

VENDOR SET: 01 Coastside Fire Protection

BANK: * ALL BANKS

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1011	Dept. of Forestry & Fire Prote							
	C-CHECK Dept. of Forestry & Fire	VOIDED	V 7/14/2022			052014		1,247.26CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,247.26CR	1,247.26CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	1,247.26CR	0.00	0.00
BANK: * TOTALS:	1	1,247.26CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	Aramark Uniform & Career Appar							
I-5180028087	Sta 40	R	7/07/2022	244.69		051966		
I-5180028120	Sta 44	R	7/07/2022	234.35		051966		479.04
1272	AT&T							
I-202207053183	Sta 41	R	7/07/2022	239.57		051967		239.57
1147	California Dept. of Tax and Fe							
I-202207053178	April -June 2022	R	7/07/2022	969.00		051968		969.00
1400	Comcast							
I-202207063184	Sta 40	R	7/07/2022	77.42		051969		77.42
1783	Derotic LLC							
I-NO-2214	CH10 CFR21-01 new Tahoe	R	7/07/2022	7,790.00		051970		7,790.00
1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0020	CFPD website Jul 1-Aug 1,2022	R	7/07/2022	400.00		051971		400.00
1644	HMB Smog & Auto Repair							
I-8513	C.Dyer Chev 1430495	R	7/07/2022	139.22		051972		139.22
1077	Michael Jacobs							
I-202207053179	3-days training	R	7/07/2022	2,400.00		051973		2,400.00
1109	ODP Business Solutions, LLC							
I-250041526001	2 legal pocket file	R	7/07/2022	160.32		051974		
I-251276980001	1 pk legal cardstock parch	R	7/07/2022	61.90		051974		222.22
1116	P.G.&E.							
I-202207053181	Sta 44	R	7/07/2022	646.08		051975		
I-202207053182	Sta 41	R	7/07/2022	109.98		051975		756.06
1148	Tyler Techonologies, Inc.							
I-025-379529	Incode 7/1/22-9/30/22	R	7/07/2022	3,649.00		051976		3,649.00
1159	Wattco							
I-59830	new B10a,B10b filler plate	R	7/07/2022	57.30		051977		57.30
1001	Jay Abrams							
I-202207113195	June 2022 maintenance	R	7/11/2022	880.00		051978		880.00
1002	Allied Administrators for Delt							
I-202207113192	dental 08/22 retirees	R	7/11/2022	324.13		051979		324.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1004	Aramark Uniform & Career Appar							
