

VENDOR SET: 01 Coastside Fire Protection

BANK: * ALL BANKS

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1087	Bruce MacKimmie							
C-CHECK	Bruce MacKimmie	VOIDED	V 11/09/2015			017174		144.95CR
1146	San Mateo County Fire Chiefs A							
C-CHECK	San Mateo County Fire Ch	VOIDED	V 11/30/2015			017211		6,146.00CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	6,290.95CR	6,290.95CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	6,290.95CR	0.00	0.00
BANK: * TOTALS:	2	6,290.95CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE:11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-413480-CFPD	October Invoice	R	11/02/2015	2,220.00		017144		2,220.00
1330	Andreini Bros., Inc.							
I-777570	Oct Services	R	11/02/2015	69,527.50		017145		69,527.50
1004	Aramark							
I-757034647	Station 40	R	11/02/2015	121.80		017146		
I-757034656	Station 41	R	11/02/2015	112.90		017146		
I-757046655	Station 40	R	11/02/2015	121.17		017146		355.87
1199	AT&T							
I-201511020027	Station 44	R	11/02/2015	48.04		017147		48.04
1272	AT&T							
I-201511020025	Oct 17-Nov 16, 2015	R	11/02/2015	339.61		017148		
I-201511020026	Oct 17-Nov 16, 2015	R	11/02/2015	124.66		017148		464.27
1280	AT&T							
I-7201744	9/20/15-10/19/15	R	11/02/2015	166.32		017149		
I-7201745	9/20/15-10/19/15	R	11/02/2015	158.95		017149		
I-7201747	9/20/15-10/19/15	R	11/02/2015	38.53		017149		
I-7201748	9/20/15-10/19/15	R	11/02/2015	260.83		017149		
I-7201749	9/20/15-10/19/15	R	11/02/2015	82.20		017149		
I-7201750	9/20/15-10/19/15	R	11/02/2015	41.67		017149		748.50
1227	Bartlett's Auto Body & Paint S							
I-201511020024	Car Repairs	R	11/02/2015	1,561.45		017150		1,561.45
1013	Chevron & Texaco Business Card							
I-45687105	9/22/15-10/21/15	R	11/02/2015	988.81		017151		988.81
1400	Comcast							
I-10/22/15	Billing Period:10/22/15	R	11/02/2015	13.07		017152		13.07
1302	ECMS							
I-INV3663	Station 40	R	11/02/2015	231.80		017153		231.80
1061	First National Bank							
I-201511020032	October 2015 Delay	R	11/02/2015	52.13		017154		
I-201511020033	October Cole	R	11/02/2015	798.53		017154		
I-201511020034	October Ortiz	R	11/02/2015	583.63		017154		
I-201511020035	October Mahoney	R	11/02/2015	14.36		017154		1,448.65

