

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-1657	3/29-4/22 Legal	R	5/12/2022	3,336.00		051817		3,336.00
1506	Alameda County Fire Department							
I-2021-22-351	4 ROs	R	5/12/2022	19,041.39		051818		19,041.39
1004	Aramark Uniform & Career Appar							
I-518000227587	Sta 40	R	5/12/2022	251.43		051819		
I-518000227613	Sta 41	R	5/12/2022	268.04		051819		
I-518000227617	Sta 44	R	5/12/2022	233.35		051819		752.82
1199	AT&T							
I-202205113088	Sta 40 7268276	R	5/12/2022	80.12		051820		
I-202205113089	Sta 40 7268290	R	5/12/2022	86.41		051820		166.53
1272	AT&T							
I-202205113100	Sta 41 7121204	R	5/12/2022	221.46		051821		221.46
1602	Betty's Housecleaning Service							
I-1475	March & April Sta 40 cleaning	R	5/12/2022	2,160.00		051822		2,160.00
1371	BlueTarp Financial, Inc.							
I-1641639960	3/26-4/22 Sta supplies	R	5/12/2022	683.27		051823		683.27
1569	City of Redwood City							
I-245010	FY21-22 01/01/22-03/31/22	R	5/12/2022	4,218.25		051824		
I-246000	FY21-22 10/1/21-12/31/21	R	5/12/2022	4,218.25		051824		8,436.50
1012	Coastside County Water Distric							
I-202205113091	Sta 40	R	5/12/2022	56.99		051825		
I-202205113092	Sta 40	R	5/12/2022	355.34		051825		
I-202205113093	Sta 41	R	5/12/2022	89.51		051825		
I-202205113094	Sta 41	R	5/12/2022	783.61		051825		
I-202205113095	Sta 41	R	5/12/2022	283.29		051825		
I-202205113096	Sta 41	R	5/12/2022	42.74		051825		1,611.48
1176	Coastside Technical Service							
I-42398	Sta 44 washer/dryer	R	5/12/2022	464.06		051826		464.06
1769	Column, PBC							
I-71BE4FB5-0006	CFD 36 Res 2022-15	R	5/12/2022	544.50		051827		544.50
1400	Comcast							
I-202205113097	Sta 40	R	5/12/2022	77.42		051828		77.42

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1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0018	May 1-Jun 1, 2022	R	5/12/2022	400.00		051829		400.00
1455	Golden State Emergency Vehicle							
I-CIO32996	hose, clamps	R	5/12/2022	306.37		051830		306.37
1732	Golden State Fire Apparatus, I							
I-746005	Pierce Quantum 1500 GPM pump	R	5/12/2022	938,524.38		051831		938,524.38
1077	Michael Jacobs							
I-202205113102	April 3-days training	R	5/12/2022	2,400.00		051832		2,400.00
1082	Konica Minolta Business Soluti							
I-279815792	Sta 40	R	5/12/2022	445.72		051833		
I-279902064	Sta 41	R	5/12/2022	170.56		051833		616.28
1084	L.N. Curtis & Sons							
I-INV591486	tempest knob	R	5/12/2022	32.41		051834		32.41
1097	Montara Water & Sanitary Distr							
I-202205113090	Sta 44	R	5/12/2022	175.48		051835		175.48
1116	P.G.&E.							
I-202205113098	Sta 44	R	5/12/2022	753.64		051836		
I-202205113099	Sta 41	R	5/12/2022	95.23		051836		848.87
1211	Recology of the Coast							
I-12600136	Sta 41 1-2yd box	R	5/12/2022	572.96		051837		
I-12600482	Sta 44	R	5/12/2022	142.89		051837		715.85
1715	Scapes, Inc.							
I-20925	April 2022 Sta 40,41	R	5/12/2022	790.00		051838		790.00
1704	Southern Counties Lubricants L							
I-315034	Sta 40 265 gal	R	5/12/2022	1,619.72		051839		1,619.72
1652	Strawflower Electronics							
I-306561	2 AAAA batteries	R	5/12/2022	15.20		051840		15.20
1620	Tri Counties Bank							
I-202205113101	April Ortiz purchases	R	5/12/2022	748.87		051841		748.87
1779	Urban Futures, Inc.							
I-0322-002	Pension Model March 2022 svc	R	5/12/2022	5,500.00		051842		5,500.00

