

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1280	AT&T							
C-000009441087	2/20/17-3/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		2/20/17-3/19/17	43.90CR				
C-000009441089	2/20/17-3/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		2/20/17-3/19/17	18.26CR				
C-000009441090	2/20/17-3/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		2/20/17-3/19/17	11.80CR				
C-000009441091	2/20/17-3/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		2/20/17-3/19/17	1,529.12CR				
C-000009441092	2/20/17-3/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		2/20/17-3/19/17	19.62CR				
C-000009441093	2/20/17-3/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		2/20/17-3/19/17	11.03CR				
C-000009577353	3/20/17-4/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		3/20/17-4/19/17	43.90CR				
C-000009577354	3/20/17-4/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		3/20/17-4/19/17	41.97CR				
C-000009577355	3/20/17-4/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		3/20/17-4/19/17	18.26CR				
C-000009577356	3/20/17-4/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		3/20/17-4/19/17	10.87CR				
C-000009577357	3/20/17-4/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		3/20/17-4/19/17	173.96CR				
C-000009577358	3/20/17-4/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		3/20/17-4/19/17	17.67CR				
C-000009577359	3/20/17-4/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		3/20/17-4/19/17	10.62CR				
D-201708020763	AT&T	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		AT&T	1,671.06				
I-000009441088	2/20/17-3/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		2/20/17-3/19/17	157.37				
I-9989999	6/20/17-7/19/17	N	8/01/2017			000000		
10 511-5132.03	Net Six/Circuit Lines		6/20/17-7/19/17	122.55				
1000	Aaronson, Dickerson, Cohn & La							
I-439639-CFPD	June/July Services	R	8/01/2017			018592		
10 511-5834	Legal Services		June/July Services	5,040.00				5,040.00
1330	Andreini Bros., Inc.							
I-131155853	July service	R	8/01/2017			018593		
10 511-7401.01	Andreini Brothers		July service	43,270.50				43,270.50
1004	Aramark							
I-000758091740	Station 40	R	8/01/2017			018594		
10 512-5156.03	Laundry Service		Station 40	88.21				
I-000758103518	Station 44	R	8/01/2017			018594		
10 512-5156.03	Laundry Service		Station 44	38.15				
I-000758103523	Station 40	R	8/01/2017			018594		

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1004	Aramark	CONT						
I-000758103523	Station 40	R	8/01/2017			018594		
10 512-5156.03	Laundry Service		Station 40	102.19				
I-758127224	Station 44	R	8/01/2017			018594		
10 512-5156.03	Laundry Service		Station 44	46.80				
I-758127238	Station 41	R	8/01/2017			018594		
10 512-5156.03	Laundry Service		Station 41	159.36				434.71
1199	AT&T							
I-201707280754	June/July Services	R	8/01/2017			018595		
10 511-5132.07	Sta 44		June/July Services	40.91				40.91
1272	AT&T							
I-201707280749	7/17/17-8/16/17	R	8/01/2017			018596		
10 511-5132.07	Sta 44		7/17/17-8/16/17	170.98				
I-201707280750	7/17/17-8/16/17	R	8/01/2017			018596		
10 511-5132.07	Sta 44		7/17/17-8/16/17	398.58				569.56
1005	Aztec Gardens							
I-45735	July Services	R	8/01/2017			018597		
10 511-5483	Custodial Services		July Services	120.00				120.00
1117	California Public Employees Re							
I-100000015013514	August Premium	R	8/01/2017			018598		
10 511-4413.02	Health Insurance - Retiree		August Premium	24,731.02				24,731.02
1013	Chevron & Texaco Business Card							
I-50909737	6/22/17-7/21/17	R	8/01/2017			018599		
10 512-5416	Fuel & Petroleum Products		6/22/17-7/21/17	976.61				976.61
1400	Comcast							
I-201707280758	8/1/17-8/31/17	R	8/01/2017			018600		
10 511-5132.06	Sta 41		8/1/17-8/31/17	64.86				64.86
1274	Ari Delay							
I-201708010762	Fire Reimbursement	R	8/01/2017			018601		
10 512-5416	Fuel & Petroleum Products		Fire Reimbursement	95.16				95.16
1059	Federal Express							
I-5-872-96181	June Purchases	R	8/01/2017			018602		
10 511-5197	Postage/Mailing		June Purchases	101.46				101.46
1061	First National Bank							
I-201707280755	July Purchases	R	8/01/2017			018603		
10 512-5424	Radio - Telecom Maint.		July Purchases	183.48				
I-201707280756	SMCo Recorder	R	8/01/2017			018603		
10 511-5341	Advertising/Legal Notices		SMCo Recorder	40.00				
I-201707280757	June /July Purchases	R	8/01/2017			018603		