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BANK: POOL POOLED CASH ACCOUNT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1235	Fisher Scientific							
I-5432022	Supplies/parts for station 40	R	11/02/2015	9,283.09		017155		9,283.09
1073	Half Moon Bay Auto							
C-050323	For Core Deposit	R	11/02/2015	10.00CR		017156		
I-051842	Repair for Wiper Blade	R	11/02/2015	19.21		017156		9.21
1077	Michael Jacobs							
I-201511020031	October Classes	R	11/02/2015	2,100.00		017157		2,100.00
1390	Konica Minolta							
I-27647284	October payment	R	11/02/2015	600.44		017158		600.44
1082	Konica Minolta Business Soluti							
I-9001844987	9/22/15-10/21/15	R	11/02/2015	555.56		017159		555.56
1084	L.N. Curtis & Sons							
I-1370835-03	Mutli Gases	R	11/02/2015	3,350.80		017160		3,350.80
1116	P.G.&E.							
I-201511020029	October payment	R	11/02/2015	508.11		017161		
I-201511020030	October payment	R	11/02/2015	458.19		017161		966.30
1175	Pillar Point Self Storage							
I-201511020028	November Rent	R	11/02/2015	195.00		017162		195.00
1493	Redwood General Tire Co., Inc							
I-749691	Car Repairs	R	11/02/2015	1,032.44		017163		1,032.44
1462	Rutan & Tucker, LLP							
I-730142	October bill	R	11/02/2015	97.50		017164		97.50
1124	Shell							
I-65211146510	Sept/October Purchases	R	11/02/2015	35.70		017165		35.70
1157	Verizon Wireless							
I-9753900130	Sept 13-October 12, 2015	R	11/02/2015	1,730.83		017166		1,730.83
1004	Aramark							
I-757058630	Station 40	R	11/09/2015	122.13		017167		
I-757058639	Station 41	R	11/09/2015	112.90		017167		235.03
1280	AT&T							
I-7201746	9/20/15-10/19/15	R	11/09/2015	69.15		017168		69.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1005	Aztec Gardens							
I-41995	October Maintenance	R	11/09/2015	120.00		017169		120.00
1117	California Public Employees' R							
I-100000014648301	November payment	R	11/09/2015	795.00		017170		
I-100000014648306	November payment	R	11/09/2015	34,274.00		017170		35,069.00
1012	Coastside County Water Distric							
I-201511060036	10/1/15-10/31/15	R	11/09/2015	41.55		017171		
I-201511060037	10/1/15-10/31/15	R	11/09/2015	217.58		017171		259.13
1494	Half Moon Bay Lions							
I-0221	Reimbursement for Food	R	11/09/2015	85.00		017172		85.00
1371	Hassett Hardware							
I-201511060038	10/15/15-10/30/15	R	11/09/2015	37.75		017173		37.75
1087	Bruce MacKimmie							
I-201511060040	Sexual Harassment Training	V	11/09/2015	144.95		017174		144.95
1087	Bruce MacKimmie							
M-CHECK	Bruce MacKimmie	VOIDED	V	11/09/2015		017174		144.95CR
1116	P.G.&E.							
I-201511060039	9/29/15-10/27/15	R	11/09/2015	1,542.16		017175		1,542.16
1211	Recology of the Coast							
I-05958301	11/1/15-11/30/15	R	11/09/2015	78.36		017176		78.36
1427	SC Fuels							
I-0447678-IN	275 Gals	R	11/09/2015	702.73		017177		702.73
1087	Bruce MacKimmie							
I-201511100041	Reimbursement for Class/fee	R	11/10/2015	19.95		017178		19.95
1001	Jay Abrams							
I-00002694	October Maintenance	R	11/16/2015	800.00		017179		800.00
1496	ADC&L							
I-714192	Moffatt & Nichol	R	11/16/2015	12,192.00		017180		12,192.00
1002	Allied Administrators							
I-201511120042	12/1/2015-12/31/2015	R	11/16/2015	435.66		017181		435.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	Bank of America							
I-201511120043	10/5/2015-11/4/2015	R	11/16/2015	1,030.83		017182		1,030.83
1176	Coastside Technical Service							
I-26448	Dryer Parts/Station44	R	11/16/2015	65.00		017183		65.00
1074	Half Moon Bay Review							
I-201511120044	October Newspaper	R	11/16/2015	140.00		017184		140.00
1084	L.N. Curtis & Sons							
I-1374586-02	Born Entry Ease	R	11/16/2015	234.06		017185		
I-1374589-01	Wristlets /Industrial Edger	R	11/16/2015	389.27		017185		623.33
