

VENDOR SET: 01 Coastside Fire Protection

BANK: * ALL BANKS

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1119	Regional Government Services A							
C-CHECK	Regional Government Serv	VOIDED	V 5/16/2017			018431		319.63CR

* * 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	319.63CR	319.63CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	319.63CR	0.00	0.00
BANK: * TOTALS:	1	319.63CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1512	AAAA Generator Services							
I-42881	Annual Maintence	R	5/01/2017			018388		
10 511-5413	Vehicle Repair & Maint.-Labor Annual Maintenance			10,880.00				10,880.00
1000	Aaronson, Dickerson, Cohn & La							
I-436690-CFPD	March/ April Services	R	5/01/2017			018389		
10 512-5156.03	Laundry Service	March/ April Service		6,468.00				6,468.00
1021	Alert-All Corp.							
I-217040163	Fire Purchases	R	5/01/2017			018390		
10 513-5737	Public Education	Fire Purchases		1,689.98				1,689.98
1272	AT&T							
I-201704280623	4/17/17-5/16/17	R	5/01/2017			018391		
10 511-5132.07	Sta 44	4/17/17-5/16/17		153.98				
I-201704280628	4/17/17-5/16/17	R	5/01/2017			018391		
10 511-5132.07	Sta 44	4/17/17-5/16/17		370.46				524.44
1013	Chevron & Texaco Business Card							
I-50176511	March/April Purchases	R	5/01/2017			018392		
10 512-5416	Fuel & Petroleum Products	March/April Purchase		896.91				896.91
1400	Comcast							
I-201704280622	5/1/17-5/31/17	R	5/01/2017			018393		
10 511-5132.06	Sta 41	5/1/17-5/31/17		58.63				58.63
1011	Dept. of Forestry & Fire Prote							
I-142679	3rd Qtr Actual	R	5/01/2017			018394		
10 511-5876.20	Cal Fire Services	3rd Qtr Actual		1,523,700.98				1,523,700.98
1059	Federal Express							
I-5-778-06333	March Services	R	5/01/2017			018395		
10 511-5197	Postage/Mailing	March Services		102.96				102.96
1061	First National Bank							
I-201704280624	March /April Purchases	R	5/01/2017			018396		
10 511-5971	Equip. & App.<\$10,000	March /April Purchas		169.20				
10 511-5193	Office Expense	March /April Purchas		119.77				
10 511-5971.12	Station Equip<\$10,000	March /April Purchas		850.94				
I-201704280625	March/ April Purchases	R	5/01/2017			018396		
10 511-5197	Postage/Mailing	March/ April Purchas		515.50				
10 511-5351	Special District Expense	March/ April Purchas		30.00				
10 511-5341	Advertising/Legal Notices	March/ April Purchas		752.10				
I-201704280626	March/ April Purchases	R	5/01/2017			018396		
10 512-5156	Household Expense	March/ April Purchas		155.13				
10 512-5351	Special District Expense	March/ April Purchas		13.04				
10 512-5193	Office Expense	March/ April Purchas		54.95				
I-201704280627	March/ April Purchases	R	5/01/2017			018396		

