

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-423499-CFPD	April Services	R	5/02/2016			017559		
10 511-5834	Legal Services	April Services		1,080.00				1,080.00
1001	Jay Abrams							
I-00002738	March& April Maintenance	R	5/02/2016			017560		
10 511-5478	Contract Maintenance	March& April Mainten		1,612.70				1,612.70
1004	Aramark							
I-757339842	Station 41	R	5/02/2016			017561		
10 512-5156.03	Laundry Service	Station 41		138.19				
I-757351608	Station 40	R	5/02/2016			017561		
10 512-5156.03	Laundry Service	Station 40		139.65				277.84
1280	AT&T							
I-7971295	3/20/16-4/19/16	R	5/02/2016			017562		
10 511-5132.03	Net Six/Circuit Lines	3/20/16-4/19/16		166.39				
I-7971296	3/20/16-4/19/16	R	5/02/2016			017562		
10 511-5132.03	Net Six/Circuit Lines	3/20/16-4/19/16		159.01				
I-7971297	3/20/16-4/19/16	R	5/02/2016			017562		
10 511-5132.03	Net Six/Circuit Lines	3/20/16-4/19/16		69.18				
I-7971298	3/20/16-4/19/16	R	5/02/2016			017562		
10 511-5132.03	Net Six/Circuit Lines	3/20/16-4/19/16		36.66				
I-7971299	3/20/16-4/19/16	R	5/02/2016			017562		
10 511-5132.03	Net Six/Circuit Lines	3/20/16-4/19/16		259.70				
I-7971300	3/20/16-4/19/16	R	5/02/2016			017562		
10 511-5132.03	Net Six/Circuit Lines	3/20/16-4/19/16		146.12				837.06
1013	Chevron & Texaco Business Card							
I-201605020223	3/22/16-4/21/16	R	5/02/2016			017563		
10 512-5416	Fuel & Petroleum Products	3/22/16-4/21/16		1,393.78				1,393.78
1400	Comcast							
I-201605020226	5/1/16-5/31/16	R	5/02/2016			017564		
10 511-5132.06	Sta 41	5/1/16-5/31/16		54.50				54.50
1411	Diamondback Fire & Rescue							
I-12982	P.O 15-0008	R	5/02/2016			017565		
10 511-7311.13	Water Rescue Equip>\$10,000	P.O 15-0008		23,109.84				23,109.84
1061	First National Bank							
I-201605020227	Finance Charges	R	5/02/2016			017566		
10 511-5351	Special District Expense	Finance Charges		11.64				
I-201605020228	Gas	R	5/02/2016			017566		
10 512-5416	Fuel & Petroleum Products	Gas		18.00				
I-201605020229	Random Supplies	R	5/02/2016			017566		
10 512-5193	Office Expense	Random Supplies		14.95				
10 512-5733	Training Materials & Supplies	Random Supplies		112.27				
I-201605020230	Grocies /Office Supplies	R	5/02/2016			017566		

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1061	First National Bank	CONT						
I-201605020230	Grocies /Office Supplies	R	5/02/2016			017566		
10 511-5193	Office Expense	Grocies /Office Supp		287.77				
I-201605020231	Grocies/Office Supplies	R	5/02/2016			017566		
10 512-5193	Office Expense	Grocies/Office Suppl		11.18				
10 511-5231	Small Tools & Equipment	Grocies/Office Suppl		107.80				563.61
1077	Michael Jacobs							
I-201605020232	April Classes	R	5/02/2016			017567		
10 511-5732	Outside Trainer	April Classes		2,100.00				2,100.00
1084	L.N. Curtis & Sons							
I-1387523-01	Turnout Coat/Custom	R	5/02/2016			017568		
10 511-5971.10	Prot. Clothing<\$10,000	Turnout Coat/Custom		1,471.50				
I-1389742-00	6x Body Harness	R	5/02/2016			017568		
10 511-5971.14	Cliff Rescue Equip<\$10,000	6x Body Harness		2,148.40				
I-1393046-00	Space & Rescue Manual	R	5/02/2016			017568		
10 511-5733	Training Materials & Supplies	Space & Rescue Manua		701.42				4,321.32
1511	Palladino Painting Inc.							
I-201605020224	Remaining Balance	R	5/02/2016			017569		
10 512-5455	Repair & Maintenance Facilitie	Remaining Balance		1,247.00				1,247.00
1175	Pillar Point Self Storage							
I-201605020225	May Rent	R	5/02/2016			017570		
10 511-5521	Rents & Leases	May Rent		195.00				195.00
1507	Rapco Industries, Inc.							
I-065635	Repair Supplies	R	5/02/2016			017571		
10 512-5417	Vehicle Repair & Maint.-Parts	Repair Supplies		131.99				131.99
1143	San Mateo County Public Safety							
I-HMBF-PAGR 16-04	April -June 2016	R	5/02/2016			017572		
10 511-5132.04	Pagers	April -June 2016		394.95				394.95
1427	SC Fuels							
I-0580168-IN	253 Gals	R	5/02/2016			017573		
10 512-5416	Fuel & Petroleum Products	253 Gals		684.04				684.04
1124	Shell							
I-65211146604	April Services	R	5/02/2016			017574		
10 511-5416	Fuel & Petroleum Products	April Services		132.48				132.48

