

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-450039-CFPD	Legal March 2018	R	4/05/2018			019148		
10 511-5834	Legal Services	Legal March 2018		8,340.00				8,340.00
1004	Aramark							
I-000758448959	Sta 40 laundry	R	4/05/2018			019149		
10 512-5156.03	Laundry Service	Sta 40 laundry		104.39				
I-000758460634	Sta 44 laundry	R	4/05/2018			019149		
10 512-5156.03	Laundry Service	Sta 44 laundry		67.17				
I-000758460642	Sta 40 laundry	R	4/05/2018			019149		
10 512-5156.03	Laundry Service	Sta 40 laundry		120.58				
I-000758472463	Sta 44 laundry	R	4/05/2018			019149		
10 512-5156.03	Laundry Service	Sta 44 laundry		67.17				
I-000758543205	Sta 44 laundry	R	4/05/2018			019149		
10 512-5156.03	Laundry Service	Sta 44 laundry		67.17				
I-000758543212	Sta 40 laundry	R	4/05/2018			019149		
10 512-5156.03	Laundry Service	Sta 40 laundry		104.39				530.87
1199	AT&T							
I-201804031094	AT&T650-726-8276	R	4/05/2018			019150		
10 511-5132.05	Sta 40	AT&T650-726-8276		393.82				
I-201804031095	AT&T650-726-8291	R	4/05/2018			019150		
10 511-5132.06	Sta 41	AT&T650-726-8291		116.67				
I-201804031096	AT&T650-726-1359	R	4/05/2018			019150		
10 511-5132.06	Sta 41	AT&T650-726-1359		68.17				
I-201804031097	AT&T650-726-8290	R	4/05/2018			019150		
10 511-5132.05	Sta 40	AT&T650-726-8290		422.34				1,001.00
1005	Aztec Gardens							
I-47176	March garden maint.	R	4/05/2018			019151		
10 511-5483	Custodial Services	March garden maint.		120.00				120.00
1371	Blue Tarp Financial							
I-1619214831	Sta 40 and Sta 41	R	4/05/2018			019152		
10 512-5455	Repair & Maintenance Facilitie	Sta 40 and Sta 41		227.39				227.39
1013	Chevron & Texaco Business Card							
I-52837171	fuel 2/22/18-3/21/18	R	4/05/2018			019153		
10 511-5416	Fuel & Petroleum Products	fuel 2/22/18-3/21/18		404.69				
10 511-5351	Special District Expense	carwash		25.98				430.67
1012	Coastside County Water Distric							
I-201804031100	Sta 41	R	4/05/2018			019154		
10 511-5631.03	Utilities/Sta 41	Sta 41		242.28				
I-201804041101	Sta 40	R	4/05/2018			019154		
10 511-5631.02	Utilities/Sta 40	Sta 40		256.94				
I-201804041102	Sta 40	R	4/05/2018			019154		
10 511-5631.02	Utilities/Sta 40	Sta 40		45.76				544.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1298	Paul Cole							
I-201803301092	Reimbursement 3 batteries	R	4/05/2018			019155		
10 511-5455	Repair & Maintenance Facilitie		Reimbursement 3 batt	606.22				606.22
1400	Comcast							
I-201803291088	Sta 40 svcs 4/1/18-4/30/18	R	4/05/2018			019156		
10 511-5132	Communication/Telephone		Sta 40 svcs 4/1/18-4	57.39				57.39
1040	CSG Consultants, Inc.							
I-16892	Riddell 1/28/18-2/23/18	R	4/05/2018			019157		
10 513-5876	Other Contract Svcs		Riddell 1/28/18-2/23	13,246.25				13,246.25
1050	FDAC/FASIS							
I-FASIS-2017-1421	Workers Comp prem 2017-2018	R	4/05/2018			019158		
10 511-4511	Workers Comp Insurance		Workers Comp prem 20	1,622.00				1,622.00
1061	First National Bank							
I-201803291087	*0548Cosgrave March purchases	R	4/05/2018			019159		
10 511-5231	Small Tools & Equipment		batteries	66.00				
10 511-5156	Household Expense		eye wash station	99.28				
I-201803301090	*7252Ortiz March purchases	R	4/05/2018			019159		
10 511-5211	Computer Software		Intermedia Outlook	29.96				
10 511-5351	Special District Expense		CSDA conf. BOD	2,200.00				
10 511-5351	Special District Expense		CSDA hotel BOD	2,207.82				
10 511-5351	Special District Expense		annual fee	50.00				
I-201803301091	*4092Delay March purchases	R	4/05/2018			019159		
10 511-5416	Fuel & Petroleum Products		Chevron gasoline	96.41				
I-201803301093	*9373Cole March purchases	R	4/05/2018			019159		
10 511-5231	Small Tools & Equipment		axe,equipment	1,131.68				
10 511-5156	Household Expense		silverware,dishwashe	1,290.57				
10 511-5351	Special District Expense		board mtg food	52.28				
10 511-5197	Postage/Mailing		postage	515.50				
10 511-5413	Vehicle Repair & Maint.-Labor		2012Chev Tahoe	84.23				
10 511-5193	Office Expense		ink, date roller	67.49				
10 511-5341	Advertising/Legal Notices		Sta 41 bid notice	815.32				
10 511-5121	Uniforms		mask bag	28.65				8,735.19
1523	Home Depot Credit Services							
I-2124325	sawzall blade, battery	R	4/05/2018			019160		
10 511-5971	Equip. & App.<\$10,000		sawzall blade, batte	431.74				
I-9974741	4x8 PT RTD sheathing ply	R	4/05/2018			019160		
10 511-5961.01	Sta 40 Improvements<\$10,000		4x8 PT RTD sheathing	2,244.75				2,676.49

