

VENDOR SET: 01 Coastside Fire Protection

BANK: \* ALL BANKS

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1458	Jeff Katz Architecture							
	C-CHECK	VOIDED	V 9/07/2017			018681		1,152.01CR

* * 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	1,152.01CR	1,152.01CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	1,152.01CR	0.00	0.00
BANK: * TOTALS:	1	1,152.01CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-440793-CFPD	July/Aug Services	R	9/07/2017			018668		
10 511-5834	Legal Services		July/Aug Services	1,812.50				1,812.50
1004	Aramark							
I-000758139156	Station 44	R	9/07/2017			018669		
10 512-5156.03	Laundry Service		Station 44	46.80				
I-000758139162	Station 40	R	9/07/2017			018669		
10 512-5156.03	Laundry Service		Station 40	88.65				
I-000758151024	Station 40	R	9/07/2017			018669		
10 512-5156.03	Laundry Service		Station 40	100.18				
I-000758151033	Station 41	R	9/07/2017			018669		
10 512-5156.03	Laundry Service		Station 41	159.36				
I-000758162979	Station 44	R	9/07/2017			018669		
10 512-5156.03	Laundry Service		Station 44	46.80				
I-000758162985	Station 40	R	9/07/2017			018669		
10 512-5156.03	Laundry Service		Station 40	88.65				530.44
1199	AT&T							
I-201709050801	July/Aug Services	R	9/07/2017			018670		
10 511-5132.07	Sta 44		July/Aug Services	112.40				
I-201709050802	July/Aug Services	R	9/07/2017			018670		
10 511-5132.07	Sta 44		July/Aug Services	293.39				
I-201709050803	July /Aug Services	R	9/07/2017			018670		
10 511-5132.07	Sta 44		July /Aug Services	247.59				
I-201709050804	Aug Services	R	9/07/2017			018670		
10 511-5132.07	Sta 44		Aug Services	50.68				704.06
1005	Aztec Gardens							
I-45916	August Services	R	9/07/2017			018671		
10 511-5483	Custodial Services		August Services	120.00				120.00
1569	City of Redwood City							
I-BR45422	6/16/17-7/15/17	R	9/07/2017			018672		
10 511-5413	Vehicle Repair & Maint.-Labor		6/16/17-7/15/17	3,443.67				3,443.67
1012	Coastside County Water Distric							
I-201709050806	7/20/17-8/21/17	R	9/07/2017			018673		
10 511-5631.02	Utilities/Sta 40		7/20/17-8/21/17	45.76				
I-201709050807	7/20/17-8/21/17	R	9/07/2017			018673		
10 511-5631.02	Utilities/Sta 40		7/20/17-8/21/17	565.82				611.58
1400	Comcast							
I-201709050805	9/1/17-9/30/17	R	9/07/2017			018674		
10 511-5132.06	Sta 41		9/1/17-9/30/17	64.86				64.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1085	Darin Boville							
I-CFPD-Aug28-2017	Feb-Aug Board Mtgs	R	9/07/2017			018675		
10 511-5876.14	Montara Fog-Televised BoardMtgs	Feb-Aug Board Mtgs		3,500.00				3,500.00
1049	FailSafe Testing							
I-9238	Ladder Testing	R	9/07/2017			018676		
10 512-5422	Ladder Maint	Ladder Testing		1,109.25				1,109.25
1469	FP Mailing Solutions							
I-RI103356467	8/24/17-11/23/17	R	9/07/2017			018677		
10 511-5197	Postage/Mailing	8/24/17-11/23/17		84.83				84.83
1073	Half Moon Bay Auto Parts							
I-116934	For a DKNOB	R	9/07/2017			018678		
10 512-5417	Vehicle Repair & Maint.-Parts For a DKNOB			5.56				5.56
1570	InTime Solutions Inc.							
I-8765	Project Services	R	9/07/2017			018679		
10 511-5733	Training Materials & Supplies Project Services			580.75				580.75
1077	Michael Jacobs							
I-201709050808	8/23,8/26,8/27	R	9/07/2017			018680		
10 511-5732	Outside Trainer	8/23,8/26,8/27		2,100.00				2,100.00
1458	Jeff Katz Architecture							
I-17220	Station 41	V	9/07/2017			018681		1,152.01
1458	Jeff Katz Architecture							
M-CHECK	Jeff Katz Architecture	VOIDED V	9/07/2017			018681		1,152.01CR
1116	P.G.&E.							
I-201709050809	7/20/17-8/20/17	R	9/07/2017			018682		
10 511-5631.05	Utilities/Sta 44	7/20/17-8/20/17		532.12				532.12
1211	Recology of the Coast							
I-201709050810	9/1/17-9/30/17	R	9/07/2017			018683		
10 511-5631.05	Utilities/Sta 44	9/1/17-9/30/17		111.69				111.69
1571	Retail Acquisition & Developme							
I-25902780	Battery Supplies	R	9/07/2017			018684		
10 511-5971.08	Net 6/Radios<\$10,000	Battery Supplies		1,399.66				1,399.66
1004	Aramark							