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1061	First National Bank	CONT						
I-201704280627	March/ April Purchases	R	5/01/2017			018396		
10 512-5416	Fuel & Petroleum Products	March/ April Purchas		308.22				
10 512-5351	Special District Expense	March/ April Purchas		26.30				2,995.15
1077	Michael Jacobs							
I-201704280630	4/19,4/22, 4/23	R	5/01/2017			018397		
10 511-5732	Outside Trainer	4/19,4/22, 4/23		2,100.00				2,100.00
1082	Konica Minolta Business Soluti							
I-9003432552	3/22/17-4/21/17	R	5/01/2017			018398		
10 511-5521	Rents & Leases	3/22/17-4/21/17		387.58				387.58
1116	P.G.&E.							
I-201704280632	3/20/17-4/18/17	R	5/01/2017			018399		
10 511-5631.03	Utilities/Sta 41	3/20/17-4/18/17		538.68				538.68
1175	Pillar Point Self Storage							
I-201704280631	May Rent	R	5/01/2017			018400		
10 511-5521	Rents & Leases	May Rent		215.00				215.00
1124	Shell							
I-65211146704	March/ April Purchases	R	5/01/2017			018401		
10 511-5416	Fuel & Petroleum Products	March/ April Purchas		453.87				453.87
1148	Tyler Techonologies, Inc.							
I-025-186447	4/1/17-6/30/17	R	5/01/2017			018402		
10 511-5211	Computer Software	4/1/17-6/30/17		3,165.00				3,165.00
1187	Charles Wise							
I-201704280629	Assemble and program radios	R	5/01/2017			018403		
10 512-5424	Radio - Telecom Maint.	Assemble and program		150.00				150.00
1512	AAAA Generator Services							
I-42943	Diagnosing/replacement	R	5/08/2017			018404		
10 511-5413	Vehicle Repair & Maint.-Labor	Diagnosing/replaceme		1,923.68				1,923.68
1330	Andreini Bros., Inc.							
I-131155602	Job:C1537	R	5/08/2017			018405		
10 511-7401.01	Andreini Brothers	Job:C1537		13,664.70				13,664.70
1005	Aztec Gardens							
I-45169	April Serives	R	5/08/2017			018406		
10 511-5483	Custodial Services	April Serives		120.00				120.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1371	Blue Tarp Financial							
I-161692857	April Purchases	R	5/08/2017			018407		
10 512-5455	Repair & Maintenance Facilitie		April Purchases	130.59				130.59
1117	California Public Employees Re							
I-100000014942428	May Health Premium	R	5/08/2017			018408		
10 511-4413.02	Health Insurance - Retiree		May Health Premium	24,725.75				24,725.75
1012	Coastside County Water Distric							
I-201705040635	3/20/17-4/20/17	R	5/08/2017			018409		
10 511-5631.02	Utilities/Sta 40		3/20/17-4/20/17	68.38				
I-201705040636	3/20/17-4/20/17	R	5/08/2017			018409		
10 511-5631.02	Utilities/Sta 40		3/20/17-4/20/17	510.80				579.18
1523	Home Depot Credit Services							
I-3021700	April Purchase	R	5/08/2017			018410		
10 511-7311.13	Water Rescue Equip>\$10,000		April Purchase	164.36				164.36
1116	P.G.&E.							
I-201705040634	3/21/17-4/19/17	R	5/08/2017			018411		
10 511-5631.05	Utilities/Sta 44		3/21/17-4/19/17	441.84				441.84
1427	SC Fuels							
I-0866991-IN	200 Gals	R	5/08/2017			018412		
10 512-5416	Fuel & Petroleum Products		200 Gals	630.74				630.74
1187	Charles Wise							
I-201705040633	Install lights and radios	R	5/08/2017			018413		
10 512-5413	Vehicle Repair & Maint.-Labor		Install lights and r	5,100.00				5,100.00
1399	Alert Door Service							
I-76404	Station 41	R	5/16/2017			018414		
10 512-5455	Repair & Maintenance Facilitie		Station 41	580.00				580.00
1002	Allied Administrators							
I-201705100639	6/1/17-6/30/17	R	5/16/2017			018415		
10 511-4422	Dental Insurance		6/1/17-6/30/17	337.63				337.63
1449	American Debris Box Service, I							
I-23080	30 yd containter	R	5/16/2017			018416		
10 511-5631.02	Utilities/Sta 40		30 yd containter	490.00				490.00
1004	Aramark							
I-757984149	Station 44	R	5/16/2017			018417		
10 512-5156.03	Laundry Service		Station 44	38.15				38.15

