

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 1/01/2016 THRU 1/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1399	Alert Door Service							
I-72186	December Statement/Service	R	1/04/2016	350.00		017283		350.00
1504	All Star Fire Equipment Inc.							
I-186588	Fire equipment	R	1/04/2016	9,957.93		017284		9,957.93
1330	Andreini Bros., Inc.							
I-777736	December Statement	R	1/04/2016	34,702.70		017285		34,702.70
1004	Aramark							
I-757130199	Station 40	R	1/04/2016	122.63		017286		122.63
1272	AT&T							
I-201512300094	Dec 17,2015-Jan 16, 2016	R	1/04/2016	134.66		017287		
I-201512300095	Dec 17, 2015-Jan 16, 2016	R	1/04/2016	349.69		017287		484.35
1280	AT&T							
I-7457423	11/20/2015-12/19/2015	R	1/04/2016	158.95		017288		
I-7457424	11/20/2015-12/19/2015	R	1/04/2016	69.15		017288		
I-7457425	11/20/2015-12/19/2015	R	1/04/2016	37.85		017288		
I-7457426	11/20/2015-12/19/2015	R	1/04/2016	375.44		017288		
I-7457427	11/20/2015-12/19/2015	R	1/04/2016	77.46		017288		
I-7457428	11/20/2015-12/19/2015	R	1/04/2016	40.25		017288		759.10
1005	Aztec Gardens							
I-42319	December Maintenance	R	1/04/2016	120.00		017289		120.00
1013	Chevron & Texaco Business Card							
I-46214759	11/22/2015-12/21/2015	R	1/04/2016	687.74		017290		687.74
1400	Comcast							
I-201512300090	01/01/2016-01/31/2016	R	1/04/2016	75.35		017291		75.35
1050	FDAC/FASIS							
I-FASIS-2016-0435	Third Quarter Premium	R	1/04/2016	2,018.00		017292		2,018.00
1061	First National Bank							
I-201512300097	Nov-Dec 2015	R	1/04/2016	0.91		017293		
I-201512300098	Nov-Dec payment	R	1/04/2016	0.85		017293		
I-201512300099	Nov-Dec payment	R	1/04/2016	133.23		017293		
I-201512300100	Nov-Dec payment	R	1/04/2016	25.29		017293		
I-201512300101	Nov-Dec payment	R	1/04/2016	3,667.38		017293		3,827.66

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1077	Michael Jacobs							
I-201512300091	12/19, 12/20, 12/23 classes	R	1/04/2016	2,100.00		017294		2,100.00
1390	Konica Minolta							
I-27922067	Decembner Payment 2016	R	1/04/2016	701.43		017295		701.43
1082	Konica Minolta Business Soluti							
I-9002010364	11/22/2015-12/21/2015	R	1/04/2016	693.51		017296		693.51
1109	Office Depot							
I-812950247001	Office Supplies	R	1/04/2016	168.74		017297		168.74
1116	P.G.&E.							
I-201512300088	December Statement	R	1/04/2016	464.63		017298		
I-201512300089	December Statement	R	1/04/2016	455.47		017298		920.10
1175	Pillar Point Self Storage							
I-201512300096	Jan 2016 Rent	R	1/04/2016	195.00		017299		195.00
1427	SC Fuels							
I-0488788-IN	158 Gallons	R	1/04/2016	402.34		017300		402.34
1124	Shell							
I-65211146512	Nov-Dec Purchases	R	1/04/2016	292.83		017301		292.83
1004	Aramark							
I-757053457	Station 40	R	1/11/2016	122.63		017302		122.63
1280	AT&T							
I-7457422	11/20/2015-12/19/2015	R	1/11/2016	166.32		017303		166.32
1147	California Board of Equalizati							
I-201601070106	Oct-Dec 2015 4th Qrt	R	1/11/2016	276.38		017304		276.38
1117	California Public Employees' R							
I-100000014683650	January Unfunded Accrued Liab.	R	1/11/2016	795.00		017305		
I-100000014683657	January Unfunded Accrued Liab.	R	1/11/2016	34,274.00		017305		35,069.00
1012	Coastside County Water Distric							
I-201601070104	12/01/15-12/30/2015	R	1/11/2016	51.83		017306		
I-201601070105	12/01/2015-12/30/2015	R	1/11/2016	207.30		017306		259.13
1371	Hassett Hardware							
I-201601070102	December Invoice 2015	R	1/11/2016	279.12		017307		279.12

