

VENDOR SET: 01 Coastside Fire Protection

BANK: * ALL BANKS

DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1061	First National Bank							
	C-CHECK First National Bank	VOIDED	V 12/15/2015			017261		278.41CR

* * 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	278.41CR	278.41CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	278.41CR	0.00	0.00
BANK: * TOTALS:	1	278.41CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1498	County of San Mateo							
I-201512020053	For LAFCO November Statement	R	12/02/2015	6,146.00		017213		6,146.00
1000	Aaronson, Dickerson, Cohn & La							
I-415022-CFPD	Oct 27-Nov 24, 2015	R	12/04/2015	1,800.00		017214		1,800.00
1399	Alert Door Service							
I-71939	Nov installation	R	12/04/2015	2,690.00		017215		2,690.00
1330	Andreini Bros., Inc.							
I-777665	Nov Service	R	12/04/2015	17,890.84		017216		17,890.84
1004	Aramark							
I-757094594	Station 40	R	12/04/2015	121.50		017217		121.50
1272	AT&T							
I-201512020061	Nov17-Dec16, 2015	R	12/04/2015	124.66		017218		
I-201512020062	Nov 17-Dec16, 2015	R	12/04/2015	339.69		017218		464.35
1280	AT&T							
I-7327320	10/20/15-11/19/15	R	12/04/2015	166.32		017219		
I-7327321	10/20/15-11/19/15	R	12/04/2015	158.95		017219		
I-7327323	10/20/15-11/19/15	R	12/04/2015	37.58		017219		
I-7327324	10/20/15-11/19/15	R	12/04/2015	260.39		017219		
I-7327325	10/20/15-11/19/15	R	12/04/2015	76.04		017219		
I-7327326	10/20/15-11/19/15	R	12/04/2015	42.96		017219		742.24
1005	Aztec Gardens							
I-42161	Nov Service	R	12/04/2015	120.00		017220		120.00
1117	California Public Employees' R							
I-1896	Dec 2015	R	12/04/2015	25,694.60		017221		25,694.60
1013	Chevron & Texaco Business Card							
I-45939986	10/22/15-11/21/15	R	12/04/2015	1,048.88		017222		1,048.88
1012	Coastside County Water Distric							
I-201512020055	11/1/15-11/30/15	R	12/04/2015	227.86		017223		
I-201512020056	10/1/15-11/30/15	R	12/04/2015	222.21		017223		
I-201512020057	11/1/15-11/30/15	R	12/04/2015	41.55		017223		491.62
1400	Comcast							
I-201512020058	12/1/15-12/31/15	R	12/04/2015	13.07		017224		13.07

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BANK: POOL POOLED CASH ACCOUNT

