

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 6/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1622	4Leaf, Inc.							
I-J3500A16	April Riddell	R	6/08/2022	17,105.00		051881		17,105.00
1000	Aaronson, Dickerson, Cohn & La							
I-1677	Legal 4/25/22-5/27/22	R	6/08/2022	4,378.50		051882		4,378.50
1001	Jay Abrams							
I-00003725	Maint. May 2022	R	6/08/2022	880.00		051883		880.00
1617	Aegis Fire Systems, Inc.							
I-21566	2nd Qtr FS inspection	R	6/08/2022	400.00		051884		400.00
1004	Aramark Uniform & Career Appar							
I-5180009811	Sta 40	R	6/08/2022	251.43		051885		
I-5180009854	Sta 41	R	6/08/2022	268.04		051885		
I-5180009857	Sta 44	R	6/08/2022	233.35		051885		
I-5180013433	Sta 40	R	6/08/2022	244.69		051885		
I-5180013526	Sta 44	R	6/08/2022	234.35		051885		1,231.86
1199	AT&T							
I-202206073144	Sta 40 7268276	R	6/08/2022	103.67		051886		
I-202206073145	Sta 40 7268290	R	6/08/2022	79.44		051886		183.11
1272	AT&T							
I-202206073131	Sta 41 7121204	R	6/08/2022	238.37		051887		238.37
1012	Coastside County Water Distric							
I-202206073132	Sta 41	R	6/08/2022	89.51		051888		
I-202206073133	Sta 41	R	6/08/2022	42.74		051888		
I-202206073134	Sta 41	R	6/08/2022	812.43		051888		
I-202206073135	Sta 41	R	6/08/2022	268.88		051888		
I-202206073136	Sta 40	R	6/08/2022	355.34		051888		
I-202206073137	Sta 40	R	6/08/2022	56.99		051888		1,625.89
1176	Coastside Technical Service							
I-42570	Sta 44 washer new sensor	R	6/08/2022	118.28		051889		118.28
1769	Column, PBC							
I-71be4fb5-0007	Ord. 2022-02 CFD 36	R	6/08/2022	1,650.00		051890		1,650.00
1400	Comcast							
I-202206073140	Sta 40	R	6/08/2022	77.42		051891		77.42

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1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0019	Website Jun 1-Jul 1,2022	R	6/08/2022	400.00		051892		400.00
1604	ESO Solutions, Inc.							
I-ESO-81774	FH Annual fee, iPad inspection	R	6/08/2022	4,469.26		051893		4,469.26
1654	FleetPride							
I-99374573	def fluid for all Pierce Equip	R	6/08/2022	245.93		051894		245.93
1469	FP Mailing Solutions							
I-RI105337079	postage meter	R	6/08/2022	98.77		051895		98.77
1084	L.N. Curtis & Sons							
I-INV598629	1 letter patch,7 letters	R	6/08/2022	119.18		051896		119.18
1109	ODP Business Solutions, LLC							
I-243719999001	4 bx copy paper	R	6/08/2022	153.08		051897		
I-244029987001	4 soft soap, 1 ct tissues	R	6/08/2022	128.75		051897		
I-245877375001	pencils,pens,folders,markers	R	6/08/2022	186.22		051897		
I-245877375002	3 dz sharpie pens	R	6/08/2022	39.34		051897		
I-245878516001	1 file sorter hang mesh	R	6/08/2022	35.21		051897		
I-245878517001	2 desk organizer 3-tier	R	6/08/2022	61.01		051897		603.61
1109	ODP Business Solutions, LLC							
I-245878518001	1 dz pens	R	6/08/2022	20.00		051898		
I-245878522001	1 pk steno book, 1 pk tape	R	6/08/2022	83.58		051898		103.58
1116	P.G.&E.							
I-202206073138	Sta 41	R	6/08/2022	154.45		051899		
I-202206073139	Sta 44	R	6/08/2022	582.66		051899		737.11
1211	Recology of the Coast							
I-12683603	Sta 41	R	6/08/2022	572.96		051900		
I-12683983	Sta 44	R	6/08/2022	142.89		051900		715.85
1704	Southern Counties Lubricants L							
I-315693	Sta 41 150 gal	R	6/08/2022	1,080.68		051901		
I-315694	Sta 44 98 gal	R	6/08/2022	760.46		051901		1,841.14
1676	U.S. Bank							
I-202206073142	April West purchase	R	6/08/2022	610.50		051902		
I-202206073143	Apr-May Hibdon purchases	R	6/08/2022	7,189.95		051902		7,800.45

