

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1518	All American Tire Service, LLC							
I-1978	Installment /Service	R	11/02/2017			018819		
10 511-5413	Vehicle Repair & Maint.-Labor	Installment /Service		245.12				245.12
1002	Allied Administrators							
I-201711060900	12/1/17-12/31/17	R	11/02/2017			018820		
10 511-4422	Dental Insurance	12/1/17-12/31/17		337.63				337.63
1004	Aramark							
I-000758282130	Station 44	R	11/02/2017			018821		
10 512-5156.03	Laundry Service	Station 44		47.33				
I-000758282137	Station 40	R	11/02/2017			018821		
10 512-5156.03	Laundry Service	Station 40		104.39				151.72
1199	AT&T							
I-201711020895	Surcharges	R	11/02/2017			018822		
10 511-5132.07	Sta 44	Surcharges		45.75				
I-201711020896	Sept/oct services	R	11/02/2017			018822		
10 511-5132.07	Sta 44	Sept/oct services		550.15				
I-201711020897	Sept/oct services	R	11/02/2017			018822		
10 511-5132.07	Sta 44	Sept/oct services		582.22				
I-201711020898	Sept/october services	R	11/02/2017			018822		
10 511-5132.07	Sta 44	Sept/october service		116.32				1,294.44
1005	Aztec Gardens							
I-46304	October Service	R	11/02/2017			018823		
10 511-5483	Custodial Services	October Service		120.00				120.00
1371	Blue Tarp Financial							
I-1617874199	October Purchases	R	11/02/2017			018824		
10 512-5455	Repair & Maintenance Facilitie	October Purchases		72.92				72.92
1400	Comcast							
I-201711020893	11/1/17-11/30/17	R	11/02/2017			018825		
10 511-5132.06	Sta 41	11/1/17-11/30/17		59.52				59.52
1061	First National Bank							
I-201710310888	Sept/Oct Purchases	R	11/02/2017			018826		
10 512-5416	Fuel & Petroleum Products	Sept/Oct Purchases		470.96				
I-201710310889	Sept/October Purchases	R	11/02/2017			018826		
10 511-5193	Office Expense	Sept/October Purchas		572.01				
10 511-5971.12	Station Equip<\$10,000	Sept/October Purchas		361.80				
10 511-5211	Computer Software	Sept/October Purchas		34.45				
I-201710310890	Sept/October Purchases	R	11/02/2017			018826		
10 511-5733	Training Materials & Supplies	Sept/October Purchas		1,012.84				
10 511-5971.09	Office Equip<\$10,000	Sept/October Purchas		2,745.46				
10 511-5156	Household Expense	Sept/October Purchas		635.48				
10 511-5193	Office Expense	Sept/October Purchas		1,477.64				7,310.64

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1077	Michael Jacobs							
I-201711020894	Classes 10/11,10/28,10/29	R	11/02/2017			018827		
10 511-5732	Outside Trainer	Classes 10/11,10/28,		2,100.00				2,100.00
1084	L.N. Curtis & Sons							
I-INV135467	Fire Equipment	R	11/02/2017			018828		
10 511-5971.14	Cliff Rescue Equip<\$10,000	Fire Equipment		493.29				493.29
1109	Office Depot							
I-974646352001	Office supplies	R	11/02/2017			018829		
10 511-5193	Office Expense	Office supplies		211.03				
I-974646502001	Envelopes 10x13	R	11/02/2017			018829		
10 511-5193	Office Expense	Envelopes 10x13		25.55				236.58
1116	P.G.&E.							
I-201711020891	9/20/17-10/18/17	R	11/02/2017			018830		
10 511-5631.05	Utilities/Sta 44	9/20/17-10/18/17		516.20				
I-201711060899	9/27/17-10/25/17	R	11/02/2017			018830		
10 511-5631.02	Utilities/Sta 40	9/27/17-10/25/17		1,807.83				2,324.03
1231	ParcelQuest							
I-201711020892	Renewal notice	R	11/02/2017			018831		
10 515-5195	Subscription and Periodicals	Renewal notice		1,799.00				1,799.00
1427	SC Fuels							
I-1010379-IN	306 Gals	R	11/02/2017			018832		
10 512-5416	Fuel & Petroleum Products	306 Gals		1,053.03				
I-1010607-IN	153 Gals	R	11/02/2017			018832		
10 512-5416	Fuel & Petroleum Products	153 Gals		526.49				1,579.52
1572	WRG Fire Training Simulation S							
I-1147102017	Job #1147-3rd Invoice	R	11/02/2017			018833		
10 511-7701.10	WRG Fire Training	Job #1147-3rd Invoic		81,319.41				81,319.41
1001	Jay Abrams							
I-00002937	October Maintenance 2017	R	11/16/2017			018834		
10 511-5478	Contract Maintenance	October Maintenance		1,400.00				1,400.00
1399	Alert Door Service							
I-78131	Station 44	R	11/16/2017			018835		
10 512-5455	Repair & Maintenance Facilitie	Station 44		430.00				430.00
1004	Aramark							
I-000758294071	Station 44	R	11/16/2017			018836		
10 512-5156.03	Laundry Service	Station 44		54.81				
I-000758294080	Station 40	R	11/16/2017			018836		
10 512-5156.03	Laundry Service	Station 40		117.73				
I-000758294088	Station 41	R	11/16/2017			018836		