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1199	AT&T							
I-201705100640	March-April Services	R	5/16/2017			018418		
10 511-5132.07	Sta 44		March-April Services	123.14				
I-201705100641	March/ April Services	R	5/16/2017			018418		
10 511-5132.07	Sta 44		March/ April Service	279.10				
I-201705100642	March/ April Services	R	5/16/2017			018418		
10 511-5132.07	Sta 44		March/ April Service	82.66				484.90
1273	AT&T U-verse (SM)							
I-201705120646	May Services	R	5/16/2017			018419		
10 511-5132.07	Sta 44		May Services	70.00				70.00
1117	California Public Employees Re							
I-100000014952090	Annual Unfunded Accrued Liab	R	5/16/2017			018420		
10 511-4321	Retirement		Annual Unfunded Accr	951.32				
I-10000001495968	Annual Unfunded Accrued Liab	R	5/16/2017			018420		
10 511-4321	Retirement		Annual Unfunded Accr	41,231.09				42,182.41
1400	Comcast							
I-201705120648	5/11/17-6/10/17	R	5/16/2017			018421		
10 511-5132.06	Sta 41		5/11/17-6/10/17	228.49				228.49
1040	CSG Consultants, Inc.							
I-11567	2/25/17-3/31/17	R	5/16/2017			018422		
10 513-5876	Other Contract Svcs		2/25/17-3/31/17	3,040.00				3,040.00
1558	Daniel Eickholt							
I-201705120647	EMS reimbursement	R	5/16/2017			018423		
10 511-5331	Membership/Association Dues		EMS reimbursement	200.00				200.00
1016	David Eufusia							
I-201705100644	May reimbursement	R	5/16/2017			018424		
10 511-4413.02	Health Insurance - Retiree		May reimbursement	279.48				279.48
1073	Half Moon Bay Auto							
I-102356	Fitting/ Thrdseal Tape	R	5/16/2017			018425		
10 511-5971.12	Station Equip<\$10,000		Fitting/ Thrdseal Ta	11.60				
I-104816	Sta-Bil Concentrate	R	5/16/2017			018425		
10 511-5971.12	Station Equip<\$10,000		Sta-Bil Concentrate	14.67				
I-105741	Fire Equipment	R	5/16/2017			018425		
10 511-5971	Equip. & App.<\$10,000		Fire Equipment	86.21				112.48
1084	L.N. Curtis & Sons							
C-CM4200	L& XL Zytron 300 NFPA	R	5/16/2017			018426		
10 511-7311.10	Protective Clothing>\$10,000		L& XL Zytron 300 NFP	2,654.15CR				
I-INV86314	Black Matte Helmet	R	5/16/2017			018426		
10 511-5971.10	Prot. Clothing<\$10,000		Black Matte Helmet	264.39				
I-INV93888	Foot Tape	R	5/16/2017			018426		

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1084	L.N. Curtis & Sons	CONT						
I-INV93888	Foot Tape	R	5/16/2017			018426		
10 511-5733	Training Materials & Supplies			34.80				
I-INV96675	Fire purchases	R	5/16/2017			018426		
10 511-7311.04	Furniture>\$10,000	Fire purchases		2,016.22				
I-INV97683	Fire Equipment	R	5/16/2017			018426		
10 511-5428	Misc. Equipment Maintenance	Fire Equipment		1,561.54				1,222.80
1557	Lawyers Title Company							
I-201705100645	Reimbursement for smoke detect	R	5/16/2017			018427		
10 511-5351	Special District Expense	Reimbursement for sm		25.00				25.00
1097	Montara Water & Sanitary Distr							
I-201705100637	3/1/17-5/2/17	R	5/16/2017			018428		
10 511-5631.05	Utilities/Sta 44	3/1/17-5/2/17		436.13				436.13
1116	P.G.&E.							
I-201705100638	3/28/17-4/26/17	R	5/16/2017			018429		
10 511-5631.02	Utilities/Sta 40	3/28/17-4/26/17		1,802.60				1,802.60
1211	Recology of the Coast							
I-07504053	May Services	R	5/16/2017			018430		
10 511-5631.05	Utilities/Sta 44	May Services		111.69				111.69
1119	Regional Government Services A							
I-201705100643	March/ April Servcies	V	5/16/2017			018431		319.63
1119	Regional Government Services A							
M-CHECK	Regional Government ServVOIDED	V	5/16/2017			018431		319.63CR
1143	San Mateo County Public Safety							
I-HMBF-PAGR 17-04	April-June 2017 4th Qtr	R	5/16/2017			018432		
10 511-5132.04	Pagers	April-June 2017 4th		394.95				394.95
1427	SC Fuels							
I-0874243-IN	160 Gals	R	5/16/2017			018433		
10 512-5416	Fuel & Petroleum Products	160 Gals		514.34				514.34
1153	Telecommunications Engineering							
I-44821	Station 40/41	R	5/16/2017			018434		
10 511-5478	Contract Maintenance	Station 40/41		345.00				345.00
1199	AT&T							
I-201705160649	March/April Services	R	5/17/2017			018435		
10 511-5132.07	Sta 44	March/April Services		319.63				319.63

