

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	Jay Abrams							
I-00003582	Aug 2021 maintenance	R	9/16/2021	800.00		051246		800.00
1204	Air Exchange, Inc.							
I-91605513	Plymovent part 8"grabber	R	9/16/2021	676.36		051247		676.36
1004	Aramark Uniform & Career Appar							
I-518000108484	Sta 40	R	9/16/2021	248.61		051248		
I-518000108495	Sta 41	R	9/16/2021	231.00		051248		
I-518000108497	Sta 44	R	9/16/2021	212.12		051248		
I-518000111739	Sta 40	R	9/16/2021	241.57		051248		
I-518000111770	Sta 44	R	9/16/2021	212.12		051248		1,145.42
1272	AT&T							
I-202109142779	Sta 41	R	9/16/2021	199.36		051249		199.36
1602	Betty's Housecleaning Service							
I-1397	Sta 40 Aug. cleaning	R	9/16/2021	1,080.00		051250		1,080.00
1371	BlueTarp Financial, Inc.							
I-1637383061	7/29-8/23 Sta supplies	R	9/16/2021	324.61		051251		324.61
1436	Burke, Williams & Sorensen, LL							
I-273255	Legal fees thru 7/31/21	R	9/16/2021	152.50		051252		152.50
1012	Coastside County Water Distric							
I-202109032766	Sta 40	R	9/16/2021	54.27		051253		
I-202109032767	Sta 40	R	9/16/2021	310.92		051253		
I-202109032768	Sta 41	R	9/16/2021	71.51		051253		
I-202109032769	Sta 41	R	9/16/2021	1,555.58		051253		
I-202109032770	Sta 41	R	9/16/2021	54.42		051253		
I-202109032771	Sta 41	R	9/16/2021	256.04		051253		2,302.74
1400	Comcast							
I-202109142776	Sta 41	R	9/16/2021	378.41		051254		
I-202109142777	Sta 40	R	9/16/2021	249.12		051254		
I-202109142778	Sta 40	R	9/16/2021	0.02		051254		627.55
1284	De Meo Electric							
I-3548	Sta 44 replace lamps	R	9/16/2021	327.53		051255		327.53
1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0010	web Sep-1- Oct 1, 2021	R	9/16/2021	400.00		051256		400.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1016	David Eufusia							
I-202109142775	9/21 medical prem. retiree	R	9/16/2021	427.17		051257		427.17
1430	FasTrak Invoice Processing Dep							
I-I712161280076	8/14,8/18,8/20 CA1430495 SMH	R	9/16/2021	18.00		051258		
I-I712162508921	8/18/21 SMH Ca1325189	R	9/16/2021	6.00		051258		24.00
1059	Federal Express							
I-7-481-62837	2 Aug BOD board packets	R	9/16/2021	80.31		051259		
I-7-496-51162	mailing to CalPERS	R	9/16/2021	28.44		051259		108.75
1469	FP Mailing Solutions							
I-RI105017481	postage meter	R	9/16/2021	94.07		051260		94.07
1063	Graphics on the Edge							
I-4457	P10b & B110	R	9/16/2021	896.88		051261		896.88
1644	HMB Smog & Auto Repair							
I-6063	CFR 20 U44	R	9/16/2021	431.72		051262		
I-6194	CFR 21 U41 annual svc & smog	R	9/16/2021	669.98		051262		1,101.70
1084	L.N. Curtis & Sons							
I-INV521596	2 EMS cases	R	9/16/2021	701.51		051263		
I-INV522305	5 helmets, 5 gloves, 25 lights	R	9/16/2021	5,032.62		051263		
I-INV522676	2 EMS cases	R	9/16/2021	701.51		051263		
I-INV522856	20 2"star of life die cut	R	9/16/2021	62.34		051263		
I-INV524832	2 jackets, 2 pants	R	9/16/2021	7,533.32		051263		14,031.30
1097	Montara Water & Sanitary Distr							
I-202109142774	Sta 44	R	9/16/2021	236.87		051264		236.87
1631	MTA Parts, Inc. (Napa Auto Par							
I-218376	Lmp miniatures, orange lotion	R	9/16/2021	24.66		051265		
I-218541	2 antifreeze, funnel, oil	R	9/16/2021	52.72		051265		77.38
1734	Natix, Inc.							
I-Natix-25043	LG-IN2446 WiFi & GPS	R	9/16/2021	880.69		051266		880.69
1116	P.G.&E.							
I-202109032772	Sta 44	R	9/16/2021	565.13		051267		
I-202109032773	Sta 41	R	9/16/2021	101.64		051267		
I-202109142780	Sta 41	R	9/16/2021	1,470.68		051267		
I-202109142781	Sta 40	R	9/16/2021	1,559.99		051267		3,697.44