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1004	Aramark	CONT						
I-000758294088	Station 41	R	11/16/2017			018836		
10 512-5156.03	Laundry Service		Station 41	162.33				
I-000758306235	Station 44	R	11/16/2017			018836		
10 512-5156.03	Laundry Service		Station 44	54.81				
I-000758306243	Station 40	R	11/16/2017			018836		
10 512-5156.03	Laundry Service		Station 40	104.39				494.07
1272	AT&T							
I-201711140903	11/7/17-12/6/17	R	11/16/2017			018837		
10 511-5132.07	Sta 44		11/7/17-12/6/17	1,291.12				
I-201711140904	11/7/17-12/6/17	R	11/16/2017			018837		
10 511-5132.07	Sta 44		11/7/17-12/6/17	649.29				
I-201711140905	11/7/17-12/6/17	R	11/16/2017			018837		
10 511-5132.07	Sta 44		11/7/17-12/6/17	182.68				
I-201711140906	11/7/17-12/6/17	R	11/16/2017			018837		
10 511-5132.07	Sta 44		11/7/17-12/6/17	254.21				
I-201711140907	11/7/17-12/6/17	R	11/16/2017			018837		
10 511-5132.07	Sta 44		11/7/17-12/6/17	66.89				
I-201711140908	11/4/17-12/6/17	R	11/16/2017			018837		
10 511-5132.07	Sta 44		11/4/17-12/6/17	308.52				2,752.71
1012	Coastside County Water Distric							
I-201711140913	9/20/17-10/20/17	R	11/16/2017			018838		
10 511-5631.02	Utilities/Sta 40		9/20/17-10/20/17	45.76				
I-201711140914	9/20/17-10/20/17	R	11/16/2017			018838		
10 511-5631.02	Utilities/Sta 40		9/20/17-10/20/17	256.94				302.70
1400	Comcast							
I-201711140902	11/11/17-12/10/17	R	11/16/2017			018839		
10 511-5132.06	Sta 41		11/11/17-12/10/17	191.16				191.16
1552	Electric Express Appliance							
I-101358	Ignitor and labor fee	R	11/16/2017			018840		
10 512-5428	Misc. Equipment Maintenance		Ignitor and labor fe	334.56				334.56
1016	David Eufusia							
I-201711140912	Nov CalPers Reimbursement	R	11/16/2017			018841		
10 511-4413.02	Health Insurance - Retiree		Nov CalPers Reimburs	279.48				279.48
1315	IDES Society							
I-201711140909	Sandwiches/drinks	R	11/16/2017			018842		
10 511-5351	Special District Expense		Sandwiches/drinks	522.00				522.00

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1453	Kerry L Burke							
I-201711140910	Aug-Oct 2017	R	11/16/2017			018843		
10 511-7402.05	Kerry Burke		Aug-Oct 2017	900.00				900.00
1097	Montara Water & Sanitary Distr							
I-201711140911	11/1/17-11/2/17	R	11/16/2017			018844		
10 511-5631.05	Utilities/Sta 44		11/1/17-11/2/17	256.99				256.99
1442	North American Title Company							
I-9742-590383	For El Granada Property	R	11/16/2017			018845		
10 511-7402.12	New Construction 41		For El Granada Prope	750.00				750.00
1109	Office Depot							
I-975288050001	USB/Paper supplies	R	11/16/2017			018846		
10 511-5193	Office Expense		USB/Paper supplies	76.43				76.43
1175	Pillar Point Self Storage							
I-201711140901	November service	R	11/16/2017			018847		
10 511-5521	Rents & Leases		November service	215.00				215.00
1211	Recology of the Coast							
I-08016602	11//17-11/30/17	R	11/16/2017			018848		
10 511-5631.05	Utilities/Sta 44		11//17-11/30/17	111.69				111.69
1462	Rutan & Tucker, LLP							
I-784891	Country Legal Service	R	11/16/2017			018849		
10 511-7402.06	Rutan & Tucker, LLP		Country Legal Servic	65.00				65.00
1427	SC Fuels							
I-1016242-IN	129 Gals	R	11/16/2017			018850		
10 512-5416	Fuel & Petroleum Products		129 Gals	480.88				480.88
1440	Service Press, Inc.							
I-51515	letterhead/envelopes	R	11/16/2017			018851		
10 511-5193	Office Expense		letterhead/envelopes	456.40				456.40
1004	Aramark							
I-758318141	Station 41	R	11/20/2017			018852		
10 512-5156.03	Laundry Service		Station 41	162.33				162.33
1272	AT&T							
I-201711160916	11/7/17-12/6/17	R	11/20/2017			018853		
10 511-5132.07	Sta 44		11/7/17-12/6/17	151.79				151.79

