

VENDOR SET: 01 Coastside Fire Protection

BANK: * ALL BANKS

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/05/2016			017691		

* * 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 0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 7/01/2016 THRU 7/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-426825-CFPD	5/26/16-6/22/16	R	7/05/2016			017675		
10 511-5834	Legal Services		5/26/16-6/22/16	8,220.00				8,220.00
1004	Aramark							
I-757433494	Station 41	R	7/05/2016			017676		
10 512-5156.03	Laundry Service		Station 41	138.19				
I-757445148	Station 40	R	7/05/2016			017676		
10 512-5156.03	Laundry Service		Station 40	139.65				277.84
1280	AT&T							
C-82323242	5/20/16-6/19/16	R	7/05/2016			017677		
10 511-5132.03	Net Six/Circuit Lines		5/20/16-6/19/16	2.27CR				
I-8232336	5/20/16-6/19/16	R	7/05/2016			017677		
10 511-5132.03	Net Six/Circuit Lines		5/20/16-6/19/16	166.39				
I-8232337	5/20/16-6/19/16	R	7/05/2016			017677		
10 511-5132.03	Net Six/Circuit Lines		5/20/16-6/19/16	159.01				
I-8232338	5/20/16-6/19/16	R	7/05/2016			017677		
10 511-5132.03	Net Six/Circuit Lines		5/20/16-6/19/16	69.18				
I-8232340	5/20/16-6/19/16	R	7/05/2016			017677		
10 511-5132.03	Net Six/Circuit Lines		5/20/16-6/19/16	260.76				
I-8232341	5/20/16-6/19/16	R	7/05/2016			017677		
10 511-5132.03	Net Six/Circuit Lines		5/20/16-6/19/16	73.72				726.79
1005	Aztec Gardens							
I-43420	June Services	R	7/05/2016			017678		
10 511-5483	Custodial Services		June Services	120.00				120.00
1013	Chevron & Texaco Business Card							
I-47728671	5/21/16-6/21/16	R	7/05/2016			017679		
10 512-5416	Fuel & Petroleum Products		5/21/16-6/21/16	990.51				990.51
1400	Comcast							
I-201606290290	7/1/16-7/31/16	R	7/05/2016			017680		
10 511-5132.06	Sta 41		7/1/16-7/31/16	54.50				54.50
1341	Custom Tops							
I-20161514	For Chev 2500 Truck	R	7/05/2016			017681		
10 511-7311.01	Vehicles		For Chev 2500 Truck	2,494.51				2,494.51
1521	Dell Sonic Wall							
I-ATT1135409	Gateway Security Renewal	R	7/05/2016			017682		
10 511-5211	Computer Software		Gateway Security Ren	875.01				875.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1302	ECMS							
I-INV34363	Replacement for clothing	R	7/05/2016			017683		
10 512-5428	Misc. Equipment Maintenance	Replacement for clot		43.39				43.39
1061	First National Bank							
I-201606290291	Firemen meals for Fire	R	7/05/2016			017684		
10 511-5351	Special District Expense	Firemen meals for Fi		98.91				
I-201606290292	Food for Rope Course-June 2016	R	7/05/2016			017684		
10 511-5193	Office Expense	Food for Rope Course		26.65				
I-201606290293	Chevron/ supply	R	7/05/2016			017684		
10 512-5416	Fuel & Petroleum Products	Chevron/ supply		36.01				
10 512-5193	Office Expense	Chevron/ supply		34.87				
I-201606290294	Resubmittal/ postal fee	R	7/05/2016			017684		
10 511-5197	Postage/Mailing	Resubmittal/ postal		515.50				
10 511-5193	Office Expense	Resubmittal/ postal		88.36				
I-201606290295	Board Meeting/electronics	R	7/05/2016			017684		
10 511-5212	Computer Supplies	Board Meeting/electr		19.37				
10 511-5193	Office Expense	Board Meeting/electr		597.64				1,417.31
1073	Half Moon Bay Auto							
I-075908	Belt/Drivebelt	R	7/05/2016			017685		
