

VENDOR SET: 01 Coastside Fire Protection

BANK: * ALL BANKS

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2016			017352		

* * 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:	1	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: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-418045-CFPD	Dec 2015-Jan 20`6	R	2/01/2016	1,500.00		017344		1,500.00
1506	Alameda County Fire Department							
I-2015-16-281	Repair Services	R	2/01/2016	1,595.00		017345		1,595.00
1399	Alert Door Service							
I-72359	Dec 2015 & Jan 2016 Services	R	2/01/2016	1,830.00		017346		1,830.00
1330	Andreini Bros., Inc.							
I-131154339	Jan Services	R	2/01/2016	1,650.00		017347		1,650.00
1004	Aramark							
I-757188477	Station 40	R	2/01/2016	121.50		017348		
I-757200164	Station 41	R	2/01/2016	119.85		017348		241.35
1199	AT&T							
I-201601290126	Jan Services	R	2/01/2016	32.18		017349		32.18
1272	AT&T							
I-201601290127	Jan 17 -Feb 16 2016	R	2/01/2016	124.80		017350		
I-201601290128	Jan 17-Feb 16 2016	R	2/01/2016	340.70		017350		465.50
1280	AT&T							
I-7588198	12/20/15-1/19/16	R	2/01/2016	166.39		017351		
I-7588199	12/20/15-1/19/16	R	2/01/2016	159.01		017351		
I-7588200	12/20/15-1/19/16	R	2/01/2016	69.18		017351		
I-7588202	12/20/15-1/19/16	R	2/01/2016	260.51		017351		
I-7588203	12/20/15-1/19/16	R	2/01/2016	77.63		017351		
I-7588204	12/20/15-1/19/16	R	2/01/2016	40.48		017351		773.20
1005	Aztec Gardens							
I-42483	Jan Maintenance 2016	R	2/01/2016	120.00		017353		120.00
1013	Chevron & Texaco Business Card							
I-46462720	12/22/15-1/21/16	R	2/01/2016	864.77		017354		864.77
1400	Comcast							
I-201601290129	2/1-2/29 2016	R	2/01/2016	54.52		017355		54.52
1240	Gym Doctors							
I-00072701	Station 40, 41, 44	R	2/01/2016	272.18		017356		272.18

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DATE RANGE: 2/01/2016 THRU 2/29/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1390	Konica Minolta							
I-28063843	Jan-Feb 2016	R	2/01/2016	597.71		017357		597.71
1082	Konica Minolta Business Soluti							
I-9002096043	12/22/15-1/21/16	R	2/01/2016	206.73		017358		206.73
1084	L.N. Curtis & Sons							
I-1382795-01	Chest Ascendee Evo	R	2/01/2016	678.90		017359		678.90
1451	Neal Martin & Associates							
I-1638	Dec 1-Dec 31, 2015	R	2/01/2016	1,312.50		017360		
I-1639	Dec 1-Dec 31, 2015	R	2/01/2016	187.50		017360		1,500.00
1116	P.G.&E.							
I-201601290130	12/18/15-1/19/16	R	2/01/2016	597.62		017361		
I-201601290131	12/17/15-1/18/16	R	2/01/2016	640.61		017361		1,238.23
1175	Pillar Point Self Storage							
I-201601290132	Feb Rent 2016	R	2/01/2016	195.00		017362		195.00
1119	Regional Government Services A							
I-5668	December Reimbursements	R	2/01/2016	433.44		017363		433.44
1427	SC Fuels							
I-0509673-IN	345 Gals	R	2/01/2016	776.90		017364		776.90
1447	Sigma Prime Geosciences Inc							
I-1872	Station 40	R	2/01/2016	3,800.00		017365		3,800.00
1148	Tyler Techonologies, Inc.							
I-025-144936	1/1/16-3/31/16	R	2/01/2016	3,165.00		017366		3,165.00
1297	Yates Gear, Inc.							
I-1075947	Anchor Straps	R	2/01/2016	395.36		017367		395.36
1399	Alert Door Service							
I-72485	Drive Belt	R	2/08/2016	195.00		017368		195.00
1004	Aramark							
I-757200155	Station 40	R	2/08/2016	122.63		017369		122.63
1280	AT&T							
I-7588201	12/20/15-1/19/16	R	2/08/2016	38.37		017370		38.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1012	Coastside County Water Distric							
I-201602030133	12/31/15-1/31/16	R	2/08/2016	639.06		017371		
I-201602030134	12/1/15-1/31/16	R	2/08/2016	211.93		017371		
I-201602030135	12/30/15-1/31/16	R	2/08/2016	51.83		017371		902.82
1011	Dept. of Forestry & Fire Prote							
I-131964	FSTEP Course 12/5/15-12/31/15	R	2/08/2016	408.00		017372		408.00
1016	David Eufusia							
I-201602080143	Feb 2016 Reimbursement	R	2/08/2016	277.13		017373		277.13
1061	First National Bank							
I-201602030136	12/22/15/1/21/16	R	2/08/2016	366.01		017374		
I-201602030137	12/21/15-1/21/16	R	2/08/2016	215.31		017374		
I-201602030138	Dec 2015-Jan 21, 16	R	2/08/2016	160.11		017374		741.43
1371	Hassett Hardware							
I-201602080142	January Purchases	R	2/08/2016	273.31		017375		273.31
1073	Half Moon Bay Auto							
I-201602030141	Outstanding Invoices	R	2/08/2016	115.12		017376		115.12
1077	Michael Jacobs							
I-201602030140	Jan Classes 2016	R	2/08/2016	2,100.00		017377		2,100.00
1116	P.G.&E.							
I-201602030139	12/29/15-1/27/16	R	2/08/2016	2,286.02		017378		2,286.02
1507	Rapco Industries, Inc.							
I-065101	Rapco Chain	R	2/08/2016	385.97		017379		385.97
1211	Recology of the Coast							
I-06218903	2/1/16-2/29/16	R	2/08/2016	115.81		017380		115.81
1427	SC Fuels							
I-0514099-IN	140 gals	R	2/08/2016	371.99		017381		
I-0514100-IN	250 Gals	R	2/08/2016	547.84		017381		919.83
1124	Shell							
I-6521146601	Dec Purchases	R	2/08/2016	5.60		017382		5.60
1157	Verizon Wireless							
I-9758818646	12/13/15-1/12/16	R	2/08/2016	1,252.81		017383		1,252.81

