

VENDOR SET: 01 Coastside Fire Protection

BANK: * ALL BANKS

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1427	SC Fuels							
C-CHECK	SC Fuels	VOIDED	V 12/22/2016			010899		920.15CR
1071	Hue & Cry Inc.							
C-CHECK	H M B Alarm	VOIDED	V 12/12/2016			018084		506.04CR
C-CHECK	VOID CHECK		V 12/22/2016			018099		

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,426.19CR		
		1,426.19CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	1,426.19CR	0.00	0.00
BANK: * TOTALS:	3	1,426.19CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1084	L.N. Curtis & Sons							
I-INV68789	Search and Rescue System	R	12/22/2016			010896		
10 511-5971.13	Water Rescue Equip<\$10,000	Search and Rescue Sy		4,414.50				
I-INV68807	Fire Equipment	R	12/22/2016			010896		
10 511-5971.10	Prot. Clothing<\$10,000	Fire Equipment		4,024.32				8,438.82
1109	Office Depot							
I-883943193001	office supplies	R	12/22/2016			010897		
10 511-5193	Office Expense	office supplies		244.27				244.27
1462	Rutan & Tucker, LLP							
I-762953	Station 41 Project	R	12/22/2016			010898		
10 511-7402.06	Rutan & Tucker, LLP	Station 41 Project		261.50				261.50
1427	SC Fuels							
I-0762077-IN	170 Gals	V	12/22/2016			010899		
I-757669876	Station 40	V	12/22/2016			010899		
I-757693678	Station 41	V	12/22/2016			010899		
I-757705592	Station 44	V	12/22/2016			010899		
I-757705598	Station 40	V	12/22/2016			010899		920.15
1427	SC Fuels							
M-CHECK	SC Fuels	VOIDED	V 12/22/2016			010899		920.15CR
1153	Telecommunications Engineering							
I-44573	Station 40, 41	R	12/22/2016			010900		
10 511-5478	Contract Maintenance	Station 40, 41		345.00				345.00
1532	Ultimate Furniture							
I-5447	Housing Supplies	R	12/22/2016			010901		
10 511-5971.12	Station Equip<\$10,000	Housing Supplies		4,193.96				4,193.96
1000	Aaronson, Dickerson, Cohn & La							
I-431247-CFPD	Oct/ Nov Services	R	12/01/2016			018042		
10 511-5834	Legal Services	Oct/ Nov Services		8,448.00				8,448.00
1004	Aramark							
I-757693664	Station 44	R	12/01/2016			018043		
10 512-5156.03	Laundry Service	Station 44		27.25				
I-757693670	Station 40	R	12/01/2016			018043		
10 512-5156.03	Laundry Service	Station 40		99.08				126.33
1199	AT&T							
I-201611290448	Oct/ Nov Services	R	12/01/2016			018044		
10 511-5132.07	Sta 44	Oct/ Nov Services		43.49				43.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1272	AT&T							
I-201611290445	11/17/16-12/16/16	R	12/01/2016			018045		
10 511-5132.07	Sta 44		11/17/16-12/16/16	369.38				
I-201611290446	11/17/16-12/16/16	R	12/01/2016			018045		
10 511-5132.07	Sta 44		11/17/16-12/16/16	150.65				520.03
1280	AT&T							
I-8898416	10/20/16-11/19/16	R	12/01/2016			018046		
10 511-5132.03	Net Six/Circuit Lines		10/20/16-11/19/16	165.27				
I-8898417	10/20/16-11/19/16	R	12/01/2016			018046		
10 511-5132.03	Net Six/Circuit Lines		10/20/16-11/19/16	157.93				
I-8898418	10/20/16-11/19/16	R	12/01/2016			018046		
10 511-5132.03	Net Six/Circuit Lines		10/20/16-11/19/16	68.71				
I-8898419	10/20/16-11/19/16	R	12/01/2016			018046		
10 511-5132.03	Net Six/Circuit Lines		10/20/16-11/19/16	39.60				
I-8898421	10/20/16-11/19/16	R	12/01/2016			018046		
10 511-5132.03	Net Six/Circuit Lines		10/20/16-11/19/16	75.25				
