

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1362	ABD Insurance & Financial Svcs							
I-361910	Add 2018 Pierce Insurance Pol	R	3/07/2018	1,275.00		019078		1,275.00
1002	Allied Administrators							
I-201803061051	Coverage 4/1/18-4/30/18	R	3/07/2018	337.63		019079		337.63
1199	AT&T							
I-201803061052	AT&T 650-726-1359 Sta 41	R	3/07/2018	52.12		019080		
I-201803061053	AT&T 650-726-8276 Admin	R	3/07/2018	170.34		019080		
I-201803061054	AT&T 650-726-8290 Sta 40	R	3/07/2018	172.86		019080		
I-201803061055	AT&T 650-726-8291 Sta 41	R	3/07/2018	178.64		019080		573.96
1005	Aztec Gardens							
I-47027	Feb. maintenance	R	3/07/2018	120.00		019081		120.00
1371	Blue Tarp Financial							
I-1618927786	Jan/Feb purchases	R	3/07/2018	418.73		019082		418.73
1034	California Special Districts A							
I-201803051050	2018 Membership Renewal	R	3/07/2018	6,842.00		019083		6,842.00
1400	Comcast							
I-201803021049	Sta 40 cable tv	R	3/07/2018	57.39		019084		57.39
1284	De Meo Electric							
I-3180	9 Ballasts/30 Lamps	R	3/07/2018	680.48		019085		680.48
1011	Dept. of Forestry & Fire Prote							
I-148507	1st Qtr 7/1/17-9/30/17 FY17-18	R	3/07/2018	1,512,682.70		019086		1,512,682.70
1591	Empire SCBA & Supplies Inc.							
I-12153	Scott/Face Piece w/Epic	R	3/07/2018	2,085.00		019087		2,085.00
1061	First National Bank							
I-021818Cole	Acct *9373	R	3/07/2018	2,532.49		019088		
I-021818Cosgrave	Acct *0548	R	3/07/2018	5.00		019088		
I-021818Delay	Acct *4092	R	3/07/2018	907.65		019088		
I-021818Lord	Acct *3484	R	3/07/2018	204.00		019088		
I-021818Ortiz	Acct *7252	R	3/07/2018	534.78		019088		4,183.92
1469	FP Mailing Solutions							
I-RI103566187	Postbase meter commercial	R	3/07/2018	84.83		019089		84.83

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1073	Half Moon Bay Auto Parts							
I-132193	oil/filter	R	3/07/2018	53.52		019090		53.52
1084	L.N. Curtis & Sons							
I-INV163988	30"Halligan Bar	R	3/07/2018	456.75		019091		
I-INV164409	cliff rescue equipment	R	3/07/2018	6,033.02		019091		6,489.77
1116	P.G.&E.							
I-201803021047	Sta 44 PGE	R	3/07/2018	421.43		019092		
I-201803021048	Sta 41 P.G.&E.	R	3/07/2018	548.47		019092		969.90
1114	Poster Compliance Center							
I-3077556-CA	sales tax on renewal pln	R	3/07/2018	24.48		019093		24.48
1211	Recology of the Coast							
I-201803061056	Garbage service for March	R	3/07/2018	115.62		019094		115.62
1001	Jay Abrams							
I-00002968	Feb. 2018 maintenance	R	3/15/2018	800.00		019095		800.00
1506	Alameda County Fire Department							
I-2017-18-350	RO180207 CFR11-03	R	3/15/2018	894.61		019096		894.61
1004	Aramark							
I-000758425181	Sta 44 laundry	R	3/15/2018	67.17		019097		
I-000758437080	Sta 44 laundry	R	3/15/2018	67.17		019097		
I-000758437088	Sta 40 laundry	R	3/15/2018	117.73		019097		
I-000758437096	Sta 41 laundry	R	3/15/2018	162.33		019097		
I-000758496113	Sta 44 laundry	R	3/15/2018	67.17		019097		
I-000758496120	Sta 40 laundry	R	3/15/2018	104.39		019097		585.96
1272	AT&T							
I-201803141065	AT&T650.726.8276	R	3/15/2018	1,458.83		019098		
I-201803141066	AT&T 650-726-8291	R	3/15/2018	330.33		019098		
I-201803141067	AT&T 650-726-8290	R	3/15/2018	668.49		019098		
I-201803141068	AT&T650-726-1359 Sta 41	R	3/15/2018	292.17		019098		
I-201803141069	AT&T237-256-1398	R	3/15/2018	183.69		019098		2,933.51
1006	B&A Friction Materials, Inc							
I-587340	E-41 hose RO639451	R	3/15/2018	109.16		019099		109.16
1012	Coastside County Water Distric							
I-201803131059	Sta 40,1/22/18-2/20/18	R	3/15/2018	245.06		019100		
I-201803141070	svc 1/22-2/20 Sta 40	R	3/15/2018	57.64		019100		302.70

