

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1000 | Aaronson, Dickerson, Cohn & La | | | | | | | |
| I-201808091238 | June-July 2018 | R | 8/09/2018 | 3,180.00 | | 019372 | | 3,180.00 |
| 1002 | Allied Administrators | | | | | | | |
| I-201808091237 | Sept. 2018 dental | R | 8/09/2018 | 337.63 | | 019373 | | 337.63 |
| 1004 | Aramark | | | | | | | |
| I-000758732092 | Sta 44 laundry | R | 8/09/2018 | 82.89 | | 019374 | | |
| I-000758732099 | Sta 40 laundry | R | 8/09/2018 | 104.83 | | 019374 | | |
| I-000758743804 | Sta 44 laundry | R | 8/09/2018 | 82.89 | | 019374 | | |
| I-000758743812 | Sta 40 laundry | R | 8/09/2018 | 119.59 | | 019374 | | |
| I-000758743820 | Sta 41 laundry | R | 8/09/2018 | 149.12 | | 019374 | | |
| I-000758755650 | Sta 40 laundry | R | 8/09/2018 | 104.83 | | 019374 | | 644.15 |
| 1199 | AT&T | | | | | | | |
| I-201808081231 | Sta 44 6507283022 | R | 8/09/2018 | 46.56 | | 019375 | | 46.56 |
| 1272 | AT&T | | | | | | | |
| I-201808091239 | 6507261359 | R | 8/09/2018 | 290.25 | | 019376 | | |
| I-201808091240 | 6507285500 | R | 8/09/2018 | 190.23 | | 019376 | | |
| I-201808091241 | 6507268276 | R | 8/09/2018 | 1,451.72 | | 019376 | | |
| I-201808091242 | 650-7268290 | R | 8/09/2018 | 695.61 | | 019376 | | |
| I-201808091243 | 650-7268291 | R | 8/09/2018 | 503.48 | | 019376 | | |
| I-201808091244 | 650-7283022 | R | 8/09/2018 | 484.84 | | 019376 | | 3,616.13 |
| 1005 | Aztec Gardens | | | | | | | |
| I-48154 | July clean-up | R | 8/09/2018 | 400.00 | | 019377 | | |
| I-48226 | July maint. | R | 8/09/2018 | 120.00 | | 019377 | | 520.00 |
| 1060 | Belmont, City of | | | | | | | |
| I-INV17115 | qrtly dispatch July-Sept2018 | R | 8/09/2018 | 4,218.25 | | 019378 | | 4,218.25 |
| 1218 | Gary Burke | | | | | | | |
| I-201808091245 | Cole framing commendation | R | 8/09/2018 | 159.88 | | 019379 | | 159.88 |
| 1117 | California Public Employees Re | | | | | | | |
| I-100000015380347 | unfunded accrued liability | R | 8/09/2018 | 2,123.60 | | 019380 | | |
| I-100000015380353 | unfunded accrued liability | R | 8/09/2018 | 92,348.48 | | 019380 | | 94,472.08 |
| 1012 | Coastside County Water Distric | | | | | | | |
| I-201808081232 | 555 Obispo Rd.EG | R | 8/09/2018 | 1,294.53 | | 019381 | | |
| I-201808091246 | Sta 41 5/18/18-7/20/18 | R | 8/09/2018 | 234.44 | | 019381 | | |
| I-201808091247 | Sta 40 svc 6/20/18-7/19/18 | R | 8/09/2018 | 60.54 | | 019381 | | |
| I-201808091248 | Sta 40 svc 6/20/18-7/14/18 | R | 8/09/2018 | 266.48 | | 019381 | | 1,855.99 |

8/30/2018 1:45 PM
 VENDOR SET: 01 Coastside Fire Protection
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 8/01/2018 THRU 8/31/2018