I-8898422	10/20/16-11/19/16	R	12/01/2016			018046		
10 511-5132.03	Net Six/Circuit Lines		10/20/16-11/19/16	39.36				546.12
1005	Aztec Gardens							
I-44291	Nov Service	R	12/01/2016			018047		
10 511-5483	Custodial Services		Nov Service	120.00				120.00
1060	Belmont, City of							
I-INV16431	Oct-Dec 2016 Fees	R	12/01/2016			018048		
10 511-5815	Fire Net Six (Dispatching)		Oct-Dec 2016 Fees	4,095.50				4,095.50
1013	Chevron & Texaco Business Card							
I-48976218	10/22/16-11/21/16	R	12/01/2016			018049		
10 512-5416	Fuel & Petroleum Products		10/22/16-11/21/16	773.13				773.13
1400	Comcast							
I-201611290447	12/1/16-12/31/16	R	12/01/2016			018050		
10 511-5132.06	Sta 41		12/1/16-12/31/16	58.64				58.64
1059	Federal Express							
I-5-615-97639	Oct/ Nov Services	R	12/01/2016			018051		
10 511-5197	Postage/Mailing		Oct/ Nov Services	108.52				108.52
1061	First National Bank							
I-201611290440	Oct/Nov Purchases	R	12/01/2016			018052		
10 511-5193	Office Expense		Oct/Nov Purchases	119.46				
10 511-5731	Training & Educational Expense		Oct/Nov Purchases	646.00				
10 511-5971.12	Station Equip<\$10,000		Oct/Nov Purchases	774.63				
I-201611290441	Nov Purchases	R	12/01/2016			018052		
10 511-5971.12	Station Equip<\$10,000		Nov Purchases	591.74				
10 512-5193	Office Expense		Nov Purchases	50.99				
I-201611290442	Oct/ Nov Puchases	R	12/01/2016			018052		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1061	First National Bank	CONT						
I-201611290442	Oct/ Nov Purchases	R	12/01/2016			018052		
10 512-5416	Fuel & Petroleum Products	Oct/ Nov Purchases		184.44				
10 512-5478	Contract Maintenance	Oct/ Nov Purchases		562.61				
I-201611290443	Oct/Nov Purchases	R	12/01/2016			018052		
10 511-5195	Subscription and Periodicals	Oct/Nov Purchases		99.99				
10 511-7311.01	Vehicles	Oct/Nov Purchases		2,093.73				5,123.59
1455	Golden State Emergency Vehicle							
I-CI005371	Housing Assy Parts	R	12/01/2016			018053		
10 511-7311.01	Vehicles	Housing Assy Parts		441.65				441.65
1533	Ingersoll Rand Company Industr							
I-23776474	Qty2 Hoses	R	12/01/2016			018054		
10 511-7311.13	Water Rescue Equip>\$10,000	Qty2 Hoses		360.30				360.30
1077	Michael Jacobs							
I-201611290449	11/19,11/20, 11/23	R	12/01/2016			018055		
10 511-5732	Outside Trainer	11/19,11/20, 11/23		2,100.00				2,100.00
1390	Konica Minolta							
I-29457008	Nov/Dec Rent	R	12/01/2016			018056		
10 511-5521	Rents & Leases	Nov/Dec Rent		594.98				594.98
1082	Konica Minolta Business Soluti							
I-9002950730	10/22/16-11/21/16	R	12/01/2016			018057		
10 511-5521	Rents & Leases	10/22/16-11/21/16		257.29				257.29
1175	Pillar Point Self Storage							
I-201611290444	Dec Rent	R	12/01/2016			018058		
10 511-5521	Rents & Leases	Dec Rent		195.00				195.00
1427	SC Fuels							
I-0747118-IN	250 Gals	R	12/01/2016			018059		
10 512-5416	Fuel & Petroleum Products	250 Gals		676.90				676.90
1124	Shell							
I-65211146611	Oct/ Nov Purchases	R	12/01/2016			018060		
10 511-5416	Fuel & Petroleum Products	Oct/ Nov Purchases		344.12				344.12
1157	Verizon Wireless							
I-9775294228	10/13/16-11/12/16	R	12/01/2016			018061		
10 511-5132.02	Cellular	10/13/16-11/12/16		918.36				918.36

