

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1002	Allied Administrators							
I-201603070174	4/1/16-4/30/16	R	3/07/2016	435.66		017426		435.66
1004	Aramark							
I-757211978	Station 40	R	3/07/2016	121.50		017427		
I-757246829	Station 41	R	3/07/2016	119.85		017427		241.35
1280	AT&T							
I-7712998	1/20/16-2/19/16	R	3/07/2016	39.58		017428		39.58
1005	Aztec Gardens							
I-42643	Feb Services	R	3/07/2016	120.00		017429		120.00
1117	California Public Employees' R							
I-14719170	Annual Unfunded Accrued Liab.	R	3/07/2016	795.00		017430		
I-14719177	Annual Unfunded Accrued Liab.	R	3/07/2016	34,274.00		017430		35,069.00
1012	Coastside County Water Distric							
I-201603030169	2/1/16-2/29/16	R	3/07/2016	433.46		017431		
I-201603030170	2/1/16-2/29/16	R	3/07/2016	41.55		017431		475.01
1400	Comcast							
I-201603030164	Station 40	R	3/07/2016	54.52		017432		54.52
1011	Dept. of Forestry & Fire Prote							
I-132853	4th Quarter Estimate	R	3/07/2016	1,431,229.64		017433		1,431,229.64
1016	David Eufusia							
I-201603070173	For March 1st Reimbursement	R	3/07/2016	277.13		017434		277.13
1061	First National Bank							
I-201603030165	Jan -Feb Statement 2016	R	3/07/2016	259.07		017435		
I-201603030166	Jan-Feb Statements 2016	R	3/07/2016	837.54		017435		
I-201603030167	Jan-Feb Statements 2016	R	3/07/2016	24.95		017435		
I-201603030168	Jan-Feb Statements 2016	R	3/07/2016	2,635.72		017435		3,757.28
1469	FP Mailing Solutions							
I-RI102745542	For Feb Services	R	3/07/2016	85.41		017436		85.41
1063	Graphics on the Edge							
I-2348	Vinyl /Installation	R	3/07/2016	475.70		017437		475.70
1371	Hassett Hardware							
I-201603030171	Feb Purchases	R	3/07/2016	179.24		017438		179.24

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1077	Michael Jacobs							
I-201603030163	Feb Classes	R	3/07/2016	2,100.00		017439		2,100.00
1084	L.N. Curtis & Sons							
I-1386610-01	Rope Equipment	R	3/07/2016	1,668.78		017440		1,668.78
1116	P.G.&E.							
I-201603030172	1/28/16-2/26/16	R	3/07/2016	1,846.35		017441		1,846.35
1114	Poster Compliance Center							
I-2601717-RN	1 year renewal	R	3/07/2016	346.02		017442		346.02
1509	Sonoma Fire Training Officers							
I-201603030162	RIO classes 6/6/2016	R	3/07/2016	170.00		017443		170.00
1211	Recology of the Coast							
I-06307292	March Services	R	3/07/2016	115.81		017444		115.81
1119	Regional Government Services A							
I-5754	Reimbursements for McCrory	R	3/07/2016	577.92		017445		577.92
1134	San Mateo County Environmental							
I-273296	Station 41	R	3/07/2016	297.00		017446		297.00
1143	San Mateo County Public Safety							
I-HMBF-PAGR 16-03	FY 2015-16 3rd Qtr	R	3/07/2016	394.95		017447		394.95
1297	Yates Gear, Inc.							
I-1076445	Sprat 48" part	R	3/07/2016	584.43		017448		584.43
1001	Jay Abrams							
I-00002728	Feb Maintenance	R	3/14/2016	800.00		017449		800.00
1506	Alameda County Fire Department							
I-2015-16-305	Repairs	R	3/14/2016	13,044.41		017450		13,044.41
1004	Aramark							
I-757235193	Station 40	R	3/14/2016	121.50		017451		
I-757258548	Station 40	R	3/14/2016	121.50		017451		
I-757270093	Station 40	R	3/14/2016	122.63		017451		365.63
1040	CSG Consultants, Inc.							
I-6042	12/26/2015-1/29/2016	R	3/14/2016	617.50		017452		617.50