I-5180031780	Sta 40	R	7/11/2022	252.43		051980		
I-5180031809	Sta 41	R	7/11/2022	268.52		051980		
I-5180031813	Sta 44	R	7/11/2022	234.35		051980		755.30
1371	BlueTarp Financial, Inc.							
I-1642728074	Station supplies	R	7/11/2022	543.80		051981		543.80
1569	City of Redwood City							
I-276002	Net 6 dispatch Qtr 4 FY21/22	R	7/11/2022	4,218.25		051982		4,218.25
1012	Coastside County Water Distric							
I-202207083185	Sta 40	R	7/11/2022	312.11		051983		
I-202207083186	Sta 40	R	7/11/2022	56.99		051983		
I-202207083187	Sta 41	R	7/11/2022	769.20		051983		
I-202207083188	Sta 41	R	7/11/2022	42.74		051983		
I-202207083189	Sta 41	R	7/11/2022	268.88		051983		
I-202207083190	Sta 41	R	7/11/2022	103.92		051983		1,553.84
1176	Coastside Technical Service							
I-42827	Sta 44 freezer	R	7/11/2022	210.93		051984		210.93
1783	Derotic LLC							
I-NO-2260	CH10 tahoe CFR 21-01	R	7/11/2022	3,613.03		051985		3,613.03
1735	East Bay Tire Co.							
I-1844150	E40	R	7/11/2022	3,747.09		051986		3,747.09
1016	David Eufusia							
I-202207113191	July health premium	R	7/11/2022	483.44		051987		483.44
1455	Golden State Emergency Vehicle							
I-CIO33875	for E44 CFR 11-01	R	7/11/2022	166.92		051988		166.92
1116	P.G.&E.							
I-202207113193	Sta 41	R	7/11/2022	1,636.84		051989		
I-202207113194	Sta 40	R	7/11/2022	2,182.10		051989		3,818.94
1211	Recology of the Coast							
I-12770848	Sta 41 2yd box	R	7/11/2022	572.96		051990		
I-12771200	Sta 44	R	7/11/2022	142.89		051990		715.85
1715	Scapes, Inc.							
I-21041	Sta 40 & 41 June 2022	R	7/11/2022	790.00		051991		790.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	Simms Plumbing and Water Equip							
I-62780V	Sta 44 water heater	R	7/11/2022	2,247.10		051992		2,247.10
1620	Tri Counties Bank							
I-202207113196	June Ortiz purchases	R	7/11/2022	2,585.58		051993		2,585.58
1159	Wattco							
I-59830-02	for B10a,B10b	R	7/11/2022	176.17		051994		176.17
1000	Aaronson, Dickerson, Cohn & La							
I-1696	legal 6/2/22-6/29/22	R	7/14/2022	3,753.00		052005		3,753.00
1605	Airgas USA, LLC							
I-9989811778	Cyl Med Large Oxygen	R	7/14/2022	51.60		052006		51.60
1506	Alameda County Fire Department							
I-2021-22-413	CFR11-01,CFR11-03	R	7/14/2022	5,213.82		052007		5,213.82
1716	Ashby Communications							
I-19598	Admin phone lines	R	7/14/2022	550.00		052008		550.00
1436	Burke, Williams & Sorensen, LL							
I-286674	Legal through May 2022	R	7/14/2022	30.50		052009		30.50
1400	Comcast							
I-202207133199	Sta 41	R	7/14/2022	509.87		052010		509.87
1365	Jonathan Cox							
I-202207133202	Cox EMT certification renewal	R	7/14/2022	63.00		052011		63.00
1284	De Meo Electric							
I-3656	repair 100 AMP main breaker	R	7/14/2022	2,404.71		052012		2,404.71
1042	Deluxe							
I-02051880906	2500 vendor checks	R	7/14/2022	1,180.12		052013		1,180.12
1011	Dept. of Forestry & Fire Prote							
I-202207143203	June Lord purchases	V	7/14/2022	1,247.26		052014		1,247.26
1011	Dept. of Forestry & Fire Prote							
M-CHECK	Dept. of Forestry & FireVOIDED	V	7/14/2022			052014		1,247.26CR
1424	Benjamin Kaslin							
I-202207113197	renew paramedic license	R	7/14/2022	250.00		052015		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1082	Konica Minolta Business Soluti							
