

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1616	AT & T							
I-198138	new FS41move to new joint pole	R	10/09/2018	6,969.77		019510		6,969.77
1615	California Bank of Commerce							
I-201810091317	FS41 retention billing # 2	R	10/09/2018	48,521.18		019511		48,521.18
1614	D.L. Falk Construction, Inc.							
I-201810091316	through date 9/30/18	R	10/09/2018	921,901.84		019512		921,901.84
1581	Granada Community Services Dis							
I-201810091315	sewer permit new FS41	R	10/09/2018	21,820.26		019513		21,820.26
1458	Jeff Katz Architecture							
I-18227	new FS 41 id 150202	R	10/09/2018	8,550.00		019514		8,550.00
1000	Aaronson, Dickerson, Cohn & La							
I-918002-CFPD	from 8/29/18-9/25/18	R	10/11/2018	1,620.00		019515		1,620.00
1617	Aegis Fire Systems, Inc.							
I-7387	Sta 40 5-yr sprinkler test	R	10/11/2018	1,544.00		019516		1,544.00
1204	Air Exchange, Inc.							
I-43146	Sta41,44 exhaust maint.	R	10/11/2018	2,480.61		019517		2,480.61
1002	Allied Administrators							
I-201810091318	Nov 2018.dental retirees	R	10/11/2018	337.63		019518		337.63
1004	Aramark							
I-000758850637	Sta44 laundry	R	10/11/2018	83.99		019519		
I-000758850644	Sta 40 laundry	R	10/11/2018	130.13		019519		
I-000758861898	Sta 44 laundry	R	10/11/2018	83.99		019519		
I-000758861906	Sta 40 laundry	R	10/11/2018	156.23		019519		
I-000758861914	Sta 41 laundry	R	10/11/2018	165.10		019519		619.44
1272	AT&T							
I-201810091319	650-726-8276	R	10/11/2018	1,646.88		019520		
I-201810091320	Sta44.650-728-3022	R	10/11/2018	484.91		019520		
I-201810091321	Sta44. 650-728-5500	R	10/11/2018	207.82		019520		
I-201810091322	Sta41.650-726-8291	R	10/11/2018	424.13		019520		
I-201810091323	Sta40.650-726-8290	R	10/11/2018	741.91		019520		
I-201810091324	Sta41.650-726-1359	R	10/11/2018	326.12		019520		3,831.77
1005	Aztec Gardens							
I-48617	Sept.2018 maint.	R	10/11/2018	138.00		019521		138.00

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1371	Blue Tarp Financial							
I-1621157493	Sept. supplies	R	10/11/2018	344.58		019522		344.58
1576	Cascade Fire Equipment							
I-094664	31 Airpack Flow test	R	10/11/2018	2,286.70		019523		
I-094769	SCBA repairs/test	R	10/11/2018	102.59		019523		2,389.29
1013	Chevron & Texaco Business Card							
I-54253300	from 9/5/18-9/20/18	R	10/11/2018	354.03		019524		354.03
1012	Coastside County Water Distric							
I-201810101333	Sta 40	R	10/11/2018	297.10		019525		
I-201810101334	Sta 40	R	10/11/2018	49.68		019525		
I-201810101335	Sta 41	R	10/11/2018	231.25		019525		578.03
1400	Comcast							
I-201810091325	Sta40.from 10/1-10/31/18	R	10/11/2018	41.16		019526		41.16
1040	CSG Consultants, Inc.							
I-19331	svc 5/26/18-6/30/18	R	10/11/2018	21,385.00		019527		21,385.00
1050	FDAC/FASIS							
I-FASIS-2018-0330	FY1819,2nd Qtr Oct-Dec	R	10/11/2018	1,531.00		019528		1,531.00
1061	First National Bank of No.CA							
I-201810091326	Cosgrave Sept. purchases	R	10/11/2018	197.78		019529		
I-201810091327	Ortiz Sept. purchases	R	10/11/2018	97.45		019529		
I-201810091328	Delay Aug/Sept purchases	R	10/11/2018	82.66		019529		377.89
1534	Kevin Larrabee							
I-201810091329	Kevin Larrabee medic license	R	10/11/2018	200.00		019530		200.00
1082	Konica Minolta Business Soluti							
I-254379536	Sept.copier lease	R	10/11/2018	405.72		019531		405.72
1182	MetroMobile Communications							
I-42785	speaker microphone	R	10/11/2018	96.79		019532		96.79
1116	P.G.&E.							
I-201810091330	Sta 44 8/20-9/18	R	10/11/2018	518.29		019533		
I-201810091331	Sta41.svc 8/17/18-9/17/18	R	10/11/2018	621.44		019533		
I-201810101332	Sta 40 8/27-9/25	R	10/11/2018	1,688.06		019533		2,827.79