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1155	UPS Store							
I-202206073141	UPS Store mailing Trace Analyt	R	6/08/2022	15.45		051903		15.45
1605	Airgas USA, LLC							
I-9989091009	Cyl med large oxygen	R	6/16/2022	50.95		051904		50.95
1022	Alifano Technologies LLC							
I-37210	HDMI cables 5 locations	R	6/16/2022	450.00		051905		450.00
1002	Allied Administrators for Delt							
I-202206133149	07/22 retiree dental	R	6/16/2022	324.13		051906		324.13
1504	Allstar Fire Equipment Inc.							
I-240099	E41 rescue saw,bolt cutter	R	6/16/2022	3,203.71		051907		
I-240100	E40 rescue saw, bolt cutters	R	6/16/2022	3,203.71		051907		
I-240194	R-40 harness, strap	R	6/16/2022	269.81		051907		6,677.23
1004	Aramark Uniform & Career Appar							
I-5180016978	Sta 40	R	6/16/2022	252.43		051908		
I-5180017001	Sta 41	R	6/16/2022	269.04		051908		
I-5180017006	Sta 44	R	6/16/2022	234.35		051908		755.82
1371	BlueTarp Financial, Inc.							
I-1642183079	Stations supplies	R	6/16/2022	954.63		051909		954.63
1737	Campway's Truck Accessory Worl							
I-00469991	for new B10c truck	R	6/16/2022	1,803.59		051910		1,803.59
1725	Corodata Records Management, I							
I-RS3390594	5/1/22 - 5/31/22	R	6/16/2022	402.04		051911		402.04
1011	Dept. of Forestry & Fire Prote							
I-FS-VE0598	FSTEP training for 6	R	6/16/2022	450.00		051912		450.00
1780	European Enterprises							
I-202206143151	Sta 41 remove dirt & concrete	R	6/16/2022	1,500.00		051913		1,500.00
1059	Federal Express							
I-7-776-30132	SMCo, GSFA, Inc.	R	6/16/2022	67.04		051914		67.04
1240	Gym Doctors							
I-00132381	Sta 40,41,44 maint.	R	6/16/2022	300.00		051915		300.00