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1458	Jeff Katz Architecture							
I-1862	New Fire Sta 41	R	4/05/2018			019161		
10 511-7402.02	Jeff Katz	New Fire Sta 41		5,009.06				5,009.06
1084	L.N. Curtis & Sons							
I-INV168915	Hook w/Chisel End	R	4/05/2018			019162		
10 511-5231	Small Tools & Equipment	Hook w/Chisel End		167.48				
I-INV169463	eye shield kit	R	4/05/2018			019162		
10 511-5971.10	Prot. Clothing<\$10,000	eye shield kit		147.90				
I-INV171638	Batteries,Charger,Key	R	4/05/2018			019162		
10 511-5231	Small Tools & Equipment	Batteries,Charger,Ke		738.41				
I-INV172113	Litter Wheel w/Handles	R	4/05/2018			019162		
10 511-5231	Small Tools & Equipment	Litter Wheel w/Handl		1,685.63				
I-INV172152	anchor strap, swivel pulley	R	4/05/2018			019162		
10 511-5971.14	Cliff Rescue Equip<\$10,000	anchor strap, swivel		1,523.59				4,263.01
1116	P.G.&E.							
I-201804031098	P.G.&E.Sta 44	R	4/05/2018			019163		
10 511-5631.05	Utilities/Sta 44	P.G.&E.Sta 44		528.82				
I-201804031099	P.G.&E.Sta 41	R	4/05/2018			019163		
10 511-5631.03	Utilities/Sta 41	P.G.&E.Sta 41		630.30				1,159.12
1597	R.O. Appliance Repairs							
I-18553	Sta 40 refrigerator svc	R	4/05/2018			019164		
10 511-5455	Repair & Maintenance FacilitieSta 40 refrigerator			95.00				95.00
1211	Recology of the Coast							
I-08437782	Sta 44 garbage Apr	R	4/05/2018			019165		
10 511-5631.05	Utilities/Sta 44	Sta 44 garbage April		115.62				115.62
1427	SC Fuels							
I-1124871-IN	240 gal SC Fuels	R	4/05/2018			019166		
10 512-5416	Fuel & Petroleum Products	240 gal SC Fuels		894.98				894.98
1124	Shell							
I-65211146803	Shell 2/19/18-3/18/18	R	4/05/2018			019167		
10 511-5416	Fuel & Petroleum Products	Shell 2/19/18-3/18/1		760.01				760.01
1512	AAAA Generator Services							
I-45725	Sta40,41,44Generator Serviced	R	4/12/2018			019168		
10 512-5455	Repair & Maintenance FacilitieSta40,41,44Generator			4,535.00				4,535.00
1002	Allied Administrators							
I-201804101105	May Delta Dental retirees	R	4/12/2018			019169		
10 511-4422	Dental Insurance	May Delta Dental cov		337.63				337.63