1097	Montara Water & Sanitary Distr							
I-201511120045	9/1/2015-11/2/2015	R	11/16/2015	267.73		017186		267.73
1228	Phil's Tire Pros							
I-5062	Car Maintenance	R	11/16/2015	738.56		017187		738.56
1464	Placeworks							
I-57559	10/1/2015-10/31/2015	R	11/16/2015	1,405.05		017188		1,405.05
1119	Regional Government Services A							
I-5436	Sheila McCrory Services	R	11/16/2015	1,762.50		017189		1,762.50
1495	Total Compensation Systems, In							
I-4748	GASB45 Valuation Services	R	11/16/2015	2,300.00		017190		2,300.00
1204	Air Exchange, Inc.							
I-37106	Annual Maintenance	R	11/24/2015	953.98		017191		953.98
1330	Andreini Bros., Inc.							
I-777615	Station 40	R	11/24/2015	166,237.50		017192		166,237.50
1004	Aramark							
I-757070708	Station 40	R	11/24/2015	121.50		017193		121.50
1273	AT&T U-verse (SM)							
I-201511190046	Nov 7-Dec6, 2015	R	11/24/2015	70.00		017194		70.00
1400	Comcast							
I-201511190047	November bill	R	11/24/2015	109.08		017195		109.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1011	Dept. of Forestry & Fire Prote							
I-130489	Rope Rescue Technician	R	11/24/2015	228.00		017196		
I-130627	1st Qtr Actual	R	11/24/2015	1,323,723.22		017196		1,323,951.22
1071	H M B Alarm							
I-31264	Jan 2016-Jan 2017	R	11/24/2015	506.00		017197		506.00
1084	L.N. Curtis & Sons							
I-1370835-00	US&R Task Force Kit	R	11/24/2015	17,662.22		017198		
I-1374773-00	Variety of Gases	R	11/24/2015	1,215.45		017198		18,877.67
1451	Neal Martin & Associates							
I-1613	Station 40	R	11/24/2015	337.50		017199		337.50
1109	Office Depot							
I-804772960001	Office Supplies	R	11/24/2015	96.80		017200		96.80
1427	SC Fuels							
I-0457100-IN	100 Gals	R	11/24/2015	266.81		017201		
I-0458644-IN	308 Gals	R	11/24/2015	741.66		017201		1,008.47
1497	Target Solutions Learning							
I-INV00000010852	Target Solutions Learning	R	11/24/2015	4,275.00		017202		4,275.00
1153	Telecommunications Engineering							
I-43938	Telecommunications Engineering	R	11/24/2015	300.00		017203		300.00
1155	UPS Store							
I-201511190048	8/3/15, 8/26/15, 10/23/15	R	11/24/2015	466.53		017204		466.53
1004	Aramark							
I-757082624	Station 40	R	11/30/2015	122.13		017205		122.13
1199	AT&T							
I-201511250049	October / November 2015	R	11/30/2015	89.14		017206		89.14
1400	Comcast							
I-201511250050	11/17/15-12/16/15	R	11/30/2015	74.07		017207		74.07
1040	CSG Consultants, Inc.							
I-031128	9/28/15-10/30/15	R	11/30/2015	4,275.00		017208		4,275.00
1042	Deluxe Business Checks & Solut							
I-2035584324	Laser 1099 Misc 4pt Set	R	11/30/2015	32.83		017209		32.83

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DATE RANGE: 11/01/2015 THRU 11/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1072	Headley Office Services							
I-201511250052	10/28 Reg Board,11/23 PrepMins	R	11/30/2015	165.00		017210		165.00
1146	San Mateo County Fire Chiefs A							
I-201511250051	Nov. LAFCO Statement	V	11/30/2015	6,146.00		017211		6,146.00
1146	San Mateo County Fire Chiefs A							
M-CHECK	San Mateo County Fire ChVOIDED	V	11/30/2015			017211		6,146.00CR
1427	SC Fuels							
I-0462116-IN	Station 44	R	11/30/2015	611.66		017212		611.66

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	67	1,686,515.78	0.00	1,680,224.83
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	6,290.95CR	6,290.95CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	69	1,680,224.83	0.00	1,680,224.83
BANK: POOL TOTALS:	69	1,680,224.83	0.00	1,680,224.83
REPORT TOTALS:	71	1,673,933.88	0.00	1,680,224.83

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2015 THRU 11/30/2015
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
