

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-451449-CFPD	Legal April 2018	R	5/04/2018	7,800.00		019196		7,800.00
1004	Aramark							
I-000758578623	Sta 44 laundry	R	5/04/2018	67.17		019197		
I-000758578631	Sta 40 laundry	R	5/04/2018	117.73		019197		
I-000758578639	Sta 41 laundry	R	5/04/2018	187.13		019197		
I-000758590529	Sta 44 laundry	R	5/04/2018	67.17		019197		
I-000758590536	Sta 40 laundry	R	5/04/2018	104.39		019197		543.59
1199	AT&T							
I-201805021119	AT&T6507283022	R	5/04/2018	43.70		019198		43.70
1272	AT&T							
I-201805021120	AT&T Apr 7-May 6	R	5/04/2018	183.69		019199		
I-201805021121	AT&T6507283022	R	5/04/2018	454.78		019199		
I-201805021122	AT&T6507285500	R	5/04/2018	190.21		019199		828.68
1060	Belmont, City of							
I-INV17014	Qtrly Dispatch Jan-Mar 2018	R	5/04/2018	4,218.25		019200		4,218.25
1218	Gary Burke							
I-201805031130	175 miles. reimbursement	R	5/04/2018	95.38		019201		95.38
1013	Chevron & Texaco Business Card							
I-53068038	fuel 3/22/18 - 4/21/18	R	5/04/2018	757.40		019202		757.40
1400	Comcast							
I-201805021123	Sta 41 internet 4/17-5/16	R	5/04/2018	86.21		019203		
I-201805031129	Sta 40 TV cable	R	5/04/2018	57.39		019203		143.60
1040	CSG Consultants, Inc.							
I-17525	Riddell 2/24-3/30	R	5/04/2018	20,242.50		019204		20,242.50
1011	Dept. of Forestry & Fire Prote							
I-150102	FSTEP CourseVehicleExtrication	R	5/04/2018	168.00		019205		168.00
1059	Federal Express							
I-6-156-97040	March board packet	R	5/04/2018	94.46		019206		94.46
1061	First National Bank							
I-201805031131	*9373 Cole 3/21-4/17	R	5/04/2018	437.58		019207		
I-201805031132	*0548Cosgrave 4/12/18	R	5/04/2018	19.99		019207		
I-201805031133	*4092 Delay 4/6/18	R	5/04/2018	71.39		019207		528.96

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1523	Home Depot Credit Services							
I-6091971	5 - 4x8 Sheathing Ply	R	5/04/2018	274.84		019208		274.84
1077	Michael Jacobs							
I-201805021124	3 days April Training	R	5/04/2018	2,100.00		019209		2,100.00
1078	James Ford, Inc.							
I-201805021125	Maint. Ford vin*03355	R	5/04/2018	211.24		019210		211.24
1084	L.N. Curtis & Sons							
I-INV174344	1200 rope, 2 rope bags	R	5/04/2018	2,011.01		019211		
I-INV176498	3 Jackets, 3 Pants	R	5/04/2018	7,383.04		019211		9,394.05
1500	Morgan Glass							
I-3777	1 tempered/Clear Sta 40	R	5/04/2018	210.00		019212		210.00
1603	Old Republic Title Company							
I-201805021126	subdivision map/recording fees	R	5/04/2018	1,300.00		019213		1,300.00
1116	P.G.&E.							
I-201805021127	Sta 41	R	5/04/2018	522.33		019214		522.33
1175	Pillar Point Self Storage							
I-201805021128	May 2018 rental fee	R	5/04/2018	215.00		019215		215.00
1526	San Mateo County Pre-Hospital							
I-4/2014-4	3 FireCompanies@373.75	R	5/04/2018	1,121.25		019216		1,121.25
1427	SC Fuels							
I-1142957-IN	60 gal	R	5/04/2018	246.02		019217		
I-1147537-IN	226 gals	R	5/04/2018	896.24		019217		1,142.26
1124	Shell							
I-65211146804	fuel 3/21-4/18	R	5/04/2018	925.65		019218		925.65
1148	Tyler Techonologies, Inc.							
I-025219923	4/2018-6/2018 Acct Software	R	5/04/2018	3,165.00		019219		3,165.00
1157	Verizon Wireless							
I-9805319707	cellular Mar 13-Apr 12	R	5/04/2018	804.77		019220		804.77
1605	Airgas USA, LLC							
I-9074883247	Oxygen Industrial	R	5/10/2018	321.52		019221		321.52

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1518	All American Tire Service, LLC							
I-2615	E44 install tire	R	5/10/2018	125.00		019222		125.00
1002	Allied Administrators							
I-201805091138	June2018 delta dental coverage	R	5/10/2018	337.63		019223		337.63
1004	Aramark							
I-000758602260	Sta 44 laundry	R	5/10/2018	67.17		019224		
I-000758602268	Sta 40 laundry	R	5/10/2018	117.73		019224		
I-000758602276	Sta 41 laundry	R	5/10/2018	187.13		019224		372.03
1371	Blue Tarp Financial							
I-1619509114	Supplies 3/28-4/25	R	5/10/2018	330.94		019225		330.94
1012	Coastside County Water Distric							
I-201805091136	Sta 40 svc	R	5/10/2018	256.94		019226		
I-201805091137	Sta 40 svc	R	5/10/2018	45.76		019226		302.70
1047	El Granada Ace Hardware							
I-229703	4"x8' alum. flex pipe	R	5/10/2018	21.01		019227		21.01
1604	ESO Solutions, Inc.							
I-INV00006811	FH Inspector annual renewal	R	5/10/2018	2,615.00		019228		2,615.00
1016	David Eufusia							
I-201805091135	reimbursement May health care	R	5/10/2018	301.34		019229		301.34
1240	Gym Doctors							
I-00095600	Sta 41 service call	R	5/10/2018	986.79		019230		986.79
1458	Jeff Katz Architecture							
I-1890	Sta 41 Bid/Negotiation	R	5/10/2018	2,546.52		019231		2,546.52
1082	Konica Minolta Business Soluti							
I-251569510	copier billing for 4/27-4/30	R	5/10/2018	57.12		019232		57.12
1097	Montara Water & Sanitary Distr							
I-201805091134	Sta 44 3/1/18-5/1/18	R	5/10/2018	351.77		019233		351.77
1116	P.G.&E.							
I-201805091139	Sta 40 svc 3/27/18-4/25/18	R	5/10/2018	1,613.75		019234		
I-201805091140	Sta 44 svc 3/20/18-4/18/18	R	5/10/2018	438.17		019234		2,051.92