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1061	First National Bank	CONT						
I-201707280757	June /July Purchases	R	8/01/2017			018603		
10 511-5413	Vehicle Repair & Maint.-Labor	June /July Purchases		841.94				
10 511-5331	Membership/Association Dues	June /July Purchases		52.00				
10 511-5156	Household Expense	June /July Purchases		717.50				
10 511-5193	Office Expense	June /July Purchases		743.07				2,577.99
1072	Headley Office Services							
I-201707280752	6/28 RegBrdMtg, Notes,Prep	R	8/01/2017			018604		
10 511-5858	Other Professional Contracts	6/28 RegBrdMtg, Note		312.50				312.50
1074	Half Moon Bay Review							
I-201707280753	Account#:1071	R	8/01/2017			018605		
10 511-5341	Advertising/Legal Notices	Account#:1071		46.80				46.80
1077	Michael Jacobs							
I-201708010759	July Classes	R	8/01/2017			018606		
10 511-5732	Outside Trainer	July Classes		2,100.00				2,100.00
1458	Jeff Katz Architecture							
I-17200	Station 41	R	8/01/2017			018607		
10 511-7402.02	Jeff Katz	Station 41		19,767.28				19,767.28
1453	Kerry L Burke							
I-201707280751	March-July 15,17	R	8/01/2017			018608		
10 511-7402.05	Kerry Burke	March-July 15,17		3,336.54				3,336.54
1082	Konica Minolta Business Soluti							
I-9003702978	6/22/17-7/21/17	R	8/01/2017			018609		
10 511-5521	Rents & Leases	6/22/17-7/21/17		425.76				425.76
1109	Office Depot							
I-943568392001	Office Supplies	R	8/01/2017			018610		
10 511-5193	Office Expense	Office Supplies		368.21				
I-944755860001	Office Supplies	R	8/01/2017			018610		
10 511-5193	Office Expense	Office Supplies		121.77				
I-944755978001	Pencils 36 ct	R	8/01/2017			018610		
10 511-5193	Office Expense	Pencils 36 ct		4.67				494.65
1116	P.G.&E.							
I-201708010760	Station 41	R	8/01/2017			018611		
10 511-5631.03	Utilities/Sta 41	Station 41		464.18				
I-201708010761	Station 44	R	8/01/2017			018611		
10 511-5631.05	Utilities/Sta 44	Station 44		486.69				950.87