I-201709050811	Station 44	R	9/08/2017			018685		
10 512-5156.03	Laundry Service	Station 44		46.80				
I-758174808	Station 40	R	9/08/2017			018685		
10 512-5156.03	Laundry Service	Station 40		100.18				
I-758186705	Station 40	R	9/08/2017			018685		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	Aramark	CONT						
I-758186705	Station 40	R	9/08/2017			018685		
10 512-5156.03	Laundry Service		Station 40	88.65				235.63
1002	Allied Administrators							
I-201709110813	10/1/17-10/31/17	R	9/13/2017			018686		
10 511-4422	Dental Insurance		10/1/17-10/31/17	337.63				337.63
1004	Aramark							
I-758198536	Station 44	R	9/13/2017			018687		
10 512-5156.03	Laundry Service		Station 44	46.80				
I-758198552	Station 41	R	9/13/2017			018687		
10 512-5156.03	Laundry Service		Station 41	159.36				206.16
1371	Blue Tarp Financial							
I-1617406627	July/Aug Purchases	R	9/13/2017			018688		
10 512-5455	Repair & Maintenance Facilitie		July/Aug Purchases	330.23				330.23
1016	David Eufusia							
I-201709110815	July/Aug/Sept Reimbursement	R	9/13/2017			018689		
10 511-4413.02	Health Insurance - Retiree		July/Aug/Sept Reimbu	838.44				838.44
1063	Graphics on the Edge							
I-3001	Decals/shipping	R	9/13/2017			018690		
10 512-5417	Vehicle Repair & Maint.-Parts		Decals/shipping	132.00				132.00
1097	Montara Water & Sanitary Distr							
I-201709110812	6/30/17-9/1/17	R	9/13/2017			018691		
10 511-5631.05	Utilities/Sta 44		6/30/17-9/1/17	297.61				297.61
1116	P.G.&E.							
I-201709110814	7/27/17-8/27/17	R	9/13/2017			018692		
10 511-5631.02	Utilities/Sta 40		7/27/17-8/27/17	1,655.84				1,655.84
1427	SC Fuels							
I-0954739-IN	255 Gals	R	9/13/2017			018693		
10 512-5416	Fuel & Petroleum Products		255 Gals	800.50				
I-0954870-IN	227 Gals	R	9/13/2017			018693		
10 512-5416	Fuel & Petroleum Products		227 Gals	712.60				
I-0964837-IN	Diesel/Service Pro/Drums	R	9/13/2017			018693		
10 512-5416	Fuel & Petroleum Products		Diesel/Service Pro/D	462.88				
I-0966166-IN	301 Gals	R	9/13/2017			018693		
10 512-5416	Fuel & Petroleum Products		301 Gals	1,015.24				2,991.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1447	Sigma Prime Geosciences Inc							
I-2119	Consulting report	R	9/13/2017			018694		
10 511-7401.03	Sigma Prime	Consulting report		2,880.00				2,880.00
1565	Smith- Emery San Francisco							
I-707951-3	Testing/Reporting	R	9/13/2017			018695		
10 511-7701.09	Smith -Emery San Francisco	Testing/Reporting		516.57				516.57
1495	Total Compensation Systems, In							
I-5620	GASB 75 -2nd payment	R	9/13/2017			018696		
10 511-5842	Auditing Services	GASB 75 -2nd payment		1,530.00				1,530.00
1572	WRG Fire Training Simulation S							
I-114781417	Labor/Rental/Lodging	R	9/13/2017			018697		
10 511-7701.10	WRG Fire Training	Labor/Rental/Lodging		71,183.80				71,183.80
1001	Jay Abrams							
I-00002914	August Maintenance etc...	R	9/21/2017			018698		
10 511-5478	Contract Maintenance	August Maintenance e		1,691.95				1,691.95
1004	Aramark							
I-000758174803	Station44	R	9/21/2017			018699		
10 512-5156.03	Laundry Service	Station44		46.80				
I-758210533	Station 44	R	9/21/2017			018699		
10 512-5156.03	Laundry Service	Station 44		46.80				93.60
1272	AT&T							
I-201709190822	9/7/17-10/6/17	R	9/21/2017			018700		
10 511-5132.07	Sta 44	9/7/17-10/6/17		1,277.77				
I-201709190823	9/7/17-10/6/17	R	9/21/2017			018700		
10 511-5132.07	Sta 44	9/7/17-10/6/17		285.21				
I-201709190824	9/7/17-10/6/17	R	9/21/2017			018700		
10 511-5132.07	Sta 44	9/7/17-10/6/17		605.86				
I-201709190825	9/7/17-10/6/17	R	9/21/2017			018700		
10 511-5132.07	Sta 44	9/7/17-10/6/17		253.35				
I-201709190826	9/7/17-10/6/17	R	9/21/2017			018700		
10 511-5132.07	Sta 44	9/7/17-10/6/17		182.68				2,604.87
1273	AT&T U-verse(SM)							
I-201709190828	8/7/17-9/6/17	R	9/21/2017			018701		
10 511-5132.07	Sta 44	8/7/17-9/6/17		79.00				79.00
1525	Citi Cards							
I-201709190821	8/8/17-9/7/17	R	9/21/2017			018702		
10 511-5156	Household Expense	8/8/17-9/7/17		653.54				653.54