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	Aramark							
I-000757936374	Station 44	R	5/22/2017			018436		
10 512-5156.03	Laundry Service		Station 44	37.93				
I-000757936379	Station 40	R	5/22/2017			018436		
10 512-5156.03	Laundry Service		Station 40	99.74				
I-000757948409	Station 44	R	5/22/2017			018436		
10 512-5156.03	Laundry Service		Station 44	38.15				
I-000757948415	Station 40	R	5/22/2017			018436		
10 512-5156.03	Laundry Service		Station 40	88.21				
I-000757960265	Statoin 41	R	5/22/2017			018436		
10 512-5156.03	Laundry Service		Statoin 41	159.36				
I-000757972324	Station 44	R	5/22/2017			018436		
10 512-5156.03	Laundry Service		Station 44	38.15				461.54
1272	AT&T							
I-201705180651	5/7/17-6/6/17	R	5/22/2017			018437		
10 511-5132.07	Sta 44		5/7/17-6/6/17	151.79				
I-201705180652	5/7/17-6/6/17	R	5/22/2017			018437		
10 511-5132.07	Sta 44		5/7/17-6/6/17	66.89				
I-201705180653	5/7/17-6/6/17	R	5/22/2017			018437		
10 511-5132.07	Sta 44		5/7/17-6/6/17	219.62				
I-201705180654	5/7/17-6/6/17	R	5/22/2017			018437		
10 511-5132.07	Sta 44		5/7/17-6/6/17	556.37				
I-201705180655	5/7/16-6/6/17	R	5/22/2017			018437		
10 511-5132.07	Sta 44		5/7/16-6/6/17	263.91				
I-201705180656	5/7/17-6/6/17	R	5/22/2017			018437		
10 511-5132.07	Sta 44		5/7/17-6/6/17	1,140.15				2,398.73
1040	CSG Consultants, Inc.							
I-11991	4/1/17-4/28/17	R	5/22/2017			018438		
10 513-5876	Other Contract Svcs		4/1/17-4/28/17	2,137.50				2,137.50
1072	Headley Office Services							
I-201705180650	4/26/17 BoardMtg, notes, prep.	R	5/22/2017			018439		
10 511-5858	Other Professional Contracts		4/26/17 BoardMtg, no	218.75				218.75
1458	Jeff Katz Architecture							
I-17116	Station 41	R	5/22/2017			018440		
10 511-7402.02	Jeff Katz		Station 41	20,457.87				20,457.87
1390	Konica Minolta							
I-30275594	May/June Services	R	5/22/2017			018441		
10 511-5521	Rents & Leases		May/June Services	593.61				593.61