10 512-5417	Vehicle Repair & Maint.-Parts	Belt/Drivebelt		87.18				87.18
1202	Industrial Emergency Council							
I-INV-01749	July 11-15, 2016	R	7/05/2016			017686		
10 511-5731	Training & Educational Expense	July 11-15, 2016		1,390.00				1,390.00
1519	Interwest Consulting Group							
I-27417	Sevilla Ave, El Granada	R	7/05/2016			017687		
10 513-5876	Other Contract Svcs	Sevilla Ave, El Gran		165.00				165.00
1390	Konica Minolta							
I-58749873	June/July Services	R	7/05/2016			017688		
10 511-5521	Rents & Leases	June/July Services		594.98				594.98
1082	Konica Minolta Business Soluti							
I-9002513431	5/22/16-6/21/16	R	7/05/2016			017689		
10 511-5521	Rents & Leases	5/22/16-6/21/16		277.84				277.84
1109	Office Depot							
C-201606010249	Cyan,Magenta Ink Cartridge	R	7/05/2016			017690		
10 511-5193	Office Expense	Cyan,Magenta Ink Car		122.04CR				
C-834987165001	CR from Invoice#:779658561001	R	7/05/2016			017690		
10 511-5193	Office Expense	CR from Invoice#:779		536.11CR				
I-833785907001	Ink HPs/Tape Supply	R	7/05/2016			017690		
10 511-5193	Office Expense	Ink HPs/Tape Supply		200.45				
I-83378628001	Ink Hp /office supply	R	7/05/2016			017690		
10 511-5193	Office Expense	Ink Hp /office suppl		45.76				
I-835135362001	Cover for Oversized Binders	R	7/05/2016			017690		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1109	Office Depot	CONT						
I-835135362001	Cover for Oversized Binders	R	7/05/2016			017690		
10 511-5193	Office Expense		Cover for Oversized	20.15				
I-835454133001	Cover for Bindings	R	7/05/2016			017690		
10 511-5193	Office Expense		Cover for Bindings	62.10				
I-841349338001	Office Supplies	R	7/05/2016			017690		
10 511-5193	Office Expense		Office Supplies	267.00				
I-845741036001	Office Supplies	R	7/05/2016			017690		
10 511-5193	Office Expense		Office Supplies	26.36				
I-845741144001	Office Supplies	R	7/05/2016			017690		
10 511-5193	Office Expense		Office Supplies	376.34				340.01
1116	P.G.&E.							
I-201606290289	5/19/16-6/19/16	R	7/05/2016			017692		
10 511-5631.05	Utilities/Sta 44		5/19/16-6/19/16	438.52				438.52
1175	Pillar Point Self Storage							
I-201606290288	July Rent	R	7/05/2016			017693		
10 511-5521	Rents & Leases		July Rent	195.00				195.00
1440	Service Press, Inc.							
I-46766	Letterhead x 1,000 qty	R	7/05/2016			017694		
10 511-5193	Office Expense		Letterhead x 1,000 q	189.40				189.40
1124	Shell							
I-65211146606	May/June purchases	R	7/05/2016			017695		
10 511-5416	Fuel & Petroleum Products		May/June purchases	129.55				129.55
1159	Wattco							
I-45513-5	Truck Supplies	R	7/05/2016			017696		
10 511-7311.01	Vehicles		Truck Supplies	1,026.86				
I-45513-6	LED Emitter/Liberty II	R	7/05/2016			017696		
10 511-7311.01	Vehicles		LED Emitter/Liberty	3,648.23				4,675.09
1001	Jay Abrams							
I-00002772	June Maintenance	R	7/11/2016			017697		
10 511-5478	Contract Maintenance		June Maintenance	800.00				800.00
1002	Allied Administrators							
I-201607070297	8/1/16-8/31/16	R	7/11/2016			017698		
10 511-4422	Dental Insurance		8/1/16-8/31/16	435.66				435.66
1280	AT&T							
I-8232339	5/20/16-6/19/16	R	7/11/2016			017699		
10 511-5132.03	Net Six/Circuit Lines		5/20/16-6/19/16	36.70				36.70