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1400	Comcast							
I-201709190827	9/11/17-10/10/17	R	9/21/2017			018703		
10 511-5132.06	Sta 41		9/11/17-10/10/17	191.16				191.16
1574	Ed Eastland							
I-201709190819	Strike Team Reimbursement	R	9/21/2017			018704		
10 512-5351	Special District Expense		Strike Team Reimburs	35.23				35.23
1073	Half Moon Bay Auto Parts							
I-116935	Extensn	R	9/21/2017			018705		
10 512-5417	Vehicle Repair & Maint.-Parts Extensn			13.58				13.58
1389	Half Moon Bay, City of							
I-201709190818	Fire Training Tower Balance	R	9/21/2017			018706		
10 511-7701.02	HMB City Planning Dept. Fees		Fire Training Tower	2,637.88				2,637.88
1458	Jeff Katz Architecture							
I-17221	Station 41	R	9/21/2017			018707		
10 511-7402.02	Jeff Katz		Station 41	73,876.13				73,876.13
1390	Konica Minolta							
I-30823560	October Services	R	9/21/2017			018708		
10 511-5521	Rents & Leases		October Services	593.61				593.61
1084	L.N. Curtis & Sons							
I-INV125657	Helmet	R	9/21/2017			018709		
10 511-5971.12	Station Equip<\$10,000		Helmet	346.91				346.91
1573	Mike Wischer							
I-201709190820	Strike Team Reimbursement	R	9/21/2017			018710		
10 512-5351	Special District Expense		Strike Team Reimburs	32.58				32.58
1575	National Business Furniture, L							
I-MK489108-TDQ	10 Tables	R	9/21/2017			018711		
10 511-5971.09	Office Equip<\$10,000		10 Tables	4,864.85				4,864.85
1153	Telecommunications Engineering							
I-45005	Station 40/41	R	9/21/2017			018712		
10 511-5478	Contract Maintenance		Station 40/41	345.00				345.00
1281	Ryan West							
I-201709190829	Strike Team Reimbursement	R	9/21/2017			018713		
10 512-5351	Special District Expense		Strike Team Reimburs	31.73				31.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1399	Alert Door Service							
I-77534	Station 44	R	9/22/2017			018714		
10 512-5455	Repair & Maintenance FacilitieStation 44			665.00				665.00
1518	All American Tire Service, LLC							
I-1791	Tires replacement	R	9/22/2017			018715		
10 512-5417	Vehicle Repair & Maint.-Parts Tires replacement			260.23				260.23
1272	AT&T							
I-201709190816	9/7/17-10/6/17	R	9/22/2017			018716		
10 511-5132.07	Sta 44		9/7/17-10/6/17	66.89				
I-201709190817	9/7/17-10/6/17	R	9/22/2017			018716		
10 511-5132.07	Sta 44		9/7/17-10/6/17	151.79				218.68
1117	California Public Employees Re							
I-100000015069900	October Health Premium	R	9/22/2017			018717		
10 511-4413.02	Health Insurance - Retiree		October Health Premi	24,731.02				24,731.02
1569	City of Redwood City							
I-BR45799	7/16/17-8/15/17	R	9/22/2017			018718		
10 511-5413	Vehicle Repair & Maint.-Labor 7/16/17-8/15/17			4,086.36				4,086.36
1400	Comcast							
I-201709190830	9/17/17-10/16/17	R	9/22/2017			018719		
10 511-5132.06	Sta 41		9/17/17-10/16/17	85.71				85.71
1042	Deluxe Business Checks & Solut							
I-80784904	Receipt book	R	9/22/2017			018720		
10 511-5193	Office Expense		Receipt book	86.92				86.92
1059	Federal Express							
I-5-931-28520	Aug Services	R	9/22/2017			018721		
10 511-5197	Postage/Mailing		Aug Services	89.79				89.79
1071	Hue & Cry Inc.							
I-641266	10/1/17-10/31/17	R	9/22/2017			018722		
10 511-5478	Contract Maintenance		10/1/17-10/31/17	12.00				12.00
1096	Myers Stevens & Toohey \$ Co.							
I-1254060	Policy #:Eso-7502227	R	9/22/2017			018723		
10 511-5611	Insurance Premiums (Prop/Liab)Policy #:Eso-7502227			3,516.00				3,516.00
1109	Office Depot							
I-962014615001	Table Fan	R	9/22/2017			018724		
10 511-5193	Office Expense		Table Fan	39.57				
I-962014664001	Office Supplies	R	9/22/2017			018724		
10 511-5193	Office Expense		Office Supplies	163.92				203.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1199	AT&T							
I-201709250833	Aug/Sept Services	R	9/27/2017			018725		
10 511-5132.07	Sta 44		Aug/Sept Services	44.65				44.65
1272	AT&T							
I-201709250836	9/17/17-10/16/17	R	9/27/2017			018726		
10 511-5132.07	Sta 44		9/17/17-10/16/17	400.96				
I-201709250837	9/17/17-10/16/17	R	9/27/2017			018726		
10 511-5132.07	Sta 44		9/17/17-10/16/17	171.02				571.98
1576	Cascade Fire Equipment							
I-086171	battery replacement	R	9/27/2017			018727		
10 512-5424	Radio - Telecom Maint.		battery replacement	730.80				730.80
1061	First National Bank							
I-201709250838	Gas Purchases	R	9/27/2017			018728		
10 512-5416	Fuel & Petroleum Products		Gas Purchases	474.05				
I-201709250839	Sept Purchases	R	9/27/2017			018728		
10 512-5156	Household Expense		Sept Purchases	73.25				
10 512-5416	Fuel & Petroleum Products		Sept Purchases	154.85				
I-201709250840	Basic Life Support	R	9/27/2017			018728		
10 511-5165	Medical Supplies		Basic Life Support	90.00				
I-201709250841	Knox Company	R	9/27/2017			018728		
10 511-5231	Small Tools & Equipment		Knox Company	220.76				
I-201709250842	Aug/Sept Purchases	R	9/27/2017			018728		
10 511-5416	Fuel & Petroleum Products		Aug/Sept Purchases	42.04				
10 511-5193	Office Expense		Aug/Sept Purchases	128.79				
10 511-5733	Training Materials & Supplies		Aug/Sept Purchases	244.77				
10 511-5231	Small Tools & Equipment		Aug/Sept Purchases	208.44				1,636.95
1072	Headley Office Services							
I-201709250834	8/23/17 RegBrdMtg,Notes,Prep	R	9/27/2017			018729		
10 511-5858	Other Professional Contracts		8/23/17 RegBrdMtg,No	218.75				218.75
1077	Michael Jacobs							
I-201709250835	Classes 8/16,8/17,8/20	R	9/27/2017			018730		
10 511-5732	Outside Trainer		Classes 8/16,8/17,8/	2,100.00				2,100.00
1084	L.N. Curtis & Sons							
I-INV127716	Turnout Coast for Wischer	R	9/27/2017			018731		
10 511-5971.10	Prot. Clothing<\$10,000		Turnout Coast for Wi	1,487.70				1,487.70
1175	Pillar Point Self Storage							
I-201709250831	Sept Rent	R	9/27/2017			018732		
10 511-5521	Rents & Leases		Sept Rent	215.00				215.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1384	Jesus Suarez							
I-201709250832	EMS reimbursement	R	9/27/2017			018733		
10 512-5331	Membership/Association Dues	EMS reimbursement		87.00				87.00
1157	Verizon Wireless							
I-9792699245	8/16/17-9/12/17	R	9/27/2017			018734		
10 511-5132.02	Cellular	8/16/17-9/12/17		1,729.69				1,729.69
1572	WRG Fire Training Simulation S							
I-114791617	8/14/17-9/15/17	R	9/27/2017			018735		
10 511-7701.10	WRG Fire Training	8/14/17-9/15/17		87,225.56				87,225.56
1000	Aaronson, Dickerson, Cohn & La							
I-442058-CFPD	Sept Services	R	9/30/2017			018736		
10 511-5834	Legal Services	Sept Services		600.00				600.00
1004	Aramark							
I-000752052668	Station 40	R	9/30/2017			018737		
10 512-5156.03	Laundry Service	Station 40		88.65				
I-000758186699	Station 44	R	9/30/2017			018737		
10 512-5156.03	Laundry Service	Station 44		46.80				
I-000758198543	Station 40	R	9/30/2017			018737		
10 512-5156.03	Laundry Service	Station 40		100.18				
I-000758222391	Station 44	R	9/30/2017			018737		
10 512-5156.03	Laundry Service	Station 44		46.80				
I-000758222399	Station 40	R	9/30/2017			018737		
10 512-5156.03	Laundry Service	Station 40		100.18				
I-000758222407	Station 41	R	9/30/2017			018737		
10 512-5156.03	Laundry Service	Station 41		159.36				541.97
1005	Aztec Gardens							
I-46109	Sept Services	R	9/30/2017			018738		
10 511-5483	Custodial Services	Sept Services		120.00				120.00
1576	Cascade Fire Equipment							
I-086400	engine replacement	R	9/30/2017			018739		
10 512-5459	SCBA Maintenance	engine replacement		2,465.69				2,465.69
1013	Chevron & Texaco Business Card							
I-51397032	8/22/17-9/21/17	R	9/30/2017			018740		
10 512-5416	Fuel & Petroleum Products	8/22/17-9/21/17		1,001.35				1,001.35
1400	Comcast							
I-201709290844	10/1/17-10/31/17	R	9/30/2017			018741		
10 511-5132.06	Sta 41	10/1/17-10/31/17		64.86				64.86