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1400 | Comcast | | | | | | | |
| I-201808081233 | Sta 41 internet | R | 8/09/2018 | 86.21 | | 019382 | | |
| I-201808091249 | Sta 40 cable tv | R | 8/09/2018 | 57.11 | | 019382 | | 143.32 |
| 1016 | David Eufusia | | | | | | | |
| I-201808081234 | June health care | R | 8/09/2018 | 301.34 | | 019383 | | 301.34 |
| 1072 | Headley Office Services | | | | | | | |
| I-201808081235 | BOD mtg 6/27/18 | R | 8/09/2018 | 291.69 | | 019384 | | 291.69 |
| 1077 | Michael Jacobs | | | | | | | |
| I-201808091250 | July 3 days training | R | 8/09/2018 | 2,100.00 | | 019385 | | 2,100.00 |
| 1458 | Jeff Katz Architecture | | | | | | | |
| I-18170 | new Sta 41 | R | 8/09/2018 | 4,239.07 | | 019386 | | 4,239.07 |
| 1097 | Montara Water & Sanitary Distr | | | | | | | |
| I-201808081236 | Sta 44 5/18-7/18 | R | 8/09/2018 | 264.65 | | 019387 | | 264.65 |
| 1116 | P.G.&E. | | | | | | | |
| I-201808091251 | Sta 40 | R | 8/09/2018 | 1,539.19 | | 019388 | | |
| I-201808091252 | Sta 41 | R | 8/09/2018 | 597.75 | | 019388 | | |
| I-201808091253 | Sta 44 | R | 8/09/2018 | 482.72 | | 019388 | | 2,619.66 |
| 1175 | Pillar Point Self Storage | | | | | | | |
| I-201808091254 | August rent | R | 8/09/2018 | 215.00 | | 019389 | | 215.00 |
| 1427 | SC Fuels | | | | | | | |
| I-1212869-IN | 202 gals dyed diesel | R | 8/09/2018 | 790.07 | | 019390 | | 790.07 |
| 1187 | Charles Wise | | | | | | | |
| I-39 | Program radios | R | 8/09/2018 | 225.00 | | 019391 | | 225.00 |
| 1001 | Jay Abrams | | | | | | | |
| I-3023 | July maintenance | R | 8/16/2018 | 800.00 | | 019392 | | 800.00 |
| 1210 | Action Towing | | | | | | | |
| I-88361 | CA1488755 Chevy | R | 8/16/2018 | 125.00 | | 019393 | | 125.00 |
| 1004 | Aramark | | | | | | | |
| I-000758755643 | Sta 44 laundry | R | 8/16/2018 | 82.89 | | 019394 | | 82.89 |
| 1272 | AT&T | | | | | | | |
| I-201808131255 | Admin.451-4758 | R | 8/16/2018 | 154.74 | | 019395 | | |
| I-201808131256 | Admin.451-4733 | R | 8/16/2018 | 67.26 | | 019395 | | |
| I-201808131257 | admin.256-1398 | R | 8/16/2018 | 183.69 | | 019395 | | 405.69 |

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|-----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1006 | B&A Friction Materials, Inc | | | | | | | |
| I-595820 | h2blu/oil | R | 8/16/2018 | 374.80 | | 019396 | | |
| I-596034 | 6 H2BLU def 2.5gal | R | 8/16/2018 | 64.92 | | 019396 | | 439.72 |
| 1371 | Blue Tarp Financial | | | | | | | |
| I-1620483531 | 6/26-7/25 supplies | R | 8/16/2018 | 470.24 | | 019397 | | 470.24 |
| 1013 | Chevron & Texaco Business Card | | | | | | | |
| I-675269 | Cole 6/22-7/21 | R | 8/16/2018 | 564.18 | | 019398 | | 564.18 |
| 1047 | El Granada Ace Hardware | | | | | | | |
| I-244644 | supplies | R | 8/16/2018 | 33.39 | | 019399 | | 33.39 |
| 1059 | Federal Express | | | | | | | |
| I-6-250-88990 | June BOD packets | R | 8/16/2018 | 110.61 | | 019400 | | 110.61 |
| 1061 | First National Bank of No.CA | | | | | | | |
| I-201808131258 | Sta 40 foil/forks | R | 8/16/2018 | 36.25 | | 019401 | | |
| I-201808131259 | *7252 July purchases | R | 8/16/2018 | 383.16 | | 019401 | | |
| I-201808131260 | *3484 July purchases | R | 8/16/2018 | 60.35 | | 019401 | | |
| I-201808131261 | *4092 Delay | R | 8/16/2018 | 250.02 | | 019401 | | |
| I-201808151262 | *9373 Cole | R | 8/16/2018 | 614.36 | | 019401 | | 1,344.14 |
| 1491 | Golden Gate Bridge | | | | | | | |
| I-I691838875701 | CA1488755 | R | 8/16/2018 | 8.00 | | 019402 | | 8.00 |
| 1073 | Half Moon Bay Auto Parts | | | | | | | |
| I-142116 | 3 antifreeze | R | 8/16/2018 | 30.96 | | 019403 | | 30.96 |
| 1082 | Konica Minolta Business Soluti | | | | | | | |
| I-253261478 | for 7/1/18-7/31/18 | R | 8/16/2018 | 308.26 | | 019404 | | 308.26 |
| 1084 | L.N. Curtis & Sons | | | | | | | |
| I-INV201113 | 1 flashlight | R | 8/16/2018 | 47.85 | | 019405 | | 47.85 |
| 1211 | Recology of the Coast | | | | | | | |
| I-08776676 | svc 8/1-8/31 Sta 44 | R | 8/16/2018 | 115.62 | | 019406 | | 115.62 |
| 1427 | SC Fuels | | | | | | | |
| I-1225336-IN | 50gals dyed diesel | R | 8/16/2018 | 208.97 | | 019407 | | 208.97 |
| 1124 | Shell | | | | | | | |
| I-65211146807 | 6/22-7/20 | R | 8/16/2018 | 909.25 | | 019408 | | 909.25 |