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1749	Western Exterminator Company							
I-22464198	Sta 40 April 2022	R	5/12/2022	139.00		051843		
I-22464199	Sta 44 April 2022	R	5/12/2022	125.00		051843		
I-22464200	Sta 41 April 2022	R	5/12/2022	125.00		051843		389.00
1001	Jay Abrams							
I-00003717	Maint. April 2022	R	5/19/2022	880.00		051844		880.00
1605	Airgas USA, LLC							
I-9988370338	cyl med large oxygen	R	5/19/2022	49.73		051845		49.73
1022	Alifano Technologies LLC							
I-37148	Sta 40 security cameras	R	5/19/2022	18,281.88		051846		
I-37149	Sta 44 security cameras	R	5/19/2022	9,099.38		051846		
I-37150	Sta 40	R	5/19/2022	1,798.59		051846		29,179.85
1002	Allied Administrators for Delt							
I-202205173104	06/22 dental retirees	R	5/19/2022	324.13		051847		324.13
1004	Aramark Uniform & Career Appar							
I-518000234980	Sta 40	R	5/19/2022	251.43		051848		
I-518000235019	Sta 41	R	5/19/2022	268.04		051848		
I-518000235025	Sta 44	R	5/19/2022	233.35		051848		752.82
1400	Comcast							
I-202205183110	Sta 41	R	5/19/2022	418.91		051849		418.91
1725	Corodata Records Management, I							
I-RS3381553	April 2022 storage	R	5/19/2022	55.60		051850		55.60
1284	De Meo Electric							
I-3626	Sta 40	R	5/19/2022	5,276.88		051851		5,276.88
1685	Jesse Washburn							
I-202205183109	EMT recert reimbursement	R	5/19/2022	137.00		051852		137.00
1751	Melissa A. Cardinale							
I-104	4/13,4/27 mtg minutes	R	5/19/2022	700.00		051853		700.00
1116	P.G.&E.							
I-202205173105	Sta 41	R	5/19/2022	1,684.46		051854		
I-202205173106	Sta 40	R	5/19/2022	2,482.87		051854		4,167.33

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1698	San Mateo Regional Network, In							
I-24003	Sta 40,41,44	R	5/19/2022	605.13		051855		605.13
1440	Service Press, Inc.							
I-61271	smoke detector inspection form	R	5/19/2022	186.77		051856		186.77
1704	Southern Counties Lubricants L							
I-314426	Sta 41 60 gal	R	5/19/2022	511.90		051857		
I-314522	Sta 44 326 gal	R	5/19/2022	1,880.04		051857		2,391.94
1153	Telecommunications Engineering							
I-47623	Sta 40,41,44	R	5/19/2022	693.00		051858		693.00
1676	U.S. Bank							
I-202205173107	May Lord purchases	R	5/19/2022	563.52		051859		
I-202205173108	Apr-May Spradley purchases	R	5/19/2022	824.97		051859		
I-202205183111	Apr-May Cosgrave purchases	R	5/19/2022	26.08		051859		
I-202205193112	Apr-May Cox purchases	R	5/19/2022	677.46		051859		2,092.03
1155	UPS Store							
I-202205173103	shipping for radio repair	R	5/19/2022	21.65		051860		21.65
1022	Alifano Technologies LLC							
I-37186	Sta 40 security cameras	R	5/26/2022	6,576.25		051861		
I-37187	Sta 44 security cameras	R	5/26/2022	3,072.97		051861		9,649.22
1004	Aramark Uniform & Career Appar							
I-5180006097	Sta 40	R	5/26/2022	243.69		051862		
I-5180006148	Sta 44	R	5/26/2022	233.35		051862		477.04
1272	AT&T							
I-202205243116	Sta 44	R	5/26/2022	873.24		051863		
I-202205243117	Sta 41	R	5/26/2022	430.62		051863		
I-202205243118	Sta 41	R	5/26/2022	99.28		051863		
I-202205243119	Sta 41	R	5/26/2022	135.99		051863		
I-202205243120	Sta 40	R	5/26/2022	391.39		051863		
I-202205243121	Sta 40	R	5/26/2022	1,121.35		051863		3,051.87
1272	AT&T							
I-202205243122	Sta 40	R	5/26/2022	156.51		051864		
I-202205243123	Sta 40	R	5/26/2022	68.96		051864		
I-202205243124	Sta 40	R	5/26/2022	188.37		051864		413.84