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1577	Dal Porto Electric							
I-5912	Flag Pole @ station 40,44	R	9/30/2017			018742		
10 511-5961.03	Sta 44 Improvements<\$10,000	Flag Pole @ station		2,270.00				
10 511-5961.01	Sta 40 Improvements<\$10,000	Flag Pole @ station		675.00				2,945.00
1047	El Granada Ace Hardware							
I-191074	Fire Supplies	R	9/30/2017			018743		
10 512-5231	Small Tools & Equipment	Fire Supplies		16.88				16.88
1240	Gym Doctors							
I-00089891	Station 40, 41, 44	R	9/30/2017			018744		
10 511-5971.18	Training Equip<\$10,000	Station 40, 41, 44		270.00				270.00
1523	Home Depot Credit Services							
I-2824981	Ladder	R	9/30/2017			018745		
10 511-7311.04	Furniture>\$10,000	Ladder		252.54				252.54
1082	Konica Minolta Business Soluti							
I-9003878684	8/22/17-9/21/17	R	9/30/2017			018746		
10 511-5521	Rents & Leases	8/22/17-9/21/17		320.03				320.03
1084	L.N. Curtis & Sons							
I-INV129670	Pants for Wischer	R	9/30/2017			018747		
10 511-5971.10	Prot. Clothing<\$10,000	Pants for Wischer		973.31				973.31
1109	Office Depot							
I-964162330001	Office Supplies	R	9/30/2017			018748		
10 511-5193	Office Expense	Office Supplies		439.06				439.06
1116	P.G.&E.							
I-201709290843	8/19/17-9/19/17	R	9/30/2017			018749		
10 511-5631.03	Utilities/Sta 41	8/19/17-9/19/17		499.19				499.19
1143	San Mateo County Public Safety							
I-HMBF-PGR 18-01	July-Sept 2017	R	9/30/2017			018750		
10 511-5132.04	Pagers	July-Sept 2017		394.95				394.95
1427	SC Fuels							
I-0976221-IN	210 Gals	R	9/30/2017			018751		
10 512-5416	Fuel & Petroleum Products	210 Gals		708.31				
I-0983428-IN	107 Gals	R	9/30/2017			018751		
10 512-5416	Fuel & Petroleum Products	107 Gals		407.63				1,115.94