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1211	Recology of the Coast							
I-08523987	Sta 44 garbage May	R	5/10/2018	115.62		019235		115.62
1004	Aramark							
I-000758614096	Sta 44 laundry	R	5/17/2018	67.17		019236		
I-000758614103	Sta 40 laundry	R	5/17/2018	104.39		019236		171.56
1199	AT&T							
I-201805151141	Sta 40.6507268276	R	5/17/2018	523.58		019237		
I-201805151142	Sta 41 7261359	R	5/17/2018	61.81		019237		
I-201805151143	Sta 40 6507268290	R	5/17/2018	149.59		019237		
I-201805151144	Sta 41 6507268291	R	5/17/2018	121.98		019237		856.96
1273	AT&T U-verse (SM)							
I-2018051711148	Sta 40 internet	R	5/17/2018	79.25		019238		79.25
1606	Atlanta Drone Group/Skyfire Co							
I-1495	Cert.of Authorization	R	5/17/2018	4,997.00		019239		4,997.00
1602	Betty's Cleaning Service							
I-909	April cleaning service	R	5/17/2018	480.00		019240		480.00
1400	Comcast							
I-2018051511146	Sta 40 internet	R	5/17/2018	191.16		019241		191.16
1040	CSG Consultants, Inc.							
I-18081	JR Inspections/Plans Review	R	5/17/2018	16,036.25		019242		16,036.25
1011	Dept. of Forestry & Fire Prote							
I-151066	Qtr 3 actual FY17/18	R	5/17/2018	1,471,302.88		019243		1,471,302.88
1072	Headley Office Services							
I-2018051611147	4/25/18 BOD mtg	R	5/17/2018	166.67		019244		166.67
1453	Kerry L Burke							
I-2018051511145	Sta 41 Jan.1-Apr 30,2018	R	5/17/2018	2,700.91		019245		2,700.91
1427	SC Fuels							
I-1158252-IN	154 gal diesel	R	5/17/2018	619.08		019246		619.08
1153	Telecommunications Engineering							
I-45370	Sta 40,41 PSC maint.	R	5/17/2018	345.00		019247		345.00

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1001	Jay Abrams							
I-00003007	Maint. April -May 2018	R	5/31/2018	1,600.00		019248		1,600.00
1004	Aramark							
I-000758625875	Sta 44 laundry	R	5/31/2018	67.17		019249		
I-000758625883	Sta 40 laundry	R	5/31/2018	117.73		019249		
I-000758625891	Sta 41 laundry	R	5/31/2018	187.13		019249		372.03
1199	AT&T							
I-201805231151	Sta 44 728-3022	R	5/31/2018	43.70		019250		43.70
1436	Burke, Williams & Sorensen, LL							
I-226581	property aquisition	R	5/31/2018	366.00		019251		366.00
1400	Comcast							
I-201805231150	Sta 41 internet	R	5/31/2018	86.21		019252		86.21
1059	Federal Express							
I-6-186-95770	April 3 Board Packets	R	5/31/2018	95.14		019253		95.14
1075	Hi-Tech EVS, Inc.							
I-160739	1 windshield	R	5/31/2018	1,548.32		019254		1,548.32
1424	Benjamin Kaslin							
I-201805291153	Medic License Reimbursement	R	5/31/2018	200.00		019255		200.00
1390	Konica Minolta							
I-31900802	Lease Bizhub C554	R	5/31/2018	593.61		019256		593.61
1082	Konica Minolta Business Soluti							
I-9004595584	copier 3/22/18-4/21/18	R	5/31/2018	347.86		019257		
I-9004599042	copier 4/22/18-5/16/18	R	5/31/2018	172.68		019257		520.54
1084	L.N. Curtis & Sons							
I-INV185218	1 helmet 880	R	5/31/2018	371.94		019258		371.94
1573	Mike Wischer							
I-201805231149	2018 EMT recert	R	5/31/2018	87.00		019259		87.00
1175	Pillar Point Self Storage							
I-201805291154	June rent	R	5/31/2018	215.00		019260		215.00
1563	Robert Peter							
I-201805291152	mechanic 35 hrs @ \$75/hr	R	5/31/2018	2,625.00		019261		2,625.00

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1143	San Mateo County Public Safety							
I-HMBF-PAGR 18-04	20 pagers 4th Qtr	R	5/31/2018	394.95		019262		394.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	67	1,574,753.98	0.00	1,574,753.98
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:	67	1,574,753.98	0.00	1,574,753.98
BANK: POOL TOTALS:	67	1,574,753.98	0.00	1,574,753.98
REPORT TOTALS:	67	1,574,753.98	0.00	1,574,753.98

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2018 THRU 5/31/2018
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