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1211	Recology of the Coast							
I-07758899	8/1/17-8/31/17	R	8/01/2017			018612		
10 511-5631.05	Utilities/Sta 44		8/1/17-8/31/17	111.69				111.69
1462	Rutan & Tucker, LLP							
I-782672	June Services	R	8/01/2017			018613		
10 511-7402.06	Rutan & Tucker, LLP		June Services	195.00				195.00
1427	SC Fuels							
I-0931760-IN	200 Gals	R	8/01/2017			018614		
10 512-5416	Fuel & Petroleum Products		200 Gals	638.15				638.15
1124	Shell							
I-65211146707	June/July Purchases	R	8/01/2017			018615		
10 511-5416	Fuel & Petroleum Products		June/July Purchases	737.70				737.70
1148	Tyler Techonologies, Inc.							
I-025-195456	7/1/17-9/30/17	R	8/01/2017			018616		
10 511-5731	Training & Educational Expense		7/1/17-9/30/17	3,165.00				3,165.00
1157	Verizon Wireless							
I-9789200440	6/13/17-7/12/17	R	8/01/2017			018617		
10 511-5132.02	Cellular		6/13/17-7/12/17	1,091.88				1,091.88
1199	AT&T							
I-201708040767	June/July Services	R	8/08/2017			018618		
10 511-5132.07	Sta 44		June/July Services	355.90				355.90
1280	AT&T							
I-201708040768	6/20/17-7/19/17	R	8/08/2017			018619		
10 511-5132.03	Net Six/Circuit Lines		6/20/17-7/19/17	122.55				122.55
1371	Blue Tarp Financial							
I-216570	July Purchases	R	8/08/2017			018620		
10 512-5455	Repair & Maintenance Facilitie		July Purchases	221.33				221.33
1012	Coastside County Water Distric							
I-201708040764	6/20/17-7/20/17	R	8/08/2017			018621		
10 511-5631.02	Utilities/Sta 40		6/20/17-7/20/17	57.43				
I-201708040765	6/20/17-7/20/17	R	8/08/2017			018621		
10 511-5631.02	Utilities/Sta 40		6/20/17-7/20/17	499.73				
I-201708040766	5/12/17-7/16/17	R	8/08/2017			018621		
10 511-5631.02	Utilities/Sta 40		5/12/17-7/16/17	234.93				792.09

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1040	CSG Consultants, Inc.							
I-13044	5/27/17-6/30/17	R	8/08/2017			018622		
10 513-5876	Other Contract Svcs		5/27/17-6/30/17	11,555.00				11,555.00
1566	Kevin Grennan Painting & Faux							
I-2313	Pain Framework at Station 40	R	8/08/2017			018623		
10 511-5971	Equip. & App.<\$10,000		Pain Framework at St	8,500.00				8,500.00
1565	Smith- Emery San Francisco							
I-707951-2	For Admin Support	R	8/08/2017			018624		
10 511-7701.09	Smith -Emery San Francisco		For Admin Support	33.87				33.87
1002	Allied Administrators							
I-201708100771	9/1/17-9/30/17	R	8/14/2017			018625		
10 511-4422	Dental Insurance		9/1/17-9/30/17	337.63				337.63
1199	AT&T							
I-201708100773	June/July Services	R	8/14/2017			018626		
10 511-5132.07	Sta 44		June/July Services	74.89				
I-201708100774	July Services	R	8/14/2017			018626		
10 511-5132.07	Sta 44		July Services	53.39				
I-201708100775	June/July Services	R	8/14/2017			018626		
10 511-5132.07	Sta 44		June/July Services	191.92				320.20
1567	California Governor's Office o							
I-201708100776	For Lutz, Class:HINSTT-1-17	R	8/14/2017			018627		
10 514-5731	Training & Educational ExpenseFor Lutz, Class:HINS			475.00				475.00
1047	El Granada Ace Hardware							
I-201708100772	Invoice#:184902,185474	R	8/14/2017			018628		
10 512-5231	Small Tools & Equipment		Invoice#:184902,1854	34.65				34.65
1116	P.G.&E.							
I-201708100770	6/27/17-7/26/17	R	8/14/2017			018629		
10 511-5631.02	Utilities/Sta 40		6/27/17-7/26/17	1,590.47				1,590.47
1563	Robert Peter							
I-201708100769	6/19/17,8/8/17 =6.5 hours	R	8/14/2017			018630		
10 511-5413	Vehicle Repair & Maint.-Labor 6/19/17,8/8/17 =6.5			487.50				487.50
1427	SC Fuels							
I-0943644-IN	400 Gals	R	8/14/2017			018631		
10 512-5416	Fuel & Petroleum Products		400 Gals	1,250.21				1,250.21