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1116	P.G.&E.							
I-201601070103	December statement	R	1/11/2016	2,221.21		017308		2,221.21
1211	Recology of the Coast							
I-06133037	1/1/2016-1/31/2016	R	1/11/2016	115.85		017309		115.81
1440	Service Press, Inc.							
I-44709	Artwork for John Riddell	R	1/11/2016	68.44		017310		68.44
1505	Symbol Arts							
I-0248827-IN	Coin 1.5" x 300 qty	R	1/11/2016	1,695.00		017311		1,695.00
1002	Allied Administrators							
I-201601130107	02/1/2016-02/29/2016	R	1/19/2016	435.66		017312		435.66
1230	Bank of America							
I-201601130108	Dec 5, 2015-January 4, 2016	R	1/19/2016	601.64		017313		601.64
1227	Bartlett's Auto Body & Paint S							
I-7485	For 2012 Chevrolet Pickup	R	1/19/2016	2,752.37		017314		2,752.37
1060	Belmont, City of							
I-INV16135	Jan-March 2016	R	1/19/2016	3,827.50		017315		3,827.50
1358	Blomberg & Griffin Accountancy							
I-9615	Final Billing for Audit	R	1/19/2016	3,100.00		017316		3,100.00
1478	Chad Hooker Property Serices,							
I-201601130111	For Invoice 2: Second phase	R	1/19/2016	2,885.84		017317		2,885.84
1455	Golden State Emergency Vehicle							
I-CI002346	Fire Equipment	R	1/19/2016	193.01		017318		193.01
1073	Half Moon Bay Auto							
I-058720	Station 41	R	1/19/2016	7.04		017319		7.04
1453	Kerry L Burke							
I-201601130109	Station 40	R	1/19/2016	3,961.96		017320		
I-201601130110	Station 41	R	1/19/2016	1,210.20		017320		5,172.16
1097	Montara Water & Sanitary Distr							
I-201601130112	Nov 2, 2015-Jan 4, 2016	R	1/19/2016	216.69		017321		216.69

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1211	Recology of the Coast							
I-06133037	1/1/2016-1/31/2016	R	1/19/2016	Partial Payment		017322		0.04
1427	SC Fuels							
I-0498704-IN	Diesel, Guardol, Drum Dep Fee	R	1/19/2016	496.04		017323		
I-04994090-IN	210 Gals	R	1/19/2016	527.13		017323		1,023.17
1496	Aaronson, Dickerson, Cohn & La							
I-715583	For Station 41	R	1/25/2016	1,197.00		017324		1,197.00
1506	Alameda County Fire Department							
I-2015-16-251	For repair order #151340	R	1/25/2016	15,215.62		017325		15,215.62
1024	American Express							
I-201601190114	Costco Member Renewal	R	1/25/2016	110.00		017326		110.00
1330	Andreini Bros., Inc.							
I-131154314	For Jan 2016	R	1/25/2016	3,583.80		017327		3,583.80
1004	Aramark							
I-757176753	Station 40	R	1/25/2016	122.63		017328		
I-757176762	Station 41	R	1/25/2016	113.40		017328		236.03
1273	AT&T U-verse (SM)							
I-201601210124	Jan 7-Feb 6, 2016	R	1/25/2016	70.00		017329		70.00
1117	California Public Employees' R							
I-201601210123	Feb Health Statement 2016	R	1/25/2016	26,063.72		017330		26,063.72
1501	Coastal Builders							
I-201601190115	For Story Poles Plans	R	1/25/2016	2,200.00		017331		2,200.00
1400	Comcast							
I-201601190116	1/11-2/10/2016	R	1/25/2016	111.27		017332		
I-201601210125	1/17/16-2/16/16	R	1/25/2016	81.00		017332		192.27
1040	CSG Consultants, Inc.							
I-031675	11/28/15-12/25/15	R	1/25/2016	1,710.00		017333		1,710.00
1016	David Eufusia							
I-201601190117	Jan 1, 2016 Reimbursement	R	1/25/2016	277.13		017334		
I-201601190118	Dec 1, 2015 Reimbursement	R	1/25/2016	278.41		017334		555.54

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1235	Fisher Scientific							
I-201601190119	Repair parts for station	R	1/25/2016	2,717.54		017335		2,717.54
1072	Headley Office Services							
I-201601210122	Dec/Jan Services	R	1/25/2016	288.75		017336		288.75
1074	Half Moon Bay Review							
I-201601190120	1 year subscription renewal	R	1/25/2016	40.00		017337		40.00
1109	Office Depot							
I-81769177001	Office Supplies/Food	R	1/25/2016	515.78		017338		
I-817691776001	Office Supplies	R	1/25/2016	14.64		017338		530.42
1224	Pacific Fire Safe							
I-201601190121	Fire Truck Parts Station 40	R	1/25/2016	306.44		017339		306.44
1464	Placeworks							
I-58128	Station 41	R	1/25/2016	566.10		017340		
I-58162	Dec 1-31, 2015	R	1/25/2016	1,082.67		017340		1,648.77
1119	Regional Government Services A							
I-5641	Contract Services for December	R	1/25/2016	1,125.00		017341		1,125.00
1427	SC Fuels							
I-0501277-IN	55 Gal of Guardol	R	1/25/2016	817.98		017342		817.98
1153	Telecommunications Engineering							
I-44036	Station 40, 41	R	1/25/2016	300.00		017343		300.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	61	177,976.45	0.00	177,976.45
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

IF MULTIPLE PARTIAL PAYMENTS WERE MADE, THE INVOICE AMOUNT WILL APPEAR ONLY FOR THE FIRST PAYMENT. ADDITIONAL PAYMENTS WILL SHOW "PARTIAL PAYMENT" IN THE INVOICE AMOUNT COLUMN.

VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	61	177,976.45	0.00	177,976.45
BANK: POOL TOTALS:	61	177,976.45	0.00	177,976.45
REPORT TOTALS:	61	177,976.45	0.00	177,976.45

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2016 THRU 1/31/2016
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