DATE RANGE:12/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1059	Federal Express							
I-5-231-40200	Nov Service	R	12/04/2015	96.00		017225		96.00
1061	First National Bank							
I-201512020064	Kwik Service (Gas)	R	12/04/2015	67.54		017226		
I-201512020065	Supplies	R	12/04/2015	1,984.53		017226		
I-201512020066	Office Supplies	R	12/04/2015	342.45		017226		
I-201512020067	Food supplies	R	12/04/2015	75.50		017226		
I-201512020068	Other finance expense	R	12/04/2015	14.36		017226		2,484.38
1444	Goodyear Commercial Tire & Ser							
I-184-1073227	Vehicle parts	R	12/04/2015	4,899.31		017227		
I-184-1073238	Vehicle parts	R	12/04/2015	2,341.00		017227		7,240.31
1271	International Code Council, In							
I-3072385	Membership fees to ICC	R	12/04/2015	135.00		017228		135.00
1077	Michael Jacobs							
I-201512020063	Nov classes	R	12/04/2015	2,100.00		017229		2,100.00
1390	Konica Minolta							
I-27788727	Nov Charges	R	12/04/2015	600.44		017230		600.44
1082	Konica Minolta Business Soluti							
I-90011927896	10/22/15-11/21/15	R	12/04/2015	229.90		017231		229.90
1085	Montara Fog							
I-CFPD-Nov-30-15	October Board Meeting	R	12/04/2015	500.00		017232		500.00
1109	Office Depot							
I-808431942001	Black Toner Cartridges	R	12/04/2015	287.31		017233		287.31
1116	P.G.&E.							
I-201512020059	Nov Service	R	12/04/2015	449.60		017234		
I-201512020060	Nov Service	R	12/04/2015	453.12		017234		902.72
1231	ParcelQuest							
I-17915	For parcel account	R	12/04/2015	555.00		017235		555.00
1175	Pillar Point Self Storage							
I-201512020054	December Rent	R	12/04/2015	195.00		017236		195.00
1211	Recology of the Coast							
I-06044010	Dec Service	R	12/04/2015	78.36		017237		78.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1134	San Mateo County Environmental							
I-269858	State surcharges/fuel or waste	R	12/04/2015	459.00		017238		
I-296896	State Surcharges/fuel or waste	R	12/04/2015	297.00		017238		756.00
1143	San Mateo County Public Safety							
I-HMBF-PAGR 16-02	Oct-Dec2015- 2ndQtr Pagers	R	12/04/2015	394.95		017239		394.95
1427	SC Fuels							
I-0468068-IN	236 Gals	R	12/04/2015	604.61		017240		604.61
1124	Shell							
I-65211146511	Oct28-Nov15, 2015	R	12/04/2015	172.70		017241		172.70
1157	Verizon Wireless							
I-9755541151	Oct 13-Nov 12, 2015	R	12/04/2015	862.61		017242		862.61
1159	Wattco							
I-44237	Station 40 Supplies	R	12/04/2015	242.55		017243		242.55
1001	Jay Abrams							
I-00002696	November Maintenance	R	12/08/2015	800.00		017244		
I-00002697	Onsite Station 41, 44	R	12/08/2015	2,230.78		017244		3,030.78
1002	Allied Administrators							
I-201512080069	01/01/2016-01/31/2016	R	12/08/2015	435.66		017245		435.66
1280	AT&T							
I-7327322	10/20/15-11/19/15	R	12/08/2015	69.15		017246		69.15
1056	First National Bank							
I-201512080070	12/30/15-12/30/2016	R	12/08/2015	75.00		017247		75.00
1371	Hassett Hardware							
I-201512080073	Station 44	R	12/08/2015	69.78		017248		
I-201512080074	Station 44 Supplies	R	12/08/2015	69.78		017248		139.56
1109	Office Depot							
I-808925483001	HardDrive for Mac Computer	R	12/08/2015	208.04		017249		208.04
1116	P.G.&E.							
I-201512080071	November statement	R	12/08/2015	1,574.38		017250		1,574.38
1499	San Mateo County							
I-201512100076	Notice of Determination	R	12/10/2015	2,260.00		017251		2,260.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1496	ADC&L							
I-714769	Nov1-28, 2015	R	12/15/2015	8,834.00		017252		8,834.00
1330	Andreini Bros., Inc.							
I-777696	Station 40	R	12/15/2015	51,889.20		017253		51,889.20
1004	Aramark							
I-000757049058	Station 44	R	12/15/2015	142.56		017254		
I-000757082633	Station 41	R	12/15/2015	112.90		017254		
I-00757049057	Station 41	R	12/15/2015	112.90		017254		
I-757106488	Station 40	R	12/15/2015	122.63		017254		
I-757106497	Station 41	R	12/15/2015	113.40		017254		
I-757118454	Station 40	R	12/15/2015	121.50		017254		725.89
1273	AT&T U-verse (SM)							
I-201512150078	Dec 6, 2015-Jan 6, 2016	R	12/15/2015	70.00		017255		70.00
1230	Bank of America							
I-201512150079	Nov 5-Dec 4, 2015	R	12/15/2015	47.18		017256		47.18
1117	California Public Employees' R							
I-100000014665838	Dec Unfunded Accrued Liability	R	12/15/2015	795.00		017257		
I-100000014665846	Dec.Unfunded Accrued Liability	R	12/15/2015	34,274.00		017257		35,069.00
1501	Coastal Builders							
I-201512150083	Training Tower Story Boards	R	12/15/2015	4,850.00		017258		4,850.00
1400	Comcast							
I-201512150080	12/11/2015-1/10/2016	R	12/15/2015	109.08		017259		109.08
1040	CSG Consultants, Inc.							
I-031382	11/02/15-11/23/15	R	12/15/2015	2,375.00		017260		2,375.00
1061	First National Bank							
I-201512150082	PERS reimbursement Nov	V	12/15/2015	278.41		017261		278.41
1061	First National Bank							
M-CHECK	First National Bank	VOIDED	V	12/15/2015		017261		278.41CR
1315	IDES Society							
I-201512150077	Pumpkin Festival 2015	R	12/15/2015	230.00		017262		230.00
1453	Kerry L Burke							
I-201512150081	Station 40	R	12/15/2015	1,921.08		017263		1,921.08