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1153	Telecommunications Engineering							
I-44966	Station 40, 41	R	8/14/2017			018632		
10 511-5478	Contract Maintenance		Station 40, 41	345.00				345.00
1564	San Mateo County Clerk							
I-201708160777	Additional Check for SMCoclerk	R	8/16/2017			018633		
10 511-7402.12	New Construction 41		Additional Check for	862.00				862.00
1272	AT&T							
I-201708220779	8/7/17-9/6/17	R	8/23/2017			018634		
10 511-5132.07	Sta 44		8/7/17-9/6/17	182.68				182.68
1004	Aramark							
I-000758115466	Station 44	R	8/22/2017			018635		
10 512-5156.03	Laundry Service		Station 44	38.15				
I-000758115472	Station 40	R	8/22/2017			018635		
10 512-5156.03	Laundry Service		Station 40	87.55				
I-000758127229	Station 40	R	8/22/2017			018635		
10 512-5156.03	Laundry Service		Station 40	100.18				225.88
1272	AT&T							
I-201708220781	8/7/17-9/6/17	R	8/22/2017			018636		
10 511-5132.07	Sta 44		8/7/17-9/6/17	1,281.44				
I-201708220782	8/7/17-9/6/17	R	8/22/2017			018636		
10 511-5132.07	Sta 44		8/7/17-9/6/17	601.48				
I-201708220783	8/7/17-9/6/17	R	8/22/2017			018636		
10 511-5132.07	Sta 44		8/7/17-9/6/17	327.10				
I-201708220784	8/7/17-9/6/17	R	8/22/2017			018636		
10 511-5132.07	Sta 44		8/7/17-9/6/17	253.80				
I-201708220785	8/7/17-9/6/17	R	8/22/2017			018636		
10 511-5132.07	Sta 44		8/7/17-9/6/17	66.89				
I-201708220786	8/7/17-9/6/17	R	8/22/2017			018636		
10 511-5132.07	Sta 44		8/7/17-9/6/17	151.79				2,682.50
1273	AT&T U-verse (SM)							
I-201708220787	7/7/17-8/6/17	R	8/22/2017			018637		
10 511-5132.07	Sta 44		7/7/17-8/6/17	79.00				79.00
1489	Central County Fire Department							
I-15228	Subscription/Services	R	8/22/2017			018638		
10 512-5351	Special District Expense		Subscription/Service	2,669.82				2,669.82
1400	Comcast							
I-201708220780	8/11/17-9/10/17	R	8/22/2017			018639		
10 511-5132.06	Sta 41		8/11/17-9/10/17	191.16				191.16

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1049	FailSafe Testing							
I-9215	Annual Inspection Station 41	R	8/22/2017			018640		
10 512-5422	Ladder Maint		Annual Inspection St	650.00				650.00
1240	Gym Doctors							
I-00088796	Station 41	R	8/22/2017			018641		
10 512-5428	Misc. Equipment Maintenance		Station 41	317.58				317.58
1073	Half Moon Bay Auto Parts							
I-114440	Fuel Fil x 3 qty	R	8/22/2017			018642		
10 512-5417	Vehicle Repair & Maint.-Parts		Fuel Fil x 3 qty	156.11				156.11
1071	Hue & Cry Inc.							
I-638001	Hue & Cry Inc.	R	8/22/2017			018643		
10 511-5478	Contract Maintenance		Hue & Cry Inc.	12.00				12.00
1390	Konica Minolta							
I-30686040	Sept Services	R	8/22/2017			018644		
10 511-5521	Rents & Leases		Sept Services	593.61				593.61
1568	Steven's Bay Area Service, Inc							
I-42491	Labor for Smoke Test	R	8/22/2017			018645		
10 512-5413	Vehicle Repair & Maint.-Labor		Labor for Smoke Test	965.00				965.00
1199	AT&T							
I-201708240792	July/Aug Services	R	8/24/2017			018646		
10 511-5132.07	Sta 44		July/Aug Services	40.91				40.91
1272	AT&T							
I-201708240793	8/17/17-9/16/17	R	8/24/2017			018647		
10 511-5132.07	Sta 44		8/17/17-9/16/17	430.17				
I-201708240794	8/17/19-9/16/17	R	8/24/2017			018647		
10 511-5132.07	Sta 44		8/17/19-9/16/17	191.08				621.25
1413	Bartel Associates, LLC							
I-12-505	Prep for GASB 68 Reports	R	8/24/2017			018648		
10 511-5876.09	Special Projects		Prep for GASB 68 Rep	1,500.00				1,500.00
1517	Cal PERS Financial Reporting &							
I-100000015044570	Fees for GASB 68 Reports	R	8/24/2017			018649		
10 511-4321	Retirement		Fees for GASB 68 Rep	700.00				700.00
1117	California Public Employees Re							
I-100000015041778	Sept Health Premium	R	8/24/2017			018650		
10 511-4413.02	Health Insurance - Retiree		Sept Health Premium	24,731.02				24,731.02