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1231	ParcelQuest							
I-3786-10-2018	renewal parcelquest	R	10/11/2018	1,799.00		019534		1,799.00
1211	Recology of the Coast							
I-08946725	Oct.garbage 64 gal	R	10/11/2018	115.62		019535		115.62
1146	San Mateo County Fire Chiefs A							
I-108	FY18/19 yearly dues	R	10/11/2018	750.00		019536		750.00
1124	Shell							
I-65211146809	from 8/20/18-9/4/18	R	10/11/2018	581.07		019537		581.07
1362	ABD Insurance & Financial Svcs							
I-411644	Renewal Policy Oct.18/19	R	10/19/2018	54,694.00		019538		54,694.00
1004	Aramark							
I-000758873751	Sta 44 laundry	R	10/19/2018	83.99		019539		
I-000758873758	Sta 40 laundry	R	10/19/2018	118.08		019539		202.07
1199	AT&T							
I-201810161341	Sta 40 6507268290	R	10/19/2018	148.36		019540		
I-201810161342	Sta 41 6507261359	R	10/19/2018	68.01		019540		
I-201810161343	Admin 6507268276	R	10/19/2018	275.10		019540		491.47
1272	AT&T							
I-201810111336	Admin 239-451-4758	R	10/19/2018	152.28		019541		
I-201810111337	Admin 239-451-4733	R	10/19/2018	67.10		019541		
I-201810111338	Admin 237-256-1398	R	10/19/2018	183.27		019541		402.65
1273	AT&T U-verse(SM)							
I-201810181346	internet Oct. 7 - Nov 6	R	10/19/2018	70.00		019542		70.00
1618	Bay Area Air Quality Mgmt. Dis							
I-257175	Sta 41 standby emerg generator	R	10/19/2018	4,089.00		019543		4,089.00
1060	Belmont, City of							
I-INV17228	Dispatch July 2018-Sept. 2018	R	10/19/2018	4,218.25		019544		4,218.25
1147	California Board of Equalizati							
I-201810181347	Fuel Tax July-Sept 2018	R	10/19/2018	889.20		019545		889.20
1400	Comcast							
I-201810161340	Sta 40 Oct.11-Nov.10,2018	R	10/19/2018	193.33		019546		193.33