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1109	Office Depot							
I-925581852001	Office Supplies	R	5/22/2017			018442		
10 511-5971	Equip. & App.<\$10,000	Office Supplies		72.08				72.08
1464	Placeworks							
I-62255	4/1/17-4/30/17	R	5/22/2017			018443		
10 511-7402.03	PlaceWorks	4/1/17-4/30/17		252.96				252.96
1427	SC Fuels							
I-0879310-IN	248 Gals	R	5/22/2017			018444		
10 512-5416	Fuel & Petroleum Products	248 Gals		783.60				783.60
1004	Aramark							
I-000757972330	Station 40	R	5/23/2017			018445		
10 512-5156.03	Laundry Service	Station 40		88.21				88.21
1272	AT&T							
I-201705180657	5/7/17-6/6/17	R	5/23/2017			018446		
10 511-5132.07	Sta 44	5/7/17-6/6/17		182.68				182.68
1506	Alameda County Fire Department							
I-2016-17-611	Fire Engines/Repairs	R	5/30/2017			018447		
10 512-5413	Vehicle Repair & Maint.-Labor	Fire Engines/Repairs		17,978.73				17,978.73
1004	Aramark							
I-758008190	Station 44	R	5/30/2017			018448		
10 512-5156.03	Laundry Service	Station 44		38.15				
I-758008195	Station 40	R	5/30/2017			018448		
10 512-5156.03	Laundry Service	Station 40		99.74				
I-758008203	Statoin 41	R	5/30/2017			018448		
10 512-5156.03	Laundry Service	Statoin 41		159.36				297.25
1199	AT&T							
I-201705240661	April Services	R	5/30/2017			018449		
10 511-5132.07	Sta 44	April Services		41.00				41.00
1117	California Public Employees Re							
I-100000014959493	June Health Premium	R	5/30/2017			018450		
10 511-4413.02	Health Insurance - Retiree	June Health Premium		24,725.75				24,725.75
1400	Comcast							
I-201705240659	5/17/17-6/16/17	R	5/30/2017			018451		
10 511-5132.06	Sta 41	5/17/17-6/16/17		76.21				76.21

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1059	Federal Express							
I-5-807-33592	April Services	R	5/30/2017			018452		
10 511-5197	Postage/Mailing	April Services		121.65				121.65
1560	Fire Facilities							
I-179862	Training tower kit/ freight	R	5/30/2017			018453		
10 511-7701.01	Fire Facilities Incorporated	Training tower kit/		631,815.83				631,815.83
1061	First National Bank							
I-201705260665	April/May Purchases	R	5/30/2017			018454		
10 511-5731	Training & Educational Expense	April/May Purchases		60.00				
10 511-5195	Subscription and Periodicals	April/May Purchases		124.99				
10 511-5971.12	Station Equip<\$10,000	April/May Purchases		2,561.96				
10 511-5351	Special District Expense	April/May Purchases		22.75				
I-201705260666	Gas Purchase	R	5/30/2017			018454		
10 512-5416	Fuel & Petroleum Products	Gas Purchase		42.15				
I-201705260667	Meal Purchase	R	5/30/2017			018454		
10 512-5351	Special District Expense	Meal Purchase		111.74				
I-201705260668	Mail Purchase	R	5/30/2017			018454		
10 511-5197	Postage/Mailing	Mail Purchase		39.87				2,963.46
1444	Goodyear Commercial Tire & Ser							
I-184-1079299	Tire Equipment/Replacement	R	5/30/2017			018455		
10 512-5413	Vehicle Repair & Maint.-Labor	Tire Equipment/Repla		3,628.45				3,628.45
1074	Half Moon Bay Review							
I-201705240662	5/3/17 Notice/Pacific Ridge	R	5/30/2017			018456		
10 511-5341	Advertising/Legal Notices	5/3/17 Notice/Pacifi		156.00				
I-201705240663	FInal EIR 4/19/17	R	5/30/2017			018456		
10 511-5341	Advertising/Legal Notices	FInal EIR 4/19/17		252.00				408.00
1071	Hue & Cry Inc.							
I-627908	6/1/17-6/30/17	R	5/30/2017			018457		
10 511-5478	Contract Maintenance	6/1/17-6/30/17		12.00				12.00
1082	Konica Minolta Business Soluti							
I-9003524429	4/22/17-5/21/17	R	5/30/2017			018458		
10 511-5521	Rents & Leases	4/22/17-5/21/17		446.95				446.95
1239	Michele Sakamoto							
I-201705240658	Petty Cash Reimbursement	R	5/30/2017			018459		
10 511-5351	Special District Expense	Petty Cash Reimburse		44.40				
10 512-5455	Repair & Maintenance Facilitie	Petty Cash Reimburse		15.00				
10 512-5351	Special District Expense	Petty Cash Reimburse		180.00				239.40