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1273	AT&T U-verse(SM)							
I-201711160915	10/7/17-11/6/17	R	11/20/2017			018854		
10 511-5132.07	Sta 44		10/7/17-11/6/17	70.00				70.00
1569	City of Redwood City							
I-BR46302	9/16/17-10/5/17	R	11/20/2017			018855		
10 511-5413	Vehicle Repair & Maint.-Labor		9/16/17-10/5/17	7,133.96				7,133.96
1073	Half Moon Bay Auto Parts							
I-123018	Exact Fit beam	R	11/20/2017			018856		
10 512-5417	Vehicle Repair & Maint.-Parts Exact Fit beam			21.73				21.73
1071	Hue & Cry Inc.							
I-649762	12/1/17-12/31/17	R	11/20/2017			018857		
10 511-5478	Contract Maintenance		12/1/17-12/31/17	12.00				12.00
1390	Konica Minolta							
I-31091944	Nov Services	R	11/20/2017			018858		
10 511-5521	Rents & Leases		Nov Services	593.61				593.61
1084	L.N. Curtis & Sons							
I-INV139682	Ascender Loop	R	11/20/2017			018859		
10 511-5971.14	Cliff Rescue Equip<\$10,000		Ascender Loop	117.45				117.45
1153	Telecommunications Engineering							
I-45101	Station 40,41	R	11/20/2017			018860		
10 511-5478	Contract Maintenance		Station 40,41	345.00				345.00
1004	Aramark							
I-000758318124	Station 44	R	11/30/2017			018861		
10 512-5156.03	Laundry Service		Station 44	54.81				
I-758318133	Station 40	R	11/30/2017			018861		
10 512-5156.03	Laundry Service		Station 40	127.80				182.61
1272	AT&T							
I-201711280920	11/17/16-12/16/17	R	11/30/2017			018862		
10 511-5132.07	Sta 44		11/17/16-12/16/17	451.43				
I-201711280921	11/17/17-12/16/17	R	11/30/2017			018862		
10 511-5132.07	Sta 44		11/17/17-12/16/17	171.11				622.54
1005	Aztec Gardens							
I-46490	November Service	R	11/30/2017			018863		
10 511-5483	Custodial Services		November Service	120.00				120.00

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1488	BGT Land Surveying							
I-1417904	parcel map	R	11/30/2017			018864		
10 511-7402.10	BGT Land Surveying		parcel map	3,900.00				3,900.00
1031	Big Creek Lumber Co.							
I-866960	Fire Parts	R	11/30/2017			018865		
10 511-7311.13	Water Rescue Equip>\$10,000		Fire Parts	81.47				81.47
1117	California Public Employees Re							
I-201711280923	Dec health payment	R	11/30/2017			018866		
10 511-4413.02	Health Insurance - Retiree		Dec health payment	24,731.02				24,731.02
1013	Chevron & Texaco Business Card							
I-51890323	10/22/17-11/21/17	R	11/30/2017			018867		
10 512-5416	Fuel & Petroleum Products		10/22/17-11/21/17	1,186.23				1,186.23
1400	Comcast							
I-201711280922	11/17/17-12/16/17	R	11/30/2017			018868		
10 511-5132.06	Sta 41		11/17/17-12/16/17	86.21				86.21
1040	CSG Consultants, Inc.							
I-14758	9/30/17-10/27/17	R	11/30/2017			018869		
10 513-5876	Other Contract Svcs		9/30/17-10/27/17	12,145.00				12,145.00
1059	Federal Express							
I-5-997-62505	October Services	R	11/30/2017			018870		
10 511-5197	Postage/Mailing		October Services	90.22				90.22
1303	Firefighters Bookstore							
I-INV139871	Principles and practice	R	11/30/2017			018871		
10 511-5733	Training Materials & Supplies		Principles and pract	1,024.72				1,024.72
1581	Granada Community Services Dis							
I-201711280917	Application Fees	R	11/30/2017			018872		
10 511-7402.12	New Construction 41		Application Fees	750.00				750.00
1074	Half Moon Bay Review							
I-201711280918	Request 4 Proposals/Commercial	R	11/30/2017			018873		
10 511-5341	Advertising/Legal Notices		Request 4 Proposals/	102.00				102.00
1077	Michael Jacobs							
I-201711280919	3 classes 11/18,11/19,11/22	R	11/30/2017			018874		
10 511-5732	Outside Trainer		3 classes 11/18,11/1	2,100.00				2,100.00