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1124	Shell							
I-65211146709	Sept Purchases	R	9/30/2017			018752		
10 511-5416	Fuel & Petroleum Products	Sept Purchases		339.71				339.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	84	331,453.49	0.00	330,301.48
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	1,152.01CR	1,152.01CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 511-4413.02	Health Insurance - Retiree	25,569.46
10 511-4422	Dental Insurance	337.63
10 511-5132.02	Cellular	1,729.69
10 511-5132.04	Pagers	394.95
10 511-5132.06	Sta 41	406.59
10 511-5132.07	Sta 44	4,223.24
10 511-5156	Household Expense	653.54
10 511-5165	Medical Supplies	90.00
10 511-5193	Office Expense	858.26
10 511-5197	Postage/Mailing	174.62
10 511-5231	Small Tools & Equipment	429.20
10 511-5413	Vehicle Repair & Maint.-Labor	7,530.03
10 511-5416	Fuel & Petroleum Products	381.75
10 511-5478	Contract Maintenance	2,048.95
10 511-5483	Custodial Services	240.00
10 511-5521	Rents & Leases	1,128.64
10 511-5611	Insurance Premiums (Prop/Liab)	3,516.00
10 511-5631.02	Utilities/Sta 40	2,267.42
10 511-5631.03	Utilities/Sta 41	499.19
10 511-5631.05	Utilities/Sta 44	941.42
10 511-5732	Outside Trainer	4,200.00
10 511-5733	Training Materials & Supplies	825.52
10 511-5834	Legal Services	2,412.50
10 511-5842	Auditing Services	1,530.00
10 511-5858	Other Professional Contracts	218.75