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1161	Wired Moon							
I-2723	work on slideshow	R	5/02/2016			017575		
10 511-5428	Misc. Equipment Maintenance		work on slideshow	480.00				480.00
1399	Alert Door Service							
I-73270	Station 40 Services	R	5/10/2016			017576		
10 512-5455	Repair & Maintenance Facilitie		Station 40 Services	600.00				600.00
1002	Allied Administrators							
I-201605060236	6/1/16-6/30/16	R	5/10/2016			017577		
10 511-4422	Dental Insurance		6/1/16-6/30/16	435.66				435.66
1004	Aramark							
I-757363240	Station 40	R	5/10/2016			017578		
10 512-5156.03	Laundry Service		Station 40	141.05				141.05
1280	AT&T							
I-7971301	3/20/16-4/19/16	R	5/10/2016			017579		
10 511-5132.03	Net Six/Circuit Lines		3/20/16-4/19/16	39.41				39.41
1005	Aztec Gardens							
I-43079	April Service	R	5/10/2016			017580		
10 511-5483	Custodial Services		April Service	120.00				120.00
1517	Cal PERS Financial Reporting & GASB-68 Reports & Scheduling	R	5/10/2016			017581		
I-14746764	Retirement		GASB-68 Reports & Sc	1,300.00				1,300.00
10 511-4321								
1117	California Public Employees' R							
I-100000014751923	June Unfunded Accrued Liab.	R	5/10/2016			017582		
10 511-4321	Retirement		June Unfunded Accrue	795.00				
I-100000014751932	June Unfunded Accrued Liab.	R	5/10/2016			017582		
10 511-4321	Retirement		June Unfunded Accrue	34,274.00				35,069.00
1012	Coastside County Water Distric							
I-201605040234	April Services	R	5/10/2016			017583		
10 511-5631.02	Utilities/Sta 40		April Services	62.11				
I-201605040235	April Services	R	5/10/2016			017583		
10 511-5631.02	Utilities/Sta 40		April Services	423.18				485.29
1063	Graphics on the Edge							
I-2349	Engine Decals x2 qty	R	5/10/2016			017584		
10 512-5413	Vehicle Repair & Maint.-Labor		Engine Decals x2 qty	87.20				87.20

