

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-1713	7/5/22-7/28/22 legal	R	8/04/2022	2,988.50		052062		2,988.50
1004	Aramark Uniform & Career Appar							
I-5180043211	Sta 40	R	8/04/2022	250.69		052063		
I-5180043231	Sta 44	R	8/04/2022	240.35		052063		491.04
1199	AT&T							
I-202208023221	Sta 40 726-8290	R	8/04/2022	61.29		052064		
I-202208023222	Sta 40 726-8276	R	8/04/2022	104.38		052064		165.67
1009	Burton's Fire, Inc.							
I-W 80551	P-644 CFR04	R	8/04/2022	2,030.31		052065		
I-W 80553	R 40 CFR16-0	R	8/04/2022	2,738.56		052065		
I-W 80570	T-41 CFR 41	R	8/04/2022	3,036.85		052065		7,805.72
1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0021	website Aug 1-Sep 1, 2022	R	8/04/2022	400.00		052066		400.00
1188	Employment Development Dept.							
I-L1865293968	Oct 1,2021-Dec. 31, 2021	R	8/04/2022	251.93		052067		251.93
1728	Golden State Lumber, Inc.							
I-5685067	wood for Training	R	8/04/2022	3,063.70		052068		
I-5687465	wood for training	R	8/04/2022	241.24		052068		3,304.94
1178	Life Assist, Inc.							
I-1232590	14 Burn Kit Bags	R	8/04/2022	73.26		052069		73.26
1116	P.G.&E.							
I-202208023223	Sta 41	R	8/04/2022	120.89		052070		
I-202208023224	Sta 44	R	8/04/2022	767.19		052070		888.08
1715	Scapes, Inc.							
I-21090	Sta 40 & 41	R	8/04/2022	790.00		052071		790.00
1676	U.S. Bank							
I-202208023225	Jun-Jul Hibdon purchases	R	8/04/2022	2,025.36		052072		2,025.36
1002	Allied Administrators for Delt							
I-202208083236	09/22 delta dental retirees	R	8/10/2022	324.13		052073		324.13
1004	Aramark Uniform & Career Appar							
I-518000231268	Sta 40	R	8/10/2022	243.69		052074		
I-518000231316	Sta 44	R	8/10/2022	233.35		052074		
I-5180047171	Sta 40	R	8/10/2022	258.43		052074		
I-5180047192	Sta 41	R	8/10/2022	225.04		052074		960.51

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1272	AT&T							
I-202208053233	Sta 41	R	8/10/2022	242.33		052075		242.33
1371	BlueTarp Financial, Inc.							
I-1643278432	July Station supplies	R	8/10/2022	897.94		052076		897.94
1767	Bruce Harris & Associates, Inc							
I-81051	Coastside Fire Map request	R	8/10/2022	3,500.00		052077		3,500.00
1009	Burton's Fire, Inc.							
I-W 80547	E-640 CFR-21	R	8/10/2022	2,030.31		052078		
I-W 80552	E-144	R	8/10/2022	3,334.99		052078		5,365.30
1012	Coastside County Water Distric							
I-202208053226	Sta 41	R	8/10/2022	769.20		052079		
I-202208053227	Sta 41	R	8/10/2022	42.74		052079		
I-202208053228	Sta 41	R	8/10/2022	268.88		052079		
I-202208053229	Sta 41	R	8/10/2022	118.33		052079		
I-202208053230	Sta 40	R	8/10/2022	56.99		052079		
I-202208053231	Sta 40	R	8/10/2022	312.11		052079		1,568.25
1400	Comcast							
I-202208053232	Sta 40	R	8/10/2022	77.42		052080		77.42
1783	Derotic LLC							
I-NO-2113	new CFR22-01 E40	R	8/10/2022	4,159.69		052081		
I-NO-2114	new CFR22-02 E41	R	8/10/2022	4,328.41		052081		8,488.10
1050	FASIS							
I-FASIS-2023-0414	2022-2023 EAP	R	8/10/2022	820.80		052082		820.80
1063	Graphics on the Edge							
I-4751	B10b to PR10c CFR12-01	R	8/10/2022	243.13		052083		243.13
1082	Konica Minolta Business Soluti							
I-281630684	Sta 40	R	8/10/2022	424.48		052084		
I-281710121	Sta 41	R	8/10/2022	170.56		052084		595.04
1084	L.N. Curtis & Sons							
I-INV615231	hydrant tool bag	R	8/10/2022	54.63		052085		
I-INV617834	P02022-04-04 goods & svcs	R	8/10/2022	29,153.99		052085		29,208.62
1786	Landscape Reflections							
I-1637	Sta 40 design landscape	R	8/10/2022	10,602.43		052086		10,602.43