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1400	Comcast							
I-201708240791	8/17/17-9/16/17	R	8/24/2017			018651		
10 511-5132.06	Sta 41		8/17/17-9/16/17	76.21				76.21
1487	Engineering Data Software, Inc							
I-I15766	For SMCo Tax Roll	R	8/24/2017			018652		
10 512-5858	Other Professional Contracts		For SMCo Tax Roll	9,302.33				9,302.33
1059	Federal Express							
I-5-902-36712	July Services	R	8/24/2017			018653		
10 511-5197	Postage/Mailing		July Services	88.70				88.70
1072	Headley Office Services							
I-201708240790	7/26/17 RegBoardMtg,Notes,Etc	R	8/24/2017			018654		
10 511-5858	Other Professional Contracts		7/26/17 RegBoardMtg,	187.50				187.50
1074	Half Moon Bay Review							
I-201708240789	7/5/17 Notice in Newspaper	R	8/24/2017			018655		
10 511-5341	Advertising/Legal Notices		7/5/17 Notice in New	426.00				426.00
1109	Office Depot							
I-953631990001	Office Supplies	R	8/24/2017			018656		
10 511-5193	Office Expense		Office Supplies	59.14				59.14
1175	Pillar Point Self Storage							
I-201708240788	Aug Services	R	8/24/2017			018657		
10 511-5521	Rents & Leases		Aug Services	215.00				215.00
1427	SC Fuels							
I-0949276-IN	169 Gals	R	8/24/2017			018658		
10 512-5416	Fuel & Petroleum Products		169 Gals	570.84				570.84
1157	Verizon Wireless							
I-97909049094	7/13/17-8/12/17	R	8/24/2017			018659		
10 511-5132.02	Cellular		7/13/17-8/12/17	1,079.70				1,079.70
1004	Aramark							
I-758174817	Station 41	R	8/31/2017			018660		
10 512-5156.03	Laundry Service		Station 41	159.36				159.36
1031	Big Creek Lumber Co.							
I-805772	Plywood CDX	R	8/31/2017			018661		
10 512-5455	Repair & Maintenance Facilitie		Plywood CDX	90.79				90.79



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DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1013	Chevron & Texaco Business Card							
I-51161762	7/22/17-8/21/17	R	8/31/2017			018662		
10 512-5416	Fuel & Petroleum Products		7/22/17-8/21/17	1,189.33				1,189.33
1040	CSG Consultants, Inc.							
I-13339	7/1/17-7/28/17	R	8/31/2017			018663		
10 513-5876	Other Contract Svcs		7/1/17-7/28/17	10,738.75				10,738.75
1061	First National Bank							
I-201709010795	July/Aug purchases	R	8/31/2017			018664		
10 511-5351	Special District Expense		July/Aug purchases	860.63				
10 511-5413	Vehicle Repair & Maint.-Labor		July/Aug purchases	105.60				
10 511-5737	Public Education		July/Aug purchases	290.84				
10 511-5731	Training & Educational Expense		July/Aug purchases	1,521.50				
10 511-5193	Office Expense		July/Aug purchases	390.89				
I-201709010796	July/Aug Purchases	R	8/31/2017			018664		
10 511-5351	Special District Expense		July/Aug Purchases	41.31				
10 512-5231	Small Tools & Equipment		July/Aug Purchases	40.98				
I-201709010797	August Purchases	R	8/31/2017			018664		
10 512-5455	Repair & Maintenance Facilitie		August Purchases	169.77				
I-201709010798	August Purchases	R	8/31/2017			018664		
10 511-5211	Computer Software		August Purchases	433.75				
10 511-5197	Postage/Mailing		August Purchases	515.50				
I-201709010799	July/August Purchases	R	8/31/2017			018664		
10 512-5416	Fuel & Petroleum Products		July/August Purchase	182.35				4,553.12
1082	Konica Minolta Business Soluti							
I-9003789652	7/22/17-8/21/17	R	8/31/2017			018665		
10 511-5521	Rents & Leases		7/22/17-8/21/17	231.60				231.60
1116	P.G.&E.							
I-201709010800	Station 41	R	8/31/2017			018666		
10 511-5631.03	Utilities/Sta 41		Station 41	484.95				484.95
1124	Shell							
I-65211146708	July/Aug Purchases	R	8/31/2017			018667		
10 511-5416	Fuel & Petroleum Products		July/Aug Purchases	507.37				507.37