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1082	Konica Minolta Business Soluti							
I-280403915	Sta 40	R	6/16/2022	309.82		051916		
I-280493126	Sta 41	R	6/16/2022	170.56		051916		480.38
1739	Motorola Solutions, Inc.							
I-1187077365	radios	R	6/16/2022	28,990.41		051917		28,990.41
1109	ODP Business Solutions, LLC							
I-245859832001	coffee stirs, 2 bx pens	R	6/16/2022	140.40		051918		140.40
1116	P.G.&E.							
I-202206133146	Sta 40	R	6/16/2022	2,152.65		051919		
I-202206133147	Sta 41	R	6/16/2022	1,465.81		051919		3,618.46
1690	Peter Bernal							
I-202206133150	renew license 7/1/22-6/30/24	R	6/16/2022	250.00		051920		250.00
1144	San Mateo County Controller							
I-202206153155	FY22/23 LAFCO	R	6/16/2022	8,975.00		051921		8,975.00
1715	Scapes, Inc.							
I-20980	May 2022 Sta 40, 41	R	6/16/2022	790.00		051922		790.00
1706	Scott's PPE Recon Inc.							
I-37998	clean,patch clothing	R	6/16/2022	206.00		051923		206.00
1704	Southern Counties Lubricants L							
I-316249	Sta 40 330 gal	R	6/16/2022	2,276.74		051924		2,276.74
1620	Tri Counties Bank							
I-202206133148	May Ortiz purchases	R	6/16/2022	236.32		051925		236.32
1676	U.S. Bank							
I-202206143152	May-Jun Spradley purchases	R	6/16/2022	935.96		051926		
I-202206143153	May Cosgrave purchases	R	6/16/2022	179.98		051926		
I-202206143154	May Cox purchases	R	6/16/2022	424.58		051926		1,540.52
1159	Wattco							
I-59790	replacement LP mount kit	R	6/16/2022	115.61		051927		115.61
1504	Allstar Fire Equipment Inc.							
I-240384	E40 PO 2022-04-07	R	6/23/2022	4,131.79		051928		
I-240385	E41 PO2022-04-08	R	6/23/2022	4,131.79		051928		8,263.58

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1004	Aramark Uniform & Career Appar							
I-5180020667	Sta 40	R	6/23/2022	244.69		051929		
I-5180020691	Sta 44	R	6/23/2022	234.35		051929		479.04
1602	Betty's Housecleaning Service							
I-1480	Sta 40 May cleaning svc	R	6/23/2022	1,080.00		051930		1,080.00
1400	Comcast							
I-202206203158	Sta 40	R	6/23/2022	266.18		051931		
I-202206203159	Sta 41	R	6/23/2022	418.91		051931		
I-202206233163	Sta 44	R	6/23/2022	241.23		051931		926.32
1011	Dept. of Forestry & Fire Prote							
I-0000001451055	Sch A FY20/21 Qtr 3 Jan-Mar	R	6/23/2022	1,730,973.04		051932		1,730,973.04
1016	David Eufusia							
I-202206203156	May 2022 Health prem	R	6/23/2022	483.44		051933		
I-202206203157	June 2022 health care prem.	R	6/23/2022	483.44		051933		966.88
1469	FP Mailing Solutions							
I-RI105362922	fedex 061322	R	6/23/2022	32.81		051934		32.81
1455	Golden State Emergency Vehicle							
I-CIO34170	air cylinder 3	R	6/23/2022	772.73		051935		772.73
1086	Mallory Safety and Supply, LLC							
I-5374658	R40 E44 calibrate gas	R	6/23/2022	380.63		051936		380.63
1631	MTA Parts, Inc.							
I-238462	antifreeze E40	R	6/23/2022	39.35		051937		39.35
1109	ODP Business Solutions, LLC							
I-251278457001	2 scissors	R	6/23/2022	18.50		051938		18.50
1228	Phil's Tire Pros							
I-46951	2016 Chev Silv 1488755	R	6/23/2022	1,561.97		051939		1,561.97
1698	San Mateo Regional Network, In							
I-24029	Sta 40,41,44	R	6/23/2022	605.13		051940		605.13
1440	Service Press, Inc.							
I-61431	300 Notice fire hazard inspect	R	6/23/2022	383.32		051941		383.32