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1115	Peninsula Uniforms and Equipme							
I-184013	C.Sherrill uniform	R	9/16/2021	186.62		051268		
I-184128	D.Prentice uniform	R	9/16/2021	933.72		051268		1,120.34
1686	Poletti Associates, Inc.							
I-73755	furniture PO2021-06-01	R	9/16/2021	9,637.40		051269		9,637.40
1211	Recology of the Coast							
I-11921020	Sta 41	R	9/16/2021	477.47		051270		
I-11921350	Sta 44	R	9/16/2021	130.86		051270		608.33
1740	Redistricting Partners, LLC							
I-1301	June-Aug 2021 mapping/mtgs	R	9/16/2021	6,000.00		051271		6,000.00
1143	San Mateo County Public Safety							
I-COAST-PAGR 22-01	FY21-22 28 pagers 1st Qtr	R	9/16/2021	126.00		051272		126.00
1698	San Mateo Regional Network, In							
I-23778	Sta 40,41,44	R	9/16/2021	605.13		051273		605.13
1715	Scapes, Inc.							
I-20477	Aug. maint.Sta 40 & 41	R	9/16/2021	790.00		051274		790.00
1741	SmokeyZone, LLC							
I-18-572	Fire info.signs	R	9/16/2021	1,890.70		051275		1,890.70
1704	Southern Counties Lubricants L							
I-308384	Sta 40 360 gals	R	9/16/2021	1,502.15		051276		
I-308415	Sta 41 155 gals	R	9/16/2021	703.38		051276		2,205.53
1153	Telecommunications Engineering							
I-47243	Sta 40,41,44	R	9/16/2021	693.00		051277		693.00
1620	Tri Counties Bank							
I-202109152783	Aug Ortiz purchases	R	9/16/2021	737.65		051278		737.65
1676	U.S. Bank							
I-202109152784	Aug-Sep Spradley purchases	R	9/16/2021	1,460.17		051279		
I-202109152785	Aug-Sep Cosgrave purchases	R	9/16/2021	488.14		051279		1,948.31
1155	UPS Store							
I-202109142782	Wattco & SCBA	R	9/16/2021	80.78		051280		80.78