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2017 THRU 8/31/2017

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:	76	204,959.21	0.00	204,959.21
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:	1	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	700.00
10 511-4413.02	Health Insurance - Retiree	49,462.04
10 511-4422	Dental Insurance	337.63
10 511-5132.02	Cellular	2,171.58
10 511-5132.03	Net Six/Circuit Lines	122.55
10 511-5132.06	Sta 41	332.23
10 511-5132.07	Sta 44	4,892.91
10 511-5156	Household Expense	717.50
10 511-5193	Office Expense	1,687.75
10 511-5197	Postage/Mailing	705.66
10 511-5211	Computer Software	433.75
10 511-5331	Membership/Association Dues	52.00
10 511-5341	Advertising/Legal Notices	512.80
10 511-5351	Special District Expense	901.94
10 511-5413	Vehicle Repair & Maint.-Labor	1,435.04
10 511-5416	Fuel & Petroleum Products	1,245.07
10 511-5478	Contract Maintenance	357.00
10 511-5483	Custodial Services	120.00
10 511-5521	Rents & Leases	1,465.97
10 511-5631.02	Utilities/Sta 40	2,382.56
10 511-5631.03	Utilities/Sta 41	949.13
10 511-5631.05	Utilities/Sta 44	598.38
10 511-5731	Training & Educational Expense	4,686.50
10 511-5732	Outside Trainer	2,100.00
10 511-5737	Public Education	290.84
10 511-5834	Legal Services	5,040.00
10 511-5858	Other Professional Contracts	500.00
10 511-5876.09	Special Projects	1,500.00
10 511-5971	Equip. & App.<\$10,000	8,500.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2017 THRU 8/31/2017

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

G/L ACCOUNT	NAME	AMOUNT
10 511-7401.01	Andreini Brothers	43,270.50
10 511-7402.02	Jeff Katz	19,767.28
10 511-7402.05	Kerry Burke	3,336.54
10 511-7402.06	Rutan & Tucker, LLP	195.00
10 511-7402.12	New Construction 41	862.00
10 511-7701.09	Smith -Emery San Francisco	33.87
10 512-5156.03	Laundry Service	819.95
10 512-5231	Small Tools & Equipment	75.63
10 512-5351	Special District Expense	2,669.82
10 512-5413	Vehicle Repair & Maint.-Labor	965.00
10 512-5416	Fuel & Petroleum Products	4,902.65
10 512-5417	Vehicle Repair & Maint.-Parts	156.11
10 512-5422	Ladder Maint	650.00
10 512-5424	Radio - Telecom Maint.	183.48
10 512-5428	Misc. Equipment Maintenance	317.58
10 512-5455	Repair & Maintenance Facilitie	481.89
10 512-5858	Other Professional Contracts	9,302.33
10 513-5876	Other Contract Svcs	22,293.75
10 514-5731	Training & Educational Expense	475.00
*** FUND TOTAL ***		204,959.21

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: POOL	TOTALS:	77	204,959.21	0.00	204,959.21
BANK: POOL	TOTALS:		77	204,959.21	0.00	204,959.21
REPORT TOTALS:			77	204,959.21	0.00	204,959.21

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: 8/01/2017 THRU 8/31/2017

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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