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1159	Wattco							
I-47008	Replace parts	R	12/01/2016			018062		
10 511-7311.01	Vehicles		Replace parts	220.00				
I-47110	Repairs	R	12/01/2016			018062		
10 511-7311.01	Vehicles		Repairs	125.00				345.00
1506	Alameda County Fire Department							
I-2016-17-224	Repair Order#:160952	R	12/06/2016			018063		
10 512-5413	Vehicle Repair & Maint.-Labor		Repair Order#:160952	1,981.06				
I-2016-17-225	Repair#:161009	R	12/06/2016			018063		
10 512-5413	Vehicle Repair & Maint.-Labor		Repair#:161009	472.50				
I-2016-17-226	Repair#:161010	R	12/06/2016			018063		
10 512-5413	Vehicle Repair & Maint.-Labor		Repair#:161010	135.00				2,588.56
1004	Aramark							
I-757717435	Station 44	R	12/06/2016			018064		
10 512-5156.03	Laundry Service		Station 44	31.39				31.39
1280	AT&T							
I-8898420	10/20/16-11/19/16	R	12/06/2016			018065		
10 511-5132.03	Net Six/Circuit Lines		10/20/16-11/19/16	263.63				263.63
1012	Coastside County Water Distric							
I-201612050450	9/12/16-11/09/16	R	12/06/2016			018066		
10 511-5631.02	Utilities/Sta 40		9/12/16-11/09/16	244.47				244.47
1011	Dept. of Forestry & Fire Prote							
I-139054	9/12/16-9/16/16	R	12/06/2016			018067		
10 512-5733	Training Materials & Supplies		9/12/16-9/16/16	148.00				148.00
1072	Headley Office Services							
I-201612050453	Attend 10/26/16 Mtg,PrepMtg	R	12/06/2016			018068		
10 511-5858	Other Professional Contracts		Attend 10/26/16 Mtg,	156.25				156.25
1074	Half Moon Bay Review							
I-201612050455	11/16/16 CFD # 29	R	12/06/2016			018069		
10 511-5341	Advertising/Legal Notices		11/16/16 CFD # 29	135.00				135.00
1087	Bruce MacKimmie							
I-201612050454	December Cal Pers	R	12/06/2016			018070		
10 511-5351	Special District Expense		December Cal Pers	64.04				64.04
1116	P.G.&E.							
I-201612050451	10/20/16-11/18/16	R	12/06/2016			018071		
10 511-5631.05	Utilities/Sta 44		10/20/16-11/18/16	458.48				
I-201612050452	10/19/16-11/17/16	R	12/06/2016			018071		
10 511-5631.02	Utilities/Sta 40		10/19/16-11/17/16	524.56				983.04

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1002	Allied Administrators							
I-201612060458	1/1/17-1/31/17	R	12/12/2016			018072		
10 511-4422	Dental Insurance		1/1/17-1/31/17	435.66				435.66
1358	Blomberg & Griffin Accountancy							
I-9803	Final Billing for Audit	R	12/12/2016			018073		
10 511-5842	Auditing Services		Final Billing for Au	3,025.00				3,025.00
1371	Blue Tarp Financial							
I-1615302142	Nov Purchases	R	12/12/2016			018074		
10 512-5455	Repair & Maintenance Facilitie		Nov Purchases	274.15				274.15
1117	California Public Employees Re							
I-100000014874299	Annual Unfunded Accrued Liab	R	12/12/2016			018075		
10 511-4321	Retirement		Annual Unfunded Accr	41,231.09				
I-100000014874420	Annual Unfunded Accrued Liab	R	12/12/2016			018075		
10 511-4321	Retirement		Annual Unfunded Accr	951.32				42,182.41
1012	Coastside County Water Distric							
I-201612060456	10/20/16-11/18/16	R	12/12/2016			018076		
10 511-5631.02	Utilities/Sta 40		10/20/16-11/18/16	45.76				
I-201612060457	10/20/16-11/18/16	R	12/12/2016			018076		
10 511-5631.02	Utilities/Sta 40		10/20/16-11/18/16	476.87				522.63
1400	Comcast							
I-201612130461	12/11/16-1/10/17	R	12/12/2016			018077		
10 511-5132.06	Sta 41		12/11/16-1/10/17	111.20				111.20
1040	CSG Consultants, Inc.							
I-9758	10/1/16-10/28/16	R	12/12/2016			018078		
10 513-5876	Other Contract Svcs		10/1/16-10/28/16	2,232.50				2,232.50
1011	Dept. of Forestry & Fire Prote							
I-138445	July 1,16-Sept 30,16	R	12/12/2016			018079		
10 511-5876.20	Cal Fire Services		July 1,16-Sept 30,16	1,343,726.77				1,343,726.77
1411	Diamondback Fire & Rescue							
I-13259	November Services	R	12/12/2016			018080		
10 511-7311.04	Furniture>\$10,000		November Services	1,640.84				1,640.84
1016	David Eufusia							
I-201612060459	December Reimbursement	R	12/12/2016			018081		
10 511-4413.02	Health Insurance - Retiree		December Reimburseme	277.13				277.13

