

VENDOR SET: 01 Coastside Fire Protection

BANK: * ALL BANKS

DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1074	Half Moon Bay Review							
C-CHECK	Half Moon Bay Review	VOIDED V	4/18/2017			018364		618.23CR

* * 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	618.23CR	618.23CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: * TOTALS:	1	618.23CR	0.00	0.00
BANK: *	TOTALS:	1	618.23CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-435182-CFPD	Feb/March Services	R	4/06/2017			018333		
10 511-5834	Legal Services	Feb/March Services		9,924.00				9,924.00
1199	AT&T							
I-201704030589	March Services	R	4/06/2017			018334		
10 511-5132.07	Sta 44	March Services		101.21				
I-201704030590	March Services	R	4/06/2017			018334		
10 511-5132.07	Sta 44	March Services		158.12				
I-201704030591	March Services	R	4/06/2017			018334		
10 511-5132.07	Sta 44	March Services		290.39				
I-201704030592	March Services	R	4/06/2017			018334		
10 511-5132.07	Sta 44	March Services		18.72				568.44
1371	Blue Tarp Financial							
I-201704030594	march purchases	R	4/06/2017			018335		
10 512-5455	Repair & Maintenance Facilitiemarch purchases			404.79				404.79
1400	Comcast							
I-201704030588	4/1/17-4/30/17	R	4/06/2017			018336		
10 511-5132.06	Sta 41	4/1/17-4/30/17		58.63				58.63
1011	Dept. of Forestry & Fire Prote							
I-141823	Rescue Tech Course	R	4/06/2017			018337		
10 512-5731	Training & Educational ExpenseRescue Tech Course			108.00				108.00
1073	Half Moon Bay Auto							
C-092113	Napagold Air Filter	R	4/06/2017			018338		
10 511-7311.01	Vehicles	Napagold Air Filter		65.49CR				
I-092264	Antifrz	R	4/06/2017			018338		
10 512-5417	Vehicle Repair & Maint.-Parts Antifrz			35.66				
I-102393	Hose Purchases	R	4/06/2017			018338		
10 512-5417	Vehicle Repair & Maint.-Parts Hose Purchases			67.93				38.10
1074	Half Moon Bay Review							
I-201704030587	Annual Weed Abatement Notice	R	4/06/2017			018339		
10 511-5341	Advertising/Legal Notices	Annual Weed Abatemen		138.00				138.00
1116	P.G.&E.							
I-201704030586	2/16/17-3/19/17	R	4/06/2017			018340		
10 511-5631.03	Utilities/Sta 41	2/16/17-3/19/17		603.20				
I-201704030593	2/17/17-3/20/17	R	4/06/2017			018340		
10 511-5631.05	Utilities/Sta 44	2/17/17-3/20/17		541.57				1,144.77