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1178	Life Assist, Inc.							
I-1235256	10 ADC ring cutter	R	8/10/2022	251.02		052087		251.02
1751	Melissa A. Cardinale							
I-105	5/25 & 6/22 mtgs	R	8/10/2022	1,050.00		052088		1,050.00
1109	ODP Business Solutions, LLC							
I-254811989001	creamer liquid singles	R	8/10/2022	53.15		052089		
I-254815812001	creamer half n half	R	8/10/2022	39.98		052089		93.13
1211	Recology of the Coast							
I-12854725	Sta 41 1-2yd box	R	8/10/2022	572.96		052090		
I-12855102	Sta 44	R	8/10/2022	142.89		052090		715.85
1563	Robert Peter							
I-202208053234	Oct 7, 2019-Sept 22, 2021	R	8/10/2022	3,675.00		052091		
I-202208053235	Sept 24, 2021-July 2, 2022	R	8/10/2022	2,587.50		052091		6,262.50
1704	Southern Counties Lubricants L							
I-317064	Sta 41 205 gal	R	8/10/2022	1,226.67		052092		
I-317072	Sta 44 200 gal	R	8/10/2022	1,197.35		052092		
I-317864	Sta 40 425 gal	R	8/10/2022	2,336.76		052092		4,760.78
1622	4Leaf, Inc.							
I-J3500A19	July Riddel svcs	R	8/17/2022	19,750.00		052093		19,750.00
1001	Jay Abrams							
I-00003753	Maint. July 2022	R	8/17/2022	880.00		052094		880.00
1605	Airgas USA, LLC							
I-9990528199	Cyl Med Large Oxygen	R	8/17/2022	52.82		052095		52.82
1504	Allstar Fire Equipment Inc.							
I-241624	PO 2022-04-08 goods & svcs	R	8/17/2022	7,923.54		052096		
I-241625	PO2022-04-07 goods & svcs	R	8/17/2022	7,923.54		052096		15,847.08
1004	Aramark Uniform & Career Appar							
I-5180051025	Sta 40	R	8/17/2022	250.69		052097		
I-5180051065	Sta 44	R	8/17/2022	240.35		052097		491.04
1602	Betty's Housecleaning Service							
I-1499	Sta 40 July cleaning	R	8/17/2022	1,080.00		052098		1,080.00

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1400	Comcast							
I-202208163240	Sta 41	R	8/17/2022	445.83		052099		445.83
1725	Corodata Records Management, I							
I-RS3408737	July record storage	R	8/17/2022	68.85		052100		68.85
1783	Derotic LLC							
I-NO-2262	ERV 40 paint red	R	8/17/2022	1,855.88		052101		
I-NO-2398	ERV-40 drive belt	R	8/17/2022	217.49		052101		2,073.37
1016	David Eufusia							
I-202208163239	August 2022 health premium	R	8/17/2022	483.44		052102		483.44
1312	Knox Company							
I-INV-KA-111480	6 KeySecure/brackets	R	8/17/2022	7,523.61		052103		7,523.61
1084	L.N. Curtis & Sons							
I-INV619337	P02022-04-05 goods,svcs	R	8/17/2022	28,078.52		052104		
I-INV620063	plain nozzle tip brass	R	8/17/2022	109.21		052104		
I-INV620565	plain nozzle tip brass	R	8/17/2022	109.21		052104		28,296.94
1116	P.G.&E.							
I-202208113237	Sta 40	R	8/17/2022	2,045.42		052105		
I-202208113238	Sta 41	R	8/17/2022	1,616.08		052105		3,661.50
1211	Recology of the Coast							
I-7282	Sta 44	R	8/17/2022	567.93		052106		567.93
1698	San Mateo Regional Network, In							
I-24090	Sta 40,41,44	R	8/17/2022	605.13		052107		605.13
1704	Southern Counties Lubricants L							
I-317867	Sta 41 145 gal	R	8/17/2022	861.31		052108		861.31
1153	Telecommunications Engineering							
I-47774	Sta 40,41,44	R	8/17/2022	693.00		052109		693.00
1620	Tri Counties Bank							
I-202208163241	July Ortiz purchases	R	8/17/2022	673.98		052110		673.98
1148	Tyler Techonologies, Inc.							
I-025-390486	Incode 10/1/22-12/31/22	R	8/17/2022	3,649.00		052111		3,649.00