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1004	Aramark							
I-000758448952	Sta 44 laundry	R	4/12/2018			019170		
10 512-5156.03	Laundry Service		Sta 44 laundry	67.17				
I-000758472470	Sta 40 laundry	R	4/12/2018			019170		
10 512-5156.03	Laundry Service		Sta 40 laundry	104.39				
I-000758484218	Sta 44 laundry	R	4/12/2018			019170		
10 512-5156.03	Laundry Service		Sta 44 laundry	67.17				
I-000758484226	Sta 40 laundry	R	4/12/2018			019170		
10 512-5156.03	Laundry Service		Sta 40 laundry	117.73				
I-000758484234	Sta 41 laundry	R	4/12/2018			019170		
10 512-5156.03	Laundry Service		Sta 41 laundry	162.33				
I-000758554964	Sta 40 laundry	R	4/12/2018			019170		
10 512-5156.03	Laundry Service		Sta 40 laundry	117.73				636.52
1257	Associated Business Machines							
I-2180459	Ink postage machine	R	4/12/2018			019171		
10 511-5197	Postage/Mailing		Ink postage machine	146.06				146.06
1147	California Board of Equalizati							
I-201804101106	Jan.-Mar diesel tax return	R	4/12/2018			019172		
10 511-5416	Fuel & Petroleum Products		Jan.-Mar diesel tax	885.24				885.24
1016	David Eufusia							
I-201804101104	April medical reimbursement	R	4/12/2018			019173		
10 511-4413.02	Health Insurance - Retiree		April medical reimbu	301.34				301.34
1600	Fabbro, Moore & Associates, In							
I-15695	Appraisal report Sta 41 prop.	R	4/12/2018			019174		
10 511-5876.09	Special Projects		Appraisal report Sta	10,700.00				10,700.00
1073	Half Moon Bay Auto Parts							
I-131708	oil filter	R	4/12/2018			019175		
10 512-5417	Vehicle Repair & Maint.-Parts		oil filter	15.16				15.16
1598	Jacob Torosian							
I-201804121107	PHTLS course reimbursement	R	4/12/2018			019176		
10 514-5731	Training & Educational Expense		PHTLS course reimbur	300.00				
I-201804121108	PALS cert. reimbursement	R	4/12/2018			019176		
10 514-5731	Training & Educational Expense		PALS cert. reimburse	185.00				485.00
1109	Office Depot							
I-122284270001	batteries	R	4/12/2018			019177		
10 511-5193	Office Expense		batteries	69.75				69.75

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1116	P.G.&E.							
I-201804101103	Sta 40	R	4/12/2018			019178		
10 511-5631.02	Utilities/Sta 40	Sta 40		2,075.51				2,075.51
1599	SkyHook Rescue Systems, Inc.							
I-1739	Skyhook Winch	R	4/12/2018			019179		
10 511-5971.14	Cliff Rescue Equip<\$10,000	Skyhook Winch		1,341.24				1,341.24
1001	Jay Abrams							
I-00002987	March 2018 maint/hard drive	R	4/19/2018			019180		
10 511-5478	Contract Maintenance	Maint. March 2018		800.00				
10 511-5213	Computer < \$5,000	External Hard Drive		163.11				963.11
1004	Aramark							
I-000758554956	Sta 44 laundry	R	4/19/2018			019181		
10 512-5156.03	Laundry Service	Sta 44 laundry		67.17				
I-000758554972	Sta 41 laundry	R	4/19/2018			019181		
10 512-5156.03	Laundry Service	Sta 41 laundry		187.13				
I-000758566829	Sta 44 laundry	R	4/19/2018			019181		
10 512-5156.03	Laundry Service	Sta 44 laundry		67.17				
I-000758566836	Sta 40 laundry	R	4/19/2018			019181		
10 512-5156.03	Laundry Service	Sta 40 laundry		104.39				425.86
1272	AT&T							
I-201804181110	AT&T23945147330723	R	4/19/2018			019182		
10 511-5132	Communication/Telephone	AT&T23945147330723		152.62				
I-201804181111	AT&T 23945147588783	R	4/19/2018			019182		
10 511-5132	Communication/Telephone	AT&T 23945147588783		67.26				
I-201804181112	AT&T Sta 41	R	4/19/2018			019182		
10 511-5132.06	Sta 41	AT&T Sta 41		332.78				
I-201804181113	AT&T Sta 41	R	4/19/2018			019182		
10 511-5132.06	Sta 41	AT&T Sta 41		295.79				
I-201804181114	AT&T Sta 40	R	4/19/2018			019182		
10 511-5132.05	Sta 40	AT&T Sta 40		690.90				
I-201804181115	AT&T 6507268276	R	4/19/2018			019182		
10 511-5132	Communication/Telephone	AT&T 6507268276		1,481.53				3,020.88
1273	AT&T U-verse (SM)							
I-201804181109	Sta 40 internet 12	R	4/19/2018			019183		
10 511-5132.07	Sta 44	internet 12		70.00				70.00
1602	Betty's Cleaning Service							
I-901	2/27-3/27	R	4/19/2018			019184		
10 511-5156	Household Expense	svc from 2/27-3/27		600.00				600.00