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1469	FP Mailing Solutions							
I-RI103045846	11/24/16-2/23/17	R	12/12/2016			018082		
10 511-5197	Postage/Mailing		11/24/16-2/23/17	85.02				85.02
1539	Gourment Appliance							
I-50323NY-1	Burner Equipment/Parts	R	12/12/2016			018083		
10 512-5428	Misc. Equipment Maintenance		Burner Equipment/Par	268.92				268.92
1071	Hue & Cry Inc.							
I-605977	1/1/12-12/31/17	V	12/12/2016			018084		506.04
1071	Hue & Cry Inc.							
M-CHECK	H M B Alarm	VOIDED	V 12/12/2016			018084		506.04CR
1073	Half Moon Bay Auto							
I-089511	Oil & Air Filter	R	12/12/2016			018085		
10 512-5417	Vehicle Repair & Maint.-Parts		Oil & Air Filter	80.50				80.50
1458	Jeff Katz Architecture							
I-16249	Station 41	R	12/12/2016			018086		
10 511-7402.02	Jeff Katz		Station 41	11,450.00				11,450.00
1529	KULDA							
I-3	30 day work order #2	R	12/12/2016			018087		
10 511-7402.12	New Construction 41		30 day work order #2	230.00				230.00
1084	L.N. Curtis & Sons							
I-INV67814	Small Prongs/ Danger Stickers	R	12/12/2016			018088		
10 511-5455	Repair & Maintenance Facilitie		Small Prongs/ Danger	238.71				
I-INV68530	Ladderline Rope	R	12/12/2016			018088		
10 511-5455	Repair & Maintenance Facilitie		Ladderline Rope	425.10				663.81
1116	P.G.&E.							
I-201612090460	10/27/16-11/28/16	R	12/12/2016			018089		
10 511-5631.02	Utilities/Sta 40		10/27/16-11/28/16	1,889.30				1,889.30
1211	Recology of the Coast							
I-07075468	12/1/16-12/31/16	R	12/12/2016			018090		
10 511-5631.05	Utilities/Sta 44		12/1/16-12/31/16	115.81				115.81
1134	San Mateo County Environmental							
I-284527	For 1191 Main St. HMB	R	12/12/2016			018091		
10 512-5416	Fuel & Petroleum Products		For 1191 Main St. HM	498.00				
I-284573	For 501 Stetson Moss Beach	R	12/12/2016			018091		
10 512-5416	Fuel & Petroleum Products		For 501 Stetson Moss	321.00				819.00