I-281023460	Sta 40	R	7/14/2022	342.67		052016		
I-281117240	Sta 41	R	7/14/2022	170.56		052016		
I-281117241	Sta 41	R	7/14/2022	74.94		052016		588.17
1084	L.N. Curtis & Sons							
I-INV609593	E40 additional eng equip	R	7/14/2022	2,634.93		052017		
I-INV609599	E41 additional eng equip	R	7/14/2022	2,438.06		052017		5,072.99
1109	ODP Business Solutions, LLC							
I-252298323001	2 HP 962 4-pack ink	R	7/14/2022	227.26		052018		227.26
1555	Silke Communications, Inc							
I-122138	faceplate for remote KNG	R	7/14/2022	512.44		052019		512.44
1676	U.S. Bank							
I-202207123198	June Cosgrave purchases	R	7/14/2022	249.86		052020		
I-202207133200	June Dyer purchases	R	7/14/2022	99.99		052020		
I-202207133201	June Spradley purchases	R	7/14/2022	1,026.17		052020		1,376.02
1779	Urban Futures, Inc.							
I-0622-004	Pension Analysis	R	7/14/2022	4,650.00		052021		4,650.00
1784	U.S. Bank							
I-202207143204	June Lord purchases	R	7/14/2022	1,247.26		052022		1,247.26
1617	Aegis Fire Systems, Inc.							
I-22646	3rd Qtr sprinkler inspection	R	7/21/2022	400.00		052023		400.00
1004	Aramark Uniform & Career Appar							
I-5180035966	Sta 40	R	7/21/2022	244.69		052024		
I-5180035981	Sta 44	R	7/21/2022	234.35		052024		479.04
1725	Corodata Records Management, I							
I-RS3399653	6/1/22-6/30/22	R	7/21/2022	71.46		052025		71.46
1050	FASIS							
I-FASIS-2023-0251	FY22-23 wokers comp contribu	R	7/21/2022	7,878.00		052026		7,878.00
1074	Half Moon Bay Review							
I-202207193206	2-year subscription	R	7/21/2022	115.00		052027		115.00
1785	Romeo Packing Company, Inc.							
I-157657	Sta 44 2.5gal ranger pro	R	7/21/2022	183.20		052028		183.20

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1698	San Mateo Regional Network, In							
I-24064	Sta 40,41,44	R	7/21/2022	605.13		052029		605.13
1706	Scott's PPE Recon Inc.							
I-38073	Cabreva C R056767	R	7/21/2022	73.00		052030		73.00
1704	Southern Counties Lubricants L							
I-317070	Sta 40 450 gal	R	7/21/2022	2,515.11		052031		2,515.11
1776	SVA Architects, Inc.							
I-59539	FS44 study through 6/30/22	R	7/21/2022	17,500.00		052032		17,500.00
1153	Telecommunications Engineering							
I-47729	Sta 40,41,44	R	7/21/2022	693.00		052033		693.00
1676	U.S. Bank							
I-202207193205	June West purchases	R	7/21/2022	69.59		052034		69.59
1159	Wattco							
I-59972	B10A filler plate,fuse block	R	7/21/2022	125.46		052035		125.46
1700	Western Extrication Specialist							
I-1879	7/8/22 svc/repair	R	7/21/2022	4,351.59		052036		4,351.59
1187	Charles Wise							
I-117	B10B	R	7/21/2022	10,805.00		052037		
I-119	U-44	R	7/21/2022	1,200.00		052037		12,005.00
1622	4Leaf, Inc.							