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1400	Comcast							
I-201803141071	svc 3/11-4/10	R	3/15/2018	191.16		019101		191.16
1284	De Meo Electric							
I-3181	Replace conduit/wiring	R	3/15/2018	2,935.21		019102		2,935.21
1047	El Granada Ace Hardware							
I-201803141072	bulb halgn 150w	R	3/15/2018	11.23		019103		11.23
1016	David Eufusia							
I-201803131060	March prem. reimbursement	R	3/15/2018	301.34		019104		301.34
1592	Harshwal & Company, LLP							
I-2155	Audit year end June 30,2017	R	3/15/2018	2,756.00		019105		2,756.00
1594	Heating Solutions							
I-3512	Heater Svc/Repair Sta 40	R	3/15/2018	619.00		019106		619.00
1077	Michael Jacobs							
I-201803131061	3 days Basic ECG Review	R	3/15/2018	2,100.00		019107		2,100.00
1084	L.N. Curtis & Sons							
I-INV164616	fire rescue saw/blade/chain	R	3/15/2018	9,961.50		019108		
I-INV166802	4 qty gauntlet glove	R	3/15/2018	321.90		019108		10,283.40
1097	Montara Water & Sanitary Distr							
I-201803131062	Sta 44 1/2/18-3/1/18	R	3/15/2018	229.91		019109		229.91
1109	Office Depot							
I-112566643001	calendars,pens	R	3/15/2018	98.98		019110		98.98
1116	P.G.&E.							
I-201803131063	Sta 40 svc 1/25/18-2/25/18	R	3/15/2018	2,108.28		019111		2,108.28
1175	Pillar Point Self Storage							
I-201803131064	March rent 2018	R	3/15/2018	215.00		019112		215.00
1595	Premier Construction							
I-201803141073	wall repair Sta 40	R	3/15/2018	2,490.00		019113		2,490.00
1134	San Mateo County Environmental							
I-302837	Sta 41	R	3/15/2018	361.00		019114		361.00

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1427	SC Fuels							
I-1104238-IN	200 GAL	R	3/15/2018	709.93		019115		709.93
1497	Target Solutions Learning, LLC							
I-21001	Qty 45 Prem Membership	R	3/15/2018	3,375.00		019116		3,375.00
1204	Air Exchange, Inc.							
I-42174	Sta 44 exhaust system svc	R	3/21/2018	1,856.11		019117		1,856.11
1399	Alert Door Service							
I-79209	Sta 41 remote replaced	R	3/21/2018	340.00		019118		340.00
1004	Aramark							
I-000758507790	Sta 44 laundry	R	3/21/2018	67.17		019119		
I-000758507798	Sta 40 laundry	R	3/21/2018	119.72		019119		
I-000758507806	Sta 41 laundry	R	3/21/2018	162.33		019119		349.22
1525	Citi Cards							
I-201803211077	Feb late fee. fin.chrg	R	3/21/2018	31.16		019120		31.16
1569	City of Redwood City							
I-BR47359	vehicle repair & maint.	R	3/21/2018	3,822.89		019121		3,822.89
1400	Comcast							
I-201803211075	Sta 41 Mar 17-Arpr 16	R	3/21/2018	86.21		019122		86.21
1011	Dept. of Forestry & Fire Prote							
I-149809	2nd Qtr est. services	R	3/21/2018	1,802,716.96		019123		
I-149937	4th Qtr Est.Services	R	3/21/2018	1,802,716.96		019123		3,605,433.92
1302	ECMS							
I-INV167303	trousers,repair/replace	R	3/21/2018	720.57		019124		720.57
1059	Federal Express							
I-611990230	Board Packets mailed	R	3/21/2018	94.68		019125		94.68
1389	Half Moon Bay, City of							
I-201803211074	Reimburse Fire special tax	R	3/21/2018	35.00		019126		35.00
1074	Half Moon Bay Review							
I-201803211076	WA Bid Notice 3/7 & 3/14	R	3/21/2018	143.76		019127		143.76
1071	Hue & Cry Inc.							
I-663592	Sta 40 svc 4/1-4/30/2018	R	3/21/2018	12.00		019128		12.00