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1371	Blue Tarp Financial							
I-201607070300	June Purchases 2016	R	7/11/2016			017700		
10 512-5455	Repair & Maintenance Facilitie		June Purchases 2016	635.29				635.29
1012	Coastside County Water Distric							
I-201607070298	5/23/16-6/20/16	R	7/11/2016			017701		
10 511-5631.02	Utilities/Sta 40		5/23/16-6/20/16	433.46				
I-201607070299	5/23/16-6/20/16	R	7/11/2016			017701		
10 511-5631.02	Utilities/Sta 40		5/23/16-6/20/16	51.83				485.29
1050	FDAC/FASIS							
I-FASIS-2017-0028	First Qtr-2016-2017	R	7/11/2016			017702		
10 511-4511	Workers Comp Insurance		First Qtr-2016-2017	2,090.00				2,090.00
1084	L.N. Curtis & Sons							
I-INV33475	Powerplex Liquid Detergent	R	7/11/2016			017703		
10 511-5733	Training Materials & Supplies		Powerplex Liquid Det	242.90				
I-INV33775	AZ bound loop 8mm x20qty	R	7/11/2016			017703		
10 511-5733	Training Materials & Supplies		AZ bound loop 8mm x2	333.54				
I-INV33936	Ascender Loops	R	7/11/2016			017703		
10 511-5733	Training Materials & Supplies		Ascender Loops	215.82				792.26
1116	P.G.&E.							
I-201607070301	5/25/16-6/27/16	R	7/11/2016			017704		
10 511-5631.02	Utilities/Sta 40		5/25/16-6/27/16	1,794.35				1,794.35
1211	Recology of the Coast							
I-06650378	7/1/16-7/31/16	R	7/11/2016			017705		
10 511-5631.05	Utilities/Sta 44		7/1/16-7/31/16	115.81				115.81
1522	Snowy River EMS Productions LL							
I-201183	James Pfaff-PHTLS Course	R	7/11/2016			017706		
10 512-5731	Training & Educational Expense		James Pfaff-PHTLS Co	295.00				295.00
1362	ABD Insurance & Financial Svcs							
I-237475	Policy#VFOSTR2061802-08	R	7/19/2016			017707		
10 511-5611	Insurance Premiums (Prop/Liab)		Policy#VFOSTR2061802	510.00				510.00
1506	Alameda County Fire Department							
I-2015-16-487	Repair#160410	R	7/19/2016			017708		
10 512-5413	Vehicle Repair & Maint.-Labor		Repair#160410	8,465.04				
I-2015-16-501	Repair#160477	R	7/19/2016			017708		
10 512-5413	Vehicle Repair & Maint.-Labor		Repair#160477	385.00				
I-2015-16-532	Repair order #160610	R	7/19/2016			017708		
10 512-5413	Vehicle Repair & Maint.-Labor		Repair order #160610	220.00				9,070.04