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|------------------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 1426 I-42896A | Simms Plumbing Sta 44 cleared water closet | R | 8/16/2018 | 150.00 | | 019409 | | 150.00 |
| 1148 I-025-229621 | Tyler Techonologies, Inc. 7/1/18-9/30/18 | R | 8/16/2018 | 3,165.00 | | 019410 | | 3,165.00 |
| 1157 I-9810873868 | Verizon Wireless svc 6/13-7/12 | R | 8/16/2018 | 775.17 | | 019411 | | 775.17 |
| 1399 I-80299 | Alert Door Service Sta 40 doors | R | 8/23/2018 | 2,085.00 | | 019412 | | 2,085.00 |
| 1025 I-61409 | Angelo's Auto Repair Chev.Silverado*71419 | R | 8/23/2018 | 1,521.93 | | 019413 | | 1,521.93 |
| 1004 | Aramark | | | | | | | |
| I-000758767422 | Sta 44 laundry | R | 8/23/2018 | 82.89 | | 019414 | | |
| I-000758767430 | Sta 40 laundry | R | 8/23/2018 | 121.02 | | 019414 | | |
| I-000758767438 | Sta 41 laundry | R | 8/23/2018 | 149.12 | | 019414 | | |
| I-000758779306 | Sta 44 laundry | R | 8/23/2018 | 82.89 | | 019414 | | |
| I-000758779313 | Sta 40 laundry | R | 8/23/2018 | 104.83 | | 019414 | | 540.75 |
| 1199 | AT&T | | | | | | | |
| I-201808211268 | Sta 44 7283022 | R | 8/23/2018 | 43.90 | | 019415 | | |
| I-201808211269 | Admin7268276 | R | 8/23/2018 | 326.42 | | 019415 | | |
| I-201808211270 | Sta40 7288290 | R | 8/23/2018 | 246.53 | | 019415 | | |
| I-201808211271 | Sta41 6507261359 | R | 8/23/2018 | 57.91 | | 019415 | | 674.76 |
| 1273 I-201808211267 | AT&T U-verse(SM) Sta 40 internet | R | 8/23/2018 | 70.00 | | 019416 | | 70.00 |
| 1612 I-33098 | Automatic Door Systems, Inc. Sta 40 doors | R | 8/23/2018 | 384.38 | | 019417 | | 384.38 |
| 1005 I-48335 | Aztec Gardens for July.plants/labor | R | 8/23/2018 | 450.00 | | 019418 | | 450.00 |
| 1602 I-951 | Betty's Cleaning Service July cleaning | R | 8/23/2018 | 600.00 | | 019419 | | 600.00 |
| 1489 I-16477 | Central County Fire Department iPad Program FY17/18 | R | 8/23/2018 | 4,026.43 | | 019420 | | 4,026.43 |

VENDOR SET: 01 Coastside Fire Protection

BANK: * POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2018 THRU 8/31/2018

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--|--|--------|------------------------|-----------------|----------|------------------|--------------|--------------|
| 1525 I-201808201265 | Citi Cards July Costco order | R | 8/23/2018 | 915.51 | | 019421 | | 915.51 |
| 1400 I-201808201266 I-201808211272 | Comcast Sta 40 internet Sta 41 internet | R R | 8/23/2018 8/23/2018 | 191.16 96.21 | | 019422 019422 | | 287.37 |
| 1487 I-180198 | Engineering Data Software, Inc Parcel Management System | R | 8/23/2018 | 9,665.12 | | 019423 | | 9,665.12 |
| 1016 I-201808201264 | David Eufusia July/Aug 2018 medical | R | 8/23/2018 | 661.94 | | 019424 | | 661.94 |
| 1049 I-9849 | FailSafe Testing Annual Inspection T41 | R | 8/23/2018 | 700.00 | | 019425 | | 700.00 |
| 1059 I-6-279-51701 | Federal Express 3 Board Packets | R | 8/23/2018 | 110.87 | | 019426 | | 110.87 |
| 1073 I-142201 | Half Moon Bay Auto Parts antifreeze | R | 8/23/2018 | 10.32 | | 019427 | | 10.32 |
| 1072 I-201808201263 | Headley Office Services 7/25/18 BOD mtg | R | 8/23/2018 | 197.91 | | 019428 | | 197.91 |
| 1390 I-32302946 | Konica Minolta copier lease | R | 8/23/2018 | 593.61 | | 019429 | | 593.61 |
| 1084 I-INV206976 | L.N. Curtis & Sons Turnout Coat/Pant Dyer | R | 8/23/2018 | 2,461.01 | | 019430 | | 2,461.01 |
| 1096 I-1287306 | Myers Stevens & Toohey & Co. 2018 Member Life | R | 8/23/2018 | 3,516.00 | | 019431 | | 3,516.00 |
| 1109 I-183821393001 | Office Depot Binders/Dividers for Training | R | 8/23/2018 | 387.80 | | 019432 | | 387.80 |
| 1224 I-EM-0959 | Pacific Fire Safe ABC Maint/Svc Sta 40 | R | 8/23/2018 | 336.15 | | 019433 | | 336.15 |
| 1611 I-241081 | Pankey's Radiator Shop, Inc. Sta 41 generator | R | 8/23/2018 | 812.91 | | 019434 | | 812.91 |