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1604	ESO Solutions, Inc.							
I-ESO-29610	Cloud hosted FH,support	R	10/19/2018	2,225.00		019547		2,225.00
1016	David Eufusia							
I-201810161339	Sept/Oct 2018 healthcare	R	10/19/2018	661.94		019548		661.94
1455	Golden State Emergency Vehicle							
I-C1013681	20 chrome lug nut 33mm	R	10/19/2018	73.37		019549		
I-C1013682	2 adapter hose, 2 grommets	R	10/19/2018	21.14		019549		
I-C1013683	8 switch,rock blk	R	10/19/2018	207.46		019549		
I-C1013684	hose,switch,grommet	R	10/19/2018	38.23		019549		
I-C1013685	guage,hose,switch	R	10/19/2018	230.39		019549		570.59
1073	Half Moon Bay Auto Parts							
I-146874	air filter/washer fluid	R	10/19/2018	43.24		019550		43.24
1072	Headley Office Services							
I-201810181345	9/26/18 board mtg	R	10/19/2018	265.63		019551		265.63
1109	Office Depot							
I-213364203001	Oct. Office supplies	R	10/19/2018	229.00		019552		229.00
1145	San Mateo County Tax Collector							
I-289020	Sta 44 FY18/19	R	10/19/2018	1,385.14		019553		
I-312600	Sta 41 tax FY18/19	R	10/19/2018	460.00		019553		
I-355678	Sta 40 tax FY18/19	R	10/19/2018	823.04		019553		2,668.18
1427	SC Fuels							
I-1269063-IN	450 gals dyed diesel SC Fuels	R	10/19/2018	1,774.69		019554		
I-1276039-IN	97 gals dyed diesel SC Fuels	R	10/19/2018	403.26		019554		
I-1281601-IN	347 gals dyed diesel SC Fuels	R	10/19/2018	1,348.68		019554		
I-1281632-IN	115 gals dyed diesel SC Fuels	R	10/19/2018	497.51		019554		4,024.14
1153	Telecommunications Engineering							
I-45616	radio equip Sta 40,41 maint.	R	10/19/2018	345.00		019555		345.00
1148	Tyler Techonologies, Inc.							
I-025-238526	10/31/18-12/31/18 Incode	R	10/19/2018	3,165.00		019556		3,165.00
1001	Jay Abrams							
I-00003046	Sept. maint.	R	10/24/2018	800.00		019557		800.00
1506	Alameda County Fire Department							
I-2018-19-102	CFR11-01 RO180822	R	10/24/2018	14,036.58		019558		14,036.58

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1518	All American Tire Service, LLC							
I-3151	E40 flat repair	R	10/24/2018	135.00		019559		
I-3152	E44 flat repair	R	10/24/2018	135.00		019559		
I-3192	E41 flat repair	R	10/24/2018	240.00		019559		510.00
1004	Aramark							
I-000758885436	Sta 44 laundry	R	10/24/2018	83.99		019560		
I-000758885444	Sta 40 laundry	R	10/24/2018	144.18		019560		
I-000758885452	Sta 41 laundry	R	10/24/2018	165.10		019560		393.27
1199	AT&T							
I-201810241349	Sta 44 6507283022	R	10/24/2018	48.61		019561		48.61
1272	AT&T							
I-201810241354	Admin.237-256-1398	R	10/24/2018	183.18		019562		
I-201810241355	Admin.239-451-4758	R	10/24/2018	152.20		019562		
I-201810241356	Sta 41 6507268291	R	10/24/2018	395.29		019562		
I-201810241357	Sta 40 6507268290	R	10/24/2018	796.13		019562		
I-201810241358	Admin.6507268276	R	10/24/2018	1,669.23		019562		
I-201810241359	Sta 41 6507261359	R	10/24/2018	327.03		019562		3,523.06
1602	Betty's Cleaning Service							
I-983	Sept. cleaning	R	10/24/2018	480.00		019563		480.00
1400	Comcast							
I-201810241353	Sta 41 Oct.17-Nov.16	R	10/24/2018	88.38		019564		88.38
1059	Federal Express							
I-6-343-81447	Sept. BOD packets	R	10/24/2018	106.99		019565		106.99
1074	Half Moon Bay Review							
I-201810241351	Legal ad CFD 33	R	10/24/2018	390.00		019566		
I-201810241352	Legal ad CFD 32	R	10/24/2018	390.00		019566		780.00
1315	IDES Society							
I-201810241348	sandwiches/drinks	R	10/24/2018	395.00		019567		395.00
1077	Michael Jacobs							
I-201810241350	Oct. ACLS-R training	R	10/24/2018	2,100.00		019568		2,100.00
1157	Verizon Wireless							
I-9816451210	Sep.13-Oct.12	R	10/24/2018	766.61		019569		766.61

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* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		60		1,155,587.66		0.00		1,155,587.66
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:	60	1,155,587.66		0.00		1,155,587.66
BANK: POOL		TOTALS:	60	1,155,587.66		0.00		1,155,587.66
REPORT TOTALS:			60	1,155,587.66		0.00		1,155,587.66

## SELECTION CRITERIA

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

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2018 THRU 10/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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## 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

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