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1004	Aramark							
I-757456688	Station 40	R	7/19/2016			017709		
10 512-5156.03	Laundry Service		Station 40	141.05				
I-757456697	Station 41	R	7/19/2016			017709		
10 512-5156.03	Laundry Service		Station 41	138.19				
I-757468321	Station 40	R	7/19/2016			017709		
10 512-5156.03	Laundry Service		Station 40	139.65				418.89
1060	Belmont, City of							
I-INV16330	July-Sept 2016	R	7/19/2016			017710		
10 511-5815	Fire Net Six (Dispatching)		July-Sept 2016	4,095.50				4,095.50
1147	California Board of Equalizati							
I-201607150303	April-June 2016	R	7/19/2016			017711		
10 511-5416	Fuel & Petroleum Products		April-June 2016	319.15				319.15
1117	California Public Employees Re							
I-100000014790724	Unfunded Accrued Liability	R	7/19/2016			017712		
10 511-4321	Retirement		Unfunded Accrued Lia	41,231.09				
I-100000014790891	Unfunded Accrued Liability	R	7/19/2016			017712		
10 511-4321	Retirement		Unfunded Accrued Lia	951.32				42,182.41
1400	Comcast							
I-201607150304	7/11/16-8/10/16	R	7/19/2016			017713		
10 511-5132.06	Sta 41		7/11/16-8/10/16	111.20				111.20
1011	Dept. of Forestry & Fire Prote							
I-135996	4/5/16-4/7/16	R	7/19/2016			017714		
10 512-5731	Training & Educational Expense		4/5/16-4/7/16	268.00				268.00
1016	David Eufusia							
I-201607150306	July 1, 2016 reimbursement	R	7/19/2016			017715		
10 511-4413.02	Health Insurance - Retiree		July 1, 2016 reimbur	277.13				277.13
1301	Fire Service Specification & S							
I-8796	Fire Supplies	R	7/19/2016			017716		
10 511-7311.13	Water Rescue Equip>\$10,000		Fire Supplies	43,239.30				43,239.30
1395	International Code Council							
I-1000706803	Code Renewal	R	7/19/2016			017717		
10 513-5195	Subscription and Periodicals		Code Renewal	890.12				890.12
1458	Jeff Katz Architecture							
I-16142	Station 41	R	7/19/2016			017718		
10 511-7402.02	Jeff Katz		Station 41	16,255.00				16,255.00

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1084	L.N. Curtis & Sons							
I-INV35776	Rescue Boots	R	7/19/2016			017719		
10 511-5971.10	Prot. Clothing<\$10,000	Rescue Boots		456.71				
I-INV36030	Fire Equipement Supplies	R	7/19/2016			017719		
10 511-7311.13	Water Rescue Equip>\$10,000	Fire Equipement Supp		5,593.12				
I-INV36107	Fire Equipment	R	7/19/2016			017719		
10 511-7311.13	Water Rescue Equip>\$10,000	Fire Equipment		688.66				6,738.49
1087	Bruce MacKimmie							
I-201607150305	July Reimbursement	R	7/19/2016			017720		
10 511-5351	Special District Expense	July Reimbursement		64.04				64.04
1097	Montara Water & Sanitary Distr							
I-201607150302	5/2/16-7/1/16	R	7/19/2016			017721		
10 511-5631.05	Utilities/Sta 44	5/2/16-7/1/16		196.94				196.94
1109	Office Depot							
I-848439257001	Office Supplies	R	7/19/2016			017722		
10 511-5193	Office Expense	Office Supplies		143.30				
I-848806880001	Mag, Cyan, Black Inks	R	7/19/2016			017722		
10 511-5193	Office Expense	Mag, Cyan, Black Ink		509.43				652.73
1228	Phil's Tire Pros							
I-8294	Tire Repair	R	7/19/2016			017723		
10 512-5413	Vehicle Repair & Maint.-Labor	Tire Repair		35.00				35.00
1464	Placeworks							
I-59692	Station 41	R	7/19/2016			017724		
10 511-7402.03	PlaceWorks	Station 41		607.44				607.44
1427	SC Fuels							
I-0635874-IN	250 Gals	R	7/19/2016			017725		
10 512-5416	Fuel & Petroleum Products	250 Gals		759.77				
I-0636652-IN	340 Gals	R	7/19/2016			017725		
10 512-5416	Fuel & Petroleum Products	340 Gals		1,061.18				1,820.95
1426	Simms Plumbing							
I-32215A	Repair water closet	R	7/19/2016			017726		
10 512-5455	Repair & Maintenance Facilitie	Repair water closet		280.83				280.83
1153	Telecommunications Engineering							
I-44349	Station 40,41	R	7/19/2016			017727		
10 511-5478	Contract Maintenance	Station 40,41		345.00				345.00