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1525	Citi Cards							
I-201804181117	Costco order	R	4/19/2018			019185		
10 511-5156	Household Expense	Costco order		815.62				815.62
1400	Comcast							
I-201804181116	svc 4/11/18 - 5/10/18	R	4/19/2018			019186		
10 511-5132.05	Sta 40	svc 4/11/18 - 5/10/1		191.16				191.16
1444	Goodyear Commercial Tire & Ser							
I-184-1082864	Tire CFR11-01 E44	R	4/19/2018			019187		
10 512-5413	Vehicle Repair & Maint.-Labor	Tire CFR11-01 E44		522.22				522.22
1072	Headley Office Services							
I-201804191118	3/28/18 Reg.Board.Mtg	R	4/19/2018			019188		
10 511-5858	Other Professional Contracts	3/28/18 Reg.Board.Mt		192.71				192.71
1071	Hue & Cry Inc.							
I-666806	for 5/1/18-12/31/18	R	4/19/2018			019189		
10 511-5478	Contract Maintenance	for 5/1/18-12/31/18		96.00				96.00
1390	Konica Minolta							
I-31768663	Konica Minolta lease	R	4/19/2018			019190		
10 511-5521	Rents & Leases	Konica Minolta lease		593.61				593.61
1589	Miramar Plumbing Inc.							
I-7795	repair kit womens toilet	R	4/19/2018			019191		
10 512-5455	Repair & Maintenance Faciliti	tierepair kit womens to		193.18				193.18
1109	Office Depot							
I-123532419001	pens,ink,envelopes	R	4/19/2018			019192		
10 511-5193	Office Expense	pens,ink,envelopes		337.22				
I-125275210001	paper qty 3	R	4/19/2018			019192		
10 511-5193	Office Expense	office paper 3 cases		182.83				520.05
1427	SC Fuels							
I-11357-14-IN	236 gals diesel dyed	R	4/19/2018			019193		
10 512-5416	Fuel & Petroleum Products	236 gals diesel dyed		920.49				920.49
1601	Shredzero							
I-1269	onsite shredding 4/13/18	R	4/19/2018			019194		
10 511-5193	Office Expense	onsite shredding 4/1		400.00				400.00
1153	Telecommunications Engineering							
I-45333	Mngmnt & Maint.40,41,44	R	4/19/2018			019195		
10 511-5478	Contract Maintenance	Mngmnt/Maint.40,41,4		345.00				345.00

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48	81,833.59	0.00	81,833.59
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
10 511-4413.02	Health Insurance - Retiree	301.34
10 511-4422	Dental Insurance	337.63
10 511-4511	Workers Comp Insurance	1,622.00
10 511-5121	Uniforms	28.65
10 511-5132	Communication/Telephone	1,758.80
10 511-5132.05	Sta 40	1,698.22
10 511-5132.06	Sta 41	813.41
10 511-5132.07	Sta 44	70.00
10 511-5156	Household Expense	2,805.47
10 511-5193	Office Expense	1,057.29
10 511-5197	Postage/Mailing	661.56
10 511-5211	Computer Software	29.96
10 511-5213	Computer < \$5,000	163.11
10 511-5231	Small Tools & Equipment	3,789.20
10 511-5341	Advertising/Legal Notices	815.32
10 511-5351	Special District Expense	4,536.08
10 511-5413	Vehicle Repair & Maint.-Labor	84.23
10 511-5416	Fuel & Petroleum Products	2,146.35
10 511-5455	Repair & Maintenance Facilitie	701.22
10 511-5478	Contract Maintenance	1,241.00
10 511-5483	Custodial Services	120.00
10 511-5521	Rents & Leases	593.61
10 511-5631.02	Utilities/Sta 40	2,378.21
10 511-5631.03	Utilities/Sta 41	872.58
10 511-5631.05	Utilities/Sta 44	644.44
10 511-5834	Legal Services	8,340.00
10 511-5858	Other Professional Contracts	192.71
10 511-5876.09	Special Projects	10,700.00
10 511-5961.01	Sta 40 Improvements<\$10,000	2,244.75

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G/L ACCOUNT	NAME	AMOUNT
10 511-5971	Equip. & App.<\$10,000	431.74
10 511-5971.10	Prot. Clothing<\$10,000	147.90
10 511-5971.14	Cliff Rescue Equip<\$10,000	2,864.83
10 511-7402.02	Jeff Katz	5,009.06
10 512-5156.03	Laundry Service	1,593.25
10 512-5413	Vehicle Repair & Maint.-Labor	522.22
10 512-5416	Fuel & Petroleum Products	1,815.47
10 512-5417	Vehicle Repair & Maint.-Parts	15.16
10 512-5455	Repair & Maintenance Facilitie	4,955.57
10 513-5876	Other Contract Svcs	13,246.25
10 514-5731	Training & Educational Expense	485.00
	*** FUND TOTAL ***	81,833.59

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	48	81,833.59	0.00	81,833.59
BANK: POOL TOTALS:	48	81,833.59	0.00	81,833.59
REPORT TOTALS:	48	81,833.59	0.00	81,833.59

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2018 THRU 4/30/2018
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