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1495	Total Compensation Systems, In							
I-5336	1st installment for GASB75	R	4/06/2017			018341		
10 511-5842	Auditing Services		1st installment for	1,530.00				1,530.00
1154	US Healthworks Medical Group							
I-3082115-CA	Review/Questionnaire	R	4/06/2017			018342		
10 511-5865	Medical Exams		Review/Questionnaire	80.00				80.00
1537	ZFA Structural Engineers							
I-29855	2/19/17-3/18/17	R	4/06/2017			018343		
10 511-7701.06	ZFA Structural Engineers		2/19/17-3/18/17	490.00				490.00
1001	Jay Abrams							
I-00002861	Computer parts/Maintenance	R	4/10/2017			018344		
10 511-5478	Contract Maintenance		Computer parts/Maint	1,276.48				1,276.48
1004	Aramark							
I-757912559	Station 44	R	4/10/2017			018345		
10 512-5156.03	Laundry Service		Station 44	37.93				
I-757912572	Station 41	R	4/10/2017			018345		
10 512-5156.03	Laundry Service		Station 41	138.19				176.12
1005	Aztec Gardens							
I-44993	March service	R	4/10/2017			018346		
10 511-5483	Custodial Services		March service	120.00				120.00
1147	California Board of Equalizati							
I-201704060595	Jan-March 2017	R	4/10/2017			018347		
10 511-5416	Fuel & Petroleum Products		Jan-March 2017	391.84				391.84
1117	California Public Employees Re							
I-100000014936085	Unfunded Accrued Liability	R	4/10/2017			018348		
10 511-4321	Retirement		Unfunded Accrued Lia	41,231.09				
I-100000014936208	Unfunded Accrued Liability	R	4/10/2017			018348		
10 511-4321	Retirement		Unfunded Accrued Lia	951.32				42,182.41
1012	Coastside County Water Distric							
I-201704060598	1/13/17-3/13/17	R	4/10/2017			018349		
10 511-5631.02	Utilities/Sta 40		1/13/17-3/13/17	233.16				
I-201704060599	2/17/17-3/20/17	R	4/10/2017			018349		
10 511-5631.02	Utilities/Sta 40		2/17/17-3/20/17	45.76				
I-201704060600	2/17/17-3/20/17	R	4/10/2017			018349		
10 511-5631.02	Utilities/Sta 40		2/17/17-3/20/17	522.11				801.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1011	Dept. of Forestry & Fire Prote							
I-141819	2/24/17-2/26/17	R	4/10/2017			018350		
10 511-5732	Outside Trainer		2/24/17-2/26/17	248.00				248.00
1016	David Eufusia							
I-201704060597	April reimbursement	R	4/10/2017			018351		
10 511-4413.02	Health Insurance - Retiree		April reimbursement	279.48				279.48
1050	FDAC/FASIS							
I-FASIS-2017-0627	4th Qtr 2016-2017	R	4/10/2017			018352		
10 511-4511	Workers Comp Insurance		4th Qtr 2016-2017	2,090.00				2,090.00
1077	Michael Jacobs							
I-201704060596	3/26,3/29,4/1 Classes	R	4/10/2017			018353		
10 511-5732	Outside Trainer		3/26,3/29,4/1 Classe	2,100.00				2,100.00
1109	Office Depot							
I-916460761001	Office Supplies	R	4/10/2017			018354		
10 511-5193	Office Expense		Office Supplies	706.86				706.86
1211	Recology of the Coast							
I-07417033	4/1/17-4/30/17	R	4/10/2017			018355		
10 511-5631.05	Utilities/Sta 44		4/1/17-4/30/17	111.69				111.69
1427	SC Fuels							
I-0846535-IN	267 Gals	R	4/10/2017			018356		
10 512-5416	Fuel & Petroleum Products		267 Gals	788.29				
I-0847660-IN	215 Gals	R	4/10/2017			018356		
10 512-5416	Fuel & Petroleum Products		215 Gals	713.89				1,502.18
1154	US Healthworks Medical Group							
I-3089235-CA	Case#:116-237265	R	4/10/2017			018357		
10 511-5865	Medical Exams		Case#:116-237265	48.00				48.00
1002	Allied Administrators							
I-201704140607	5/1/17-5/31/17	R	4/18/2017			018358		
10 511-4422	Dental Insurance		5/1/17-5/31/17	310.61				310.61
1004	Aramark							
I-757936387	Station 41	R	4/18/2017			018359		
10 512-5156.03	Laundry Service		Station 41	159.36				159.36
1272	AT&T							
I-201704140608	4/7/17-5/6/17	R	4/18/2017			018360		
10 511-5132.07	Sta 44		4/7/17-5/6/17	256.82				
I-201704140609	4/7/17-5/6/17	R	4/18/2017			018360		
10 511-5132.07	Sta 44		4/7/17-5/6/17	522.36				
I-201704140610	4/7/17-5/6/17	R	4/18/2017			018360		