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1457	Xerox Business Services LLC							
I-1875	Firehouse Software Renewal	R	7/19/2016			017728		
10 511-5211	Computer Software	Firehouse Software R		2,675.00				2,675.00
1004	Aramark							
I-757479965	Station 40	R	7/25/2016			017729		
10 512-5156.03	Laundry Service	Station 40		141.05				
I-757479974	Station 41	R	7/25/2016			017729		
10 512-5156.03	Laundry Service	Station 41		138.19				279.24
1273	AT&T U-verse (SM)							
I-201607220313	July 7-Aug 6, 2016	R	7/25/2016			017730		
10 511-5132.07	Sta 44	July 7-Aug 6, 2016		70.00				70.00
1117	California Public Employees Re							
I-201607210310	Aug 2016	R	7/25/2016			017731		
10 511-4413.02	Health Insurance - Retiree	Aug 2016		23,821.38				
I-201607210311	Aug 2016	R	7/25/2016			017731		
10 511-4413.02	Health Insurance - Retiree	Aug 2016		298.15				24,119.53
1400	Comcast							
I-201607210312	7/17/16-8/16/16	R	7/25/2016			017732		
10 511-5132.06	Sta 41	7/17/16-8/16/16		76.25				76.25
1059	Federal Express							
I-5-481-43373	June Services	R	7/25/2016			017733		
10 511-5197	Postage/Mailing	June Services		98.55				98.55
1240	Gym Doctors							
I-00078079	Station 44	R	7/25/2016			017734		
10 512-5428	Misc. Equipment Maintenance	Station 44		172.67				172.67
1072	Headley Office Services							
I-201607210307	6/22 Reg.BoardMtg,7/19,20 Prep	R	7/25/2016			017735		
10 511-5858	Other Professional Contracts	6/22 Reg.BoardMtg,7/		312.50				312.50
1073	Half Moon Bay Auto							
C-077994	Returned belt R-40	R	7/25/2016			017736		
10 512-5417	Vehicle Repair & Maint.-Parts	Returned belt R-40		40.55CR				
I-077645	Serp-Blt	R	7/25/2016			017736		
10 512-5417	Vehicle Repair & Maint.-Parts	Serp-Blt		38.61				
I-077880	Belt-Serpentine	R	7/25/2016			017736		
10 512-5417	Vehicle Repair & Maint.-Parts	Belt-Serpentine		1.94				
I-077959	Freon/Deposit	R	7/25/2016			017736		
10 512-5417	Vehicle Repair & Maint.-Parts	Freon/Deposit		24.16				24.16

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1234	J.C. Hutchins Construction, In							
I-2239	2016 Weed Abatement	R	7/25/2016			017737		
10 515-5111	Agricultural Expense	2016 Weed Abatement		12,862.50				12,862.50
1395	International Code Council							
I-0959771	2016 CA Codes	R	7/25/2016			017738		
10 513-5195	Subscription and Periodicals	2016 CA Codes		313.34				313.34
1453	Kerry L Burke							
I-201607210308	Station 40	R	7/25/2016			017739		
10 511-7701.05	Kerry Burke	Station 40		1,506.89				
I-201607210309	Station 41	R	7/25/2016			017739		
10 511-7402.05	Kerry Burke	Station 41		2,207.57				3,714.46
1084	L.N. Curtis & Sons							
I-INV37726	Skyhook Tripod Winch	R	7/25/2016			017740		
10 511-5733	Training Materials & Supplies	Skyhook Tripod Winch		4,987.84				4,987.84
1109	Office Depot							
I-848806815001	Yellow Print	R	7/25/2016			017741		
10 511-5193	Office Expense	Yellow Print		182.24				182.24
1245	San Mateo Co. Training Officer							
I-160003	SMCo To's payment	R	7/25/2016			017742		
10 514-5331	Membership/Association Dues	SMCo To's payment		375.00				375.00
1427	SC Fuels							
I-0647177-IN	350 gals	R	7/25/2016			017743		
10 512-5416	Fuel & Petroleum Products	350 gals		928.57				928.57
1157	Verizon Wireless							
I-9768656071	June 13-July 12,2016	R	7/25/2016			017744		
10 511-5132.02	Cellular	June 13-July 12,2016		944.25				944.25
1523	Home Depot Credit Services							
I-8715034	Fire equipment /supplies	R	7/27/2016			017745		
10 512-5231	Small Tools & Equipment	Fire equipment /supp		2,124.62				
I-8725420	Supplies	R	7/27/2016			017745		
10 512-5231	Small Tools & Equipment	Supplies		1,217.53				
I-8805397	Supplies	R	7/27/2016			017745		
10 512-5231	Small Tools & Equipment	Supplies		760.82				
I-8885640	TE-3000AVR	R	7/27/2016			017745		
10 512-5231	Small Tools & Equipment	TE-3000AVR		3,486.91				
I-9704015	Equipment/Supplies	R	7/27/2016			017745		
10 512-5231	Small Tools & Equipment	Equipment/Supplies		8,035.48				15,625.36

