

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-1218002-CFPD	Legal 11/27/18-12/13/18	R	1/15/2019	1,440.00		019664		1,440.00
1001	Jay Abrams							
I-00003075	Dec.2018 maint./svc	R	1/15/2019	2,114.40		019665		2,114.40
1002	Allied Administrators							
I-201901091428	Feb.dental retirees	R	1/15/2019	337.63		019666		337.63
1004	Aramark							
I-000758979296	Sta 44 laundry	R	1/15/2019	113.02		019667		
I-000758979304	Sta 40 laundry	R	1/15/2019	154.76		019667		
I-000758979311	Sta 41 laundry	R	1/15/2019	165.10		019667		
I-000758991010	Sta 44 laundry	R	1/15/2019	128.01		019667		
I-000758991017	Sta 40 laundry	R	1/15/2019	134.12		019667		
I-000760002696	Sta 40 laundry	R	1/15/2019	160.22		019667		855.23
1199	AT&T							
I-201901091440	Sta 44	R	1/15/2019	43.76		019668		43.76
1272	AT&T							
I-201901091441	Sta 41 7268291	R	1/15/2019	451.39		019669		
I-201901091442	Sta 44 7283022	R	1/15/2019	547.05		019669		
I-201901091443	Admin 6507268276	R	1/15/2019	1,649.81		019669		
I-201901091444	Sta 44 7285500	R	1/15/2019	207.87		019669		
I-201901091445	Sta 41 7261359	R	1/15/2019	326.40		019669		
I-201901091446	Sta 40 7268290	R	1/15/2019	763.43		019669		3,945.95
1005	Aztec Gardens							
I-49172	Dec. maint.	R	1/15/2019	138.00		019670		138.00
1382	Bauer Compressor							
I-248855	test/service/parts	R	1/15/2019	925.63		019671		925.63
1060	Belmont, City of							
I-INV17343	Oct.2018 thru Dec.2018	R	1/15/2019	4,218.25		019672		4,218.25
1371	BlueTarp Financial, Inc.							
I-1622198591	from 11/26/18-12/14/18	R	1/15/2019	488.40		019673		488.40
1615	California Bank of Commerce							
I-201901091434	Rentention billing #5 FS41	R	1/15/2019	18,176.67		019674		18,176.67

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1013	Chevron & Texaco Business Card							
I-54960936	from 11/22/18-12/21/18	R	1/15/2019	1,550.17		019675		1,550.17
1012	Coastside County Water Distric							
I-201901091430	Sta 40 Dec. 2018	R	1/15/2019	62.23		019676		
I-201901091431	Sta 40 Dec. 2018	R	1/15/2019	322.20		019676		384.43
1400	Comcast							
I-201901091432	for January 2019	R	1/15/2019	57.11		019677		57.11
1040	CSG Consultants, Inc.							
I-22116	10/27-11/30 inspections/plans	R	1/15/2019	8,526.25		019678		8,526.25
1614	D.L. Falk Construction, Inc.							
I-00005	period to 12/31/18 new FS41	R	1/15/2019	345,356.69		019679		345,356.69
1047	El Granada Ace Hardware							
I-201901091425	bulb, epoxy	R	1/15/2019	19.81		019680		19.81
1016	David Eufusia							
I-201901091427	Dec. health reimbursement	R	1/15/2019	330.97		019681		330.97
1050	FDAC/FASIS							
I-FASIS-2018-0684	FY18/19 3rd Qtr workers comp	R	1/15/2019	1,531.00		019682		1,531.00
1059	Federal Express							
I-6-406-79020	3 packages	R	1/15/2019	91.66		019683		91.66
1240	Gym Doctors							
I-00101389	Dec.maint. Sta 40,41,44	R	1/15/2019	270.00		019684		270.00
1621	David Hibdon							
I-201901091436	EMT recert reimbursement	R	1/15/2019	117.10		019685		117.10
1074	Half Moon Bay Review							
I-201901091433	CFD 32 Ord.No.2018-01	R	1/15/2019	468.00		019686		468.00
1077	Michael Jacobs							
I-201901091435	Dec.2018 training	R	1/15/2019	2,100.00		019687		2,100.00
1458	Jeff Katz Architecture							
I-18327	new FS41 proj.150202	R	1/15/2019	8,550.00		019688		8,550.00