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1287	John Minkstein							
I-201711280924	SFO parking fee reimbursement	R	11/30/2017			018875		
10 514-5351	Special District Expense		SFO parking fee reim	89.00				89.00
1143	San Mateo County Public Safety							
I-HMBF-PAGR 18-02	Oct- Dec 2017 2nd Qtr FY 17/18	R	11/30/2017			018876		
10 511-5132.04	Pagers		Oct- Dec 2017 2nd Qt	394.95				394.95
1427	SC Fuels							
I-1021851-IN	255 Gals	R	11/30/2017			018877		
10 512-5416	Fuel & Petroleum Products		255 Gals	903.79				903.79
1124	Shell							
I-652111467111	October/ November Purchases	R	11/30/2017			018878		
10 511-5416	Fuel & Petroleum Products		October/ November Pu	300.00				300.00
1157	Verizon Wireless							
I-9796239786	10/13/17-11/12/17	R	11/30/2017			018879		
10 511-5132.02	Cellular		10/13/17-11/12/17	1,104.00				1,104.00
1572	WRG Fire Training Simulation S							
I-1147111717	10/6/17-11/15/17	R	11/30/2017			018880		
10 511-7701.10	WRG Fire Training		10/6/17-11/15/17	72,730.85				72,730.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	62	240,715.37	0.00	240,715.37
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	25,010.50
10 511-4422	Dental Insurance	337.63
10 511-5132.02	Cellular	1,104.00
10 511-5132.04	Pagers	394.95
10 511-5132.06	Sta 41	336.89

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

G/L ACCOUNT	NAME	AMOUNT
10 511-5132.07	Sta 44	4,891.48
10 511-5156	Household Expense	635.48
10 511-5193	Office Expense	2,819.06
10 511-5197	Postage/Mailing	90.22
10 511-5211	Computer Software	34.45
10 511-5341	Advertising/Legal Notices	102.00
10 511-5351	Special District Expense	522.00
10 511-5413	Vehicle Repair & Maint.-Labor	7,379.08
10 511-5416	Fuel & Petroleum Products	300.00
10 511-5478	Contract Maintenance	1,757.00
10 511-5483	Custodial Services	240.00
10 511-5521	Rents & Leases	808.61
10 511-5631.02	Utilities/Sta 40	2,110.53
10 511-5631.05	Utilities/Sta 44	884.88
10 511-5732	Outside Trainer	4,200.00
10 511-5733	Training Materials & Supplies	2,037.56
10 511-5971.09	Office Equip<\$10,000	2,745.46
10 511-5971.12	Station Equip<\$10,000	361.80
10 511-5971.14	Cliff Rescue Equip<\$10,000	610.74
10 511-7311.13	Water Rescue Equip>\$10,000	81.47
10 511-7402.05	Kerry Burke	900.00
10 511-7402.06	Rutan & Tucker, LLP	65.00
10 511-7402.10	BGT Land Surveying	3,900.00
10 511-7402.12	New Construction 41	1,500.00
10 511-7701.10	WRG Fire Training	154,050.26
10 512-5156.03	Laundry Service	990.73
10 512-5416	Fuel & Petroleum Products	4,621.38
10 512-5417	Vehicle Repair & Maint.-Parts	21.73
10 512-5428	Misc. Equipment Maintenance	334.56
10 512-5455	Repair & Maintenance Facilitie	502.92
10 513-5876	Other Contract Svcs	12,145.00
10 514-5351	Special District Expense	89.00
10 515-5195	Subscription and Periodicals	1,799.00
	*** FUND TOTAL ***	240,715.37

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			62	240,715.37	0.00	240,715.37
BANK: POOL	TOTALS:		62	240,715.37	0.00	240,715.37
REPORT TOTALS:			62	240,715.37	0.00	240,715.37



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: 11/01/2017 THRU 11/30/2017

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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