

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE:10/01/2017 THRU 10/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1204	Air Exchange, Inc.							
I-41220	Station 41,44	R	10/09/2017			018753		
10 511-5455	Repair & Maintenance FacilitieStation 41,44			476.56				476.56
1002	Allied Administrators							
I-201710050850	11/1/17-11/30/17	R	10/09/2017			018754		
10 511-4422	Dental Insurance		11/1/17-11/30/17	337.63				337.63
1004	Aramark							
I-758234402	Station 44	R	10/09/2017			018755		
10 512-5156.03	Laundry Service		Station 44	45.21				45.21
1199	AT&T							
I-201710050852	Sept Services	R	10/09/2017			018756		
10 511-5132.07	Sta 44		Sept Services	59.96				
I-201710050853	Aug/Sept Services	R	10/09/2017			018756		
10 511-5132.07	Sta 44		Aug/Sept Services	96.90				
I-201710050854	Aug/Sept Services	R	10/09/2017			018756		
10 511-5132.07	Sta 44		Aug/Sept Services	234.29				391.15
1371	Blue Tarp Financial							
I-1617639627	Oct Puchases	R	10/09/2017			018757		
10 512-5455	Repair & Maintenance FacilitieOct Puchases			488.59				488.59
1012	Coastside County Water Distric							
I-201710050846	8/21/17-9/20/17	R	10/09/2017			018758		
10 511-5631.02	Utilities/Sta 40		8/21/17-9/20/17	45.76				
I-201710050847	7/13/17-9/14/17	R	10/09/2017			018758		
10 511-5631.02	Utilities/Sta 40		7/13/17-9/14/17	277.92				
I-201710050848	8/21/17-9/20/17	R	10/09/2017			018758		
10 511-5631.02	Utilities/Sta 40		8/21/17-9/20/17	256.94				580.62
1040	CSG Consultants, Inc.							
I-13753	7/29/17-8/25/17	R	10/09/2017			018759		
10 513-5876	Other Contract Svcs		7/29/17-8/25/17	11,863.75				11,863.75
1050	FDAC/FASIS							
I-FASIS-2017-0949	Qtr 2 2017-2018	R	10/09/2017			018760		
10 511-4511	Workers Comp Insurance		Qtr 2 2017-2018	1,622.00				1,622.00
1575	National Business Furniture, L							
I-MK489108-MOD	40 Qty of Chrome Frame Chairs	R	10/09/2017			018761		
10 511-5971.09	Office Equip<\$10,000		40 Qty of Chrome Fra	4,649.50				4,649.50

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1116	P.G.&E.							
I-201710050849	8/21/17-9/20/17	R	10/09/2017			018762		
10 511-5631.05	Utilities/Sta 44		8/21/17-9/20/17	506.04				506.04
1211	Recology of the Coast							
I-07929870	10/1/17-10/31/17	R	10/09/2017			018763		
10 511-5631.05	Utilities/Sta 44		10/1/17-10/31/17	111.69				111.69
1427	SC Fuels							
I-0982350-IN	156 Gals	R	10/09/2017			018764		
10 512-5416	Fuel & Petroleum Products		156 Gals	522.26				522.26
1362	ABD Insurance & Financial Svcs							
I-201710170868	10/1/17-10/1/18	R	10/17/2017			018765		
10 511-5611	Insurance Premiums (Prop/Liab)		10/1/17-10/1/18	55,738.00				55,738.00
1001	Jay Abrams							
I-00002926	Sept Maintenance	R	10/17/2017			018766		
10 511-5478	Contract Maintenance		Sept Maintenance	800.00				800.00
1204	Air Exchange, Inc.							
I-41336	TEFC Motor/Truck supplies	R	10/17/2017			018767		
10 511-5455	Repair & Maintenance Facilitie		TEFC Motor/Truck sup	2,543.60				2,543.60
1330	Andreini Bros., Inc.							
I-131156090	Job#:C1537	R	10/17/2017			018768		
10 511-7401.01	Andreini Brothers		Job#:C1537	5,060.00				5,060.00
1004	Aramark							
I-000758234402	Station 44	R	10/17/2017			018769		
10 512-5156.03	Laundry Service		Station 44	5.52				
I-000758234410	Station 40	R	10/17/2017			018769		
10 512-5156.03	Laundry Service		Station 40	86.53				
I-000758246317	Station 44	R	10/17/2017			018769		
10 512-5156.03	Laundry Service		Station 44	47.33				
I-000758258342	Station 40	R	10/17/2017			018769		
10 512-5156.03	Laundry Service		Station 40	104.39				
I-758246325	Station 40	R	10/17/2017			018769		
10 512-5156.03	Laundry Service		Station 40	117.73				
I-758246333	Station 41	R	10/17/2017			018769		
10 512-5156.03	Laundry Service		Station 41	162.33				523.83
1199	AT&T							
I-201710090855	Aug/Sept Services	R	10/17/2017			018770		
10 511-5132.07	Sta 44		Aug/Sept Services	351.91				351.91