I-J3500A18	Riddell June 2022	R	7/27/2022	19,580.00		052038		19,580.00
1506	Alameda County Fire Department							
I-2021-22-480	CFR11-01 R/O 211202	R	7/27/2022	29,866.86		052039		29,866.86
1504	Allstar Fire Equipment Inc.							
I-241212	E40 PO2022-04-07	R	7/27/2022	561.69		052040		
I-241213	E41 PO2022-04-08	R	7/27/2022	561.69		052040		1,123.38
1004	Aramark Uniform & Career Appar							
I-5180039527	Sta 40	R	7/27/2022	258.43		052041		
I-5180039560	Sta 41	R	7/27/2022	274.52		052041		
I-5180039564	Sta 44	R	7/27/2022	240.35		052041		773.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1272	AT&T							
I-202207273212	Sta 41	R	7/27/2022	462.34		052042		
I-202207273213	Sta 44	R	7/27/2022	953.27		052042		
I-202207273214	Sta 40	R	7/27/2022	188.37		052042		
I-202207273215	Sta 40	R	7/27/2022	68.96		052042		
I-202207273216	Sta 40	R	7/27/2022	156.51		052042		
I-202207273217	Sta 40	R	7/27/2022	399.71		052042		2,229.16
1272	AT&T							
I-202207273218	Sta 41	R	7/27/2022	24.42		052043		
I-202207273219	Sta 41	R	7/27/2022	101.36		052043		
I-202207273220	Sta 40	R	7/27/2022	1,140.07		052043		1,265.85
1602	Betty's Housecleaning Service							
I-1491	Sta 40 June 2022	R	7/27/2022	960.00		052044		960.00
1436	Burke, Williams & Sorensen, LL							
I-287171	Legal through 6/30/22	R	7/27/2022	1,342.00		052045		1,342.00
1489	Central County Fire Department							
I-20428	iPad Program for 2022	R	7/27/2022	1,405.90		052046		1,405.90
1400	Comcast							
I-202207223207	Sta 40 Jul 11-Aug 10	R	7/27/2022	266.44		052047		
I-202207223208	Sta 44 Jul 16-Aug 15	R	7/27/2022	241.50		052047		507.94
1455	Golden State Emergency Vehicle							
I-CIO34775	E140/E141	R	7/27/2022	1,007.78		052048		1,007.78
1444	Goodyear Commercial Tire & Ser							
I-184-1097292	41 1330387	R	7/27/2022	2,623.62		052049		2,623.62
1077	Michael Jacobs							
I-202207273211	training Anaphylaxis	R	7/27/2022	2,400.00		052050		2,400.00
1453	Kerry L Burke							
I-202207273210	Sta 41 corner portion	R	7/27/2022	450.00		052051		450.00
1084	L.N. Curtis & Sons							
I-INV611089	B10c	R	7/27/2022	118.61		052052		
I-INV611136	B10A	R	7/27/2022	360.01		052052		
I-INV612747	B10C water fire extinguisher	R	7/27/2022	177.22		052052		
I-INV612770	B10A water fire extinguisher	R	7/27/2022	177.22		052052		
I-INV613973	Gallatin coat,pant	R	7/27/2022	4,008.59		052052		4,841.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1178	Life Assist, Inc.							
I-1231091	30 Baxter sterile water bottle	R	7/27/2022	146.34		052053		146.34
1109	ODP Business Solutions, LLC							
I-251858958001	binders,file folders,index A-Z	R	7/27/2022	172.56		052054		
I-253795203001	pens,markers,paper,sharpies	R	7/27/2022	179.00		052054		
I-253813869001	2 dz pens	R	7/27/2022	12.01		052054		
I-253813874001	2 dz markers	R	7/27/2022	28.42		052054		
I-253931230001	key tags, tape,binder clips	R	7/27/2022	100.87		052054		492.86
1650	Priority 1 Public Safety Equip							
I-8848	B10c	R	7/27/2022	105.81		052055		105.81
1426	Simms Plumbing and Water Equip							
I-62930V	Sta 40 mens bathroom	R	7/27/2022	574.34		052056		574.34
1676	U.S. Bank							
I-202207223209	June Minkstein purchases	R	7/27/2022	55.25		052057		55.25
1157	Verizon Wireless							
I-9911063380	Jun 13-Jul 12	R	7/27/2022	1,639.04		052058		1,639.04
1159	Wattco							
I-59824	B10A LP mount kit	R	7/27/2022	115.91		052059		115.91
1749	Western Exterminator Company							
I-25408307	Sta 44	R	7/27/2022	125.00		052060		
I-25408308	Sta 41	R	7/27/2022	125.00		052060		250.00
1633	WEX BANK, Chevron Texaco							
I-82484887	Jun 24, 2022-Jul 23,2022	R	7/27/2022	2,690.51		052061		2,690.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	85	196,449.30	0.00	195,202.04
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	1,247.26CR	1,247.26CR	0.00

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	85	195,202.04	0.00	195,202.04
BANK: POOL TOTALS:	85	195,202.04	0.00	195,202.04
REPORT TOTALS:	85	195,202.04	0.00	195,202.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2022 THRU 7/31/2022
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