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 7/01/2016 THRU 7/31/2016

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:	70	227,322.41	0.00	227,322.41
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	42,182.41
10 511-4413.02	Health Insurance - Retiree	24,396.66
10 511-4422	Dental Insurance	435.66
10 511-4511	Workers Comp Insurance	2,090.00
10 511-5132.02	Cellular	944.25
10 511-5132.03	Net Six/Circuit Lines	763.49
10 511-5132.06	Sta 41	241.95
10 511-5132.07	Sta 44	70.00
10 511-5193	Office Expense	2,077.03
10 511-5197	Postage/Mailing	614.05
10 511-5211	Computer Software	3,550.01
10 511-5212	Computer Supplies	19.37
10 511-5351	Special District Expense	162.95
10 511-5416	Fuel & Petroleum Products	448.70
10 511-5478	Contract Maintenance	1,145.00
10 511-5483	Custodial Services	120.00
10 511-5521	Rents & Leases	1,067.82
10 511-5611	Insurance Premiums (Prop/Liab)	510.00
10 511-5631.02	Utilities/Sta 40	2,279.64
10 511-5631.05	Utilities/Sta 44	751.27
10 511-5731	Training & Educational Expense	1,390.00
10 511-5733	Training Materials & Supplies	5,780.10
10 511-5815	Fire Net Six (Dispatching)	4,095.50
10 511-5834	Legal Services	8,220.00
10 511-5858	Other Professional Contracts	312.50
10 511-5971.10	Prot. Clothing<\$10,000	456.71
10 511-7311.01	Vehicles	7,169.60
10 511-7311.13	Water Rescue Equip>\$10,000	49,521.08
10 511-7402.02	Jeff Katz	16,255.00

VENDOR SET: 01 Coastside Fire Protection
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 7/01/2016 THRU 7/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 511-7402.03	PlaceWorks	607.44
10 511-7402.05	Kerry Burke	2,207.57
10 511-7701.05	Kerry Burke	1,506.89
10 512-5156.03	Laundry Service	975.97
10 512-5193	Office Expense	34.87
10 512-5231	Small Tools & Equipment	15,625.36
10 512-5413	Vehicle Repair & Maint.-Labor	9,105.04
10 512-5416	Fuel & Petroleum Products	3,776.04
10 512-5417	Vehicle Repair & Maint.-Parts	111.34
10 512-5428	Misc. Equipment Maintenance	216.06
10 512-5455	Repair & Maintenance Facilitie	916.12
10 512-5731	Training & Educational Expense	563.00
10 513-5195	Subscription and Periodicals	1,203.46
10 513-5876	Other Contract Svcs	165.00
10 514-5331	Membership/Association Dues	375.00
10 515-5111	Agricultural Expense	12,862.50
	*** FUND TOTAL ***	227,322.41

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			70	227,322.41	0.00	227,322.41
BANK: POOL	TOTALS:		70	227,322.41	0.00	227,322.41
REPORT TOTALS:			70	227,322.41	0.00	227,322.41

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2016 THRU 7/31/2016
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