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1082	Konica Minolta Business Soluti							
I-256142701	copier Dec.2018	R	1/15/2019	336.40		019689		336.40
1084	L.N. Curtis & Sons							
I-INV240092	hood shields,gloves,boots	R	1/15/2019	351.06		019690		
I-INV242317	4 pairs boots	R	1/15/2019	1,435.50		019690		
I-INV242662	2 med.gloves	R	1/15/2019	160.95		019690		
I-INV242769	2 adapters,2 roof vent poles	R	1/15/2019	467.63		019690		
I-INV243488	boots Washburn	R	1/15/2019	358.88		019690		2,774.02
1610	MBO, Inc.							
I-204185	new FS41	R	1/15/2019	202.50		019691		202.50
1097	Montara Water & Sanitary Distr							
I-201901091426	Sta 44 11/1/18-1/2/19	R	1/15/2019	197.70		019692		197.70
1109	Office Depot							
I-246403429001	folders	R	1/15/2019	68.94		019693		68.94
1116	P.G.&E.							
I-201901091438	Sta 41 11/17/18-12/17/18	R	1/15/2019	751.79		019694		
I-201901091439	Sta 44 11/19/18-12/18/18	R	1/15/2019	453.44		019694		1,205.23
1175	Pillar Point Self Storage							
I-201901091429	January rent	R	1/15/2019	215.00		019695		215.00
1211	Recology of the Coast							
I-09202177	Sta 44 garbage Jan.2019	R	1/15/2019	122.56		019696		122.56
1427	SC Fuels							
I-1332983-IN	165 gals Sta 44	R	1/15/2019	590.46		019697		
I-1333344-IN	355 gals dyed diesel	R	1/15/2019	1,136.59		019697		
I-1340390-IN	200 gals Sta 40	R	1/15/2019	699.55		019697		2,426.60
1124	Shell							
I-65211146812	12/3/18 gasoline	R	1/15/2019	33.50		019698		33.50
1555	Silke Communications, Inc							
I-79173	radios/batteries	R	1/15/2019	8,106.59		019699		8,106.59
1620	Tri Counties Bank							
I-201901091423	Lord 11/30-12/17	R	1/15/2019	216.43		019700		
I-201901091437	BBQ burner/parts Sta 41,44	R	1/15/2019	411.31		019700		
I-201901091447	Ortiz Dec.2018	R	1/15/2019	812.78		019700		1,440.52

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1157	Verizon Wireless							
I-9820249960	Nov.13-Dec.12	R	1/15/2019	654.75		019701		654.75
1622	4Leaf, Inc.							
I-J3500A	for Nov.1-30,2018	R	1/22/2019	16,170.00		019702		
I-J3500B	for Dec.1-31,2018	R	1/22/2019	24,832.50		019702		41,002.50
1004	Aramark							
I-000760002688	Sta 44 laundry	R	1/22/2019	128.01		019703		
I-000760002703	Sta 41 laundry	R	1/22/2019	171.82		019703		
I-000760014436	Sta 44 laundry	R	1/22/2019	128.01		019703		
I-000760014443	Sta 40 laundry	R	1/22/2019	134.12		019703		
I-000760026004	Sta 44 laundry	R	1/22/2019	128.01		019703		
I-000760026012	Sta 40 laundry	R	1/22/2019	160.22		019703		850.19
1199	AT&T							
I-201901221457	Sta 40 7268290	R	1/22/2019	317.30		019704		
I-201901221458	Admin 7268276	R	1/22/2019	203.58		019704		
I-201901221459	Sta 41 7261359	R	1/22/2019	53.25		019704		574.13
1272	AT&T							
I-201901151450	Admin 2394514733	R	1/22/2019	67.07		019705		
I-201901151451	Admin 2394514758	R	1/22/2019	152.20		019705		
I-201901151452	Admin 2372561398	R	1/22/2019	183.18		019705		402.45
1602	Betty's Housecleaning Service							
I-1022	Dec. cleaning	R	1/22/2019	480.00		019706		480.00
1147	California Board of Equalizati							
I-201901151454	for Oct.-Dec.2018 fuel tax	R	1/22/2019	705.60		019707		705.60
1525	Citi Cards							
I-201901151448	Costco membership renewal	R	1/22/2019	120.00		019708		120.00
1400	Comcast							
I-201901151449	svc from 1/11/19-2/10/19	R	1/22/2019	193.33		019709		
I-201901221456	for 1/17/19-2/16/19	R	1/22/2019	88.38		019709		281.71
1073	Half Moon Bay Auto Parts							
I-151394	battery 2008 GMC Sierra	R	1/22/2019	183.68		019710		
I-151437	wiper blade	R	1/22/2019	3.25		019710		186.93
1072	Headley Office Services							
I-201901221455	12/12/18 BOD mtg	R	1/22/2019	286.46		019711		286.46

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1084	L.N. Curtis & Sons							
I-INV246870	2 helmets	R	1/22/2019	743.85		019712		
I-INV246934	2 hose packs	R	1/22/2019	165.30		019712		
I-INV247284	4 flashlight lantern	R	1/22/2019	561.15		019712		
I-INV247542	4 G-force nozzles	R	1/22/2019	3,191.81		019712		
I-INV247718	turnout cleaner	R	1/22/2019	194.66		019712		4,856.77
1116	P.G.&E.							
I-201901151453	Sta 40 11/28/18-12/26/18	R	1/22/2019	2,268.34		019713		2,268.34
1153	Telecommunications Engineering							
I-45760	Qrtly maint. Sta 40,41	R	1/22/2019	345.00		019714		345.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51	472,181.50	0.00	472,181.50
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	51	472,181.50	0.00	472,181.50
BANK: POOL TOTALS:	51	472,181.50	0.00	472,181.50
REPORT TOTALS:	51	472,181.50	0.00	472,181.50

SELECTION CRITERIA

VENDOR SET: 01-Coastside Fire Protection

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 1/01/2019 THRU 1/31/2019

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