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DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1272	AT&T	CONT						
I-201704140610	4/7/17-5/6/17	R	4/18/2017			018360		
10 511-5132.07	Sta 44		4/7/17-5/6/17	1,161.08				
I-201704140611	4/7/17-5/6/17	R	4/18/2017			018360		
10 511-5132.07	Sta 44		4/7/17-5/6/17	220.16				2,160.42
1273	AT&T U-verse (SM)							
I-201704140604	April Services	R	4/18/2017			018361		
10 511-5132.07	Sta 44		April Services	70.00				70.00
1400	Comcast							
I-201704140601	4/11/17-5/10/17	R	4/18/2017			018362		
10 511-5132.06	Sta 41		4/11/17-5/10/17	111.16				111.16
1455	Golden State Emergency Vehicle							
I-CI006811	Plate. backing, radio, quantum	R	4/18/2017			018363		
10 511-5417	Vehicle Repair & Maint.-Parts Plate. backing, radi			184.66				184.66
1074	Half Moon Bay Review							
I-165956	March Purchases	V	4/18/2017			018364		
I-201704140602	Request Proposals/AuditService	V	4/18/2017			018364		618.23
1074	Half Moon Bay Review							
M-CHECK	Half Moon Bay Review	VOIDED	V 4/18/2017			018364		618.23CR
1071	Hue & Cry Inc.							
I-623526	5/1/17-5/31/17	R	4/18/2017			018365		
10 511-5478	Contract Maintenance		5/1/17-5/31/17	12.00				12.00
1100	Daniel Mahoney							
I-201704140603	EMT reimbursement	R	4/18/2017			018366		
10 514-5731	Training & Educational ExpenseEMT reimbursement			87.00				87.00
1116	P.G.&E.							
I-201704140606	2/27/17-3/27/17	R	4/18/2017			018367		
10 511-5631.02	Utilities/Sta 40		2/27/17-3/27/17	1,972.75				1,972.75
1153	Telecommunications Engineering							
I-44778	Station 40, 41	R	4/18/2017			018368		
10 511-5478	Contract Maintenance		Station 40, 41	345.00				345.00
1272	AT&T							
I-201704180614	4/7/17-5/6/17	R	4/20/2017			018369		
10 511-5132.07	Sta 44		4/7/17-5/6/17	344.06				
I-201704180615	4/7/17-5/6/17	R	4/20/2017			018369		
10 511-5132.07	Sta 44		4/7/17-5/6/17	182.68				
I-201704180616	4/7/17-5/6/17	R	4/20/2017			018369		
10 511-5132.07	Sta 44		4/7/17-5/6/17	66.89				593.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1060	Belmont, City of							
I-INV16547	Jan-March 2017	R	4/20/2017			018370		
10 511-5815	Fire Net Six (Dispatching)	Jan-March 2017		4,095.50				4,095.50
1400	Comcast							
I-201704180612	4/17/17-5/16/17	R	4/20/2017			018371		
10 511-5132.06	Sta 41	4/17/17-5/16/17		76.21				76.21
1284	De Meo Electric							
I-3065	April services	R	4/20/2017			018372		
10 512-5455	Repair & Maintenance Facilitie	April services		608.34				608.34
1390	Konica Minolta							
I-30134804	April/May Services	R	4/20/2017			018373		
10 511-5521	Rents & Leases	April/May Services		593.61				593.61
1109	Office Depot							
I-919038323001	Office Supplies	R	4/20/2017			018374		
10 511-5193	Office Expense	Office Supplies		376.01				376.01
1464	Placeworks							
I-62044	Station 41	R	4/20/2017			018375		
10 511-7402.03	PlaceWorks	Station 41		2,620.85				2,620.85
1427	SC Fuels							
I-0851876-IN	108 Gals	R	4/20/2017			018376		
10 512-5416	Fuel & Petroleum Products	108 Gals		357.14				357.14
1047	El Granada Ace Hardware							
I-201704200618	invoice#:165956,167454	R	4/21/2017			018377		
10 512-5231	Small Tools & Equipment	invoice#:165956,1674		24.23				24.23
1074	Half Moon Bay Review							
I-201704200617	Propsals/Audit services	R	4/21/2017			018378		
10 511-5341	Advertising/Legal Notices	Propsals/Audit servi		594.00				594.00
1004	Aramark							
I-000757876852	Station 40	R	4/26/2017			018379		
10 512-5156.03	Laundry Service	Station 40		88.21				
I-000757900640	Station 44	R	4/26/2017			018379		
10 512-5156.03	Laundry Service	Station 44		37.93				
I-000757924506	Station 44	R	4/26/2017			018379		
10 512-5156.03	Laundry Service	Station 44		37.93				
I-000757924512	Station 40	R	4/26/2017			018379		
10 512-5156.03	Laundry Service	Station 40		88.21				
I-757960252	Station 44	R	4/26/2017			018379		
10 512-5156.03	Laundry Service	Station 44		38.28				
I-757960257	Station 40	R	4/26/2017			018379		

