soluti							
I-9002348596	3/22/16-4/21/16	R	4/25/2016			017549		
10 511-5521	Rents & Leases	3/22/16-4/21/16		747.80				747.80
1084	L.N. Curtis & Sons							
I-1386610-00	Aztec Kit	R	4/25/2016			017550		
10 511-7311.13	Water Rescue Equip>\$10,000	Aztec Kit		1,398.03				
I-1392019-01	Rope/PackSet	R	4/25/2016			017550		
10 511-7311.13	Water Rescue Equip>\$10,000	Rope/PackSet		419.65				1,817.68
1085	Montara Fog							
I-CFPD-April-23-2016	Feb & March 2016	R	4/25/2016			017551		
10 511-5858	Other Professional Contracts	Feb & March 2016		1,000.00				1,000.00
1451	Neal Martin & Associates							
I-1668	Station 40	R	4/25/2016			017552		
10 511-7701.04	Neal Martin	Station 40		75.00				75.00
1103	NFPA							
I-201604260220	Renewal for 2016-2017	R	4/25/2016			017553		
10 513-5331	Membership/Association Dues	Renewal for 2016-201		175.00				175.00
1116	P.G.&E.							
I-201604260221	3/19/16-4/19/16	R	4/25/2016			017554		
10 511-5631.03	Utilities/Sta 41	3/19/16-4/19/16		515.13				
I-201604260222	3/21/16-4/19/16	R	4/25/2016			017554		
10 511-5631.05	Utilities/Sta 44	3/21/16-4/19/16		372.17				887.30
1372	Rice Trucking-Soil Farm, Inc.							
I-36360	N-12 Pipe	R	4/25/2016			017555		
10 511-5231	Small Tools & Equipment	N-12 Pipe		316.10				
I-36402	soil mix/grape compost	R	4/25/2016			017555		
10 511-5231	Small Tools & Equipment	soil mix/grape compo		41.97				358.07
1427	SC Fuels							
I-0575279-IN	266 Gals	R	4/25/2016			017556		
10 512-5416	Fuel & Petroleum Products	266 Gals		686.95				686.95
1148	Tyler Techonologies, Inc.							
I-025-152948	4/1/16-6/30/16	R	4/25/2016			017557		
10 511-5731	Training & Educational Expense	4/1/16-6/30/16		3,165.00				3,165.00

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1157	Verizon Wireless							
I-9763727201	3/12/16-4/12/16	R	4/25/2016			017558		
10 511-5132.02	Cellular		3/12/16-4/12/16	896.66				896.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	76	1,630,857.41	0.00	1,630,857.41
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	515.50
10 511-4321	Retirement	35,069.00
10 511-4413.02	Health Insurance - Retiree	23,796.09
10 511-4422	Dental Insurance	435.66
10 511-4511	Workers Comp Insurance	2,018.00
10 511-5111	Agricultural Expense	93.00
10 511-5132.02	Cellular	896.66
10 511-5132.03	Net Six/Circuit Lines	797.84
10 511-5132.06	Sta 41	357.99
10 511-5132.07	Sta 44	591.26
10 511-5193	Office Expense	1,992.90
10 511-5197	Postage/Mailing	98.59
10 511-5231	Small Tools & Equipment	1,309.33
10 511-5341	Advertising/Legal Notices	140.00
10 511-5351	Special District Expense	240.16
10 511-5416	Fuel & Petroleum Products	446.39
10 511-5417	Vehicle Repair & Maint.-Parts	496.10
10 511-5478	Contract Maintenance	300.00
10 511-5483	Custodial Services	120.00
10 511-5521	Rents & Leases	1,342.78
10 511-5611	Insurance Premiums (Prop/Liab)	480.00
10 511-5631.02	Utilities/Sta 40	2,828.06
10 511-5631.03	Utilities/Sta 41	515.13
10 511-5631.05	Utilities/Sta 44	487.98
10 511-5731	Training & Educational Expense	3,460.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 4/01/2016 THRU 4/29/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 511-5732	Outside Trainer	2,100.00
10 511-5733	Training Materials & Supplies	694.00
10 511-5815	Fire Net Six (Dispatching)	3,827.50
10 511-5834	Legal Services	6,060.00
10 511-5858	Other Professional Contracts	4,497.36
10 511-5876.20	Cal Fire Services	1,468,909.28
10 511-5971.14	Cliff Rescue Equip<\$10,000	165.82
10 511-7311	Equipment & Apparatus>\$10,000	290.90
10 511-7311.13	Water Rescue Equip>\$10,000	8,963.56
10 511-7402.05	Kerry Burke	2,560.49
10 511-7701.03	PlaceWorks	690.27
10 511-7701.04	Neal Martin	75.00
10 511-7701.05	Kerry Burke	2,127.70
10 512-5121	Uniforms	7,446.00
10 512-5156.03	Laundry Service	904.26
10 512-5193	Office Expense	74.85
10 512-5213	Computer < \$5,000	1,045.51
10 512-5231	Small Tools & Equipment	455.61
10 512-5413	Vehicle Repair & Maint.-Labor	4,606.67
10 512-5416	Fuel & Petroleum Products	3,259.85
10 512-5417	Vehicle Repair & Maint.-Parts	23,031.12
10 512-5455	Repair & Maintenance Facilitie	1,458.84
10 512-5731	Training & Educational Expense	3,258.15
10 513-5331	Membership/Association Dues	325.00
10 513-5876	Other Contract Svcs	5,201.25
	*** FUND TOTAL ***	1,630,857.41

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			76	1,630,857.41	0.00	1,630,857.41
BANK: POOL	TOTALS:		76	1,630,857.41	0.00	1,630,857.41
REPORT TOTALS:			76	1,630,857.41	0.00	1,630,857.41

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2016 THRU 4/29/2016
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