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1272	AT&T							
I-201710170869	10/7/17-11/6/17	R	10/17/2017			018771		
10 511-5132.07	Sta 44		10/7/17-11/6/17	298.77				
I-201710170870	10/7/17-11/6/17	R	10/17/2017			018771		
10 511-5132.07	Sta 44		10/7/17-11/6/17	253.18				
I-201710170871	10/7/17-11/6/17	R	10/17/2017			018771		
10 511-5132.07	Sta 44		10/7/17-11/6/17	599.45				
I-201710170872	10/7/10-11/6/17	R	10/17/2017			018771		
10 511-5132.07	Sta 44		10/7/10-11/6/17	1,284.25				
I-201710170873	10/7/17-11/6/17	R	10/17/2017			018771		
10 511-5132.07	Sta 44		10/7/17-11/6/17	66.89				
I-201710170874	10/7/17-11/6/17	R	10/17/2017			018771		
10 511-5132.07	Sta 44		10/7/17-11/6/17	182.68				2,685.22
1273	AT&T U-verse(SM)							
I-201710170866	9/7/17-10/6/17	R	10/17/2017			018772		
10 511-5132.07	Sta 44		9/7/17-10/6/17	70.00				70.00
1060	Belmont, City of							
I-INV16798	July-Sept 2017	R	10/17/2017			018773		
10 511-5815	Fire Net Six (Dispatching)		July-Sept 2017	4,218.25				4,218.25
1031	Big Creek Lumber Co.							
I-840638	OSB Panel	R	10/17/2017			018774		
10 512-5455	Repair & Maintenance Facilitie		OSB Panel	48.27				48.27
1147	California Board of Equalizati							
I-201710090856	July-Sept 2017	R	10/17/2017			018775		
10 511-5416	Fuel & Petroleum Products		July-Sept 2017	382.08				382.08
1576	Cascade Fire Equipment							
I-86170	Diaphragm/UPS	R	10/17/2017			018776		
10 512-5459	SCBA Maintenance		Diaphragm/UPS	51.48				51.48
1569	City of Redwood City							
I-BR46052	8/16/17-9/15/17	R	10/17/2017			018777		
10 511-5413	Vehicle Repair & Maint.-Labor		8/16/17-9/15/17	5,583.85				5,583.85
1307	Coastside Carpet Cleaners							
I-16509	Station 40	R	10/17/2017			018778		
10 511-5455	Repair & Maintenance Facilitie		Station 40	1,508.04				1,508.04
1400	Comcast							
I-201710170865	10/11/17-11/10/17	R	10/17/2017			018779		
10 511-5132.06	Sta 41		10/11/17-11/10/17	191.16				191.16

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1578	David Lutz							
I-201710170876	Reimbursement/classes	R	10/17/2017			018780		
10 511-5731	Training & Educational Expense			300.00				300.00
1284	De Meo Electric							
I-3128	Station 40	R	10/17/2017			018781		
10 512-5455	Repair & Maintenance Facilitie		Station 40	116.75				116.75
1047	El Granada Ace Hardware							
I-201710170857	Fire Equipment	R	10/17/2017			018782		
10 512-5231	Small Tools & Equipment		Fire Equipment	69.14				69.14
1016	David Eufusia							
I-201710170875	October Reimbursement	R	10/17/2017			018783		
10 511-4413.02	Health Insurance - Retiree		October Reimbursemen	279.48				279.48
1444	Goodyear Commercial Tire & Ser							
I-184-1080705	Tire replacement	R	10/17/2017			018784		
10 512-5413	Vehicle Repair & Maint.-Labor		Tire replacement	2,088.91				2,088.91
1072	Headley Office Services							
I-201710170867	9/27/17 Reg.BrdMtg,notes,Prep	R	10/17/2017			018785		
10 511-5858	Other Professional Contracts		9/27/17 Reg.BrdMtg,n	156.25				156.25
1071	Hue & Cry Inc.							
I-644623	11/1/17-11/30/17	R	10/17/2017			018786		
10 511-5478	Contract Maintenance		11/1/17-11/30/17	12.00				12.00
1390	Konica Minolta							
I-30955343	Nov Services	R	10/17/2017			018787		
10 511-5521	Rents & Leases		Nov Services	593.61				593.61
1116	P.G.&E.							
I-201710170877	8/28/17-9/26/17	R	10/17/2017			018788		
10 511-5631.02	Utilities/Sta 40		8/28/17-9/26/17	1,527.32				1,527.32
1462	Rutan & Tucker, LLP							
I-788871	Fees for Matthew Francois	R	10/17/2017			018789		
10 511-7402.06	Rutan & Tucker, LLP		Fees for Matthew Fra	227.50				227.50
1145	San Mateo County Tax Collector							
I-289009	Parcel#:037-063-380	R	10/17/2017			018790		
10 511-5874	S.M. Co. Tax Collector		Parcel#:037-063-380	1,214.40				
I-312596	Parcel#:047-264-030	R	10/17/2017			018790		
10 511-5874	S.M. Co. Tax Collector		Parcel#:047-264-030	422.92				
I-355663	Parcel#:064-370-050	R	10/17/2017			018790		
10 511-5874	S.M. Co. Tax Collector		Parcel#:064-370-050	2,526.56				4,163.88