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1676	U.S. Bank							
I-202208163242	8/11 late payment charge	R	8/17/2022	31.15		052112		
I-202208173244	July Dyer purchases	R	8/17/2022	1,810.24		052112		
I-202208173245	July Spradley purchases	R	8/17/2022	1,307.09		052112		3,148.48
1772	Vincent Communications, Inc.							
I-84522	portable VHF	R	8/17/2022	2,740.94		052113		2,740.94
1782	AEE Technology Inc.							
I-81622	Drones-Air Data/Live Streaming	R	8/24/2022	4,160.00		052114		4,160.00
1022	Alifano Technologies LLC							
I-37277	Sta 44 cameras surveillance	R	8/24/2022	2,262.97		052115		
I-37281	Sta 40,41 cameras surveillance	R	8/24/2022	10,277.81		052115		12,540.78
1004	Aramark Uniform & Career Appar							
I-5180054965	Sta 40	R	8/24/2022	258.43		052116		
I-5180055000	Sta 41	R	8/24/2022	275.04		052116		
I-5180055003	Sta 44	R	8/24/2022	240.35		052116		773.82
1400	Comcast							
I-202208193246	Sta 40 8/11/22-9/10/22	R	8/24/2022	266.45		052117		
I-202208243251	Sta 44	R	8/24/2022	520.49		052117		786.94
1487	Engineering Data Software, Inc							
I-180280	HMB/PtM tax/WA charges 22/23	R	8/24/2022	11,169.42		052118		11,169.42
1751	Melissa A. Cardinale							
I-106	6/22 BOD mtg	R	8/24/2022	350.00		052119		350.00
1097	Montara Water & Sanitary Distr							
I-202208243250	Sta 44	R	8/24/2022	197.82		052120		197.82
1109	ODP Business Solutions, LLC							
I-255483422001	2 box SmthMve/Liftoff	R	8/24/2022	260.53		052121		260.53
1787	Sean Davis							
I-202208193249	Drone Pilot's License	R	8/24/2022	175.00		052122		175.00
1639	Stryker Medical							
I-3851753	5-year prevent maint.agreement	R	8/24/2022	1,829.70		052123		
I-3851867M	medical equipment	R	8/24/2022	197.15		052123		2,026.85

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1676	U.S. Bank							
I-202208193247	June Cox purchases	R	8/24/2022	264.26		052124		
I-202208193248	July Cox purchases	R	8/24/2022	1,447.36		052124		1,711.62
1159	Wattco							
I-60144	for ERV 40	R	8/24/2022	3,964.65		052125		3,964.65
1022	Alifano Technologies LLC							
I-37468	Sta 41 cameras	R	8/31/2022	3,214.53		052126		
I-37469	Sta 44 for cameras	R	8/31/2022	938.44		052126		4,152.97
1504	Allstar Fire Equipment Inc.							
I-241889	PO2022-04-08 goods/svcs	R	8/31/2022	4,937.07		052127		
I-241890	PO2022-04-07 goods/svcs	R	8/31/2022	4,937.07		052127		
I-241962	PO2022-04-07 goods/svcs	R	8/31/2022	1,353.25		052127		
I-241963	PO2022-04-08 goods/svcs	R	8/31/2022	1,353.25		052127		
I-242015	ERV41	R	8/31/2022	607.52		052127		13,188.16
1004	Aramark Uniform & Career Appar							
I-5180058633	Sta 40	R	8/31/2022	250.69		052128		
I-5180058666	Sta 44	R	8/31/2022	240.35		052128		491.04
1084	L.N. Curtis & Sons							
I-INV623024	E41 engine equipment	R	8/31/2022	51.68		052129		
I-INV623028	E40 equipment	R	8/31/2022	51.68		052129		103.36
1096	Myers Stevens & Toohey & Co.							
I-1386715	Member Life Insurance	R	8/31/2022	3,674.00		052130		3,674.00
1676	U.S. Bank							
I-202208263252	Jul-Aug Hibdon purchases	R	8/31/2022	1,325.34		052131		
I-202208303253	Jul-Aug West purchases	R	8/31/2022	1,554.93		052131		2,880.27
1157	Verizon Wireless							
I-9913393142	Jul 13-Aug 12 2022	R	8/31/2022	2,960.68		052132		2,960.68
1159	Wattco							
I-60144-02	ERV 40	R	8/31/2022	117.28		052133		117.28
1749	Western Exterminator Company							
I-1179301	Sta 40	R	8/31/2022	139.00		052134		139.00
1633	WEX BANK, Chevron Texaco							
I-83123027	bill closing 8/23/22	R	8/31/2022	3,507.84		052135		3,507.84

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	74	258,138.06	0.00	258,138.06
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:	74	258,138.06	0.00	258,138.06
BANK: POOL TOTALS:	74	258,138.06	0.00	258,138.06
REPORT TOTALS:	74	258,138.06	0.00	258,138.06

SELECTION CRITERIA

VENDOR SET: 01-Coastside Fire Protection

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 8/01/2022 THRU 8/31/2022

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