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1159	Wattco							
I-57889	Carbide siren U44 CFR20	R	9/16/2021	983.01		051281		
I-57923	siren controller	R	9/16/2021	176.53		051281		1,159.54
1700	Western Extrication Specialist							
I-1511	cover CT5160/CU5050 bottom	R	9/16/2021	47.81		051282		
I-1558	2 cutter, 2 telescopic ram	R	9/16/2021	91,434.67		051282		91,482.48
1187	Charles Wise							
I-93	E144 radio/siren	R	9/16/2021	600.00		051283		600.00
1622	4Leaf, Inc.							
I-J3500A8	8/2021 Riddell	R	9/24/2021	16,610.00		051284		16,610.00
1362	ABD Insurance & Financial Svcs							
I-733586	8/5/21 policy change	R	9/24/2021	148.00		051285		
I-733612	10/1/21 renew policy	R	9/24/2021	65,490.00		051285		65,638.00
1004	Aramark Uniform & Career Appar							
I-518000114985	Sta 40 laundry	R	9/24/2021	248.61		051286		
I-518000115032	Sta 41 laundry	R	9/24/2021	231.00		051286		
I-518000115044	Sta 44 laundry	R	9/24/2021	212.12		051286		691.73
1400	Comcast							
I-202109242790	Sta 44	R	9/24/2021	224.17		051287		224.17
1725	Corodata Records Management, I							
I-RS3310143	from 8/1/21-8/31/21	R	9/24/2021	156.54		051288		156.54
1049	Justin Hill dba FailSafe Testi							
I-11804	9/13/21 E41 ladder testing	R	9/24/2021	424.40		051289		424.40
1430	FasTrak Invoice Processing Dep							
I-I712163239911	083121 CAR CA1130454	R	9/24/2021	6.00		051290		6.00
1743	Fuel Oil Systems							
I-C21114-1	Sta 44 deposit new 500gal tank	R	9/24/2021	5,000.00		051291		
I-C21114-2	Sta 44 new 500 gal tank	R	9/24/2021	37,000.00		051291		42,000.00
1240	Gym Doctors							
I-00124059	Sta 40,41,44	R	9/24/2021	300.00		051292		300.00
1072	Headley Office Services							
I-202109202786	082521 BOD mtg	R	9/24/2021	350.00		051293		350.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1082	Konica Minolta Business Soluti							
I-275141175	Sta 40	R	9/24/2021	396.38		051294		
I-275227223	Sta 41	R	9/24/2021	170.56		051294		566.94
1084	L.N. Curtis & Sons							
I-INV525765	P.Conway	R	9/24/2021	167.34		051295		167.34
1745	Locality Media, Inc.							
I-1754	First Due Suite & svcs	R	9/24/2021	12,950.00		051296		12,950.00
1228	Phil's Tire Pros							
I-42155	chev CA 1144117	R	9/24/2021	40.00		051297		40.00
1742	Poly-Tech America, LLC							
I-4094	E41 & E44 ex mounts	R	9/24/2021	2,467.05		051298		2,467.05
1744	Senior Coastsiders							
I-202109202789	refund permit fee event cxl'd	R	9/24/2021	201.75		051299		201.75
1676	U.S. Bank							
I-202109202787	Aug Lord purchases	R	9/24/2021	254.93		051300		
I-202109202788	Aug/Sep Minkstein purchases	R	9/24/2021	771.39		051300		1,026.32
1157	Verizon Wireless							
I-9888365199	Aug 13-Sep 12	R	9/24/2021	1,375.34		051301		1,375.34
1002	Allied Administrators for Delt							
I-202109292799	10/21 dental retirees	R	9/30/2021	337.63		051302		337.63
1004	Aramark Uniform & Career Appar							
I-518000118858	Sta 40 laundry	R	9/30/2021	241.57		051303		
I-518000118910	Sta 44 laundry	R	9/30/2021	212.12		051303		453.69
1272	AT&T							
I-202109292791	Sta 40	R	9/30/2021	463.82		051304		
I-202109292792	Sta 40	R	9/30/2021	1,109.68		051304		
I-202109292793	Sta 41	R	9/30/2021	210.32		051304		
I-202109292794	Sta 41	R	9/30/2021	115.04		051304		
I-202109292795	Sta 40	R	9/30/2021	153.62		051304		
I-202109292796	sta 40	R	9/30/2021	67.70		051304		2,120.18
1272	AT&T							
I-202109292797	Sta 41	R	9/30/2021	184.89		051305		
I-202109292798	Sta 44	R	9/30/2021	787.12		051305		972.01

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1430	FasTrak Invoice Processing Dep							
I-I712157013604	9/1/21 SMH 1110875	R	9/30/2021	6.00		051306		
I-I712163377480	0/1/21 Bay 1598732	R	9/30/2021	6.00		051306		
I-I712163438128	9/6/21 CAR 1598711	R	9/30/2021	6.00		051306		18.00
1743	Fuel Oil Systems							
I-C21114-3	Remove/Dispose fuel	R	9/30/2021	3,500.00		051307		3,500.00
1077	Michael Jacobs							
I-202109292800	SMC EMS training Aug 2021	R	9/30/2021	2,400.00		051308		2,400.00
1746	Rescue Solutions, LLC							
I-RS2156	2 Hitch support, 2 Vortex Ft	R	9/30/2021	1,831.70		051309		1,831.70
1159	Wattco							
I-57652	2 LED flasher red	R	9/30/2021	395.42		051310		
I-57940	4" Cantroll/Cencom	R	9/30/2021	56.76		051310		452.18
1633	WEX BANK, Chevron Texaco							
I-74202034	Aug 24-Sep 23	R	9/30/2021	2,131.11		051311		2,131.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	66	308,709.59	0.00	308,709.59
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

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			66	308,709.59	0.00	308,709.59
BANK: POOL	TOTALS:		66	308,709.59	0.00	308,709.59
REPORT TOTALS:			66	308,709.59	0.00	308,709.59

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2021 THRU 9/30/2021
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