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|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 1427 | SC Fuels I-1234837-IN 400 gals dyed diesel | R | 8/23/2018 | 1,491.60 | | 019435 | | 1,491.60 |
| 1440 | Service Press, Inc. I-53920 Auth.&Hold Harmless Agreement | R | 8/23/2018 | 173.35 | | 019436 | | 173.35 |
| 1153 | Telecommunications Engineering I-45523 PSC Sta 40/41 | R | 8/23/2018 | 345.00 | | 019437 | | 345.00 |
| 1157 | Verizon Wireless I-9812728638 mobile svc Jul 13-Aug12 | R | 8/23/2018 | 796.25 | | 019438 | | 796.25 |
| 1605 | Airgas USA, LLC I-9079512831 4 sensor oxygen ventis mx4 | R | 8/30/2018 | 764.68 | | 019439 | | 764.68 |
| 1004 | Aramark I-000758791024 Sta 44 laundry I-000758791032 Sta 40 laundry I-000758791040 Sta 41 laundry | R | 8/30/2018 | 82.89 | | 019440 | | |
| | | R | 8/30/2018 | 119.59 | | 019440 | | |
| | | R | 8/30/2018 | 149.12 | | 019440 | | 351.60 |
| 1272 | AT&T I-201808291273 Sta 41 726-1359 I-201808291274 Sta 40 726-8290 I-201808291275 Admin 726-8276 I-201808291276 Sta 41 726-8291 I-201808291277 Sta 44 728-5500 I-201808291278 Sta 44 728-3022 | R | 8/30/2018 | 345.99 | | 019441 | | |
| | | R | 8/30/2018 | 810.92 | | 019441 | | |
| | | R | 8/30/2018 | 1,756.05 | | 019441 | | |
| | | R | 8/30/2018 | 485.74 | | 019441 | | |
| | | R | 8/30/2018 | 218.18 | | 019441 | | |
| | | R | 8/30/2018 | 488.04 | | 019441 | | 4,104.92 |
| 1013 | Chevron & Texaco Business Card I-54025314 from 7/22/18-8/21/18 | R | 8/30/2018 | 290.39 | | 019442 | | 290.39 |
| 1400 | Comcast I-201808291284 svc from 9/1/18-9/30/18 | R | 8/30/2018 | 57.11 | | 019443 | | 57.11 |
| 1061 | First National Bank of No.CA I-201808291281 *9373 Cole purchases I-201808291282 *7252 Ortiz purchases I-201808291283 *4092 Delay purchases | R | 8/30/2018 | 492.04 | | 019444 | | |
| | | R | 8/30/2018 | 217.45 | | 019444 | | |
| | | R | 8/30/2018 | 273.88 | | 019444 | | 983.37 |
| 1109 | Office Depot I-186053391001 3 bx office paper | R | 8/30/2018 | 194.93 | | 019445 | | 194.93 |
| 1105 | Ohlin Sales, Inc. I-00366396 rebuild NiMH battery | R | 8/30/2018 | 136.00 | | 019446 | | 136.00 |

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|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 1116 | P.G.&E. Sta 41 svc 7/18/18-8/16/18 | R | 8/30/2018 | 527.30 | | 019447 | | 527.30 |
| 1175 | Pillar Point Self Storage Sept. rent | R | 8/30/2018 | 215.00 | | 019448 | | 215.00 |
| 1124 | Shell from 7/20/18-8/20/18 | R | 8/30/2018 | 956.89 | | 019449 | | 956.89 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 78 | 172,733.57 | 0.00 | 172,733.57 |
| 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 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: POOL TOTALS: | 78 | 172,733.57 | 0.00 | 172,733.57 |
| BANK: POOL TOTALS: | 78 | 172,733.57 | 0.00 | 172,733.57 |
| REPORT TOTALS: | 78 | 172,733.57 | 0.00 | 172,733.57 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2018 THRU 8/31/2018
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