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1390	Konica Minolta							
I-31634338	copier lease	R	3/21/2018	593.61		019129		593.61
1084	L.N. Curtis & Sons							
I-INV167348	turnout pants	R	3/21/2018	1,946.63		019130		
I-INV167433	12 shields	R	3/21/2018	228.37		019130		
I-INV167739	2 turnout coats	R	3/21/2018	2,975.40		019130		5,150.40
1266	Muscio Security							
I-0123028	telephone system. svc & maint.	R	3/21/2018	750.00		019131		750.00
1109	Office Depot							
I-115724349001	Printer Maint. Kit	R	3/21/2018	247.94		019132		
I-115724498001	office supplies	R	3/21/2018	148.44		019132		396.38
1143	San Mateo County Public Safety							
I-HMBF-PAGR 18-03	FY1718 3rd Qtr Jan-Mar 2018	R	3/21/2018	394.95		019133		394.95
1427	SC Fuels							
I-1114862-IN	208 gallons	R	3/21/2018	747.39		019134		747.39
1153	Telecommunications Engineering							
I-45278	Sta 40 & 41, maint.	R	3/21/2018	345.00		019135		345.00
1004	Aramark							
I-000758519605	Sta 44 Laundry	R	3/28/2018	67.17		019136		
I-000758519612	Sta 40 Laundry	R	3/28/2018	104.39		019136		
I-000758531349	Sta 44 laundry service	R	3/28/2018	67.17		019136		
I-000758531357	Sta 40 laundry service	R	3/28/2018	117.73		019136		
I-000758531365	Sta 41 laundry service	R	3/28/2018	162.33		019136		518.79
1199	AT&T							
I-201803261081	AT&T650-728-3022	R	3/28/2018	45.47		019137		45.47
1272	AT&T							
I-201803231079	AT&T 239-451-4758	R	3/28/2018	67.26		019138		
I-201803231080	AT&T 239-451-4733	R	3/28/2018	152.62		019138		
I-201803261082	AT&T650-728-5500	R	3/28/2018	190.29		019138		
I-201803261083	AT&T650-728-3022	R	3/28/2018	447.46		019138		857.63
1240	Gym Doctors							
I-00094332	Maint. Svc for gym equip.	R	3/28/2018	270.00		019139		270.00

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1072	Headley Office Services							
I-201803231078	2/28/18 reg. board mtg	R	3/28/2018	229.19		019140		229.19
1074	Half Moon Bay Review							
I-201803281086	New Sta 41 inviting bids ad	R	3/28/2018	725.00		019141		725.00
1077	Michael Jacobs							
I-201803281085	March EMS training	R	3/28/2018	2,100.00		019142		2,100.00
1082	Konica Minolta Business Soluti							
I-9004425295	Sta 40 2/22/18-3/21/18	R	3/28/2018	433.29		019143		433.29
1596	Manuel Rodriguez							
I-1810	install printer maint. kit	R	3/28/2018	120.00		019144		120.00
1175	Pillar Point Self Storage							
I-201803271084	April 2018 rent	R	3/28/2018	215.00		019145		215.00
1427	SC Fuels							
I-1116090-IN	125 gal diesel	R	3/28/2018	469.75		019146		469.75
1157	Verizon Wireless							
I-9803467182	svc Feb 13-Mar 12	R	3/28/2018	1,359.54		019147		1,359.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	70	5,200,053.22	0.00	5,200,053.22
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:	70	5,200,053.22	0.00	5,200,053.22
BANK: POOL TOTALS:	70	5,200,053.22	0.00	5,200,053.22
REPORT TOTALS:	70	5,200,053.22	0.00	5,200,053.22

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2018 THRU 3/31/2018
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