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1427	SC Fuels							
I-0758833-IN	310 Gals	R	12/12/2016			018092		
10 512-5416	Fuel & Petroleum Products	310 Gals		928.80				928.80
1538	TAC 1 System							
I-SI-005718	Radio Equipment	R	12/12/2016			018093		
10 512-5424	Radio - Telecom Maint.	Radio Equipment		750.51				750.51
1148	Tyler Techonologies, Inc.							
I-025-170499	PO #2008-0165	R	12/12/2016			018094		
10 511-5211	Computer Software	PO #2008-0165		3,165.00				3,165.00
1537	ZFA Structural Engineers							
I-28803	10/23/16-11/19/16	R	12/12/2016			018095		
10 511-7701.06	ZFA Structural Engineers	10/23/16-11/19/16		4,900.00				4,900.00
1004	Aramark							
I-000757669876	Station 40	R	12/22/2016			018102		
10 512-5156.03	Laundry Service	Station 40		100.30				
I-000757693678	Station 41	R	12/22/2016			018102		
10 512-5156.03	Laundry Service	Station 41		138.19				
I-000757705592	Station 44	R	12/22/2016			018102		
10 512-5156.03	Laundry Service	Station 44		36.30				
I-000757705598	Station 40	R	12/22/2016			018102		
10 512-5156.03	Laundry Service	Station 40		87.55				362.34
1427	SC Fuels							
I-201612220462	170 Gals	R	12/22/2016			018103		
10 512-5416	Fuel & Petroleum Products	170 Gals		557.81				557.81
1000	Aaronson, Dickerson, Cohn & La							
I-432151-CFPD	Nov/Dec Services	R	12/28/2016			018104		
10 511-5834	Legal Services	Nov/Dec Services		10,800.00				10,800.00
1001	Jay Abrams							
I-00002833	Nov/Dec Services	R	12/28/2016			018105		
10 511-5478	Contract Maintenance	Nov/Dec Services		1,600.00				1,600.00
1025	Angelo's Auto Repair							
I-056520	Battery Replacement	R	12/28/2016			018106		
10 512-5417	Vehicle Repair & Maint.-Parts	Battery Replacement		232.28				232.28
1004	Aramark							
I-757717441	Station 40	R	12/28/2016			018107		
10 512-5156.03	Laundry Service	Station 40		99.08				
I-757741193	Station 44	R	12/28/2016			018107		
10 512-5156.03	Laundry Service	Station 44		31.39				130.47

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1199	AT&T							
I-201612270466	Dec Services	R	12/28/2016			018108		
10 511-5132.07	Sta 44	Dec Services		42.14				42.14
1117	California Public Employees Re							
I-201612270469	Jan 2017 Health Premium	R	12/28/2016			018109		
10 511-4413.02	Health Insurance - Retiree	Jan 2017 Health Prem		25,469.10				25,469.10
1400	Comcast							
I-201612270470	12/17/16-1/16/17	R	12/28/2016			018110		
10 511-5132.06	Sta 41	12/17/16-1/16/17		76.25				76.25
1042	Deluxe Business Checks & Solut							
I-201612270463	Laser 1099 Misc	R	12/28/2016			018111		
10 511-5193	Office Expense	Laser 1099 Misc		30.00				30.00
1059	Federal Express							
I-5-644-48123	December Services	R	12/28/2016			018112		
10 511-5197	Postage/Mailing	December Services		74.24				74.24
1240	Gym Doctors							
I-00082422	Station 40, 41,44	R	12/28/2016			018113		
10 511-5971.18	Training Equip<\$10,000	Station 40, 41,44		270.00				270.00
1389	Half Moon Bay, City of							
I-201612270465	Project#:B30061	R	12/28/2016			018114		
10 511-7701.02	HMB City Planning Dept. Fees	Project#:B30061		4,908.08				4,908.08
1074	Half Moon Bay Review							
I-201612270467	Board Vacancy Notice	R	12/28/2016			018115		
10 511-5341	Advertising/Legal Notices	Board Vacancy Notice		82.50				
I-201612270468	Special Edition Notice CFD 29	R	12/28/2016			018115		
10 511-5341	Advertising/Legal Notices	Special Edition Noti		345.00				427.50
1271	International Code Council, In							
I-3113945	ICC Membership	R	12/28/2016			018116		
10 513-5331	Membership/Association Dues	ICC Membership		135.00				135.00
1453	Kerry L Burke							
I-201612270464	Station 41	R	12/28/2016			018117		
10 511-7402.05	Kerry Burke	Station 41		8,544.13				8,544.13
1084	L.N. Curtis & Sons							
I-INV69488	Turnout Coat/Turnout Pant	R	12/28/2016			018118		
10 511-5971.10	Prot. Clothing<\$10,000	Turnout Coat/Turnout		2,466.67				
I-INV70184	Fire Equipment/Supplies	R	12/28/2016			018118		
10 511-5971.12	Station Equip<\$10,000	Fire Equipment/Suppl		927.21				3,393.88