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1500	Morgan Glass							
I-4337	Replacement seal for glass	R	12/15/2015	335.00		017264		335.00
1451	Neal Martin & Associates							
I-1626	Station 40	R	12/15/2015	450.00		017265		
I-1627	Station 41	R	12/15/2015	225.00		017265		675.00
1109	Office Depot							
I-810778260001	Office Supplies	R	12/15/2015	186.66		017266		
I-811225516001	Office Supplies	R	12/15/2015	160.44		017266		347.10
1464	Placeworks							
I-57869	Station 40	R	12/15/2015	1,627.77		017267		1,627.77
1119	Regional Government Services A							
I-5546	December Training	R	12/15/2015	1,500.00		017268		1,500.00
1462	Rutan & Tucker, LLP							
I-733114	Ocr1-31, 2015	R	12/15/2015	130.00		017269		130.00
1153	Telecommunications Engineering							
I-43980	Station 40 & 41	R	12/15/2015	300.00		017270		300.00
1016	David Eufusia							
I-201512170084	November Reimbursement	R	12/16/2015	278.41		017271		278.41
1502	24-7 Security Locksmith LLC							
I-758	Locksmith Service	R	12/21/2015	6,649.27		017272		6,649.27
1000	Aaronson, Dickerson, Cohn & La							
I-416537-CFPD	December Services	R	12/21/2015	4,560.00		017273		4,560.00
1004	Aramark							
I-757130208	Station 41	R	12/21/2015	113.40		017274		113.40
1117	California Public Employees' R							
I-201512210085	Jan Health Premium 2016	R	12/21/2015	26,063.72		017275		26,063.72
1119	Regional Government Services A							
I-5574	Reimbursements for Training	R	12/21/2015	433.44		017276		433.44
1427	SC Fuels							
I-0480111-IN	181 Gals	R	12/21/2015	428.53		017277		428.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	Jay Abrams							
I-00002698	December Maintenance	R	12/28/2015	1,122.48		017278		1,122.48
1400	Comcast							
I-201512280087	12/17/15-1/16/16	R	12/28/2015	74.07		017279		74.07
1059	Federal Express							
I-5-260-90380	Nov 25-Dec 18, 2015	R	12/28/2015	93.35		017280		93.35
1084	L.N. Curtis & Sons							
I-1374589-00	Access Pulley System	R	12/28/2015	1,132.83		017281		
I-1376997-00	NO2 gases, 25 ppm	R	12/28/2015	317.55		017281		1,450.38
1157	Verizon Wireless							
I-9757181703	Nov 13-Dec 12, 2015	R	12/28/2015	834.30		017282		834.30

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	69	236,868.57	0.00	236,590.16
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 278.41CR	278.41CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	69	236,590.16	0.00	236,590.16
BANK: POOL TOTALS:	69	236,590.16	0.00	236,590.16
REPORT TOTALS:	70	236,311.75	0.00	236,590.16

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2015 THRU 12/31/2015
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