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1704	Southern Counties Lubricants L							
I-315031	Sta 41 203 gal	R	6/23/2022	1,313.23		051942		
I-316251	Sta 41 59 gal	R	6/23/2022	572.48		051942		1,885.71
1781	Steven Melo, Inc.							
I-80811	Contractor Weed Abatement 2022	R	6/23/2022	10,425.00		051943		10,425.00
1153	Telecommunications Engineering							
I-47670	Sta 40,41,11	R	6/23/2022	693.00		051944		693.00
1676	U.S. Bank							
I-202206203161	May-Jun Minkstein purchases	R	6/23/2022	4,692.10		051945		
I-202206203162	May West purchases	R	6/23/2022	1,243.16		051945		
I-202206233164	May-Jun Hibdon purchases	R	6/23/2022	2,100.47		051945		8,035.73
1155	UPS Store							
I-202206203160	SCBA compressor air sample	R	6/23/2022	38.56		051946		38.56
1157	Verizon Wireless							
I-9908748932	May 13-June 12	R	6/23/2022	1,640.53		051947		1,640.53
1159	Wattco							
I-59828	B10b ,B10A ion red light	R	6/23/2022	501.03		051948		501.03
1749	Western Exterminator Company							
I-24352738	Sta 44	R	6/23/2022	125.00		051949		125.00
1622	4Leaf, Inc.							
I-J3500A17	Riddell May 2022	R	6/29/2022	16,610.00		051950		16,610.00
1782	AEE Technology Inc.							
I-191430	3 Drones MACH 6 UAV	R	6/29/2022	94,142.25		051951		94,142.25
1399	Alert Door Service, Inc.							
I-87806	Sta 40 doors	R	6/29/2022	450.00		051952		450.00
1504	Allstar Fire Equipment Inc.							
I-239189	20 elkhart shutoff	R	6/29/2022	14,293.70		051953		14,293.70
1004	Aramark Uniform & Career Appar							
I-5180024391	Sta 40	R	6/29/2022	252.43		051954		
I-5180024426	Sta 41	R	6/29/2022	269.04		051954		
I-5180024430	Sta 44	R	6/29/2022	234.35		051954		755.82

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1199	AT&T							
I-202206283165	Sta 40 7268290	R	6/29/2022	72.87		051955		
I-202206283166	Sta 40 7268276	R	6/29/2022	114.13		051955		187.00
1272	AT&T							
I-202206283167	Sta 40	R	6/29/2022	188.37		051956		
I-202206283168	Sta 40	R	6/29/2022	68.96		051956		
I-202206283169	Sta 40	R	6/29/2022	156.51		051956		
I-202206283170	Sta 40	R	6/29/2022	1,121.35		051956		
I-202206283171	Sta 40	R	6/29/2022	391.39		051956		
I-202206283172	Sta 41	R	6/29/2022	99.28		051956		2,025.86
1272	AT&T							
I-202206283173	Sta 41	R	6/29/2022	458.08		051957		
I-202206283174	Sta 44	R	6/29/2022	943.35		051957		
I-202206283175	Sta 41	R	6/29/2022	135.99		051957		1,537.42
1009	Burton's Fire, Inc.							
I-W79963	E140 CFR 02 repairs/annual svc	R	6/29/2022	16,375.22		051958		16,375.22
1063	Graphics on the Edge							
I-4707	CFR & B10c lettering	R	6/29/2022	226.72		051959		226.72
1084	L.N. Curtis & Sons							
I-INV606249	turnout jacket/pant	R	6/29/2022	3,713.28		051960		3,713.28
1361	Tyler Martin							
I-202206293177	recert EMT paramedic License	R	6/29/2022	250.00		051961		250.00
1224	Pacific Fire Safe							
I-1609	Sta 40,41,44 & engines	R	6/29/2022	569.34		051962		569.34
1676	U.S. Bank							
I-202206283176	Late payment charge	R	6/29/2022	10.71		051963		10.71
1159	Wattco							
I-59829	B10A & B10B	R	6/29/2022	601.02		051964		601.02
1633	WEX BANK, Chevron Texaco							
I-81684934	May 24-Jun 23 2022	R	6/29/2022	4,509.98		051965		4,509.98

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	85	2,032,480.21	0.00	2,032,480.21
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:	85	2,032,480.21	0.00	2,032,480.21
BANK: POOL TOTALS:	85	2,032,480.21	0.00	2,032,480.21
REPORT TOTALS:	85	2,032,480.21	0.00	2,032,480.21

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2022 THRU 6/30/2022
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