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1399	Alert Door Service							
I-71801	November Installation	R	2/16/2016	350.00		017384		350.00
1002	Allied Administrators							
I-201602120144	March Delta Dental	R	2/16/2016	435.66		017385		435.66
1230	Bank of America							
I-201602120147	Jan 5-Feb 4, 2016	R	2/16/2016	713.57		017386		713.57
1117	California Public Employees' R							
I-14701830	Feb Liability	R	2/16/2016	795.00		017387		
I-14701836	Feb Liability	R	2/16/2016	34,274.00		017387		35,069.00
1430	FasTrak Violation Processing							
I-201602120145	Violation#T711625718858	R	2/16/2016	30.00		017388		
I-201602120146	Violation#:T711625397826	R	2/16/2016	30.00		017388		60.00
1453	Kerry L Burke							
I-201602120148	Jan Services Station 40	R	2/16/2016	5,222.00		017389		5,222.00
1084	L.N. Curtis & Sons							
I-1382795-00	Ascender Loop	R	2/16/2016	172.46		017390		
I-1385077-00	Rescue Supplies	R	2/16/2016	814.02		017390		986.48
1500	Morgan Glass							
I-4383	Supply to install frame/window	R	2/16/2016	4,480.00		017391		4,480.00
1451	Neal Martin & Associates							
I-1652	Station 40	R	2/16/2016	1,200.00		017392		
I-1653	Station 41	R	2/16/2016	300.00		017392		1,500.00
1427	SC Fuels							
I-0520266-IN	300 Gals	R	2/16/2016	673.77		017393		673.77
1153	Telecommunications Engineering							
I-44085	Feb Statement 2016	R	2/16/2016	300.00		017394		300.00
1001	Jay Abrams							
I-00002719	Jan Maintenance/Filtering Serv	R	2/22/2016	1,160.00		017395		1,160.00
1004	Aramark							
I-000757141895	Station 40	R	2/22/2016	121.50		017396		
I-000757153466	Station 41	R	2/22/2016	113.40		017396		
I-000757165167	Station 40	R	2/22/2016	121.50		017396		
I-000757203035	Station 40	R	2/22/2016	122.63		017396		
I-000757203044	Station 41	R	2/22/2016	119.85		017396		
I-757223569	Station 41	R	2/22/2016	120.90		017396		719.78