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 4/01/2017 THRU 4/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	Aramark	CONT						
I-757960257	Station 40	R	4/26/2017			018379		
10 512-5156.03	Laundry Service		Station 40	100.96				391.52
1199	AT&T							
I-201704240620	March/ April Services	R	4/26/2017			018380		
10 511-5132.07	Sta 44		March/ April Service	39.01				39.01
1072	Headley Office Services							
I-201704240619	3/22/17 Reg Board Mtg/notes	R	4/26/2017			018381		
10 511-5858	Other Professional Contracts		3/22/17 Reg Board Mt	166.69				166.69
1529	KULDA							
I-6	Poles Removal	R	4/26/2017			018382		
10 511-7402.12	New Construction 41		Poles Removal	230.00				230.00
1526	San Mateo County Pre-Hospital							
I-4/2017-3	3-fire companies	R	4/26/2017			018383		
10 512-5195	Subscription and Periodicals		3-fire companies	1,045.77				1,045.77
1427	SC Fuels							
I-0857174-IN	156 Gals	R	4/26/2017			018384		
10 512-5416	Fuel & Petroleum Products		156 Gals	514.34				514.34
1440	Service Press, Inc.							
I-49712	Qty 500-Notice of Fire Hazard	R	4/26/2017			018385		
10 511-5193	Office Expense		Qty 500-Notice of Fi	551.74				
I-49718	300 qty- Smoke detector form	R	4/26/2017			018385		
10 511-5193	Office Expense		300 qty- Smoke detec	79.13				630.87
1157	Verizon Wireless							
I-9782874472	3/13/17-4/12/17	R	4/26/2017			018386		
10 511-5132.02	Cellular		3/13/17-4/12/17	914.68				914.68
1556	San Mateo County Clerk							
I-201704280621	Fire Station41 Replacemet Proj	R	4/28/2017			018387		
10 511-7402.12	New Construction 41		Fire Station41 Repla	3,128.25				3,128.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		54	89,550.66	0.00	88,932.43
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 618.23CR	618.23CR	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	279.48
10 511-4422	Dental Insurance	310.61
10 511-4511	Workers Comp Insurance	2,090.00
10 511-5132.02	Cellular	914.68
10 511-5132.06	Sta 41	246.00
10 511-5132.07	Sta 44	3,431.50
10 511-5193	Office Expense	1,713.74
10 511-5341	Advertising/Legal Notices	732.00
10 511-5416	Fuel & Petroleum Products	391.84
10 511-5417	Vehicle Repair & Maint.-Parts	184.66
10 511-5478	Contract Maintenance	1,633.48
10 511-5483	Custodial Services	120.00
10 511-5521	Rents & Leases	593.61
10 511-5631.02	Utilities/Sta 40	2,773.78
10 511-5631.03	Utilities/Sta 41	603.20
10 511-5631.05	Utilities/Sta 44	653.26
10 511-5732	Outside Trainer	2,348.00
10 511-5815	Fire Net Six (Dispatching)	4,095.50
10 511-5834	Legal Services	9,924.00
10 511-5842	Auditing Services	1,530.00
10 511-5858	Other Professional Contracts	166.69
10 511-5865	Medical Exams	128.00
10 511-7311.01	Vehicles	65.49CR
10 511-7402.03	PlaceWorks	2,620.85
10 511-7402.12	New Construction 41	3,358.25
10 511-7701.06	ZFA Structural Engineers	490.00
10 512-5156.03	Laundry Service	727.00
10 512-5195	Subscription and Periodicals	1,045.77

VENDOR SET: 01 Coastside Fire Protection

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DATE RANGE: 4/01/2017 THRU 4/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 512-5231	Small Tools & Equipment	24.23
10 512-5416	Fuel & Petroleum Products	2,373.66
10 512-5417	Vehicle Repair & Maint.-Parts	103.59
10 512-5455	Repair & Maintenance Facilitie	1,013.13
10 512-5731	Training & Educational Expense	108.00
10 514-5731	Training & Educational Expense	87.00
	*** FUND TOTAL ***	88,932.43

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			54	88,932.43	0.00	88,932.43
BANK: POOL	TOTALS:		54	88,932.43	0.00	88,932.43
REPORT TOTALS:			54	88,932.43	0.00	88,932.43

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2017 THRU 4/30/2017
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