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1400	Comcast							
I-202205233113	Sta 40	R	5/26/2022	266.18		051865		
I-202205243115	Sta 44	R	5/26/2022	241.23		051865		507.41
1059	Federal Express							
I-7-761-84068	Golden State Fire payment	R	5/26/2022	73.36		051866		73.36
1732	Golden State Fire Apparatus, I							
I-746017	Type 3 BME Fire Engine model34	R	5/26/2022	474,069.23		051867		474,069.23
1077	Michael Jacobs							
I-202205263125	May training PHTLS	R	5/26/2022	2,400.00		051868		2,400.00
1084	L.N. Curtis & Sons							
I-INV596292	10 6"leather/shield	R	5/26/2022	557.81		051869		557.81
1631	MTA Parts, Inc.							
I-202205263130	2 earth oil absorbant	R	5/26/2022	25.57		051870		
I-235729	2 E44 door lock knobs	R	5/26/2022	6.32		051870		
I-236387	6 batteries for E144 CFR09	R	5/26/2022	1,239.12		051870		1,271.01
1109	Office Depot, Inc.							
I-228353706001	2 boxes pocket files lgl	R	5/26/2022	151.13		051871		
I-230844052001	4 steno pads 6x9	R	5/26/2022	83.08		051871		234.21
1623	Paul Baker Printing, Inc.							
I-72031-A	500 Evac brochures	R	5/26/2022	1,716.09		051872		1,716.09
1143	San Mateo County Public Safety							
I-COAST-PAGR 22-04	28 pagers FY21/22 4th Qtr	R	5/26/2022	126.00		051873		126.00
1704	Southern Counties Lubricants L							
I-315692	Sta 40 280 gal	R	5/26/2022	1,801.60		051874		1,801.60
1652	Strawflower Electronics							
I-306937	recycle tv > 30"	R	5/26/2022	15.00		051875		15.00
1624	Trace Analytics, LLC							
I-22-09065	Sta 41	R	5/26/2022	378.28		051876		378.28
1676	U.S. Bank							
I-202205233114	Apr Minkstein purchases	R	5/26/2022	3,526.43		051877		3,526.43

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1157	Verizon Wireless							
I-9906419699	Apr 13-May 12	R	5/26/2022	1,635.96		051878		1,635.96
1749	Western Exterminator Company							
I-23182392	Sta 40	R	5/26/2022	139.00		051879		139.00
1633	WEX BANK, Chevron Texaco							
I-80934404	Apr 24-May 23	R	5/26/2022	3,012.81		051880		3,012.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	64	1,543,566.80	0.00	1,543,566.80
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:	64	1,543,566.80	0.00	1,543,566.80
BANK: POOL TOTALS:	64	1,543,566.80	0.00	1,543,566.80
REPORT TOTALS:	64	1,543,566.80	0.00	1,543,566.80

SELECTION CRITERIA

VENDOR SET: 01-Coastside Fire Protection

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 5/01/2022 THRU 5/31/2022

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