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1097	Montara Water & Sanitary Distr							
I-201603150175	1/4/16-3/1/16	R	3/14/2016	180.96		017453		180.96
1511	Palladino Painting Inc.							
I-201603150176	Deposit for Labor/Materials	R	3/14/2016	138.00		017454		138.00
1464	Placeworks							
I-58578	Feb 1-Feb 29, 2016 Services	R	3/14/2016	4,907.06		017455		4,907.06
1427	SC Fuels							
I-0541731-IN	125 Gals	R	3/14/2016	350.20		017456		
I-0542186-IN	200 Gals	R	3/14/2016	523.66		017456		873.86
1153	Telecommunications Engineering							
I-44132	March Services	R	3/14/2016	300.00		017457		300.00
1403	Winner Chevrolet, Inc.							
I-5321	Purchase Cevrolet Silverado	R	3/14/2016	36,641.98		017458		36,641.98
1502	24-7 Security Locksmith LLC							
I-804	DTM programmer	R	3/21/2016	430.55		017459		430.55
1512	AAAA Generator Servicews							
I-42242	Station 40	R	3/21/2016	1,512.95		017460		1,512.95
1004	Aramark							
I-757281723	Station 40	R	3/21/2016	121.50		017461		121.50
1280	AT&T							
I-201603210180	2/7/16-3/6/16	R	3/21/2016	70.00		017462		70.00
1230	Bank of America							
I-201603210177	2/5/2016-3/4/2016	R	3/21/2016	2,085.73		017463		2,085.73
1117	California Public Employees' R							
I-201603210179	April Health Premium Statement	R	3/21/2016	26,063.72		017464		26,063.72
1409	Greg Jones Roofing, Inc.							
I-813	Repairs for Roof Station 41	R	3/21/2016	3,000.00		017465		3,000.00
1240	Gym Doctors							
I-00074609	Station 40,41,44	R	3/21/2016	270.00		017466		270.00

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1072	Headley Office Services							
I-201603210178	2/24 Meeting, 3/17 Prep Mins	R	3/21/2016	165.00		017467		165.00
1109	Office Depot							
I-828715789001	Office Supplies	R	3/21/2016	62.66		017468		62.66
1153	Telecommunications Engineering							
I-44161	Repairs for radio equipment	R	3/21/2016	1,844.25		017469		1,844.25
1199	AT&T							
I-201603230182	Feb-March Services	R	3/28/2016	40.66		017470		40.66
1272	AT&T							
I-201603250186	3/17/16-4/16/16	R	3/28/2016	140.84		017471		
I-201603250187	3/17/16-4/16/16	R	3/28/2016	339.90		017471		480.74
1400	Comcast							
I-201603230181	3/17/16-4/16/16	R	3/28/2016	76.25		017472		76.25
1055	Falcon Community Services							
I-13162	Station 40	R	3/28/2016	1,389.00		017473		1,389.00
1059	Federal Express							
I-5-355-65755	Feb services	R	3/28/2016	89.59		017474		89.59
1390	Konica Minolta							
I-28338219	March Services	R	3/28/2016	597.71		017475		597.71
1082	Konica Minolta Business Soluti							
I-9002262282	2/22/16-3/21/16	R	3/28/2016	281.37		017476		281.37
1084	L.N. Curtis & Sons							
I-1386610-02	Traverse Plastic Stretcher	R	3/28/2016	1,742.36		017477		
I-1386976-00	Rescue Randy-Manikin	R	3/28/2016	1,802.37		017477		3,544.73
1451	Neal Martin & Associates							
I-1658	Station 41	R	3/28/2016	412.50		017478		412.50
1116	P.G.&E.							
I-201603250184	2/18/16-3/17/16	R	3/28/2016	507.10		017479		
I-201603250185	2/19/16-3/20/16	R	3/28/2016	437.91		017479		945.01
1175	Pillar Point Self Storage							
I-201603230183	April Rent	R	3/28/2016	195.00		017480		195.00

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1427	SC Fuels							
I-0553018-IN	374 Gals	R	3/28/2016	856.25		017481		856.25
1157	Verizon Wireless							
I-9762084426	2/13/16-3/12/16	R	3/28/2016	922.52		017482		922.52

\* \* T O T A L S \* \*

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 57	1,583,867.87	0.00	1,583,867.87
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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS: 57	1,583,867.87	0.00	1,583,867.87
BANK: POOL TOTALS: 57	1,583,867.87	0.00	1,583,867.87
REPORT TOTALS: 57	1,583,867.87	0.00	1,583,867.87

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: 3/01/2016 THRU 3/31/2016  
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: NO  
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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