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1427	SC Fuels							
I-0988235-IN	151 Gals	R	10/17/2017			018791		
10 512-5416	Fuel & Petroleum Products	151 Gals		531.06				531.06
1153	Telecommunications Engineering							
I-45060	Station 40,41	R	10/17/2017			018792		
10 511-5478	Contract Maintenance	Station 40,41		345.00				345.00
1004	Aramark							
I-000758258335	Station 44	R	10/19/2017			018793		
10 512-5156.03	Laundry Service	Station 44		47.33				47.33
1272	AT&T							
I-201710170878	10/7/17-11/6/17	R	10/19/2017			018794		
10 511-5132.07	Sta 44	10/7/17-11/6/17		151.79				151.79
1579	Aed Market							
I-1378	AED package	R	10/25/2017			018795		
10 511-5971	Equip. & App.<\$10,000	AED package		995.00				995.00
1004	Aramark							
I-000758270176	Station 44	R	10/25/2017			018796		
10 512-5156.03	Laundry Service	Station 44		47.33				
I-000758270184	Station 40	R	10/25/2017			018796		
10 512-5156.03	Laundry Service	Station 40		117.73				
I-000758270192	Station 41	R	10/25/2017			018796		
10 512-5156.03	Laundry Service	Station 41		162.33				327.39
1199	AT&T							
I-201710250879	Sept -October 2017	R	10/25/2017			018797		
10 511-5132.07	Sta 44	Sept -October 2017		41.52				41.52
1117	California Public Employees Re							
I-201710250880	Nov health premium statement	R	10/25/2017			018798		
10 511-4413.02	Health Insurance - Retiree	Nov health premium s		24,731.02				24,731.02
1400	Comcast							
I-201710250881	10/17/17-11/16/17	R	10/25/2017			018799		
10 511-5132.06	Sta 41	10/17/17-11/16/17		76.21				76.21
1040	CSG Consultants, Inc.							
I-14279	8/26/17-9/29/17	R	10/25/2017			018800		
10 513-5876	Other Contract Svcs	8/26/17-9/29/17		14,377.50				14,377.50

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1059	Federal Express							
I-5-967-38119	Sept Services	R	10/25/2017			018801		
10 511-5197	Postage/Mailing	Sept Services		91.94				91.94
1444	Goodyear Commercial Tire & Ser							
I-184-1081210	Tire Fees/Equipment	R	10/25/2017			018802		
10 512-5413	Vehicle Repair & Maint.-Labor	Tire Fees/Equipment		1,357.04				1,357.04
1084	L.N. Curtis & Sons							
I-INV133697	Fire Equipment	R	10/25/2017			018803		
10 511-5971.13	Water Rescue Equip<\$10,000	Fire Equipment		11,029.43				11,029.43
1146	San Mateo County Fire Chiefs A							
I-107	FY 17/18 Yearly Dues	R	10/25/2017			018804		
10 511-5331	Membership/Association Dues	FY 17/18 Yearly Dues		500.00				500.00
1427	SC Fuels							
I-0999381-IN	245 Gals	R	10/25/2017			018805		
10 512-5416	Fuel & Petroleum Products	245 Gals		863.67				863.67
1157	Verizon Wireless							
I-9794463596	9/13/17-10/12/17	R	10/25/2017			018806		
10 511-5132.02	Cellular	9/13/17-10/12/17		1,081.34				1,081.34
1000	Aaronson, Dickerson, Cohn & La							
I-443317-CFPD	October Services	R	10/31/2017			018807		
10 511-5834	Legal Services	October Services		3,480.00				3,480.00
1330	Andreini Bros., Inc.							
I-131156134	Build Electric Payment	R	10/31/2017			018808		
10 511-7401.01	Andreini Brothers	Build Electric Payme		30,360.00				30,360.00
1272	AT&T							
I-201710270883	10/17/17-11/16/17	R	10/31/2017			018809		
10 511-5132.07	Sta 44	10/17/17-11/16/17		171.13				
I-201710270884	10/17/17-11/16/17	R	10/31/2017			018809		
10 511-5132.07	Sta 44	10/17/17-11/16/17		451.77				622.90
1013	Chevron & Texaco Business Card							
I-51631943	9/22/17-10/21/17	R	10/31/2017			018810		
10 512-5416	Fuel & Petroleum Products	9/22/17-10/21/17		1,026.78				1,026.78
1578	David Lutz							
I-201710270885	Training class 10/23-10/25	R	10/31/2017			018811		
10 511-5731	Training & Educational Expense	Training class 10/23		295.00				295.00