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2017 THRU 9/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
10 511-5876.14	Montara Fog-Televised BoardMtg	3,500.00
10 511-5961.01	Sta 40 Improvements<\$10,000	675.00
10 511-5961.03	Sta 44 Improvements<\$10,000	2,270.00
10 511-5971.08	Net 6/Radios<\$10,000	1,399.66
10 511-5971.09	Office Equip<\$10,000	4,864.85
10 511-5971.10	Prot. Clothing<\$10,000	2,461.01
10 511-5971.12	Station Equip<\$10,000	346.91
10 511-5971.18	Training Equip<\$10,000	270.00
10 511-7311.04	Furniture>\$10,000	252.54
10 511-7401.03	Sigma Prime	2,880.00
10 511-7402.02	Jeff Katz	73,876.13
10 511-7701.02	HMB City Planning Dept. Fees	2,637.88
10 511-7701.09	Smith -Emery San Francisco	516.57
10 511-7701.10	WRG Fire Training	158,409.36
10 512-5156	Household Expense	73.25
10 512-5156.03	Laundry Service	1,607.80
10 512-5231	Small Tools & Equipment	16.88
10 512-5331	Membership/Association Dues	87.00
10 512-5351	Special District Expense	99.54
10 512-5416	Fuel & Petroleum Products	5,737.41
10 512-5417	Vehicle Repair & Maint.-Parts	411.37
10 512-5422	Ladder Maint	1,109.25
10 512-5424	Radio - Telecom Maint.	730.80
10 512-5455	Repair & Maintenance Facilitie	995.23
10 512-5459	SCBA Maintenance	2,465.69
	*** FUND TOTAL ***	330,301.48

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			84	330,301.48	0.00	330,301.48
BANK: POOL	TOTALS:		84	330,301.48	0.00	330,301.48
REPORT TOTALS:			84	330,301.48	0.00	330,301.48

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: 9/01/2017 THRU 9/30/2017

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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