VENDOR SET: 01 Coastside Fire Protection
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1266	Muscio Security							
I-17089	Dec Services	R	12/28/2016			018119		
10 511-5478	Contract Maintenance	Dec Services		125.00				125.00
1464	Placeworks							
I-61086	Station 41	R	12/28/2016			018120		
10 511-7402.03	PlaceWorks	Station 41		18,014.74				18,014.74
1427	SC Fuels							
I-0769224-IN	210 Gals	R	12/28/2016			018121		
10 512-5416	Fuel & Petroleum Products	210 Gals		680.14				680.14
1157	Verizon Wireless							
I-9776967061	Nov 13-Dec 12, 2016	R	12/28/2016			018122		
10 511-5132.02	Cellular	Nov 13-Dec 12, 2016		901.60				901.60
1187	Charles Wise							
I-2	7 Radio Installments	R	12/28/2016			018123		
10 512-5424	Radio - Telecom Maint.	7 Radio Installments		1,687.50				1,687.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	80	1,543,958.23	0.00	1,542,532.04
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,426.19CR	1,426.19CR	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	25,746.23
10 511-4422	Dental Insurance	435.66
10 511-5132.02	Cellular	1,819.96
10 511-5132.03	Net Six/Circuit Lines	809.75
10 511-5132.06	Sta 41	246.09
10 511-5132.07	Sta 44	605.66
10 511-5193	Office Expense	393.73
10 511-5195	Subscription and Periodicals	99.99

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE:12/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 511-5197	Postage/Mailing	267.78
10 511-5211	Computer Software	3,165.00
10 511-5341	Advertising/Legal Notices	562.50
10 511-5351	Special District Expense	64.04
10 511-5416	Fuel & Petroleum Products	344.12
10 511-5455	Repair & Maintenance Facilitie	663.81
10 511-5478	Contract Maintenance	2,070.00
10 511-5483	Custodial Services	120.00
10 511-5521	Rents & Leases	1,047.27
10 511-5631.02	Utilities/Sta 40	3,180.96
10 511-5631.05	Utilities/Sta 44	574.29
10 511-5731	Training & Educational Expense	646.00
10 511-5732	Outside Trainer	2,100.00
10 511-5815	Fire Net Six (Dispatching)	4,095.50
10 511-5834	Legal Services	19,248.00
10 511-5842	Auditing Services	3,025.00
10 511-5858	Other Professional Contracts	156.25
10 511-5876.20	Cal Fire Services	1,343,726.77
10 511-5971.10	Prot. Clothing<\$10,000	6,490.99
10 511-5971.12	Station Equip<\$10,000	6,487.54
10 511-5971.13	Water Rescue Equip<\$10,000	4,414.50
10 511-5971.18	Training Equip<\$10,000	270.00
10 511-7311.01	Vehicles	2,880.38
10 511-7311.04	Furniture>\$10,000	1,640.84
10 511-7311.13	Water Rescue Equip>\$10,000	360.30
10 511-7402.02	Jeff Katz	11,450.00
10 511-7402.03	PlaceWorks	18,014.74
10 511-7402.05	Kerry Burke	8,544.13
10 511-7402.06	Rutan & Tucker, LLP	261.50
10 511-7402.12	New Construction 41	230.00
10 511-7701.02	HMB City Planning Dept. Fees	4,908.08
10 511-7701.06	ZFA Structural Engineers	4,900.00
10 512-5156.03	Laundry Service	650.53
10 512-5193	Office Expense	50.99
10 512-5413	Vehicle Repair & Maint.-Labor	2,588.56
10 512-5416	Fuel & Petroleum Products	4,620.22
10 512-5417	Vehicle Repair & Maint.-Parts	312.78
10 512-5424	Radio - Telecom Maint.	2,438.01
10 512-5428	Misc. Equipment Maintenance	268.92
10 512-5455	Repair & Maintenance Facilitie	274.15
10 512-5478	Contract Maintenance	562.61
10 512-5733	Training Materials & Supplies	148.00
10 513-5331	Membership/Association Dues	135.00
10 513-5876	Other Contract Svcs	2,232.50
	*** FUND TOTAL ***	1,542,532.04

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE:12/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	82	1,542,532.04	0.00	1,542,532.04
BANK: POOL TOTALS:	82	1,542,532.04	0.00	1,542,532.04
REPORT TOTALS:	82	1,542,532.04	0.00	1,542,532.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2016 THRU 12/31/2016
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