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1523	Home Depot Credit Services							
I-3080610	Sept purchase	R	10/31/2017			018812		
10 511-7311.04	Furniture>\$10,000		Sept purchase	228.14				228.14
1082	Konica Minolta Business Soluti							
I-9003973851	9/22/17-10/21/17	R	10/31/2017			018813		
10 511-5521	Rents & Leases		9/22/17-10/21/17	648.20				648.20
1116	P.G.&E.							
I-201710270882	9/12/17-10/17/17	R	10/31/2017			018814		
10 511-5631.03	Utilities/Sta 41		9/12/17-10/17/17	469.18				469.18
1175	Pillar Point Self Storage							
I-201710270887	For October service	R	10/31/2017			018815		
10 511-5521	Rents & Leases		For October service	215.00				215.00
1437	Robert J. Saba							
I-201710270886	Reimbursement to Robert Saba	R	10/31/2017			018816		
10 515-5111	Agricultural Expense		Reimbursement to Rob	147.86				147.86
1124	Shell							
I-65211146710	Sept/Oct Purchases	R	10/31/2017			018817		
10 511-5416	Fuel & Petroleum Products		Sept/Oct Purchases	388.15				388.15
1568	Steven's Bay Area Service, Inc							
I-42774	Repair Fire Equipment	R	10/31/2017			018818		
10 512-5413	Vehicle Repair & Maint.-Labor Repair Fire Equipmen			8,311.71				8,311.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	66	213,625.69	0.00	213,625.69
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

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 511-4413.02	Health Insurance - Retiree	25,010.50
10 511-4422	Dental Insurance	337.63
10 511-4511	Workers Comp Insurance	1,622.00
10 511-5132.02	Cellular	1,081.34
10 511-5132.06	Sta 41	267.37
10 511-5132.07	Sta 44	4,314.49
10 511-5197	Postage/Mailing	91.94
10 511-5331	Membership/Association Dues	500.00
10 511-5413	Vehicle Repair & Maint.-Labor	5,583.85
10 511-5416	Fuel & Petroleum Products	770.23
10 511-5455	Repair & Maintenance Facilitie	4,528.20
10 511-5478	Contract Maintenance	1,157.00
10 511-5521	Rents & Leases	1,456.81
10 511-5611	Insurance Premiums (Prop/Liab)	55,738.00
10 511-5631.02	Utilities/Sta 40	2,107.94
10 511-5631.03	Utilities/Sta 41	469.18
10 511-5631.05	Utilities/Sta 44	617.73
10 511-5731	Training & Educational Expense	595.00
10 511-5815	Fire Net Six (Dispatching)	4,218.25
10 511-5834	Legal Services	3,480.00
10 511-5858	Other Professional Contracts	156.25
10 511-5874	S.M. Co. Tax Collector	4,163.88
10 511-5971	Equip. & App.<\$10,000	995.00
10 511-5971.09	Office Equip<\$10,000	4,649.50
10 511-5971.13	Water Rescue Equip<\$10,000	11,029.43
10 511-7311.04	Furniture>\$10,000	228.14
10 511-7401.01	Andreini Brothers	35,420.00
10 511-7402.06	Rutan & Tucker, LLP	227.50
10 512-5156.03	Laundry Service	943.76
10 512-5231	Small Tools & Equipment	69.14
10 512-5413	Vehicle Repair & Maint.-Labor	11,757.66
10 512-5416	Fuel & Petroleum Products	2,943.77
10 512-5455	Repair & Maintenance Facilitie	653.61
10 512-5459	SCBA Maintenance	51.48
10 513-5876	Other Contract Svcs	26,241.25
10 515-5111	Agricultural Expense	147.86
*** FUND TOTAL ***		213,625.69

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	66	213,625.69	0.00	213,625.69
BANK: POOL TOTALS:	66	213,625.69	0.00	213,625.69
REPORT TOTALS:	66	213,625.69	0.00	213,625.69



SELECTION CRITERIA

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VENDOR SET: 01-Coastside Fire Protection

VENDOR: ALL

BANK CODES: All

FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 10/01/2017 THRU 10/31/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES  
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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  
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