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1084	L.N. Curtis & Sons							
I-1387523-00	Pants for Washburn	R	5/10/2016			017585		
10 511-5971.10	Prot. Clothing<\$10,000			942.85				
I-1392019-02	Rope Equipment	R	5/10/2016			017585		
10 511-7311.13	Water Rescue Equip>\$10,000			3,933.54				
I-1392019-03	Gear Bag x 2qty	R	5/10/2016			017585		
10 511-5733	Training Materials & Supplies			250.70				
I-1393048-01	Belay Device x 3qty	R	5/10/2016			017585		
10 511-5733	Training Materials & Supplies			732.48				
I-1393048-02	Locking Bar Descendr	R	5/10/2016			017585		
10 511-5733	Training Materials & Supplies			244.16				6,103.73
1087	Bruce MacKimmie							
I-201605060237	Reimbursement for May CalPers	R	5/10/2016			017586		
10 511-5351	Special District Expense			64.04				64.04
1097	Montara Water & Sanitary Distr							
I-201605100240	3/1/16-5/2/16	R	5/10/2016			017587		
10 511-5631.05	Utilities/Sta 44			203.93				203.93
1116	P.G.&E.							
I-201605040233	3/29/16-4/27/16	R	5/10/2016			017588		
10 511-5631.02	Utilities/Sta 40			1,610.87				1,610.87
1228	Phil's Tire Pros							
I-7233	4 tires replacement	R	5/10/2016			017589		
10 512-5417	Vehicle Repair & Maint.-Parts			1,294.29				1,294.29
1211	Recology of the Coast							
I-06479794	May Service	R	5/10/2016			017590		
10 511-5631.05	Utilities/Sta 44			115.81				115.81
1230	Bank of America							
I-201605100238	4/5/16-5/4/16	R	5/16/2016			017591		
10 512-5156	Household Expense			1,987.92				1,987.92
1400	Comcast							
I-201605120243	5/11/16-6/10/16	R	5/16/2016			017592		
10 511-5132.06	Sta 41			111.20				111.20
1016	David Eufusia							
I-201605120241	May Reimbursement	R	5/16/2016			017593		
10 511-4413.02	Health Insurance - Retiree			277.13				277.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1371	Hassett Hardware							
I-201605100239	April Purchases	R	5/16/2016			017594		
10 512-5455	Repair & Maintenance Facilitie		April Purchases	274.87				274.87
1427	SC Fuels							
I-05924004-IN	250 Gals	R	5/16/2016			017595		
10 512-5416	Fuel & Petroleum Products		250 Gals	682.76				682.76
1153	Telecommunications Engineering							
I-44233	Station 40/41	R	5/16/2016			017596		
10 511-5478	Contract Maintenance		Station 40/41	300.00				300.00
1024	American Express							
I-201605200247	Costco Supplies	R	5/23/2016			017597		
10 511-5156	Household Expense		Costco Supplies	419.61				419.61
1004	Aramark							
I-000757316598	Station 41	R	5/23/2016			017598		
10 512-5156.03	Laundry Service		Station 41	138.19				138.19
1273	AT&T U-verse (SM)							
I-201605200246	4/7/16-5/6/16	R	5/23/2016			017599		
10 511-5132.07	Sta 44		4/7/16-5/6/16	70.00				70.00
1117	California Public Employees' R							
I-14758002	June Health Premium	R	5/23/2016			017600		
10 511-4321	Retirement		June Health Premium	25,016.68				
I-14758367	Active&Retired Premiums	R	5/23/2016			017600		
10 511-4321	Retirement		Active&Retired Premi	894.54				25,911.22
1400	Comcast							
I-201605200245	5/17/16-6/16/16	R	5/23/2016			017601		
10 511-5132.06	Sta 41		5/17/16-6/16/16	76.25				76.25
1042	Deluxe Business Checks & Solut							
I-76779296	Receipt Book	R	5/23/2016			017602		
10 511-5193	Office Expense		Receipt Book	71.13				71.13
1072	Headley Office Services							
I-201605200244	April /May Services	R	5/23/2016			017603		
10 511-5858	Other Professional Contracts		April /May Services	166.69				166.69
1084	L.N. Curtis & Sons							
I-INV25655	Equipment	R	5/23/2016			017604		
10 511-5971.18	Training Equip<\$10,000		Equipment	5,178.81				
I-INV26681	Insulated Rubber Bunker boots	R	5/23/2016			017604		
10 511-5733	Training Materials & Supplies		Insulated Rubber Bun	195.11				5,373.92

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1159	Wattco							
I-45513	Equipment	R	5/23/2016			017605		
10 511-7311.01	Vehicles	Equipment		897.10				
I-45513-1	Relay Kit	R	5/23/2016			017605		
10 511-7311.01	Vehicles	Relay Kit		196.58				1,093.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	123,240.96	0.00	123,240.96
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	62,280.22
10 511-4413.02	Health Insurance - Retiree	277.13
10 511-4422	Dental Insurance	435.66
10 511-5132.03	Net Six/Circuit Lines	876.47
10 511-5132.04	Pagers	394.95
10 511-5132.06	Sta 41	241.95
10 511-5132.07	Sta 44	70.00
10 511-5156	Household Expense	419.61
10 511-5193	Office Expense	358.90
10 511-5231	Small Tools & Equipment	107.80
10 511-5351	Special District Expense	75.68
10 511-5416	Fuel & Petroleum Products	132.48
10 511-5428	Misc. Equipment Maintenance	480.00
10 511-5478	Contract Maintenance	1,912.70
10 511-5483	Custodial Services	120.00
10 511-5521	Rents & Leases	195.00
10 511-5631.02	Utilities/Sta 40	2,096.16
10 511-5631.05	Utilities/Sta 44	319.74
10 511-5732	Outside Trainer	2,100.00
10 511-5733	Training Materials & Supplies	2,123.87
10 511-5834	Legal Services	1,080.00
10 511-5858	Other Professional Contracts	166.69
10 511-5971.10	Prot. Clothing<\$10,000	2,414.35

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 511-5971.14	Cliff Rescue Equip<\$10,000	2,148.40
10 511-5971.18	Training Equip<\$10,000	5,178.81
10 511-7311.01	Vehicles	1,093.68
10 511-7311.13	Water Rescue Equip>\$10,000	27,043.38
10 512-5156	Household Expense	1,987.92
10 512-5156.03	Laundry Service	557.08
10 512-5193	Office Expense	26.13
10 512-5413	Vehicle Repair & Maint.-Labor	87.20
10 512-5416	Fuel & Petroleum Products	2,778.58
10 512-5417	Vehicle Repair & Maint.-Parts	1,426.28
10 512-5455	Repair & Maintenance Facilitie	2,121.87
10 512-5733	Training Materials & Supplies	112.27
	*** FUND TOTAL ***	123,240.96

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	47	123,240.96	0.00	123,240.96
BANK: POOL TOTALS:	47	123,240.96	0.00	123,240.96
REPORT TOTALS:	47	123,240.96	0.00	123,240.96

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2016 THRU 5/31/2016
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