VENDOR SET: 01 Coastside Fire Protection
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1109	Office Depot							
I-927817687001	Drum Brother DR-350	R	5/30/2017			018460		
10 511-5971.19	Station Appliances		Drum Brother DR-350	157.02				157.02
1224	Pacific Fire Safe							
I-10284	Fire equipment repairs	R	5/30/2017			018461		
10 512-5428	Misc. Equipment Maintenance		Fire equipment repai	326.80				326.80
1175	Pillar Point Self Storage							
I-201705260664	June Rent	R	5/30/2017			018462		
10 511-5521	Rents & Leases		June Rent	215.00				215.00
1124	Shell							
I-65211146705	Shell	R	5/30/2017			018463		
10 511-5416	Fuel & Petroleum Products		Shell	197.47				197.47
1157	Verizon Wireless							
I-9785694902	4/13/17-5/12/17	R	5/30/2017			018464		
10 511-5132.02	Cellular		4/13/17-5/12/17	889.87				889.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	76	2,367,531.70	0.00	2,367,212.07
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 319.63CR	319.63CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 511-4321	Retirement	42,182.41
10 511-4413.02	Health Insurance - Retiree	49,730.98
10 511-4422	Dental Insurance	337.63
10 511-5132.02	Cellular	889.87
10 511-5132.04	Pagers	394.95
10 511-5132.06	Sta 41	363.33
10 511-5132.07	Sta 44	4,021.38
10 511-5193	Office Expense	119.77
10 511-5195	Subscription and Periodicals	124.99

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2017 THRU 5/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 511-5197	Postage/Mailing	779.98
10 511-5211	Computer Software	3,165.00
10 511-5331	Membership/Association Dues	200.00
10 511-5341	Advertising/Legal Notices	1,160.10
10 511-5351	Special District Expense	122.15
10 511-5413	Vehicle Repair & Maint.-Labor	12,803.68
10 511-5416	Fuel & Petroleum Products	651.34
10 511-5428	Misc. Equipment Maintenance	1,561.54
10 511-5478	Contract Maintenance	357.00
10 511-5483	Custodial Services	120.00
10 511-5521	Rents & Leases	1,858.14
10 511-5631.02	Utilities/Sta 40	2,871.78
10 511-5631.03	Utilities/Sta 41	538.68
10 511-5631.05	Utilities/Sta 44	989.66
10 511-5731	Training & Educational Expense	60.00
10 511-5732	Outside Trainer	2,100.00
10 511-5733	Training Materials & Supplies	34.80
10 511-5858	Other Professional Contracts	218.75
10 511-5876.20	Cal Fire Services	1,523,700.98
10 511-5971	Equip. & App.<\$10,000	327.49
10 511-5971.10	Prot. Clothing<\$10,000	264.39
10 511-5971.12	Station Equip<\$10,000	3,439.17
10 511-5971.19	Station Appliances	157.02
10 511-7311.04	Furniture>\$10,000	2,016.22
10 511-7311.10	Protective Clothing>\$10,000	2,654.15CR
10 511-7311.13	Water Rescue Equip>\$10,000	164.36
10 511-7401.01	Andreini Brothers	13,664.70
10 511-7402.02	Jeff Katz	20,457.87
10 511-7402.03	PlaceWorks	252.96
10 511-7701.01	Fire Facilities Incorporated	631,815.83
10 512-5156	Household Expense	155.13
10 512-5156.03	Laundry Service	7,353.15
10 512-5193	Office Expense	54.95
10 512-5351	Special District Expense	331.08
10 512-5413	Vehicle Repair & Maint.-Labor	26,707.18
10 512-5416	Fuel & Petroleum Products	3,175.96
10 512-5424	Radio - Telecom Maint.	150.00
10 512-5428	Misc. Equipment Maintenance	326.80
10 512-5455	Repair & Maintenance Facilitie	725.59
10 513-5737	Public Education	1,689.98
10 513-5876	Other Contract Svcs	5,177.50
	*** FUND TOTAL ***	2,367,212.07

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2017 THRU 5/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	76	2,367,212.07	0.00	2,367,212.07
BANK: POOL TOTALS:	76	2,367,212.07	0.00	2,367,212.07
REPORT TOTALS:	76	2,367,212.07	0.00	2,367,212.07

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2017 THRU 5/31/2017
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