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1273	AT&T U-verse (SM)							
I-201602220149	1/7/16-2/6/16	R	2/22/2016	70.00		017397		70.00
1117	California Public Employees' R March 2016							
I-1964		R	2/22/2016	26,063.72		017398		26,063.72
1400	Comcast							
I-201602220150	2/11-3/10/2016	R	2/22/2016	111.27		017399		
I-201602220151	2/17-3/16/16	R	2/22/2016	76.25		017399		187.52
1290	Fire Districts Association of 2015-2016 Membership Dues							
I-7571		R	2/22/2016	440.00		017400		440.00
1072	Headley Office Services Jan Meeting/Prepare minutes							
I-201602220152		R	2/22/2016	192.50		017401		192.50
1326	Izmirian Roofing and Sheet Met Replacing downspout/inspect							
I-49965		R	2/22/2016	790.00		017402		790.00
1085	Montara Fog Dec /Jan Board Meetings							
I-CFPD Feb 18-16		R	2/22/2016	1,000.00		017403		1,000.00
1109	Office Depot Office Supplies							
I-823318401001		R	2/22/2016	241.78		017404		241.78
1464	Placeworks Jan 1-Jan 31, 2016 services							
I-58428		R	2/22/2016	655.27		017405		655.27
1337	Ryan Tankersley EMS Reimbursement							
I-201602220153		R	2/22/2016	200.00		017406		200.00
1000	Aaronson, Dickerson, Cohn & La Jan-Feb Services							
I-419747-CFPD		R	2/29/2016	1,560.00		017407		1,560.00
1004	Aramark Station 40							
I-757223560		R	2/29/2016	122.63		017408		
I-757246820	Station 40	R	2/29/2016	122.63		017408		245.26
1199	AT&T Feb Services 2016							
I-201602240155		R	2/29/2016	39.38		017409		39.38
1272	AT&T Feb 17-Mar 16, 2016							
I-201602260159		R	2/29/2016	340.78		017410		
I-201602260160	Feb 17-Mar 16, 2016	R	2/29/2016	144.40		017410		485.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1280	AT&T							
I-7712995	1/20/16-2/19/16	R	2/29/2016	166.39		017411		
I-7712996	1/20/16-2/19/16	R	2/29/2016	159.01		017411		
I-7712997	1/20/16-2/19/16	R	2/29/2016	69.18		017411		
I-7712999	1/20/16-2/19/16	R	2/29/2016	259.66		017411		
I-7713000	1/20/16-2/19/2016	R	2/29/2016	79.80		017411		
I-7713001	1/20/16-2/19/2016	R	2/29/2016	38.67		017411		772.71
1013	Chevron & Texaco Business Card							
I-46725965	1/22/16-2/21/16	R	2/29/2016	803.33		017412		803.33
1059	Federal Express							
I-5-325-79794	Feb Services 2016	R	2/29/2016	100.81		017413		100.81
1389	Half Moon Bay, City of							
I-201602240156	6/9/15-2/16/16	R	2/29/2016	1,200.00		017414		1,200.00
1074	Half Moon Bay Review							
I-201602240154	Feb Advertisements 2016	R	2/29/2016	150.00		017415		150.00
1390	Konica Minolta							
I-28204415	Feb Services 2016	R	2/29/2016	597.71		017416		597.71
1082	Konica Minolta Business Soluti							
I-9002178238	1/22/16-2/21/16	R	2/29/2016	339.72		017417		339.72
1266	Muscio Security							
I-0121056	March Services 2016	R	2/29/2016	750.00		017418		750.00
1116	P.G.&E.							
I-201602240157	1/19/16-2/17/16	R	2/29/2016	532.35		017419		
I-201602260161	1/20/16-2/18/16	R	2/29/2016	494.50		017419		1,026.85
1175	Pillar Point Self Storage							
I-201602240158	March Rent 2016	R	2/29/2016	195.00		017420		195.00
1372	Rice Trucking-Soil Farm, Inc.							
I-35805	Pipe Supplies	R	2/29/2016	4,664.75		017421		4,664.75
1427	SC Fuels							
I-0531509-IN	255 Gals	R	2/29/2016	581.08		017422		581.08
1440	Service Press, Inc.							
I-45301	Qty of 150 False Alarm Forms	R	2/29/2016	92.74		017423		92.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1124	Shell							
I-65211146602	Jan - Feb purchases gas	R	2/29/2016	69.77		017424		69.77
1157	Verizon Wireless							
I-9760447237	Jan 13-Feb 12, 2016	R	2/29/2016	1,283.64		017425		1,283.64

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 81	128,994.80	0.00	128,994.80
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	81	128,994.80	0.00	128,994.80
BANK: POOL TOTALS:	81	128,994.80	0.00	128,994.80
REPORT TOTALS:	82	128,994.80	0.00	128,994.80

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2016 THRU 2/29/2016
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
