

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE:10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-1911	9/7/23-9/27/23 Legal svc	R	10/05/2023	7,019.50		055341		7,019.50
1004	Aramark Uniform & Career Appar							
I-5180257353	Sta 40	R	10/05/2023	97.31		055342		
I-5180257376	Sta 41	R	10/05/2023	101.10		055342		
I-5180257379	Sta 44	R	10/05/2023	66.99		055342		265.40
1199	AT&T							
I-202310033897	Sta 40	R	10/05/2023	139.15		055343		
I-202310033898	Sta 40	R	10/05/2023	62.81		055343		201.96
1272	AT&T							
I-202310043899	Sta 40	R	10/05/2023	110.49		055344		
I-202310043900	Sta 40	R	10/05/2023	127.64		055344		
I-202310043901	Sta 40	R	10/05/2023	144.82		055344		
I-202310043902	Sta 40	R	10/05/2023	2,995.26		055344		
I-202310043903	Sta 40	R	10/05/2023	1,224.10		055344		
I-202310043904	Sta 41	R	10/05/2023	118.72		055344		4,721.03
1272	AT&T							
I-202310043905	Sta 41	R	10/05/2023	639.44		055345		
I-202310043906	Sta 41	R	10/05/2023	115.92		055345		
I-202310043907	Sta 44	R	10/05/2023	1,284.80		055345		
I-202310043909	Sta 41	R	10/05/2023	330.14		055345		2,370.30
1147	California Dept. of Tax and Fe							
I-202310033895	Jul 1-Sept. 30	R	10/05/2023	1,172.00		055346		1,172.00
1400	Comcast							
I-202310033893	Sta 40	R	10/05/2023	85.98		055347		85.98
1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0035	Oct 1-Nov 1 website	R	10/05/2023	497.00		055348		497.00
1654	FleetPride							
I-111452891	for Pierce apparatus	R	10/05/2023	169.42		055349		169.42
1469	FP Mailing Solutions							
I-RI105925222	9/23/23-12/22/23 meter	R	10/05/2023	107.27		055350		107.27
1077	Michael Jacobs							
I-202310033894	SMC EMS skills Aug. 2023	R	10/05/2023	2,400.00		055351		2,400.00

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1631	MTA Parts, Inc.							
I-266078	Sta 44	R	10/05/2023	183.62		055352		183.62
1116	P.G.&E.							
I-202310033896	Sta 41	R	10/05/2023	128.95		055353		
I-202310043908	Sta 44	R	10/05/2023	1,002.50		055353		1,131.45
1801	PBK Architects, Inc.							
I-230137005	9/1/23-9/30/23 Sta 44	R	10/05/2023	22,525.00		055354		22,525.00
1211	Recology of the Coast							
I-14046627	Sta 41	R	10/05/2023	769.36		055355		
I-14047112	Sta 44	R	10/05/2023	320.03		055355		1,089.39
1715	Scapes, Inc.							
I-62089	Sta 40, 41 Sept. 2023	R	10/05/2023	854.40		055356		854.40
1001	Jay Abrams							
I-00003931	Maint. Sept. 2023	R	10/12/2023	880.00		055357		880.00
1822	Airdata UAV, Inc.							
I-328614-20230925	1 yr.for 3 active drones	R	10/12/2023	4,520.00		055358		4,520.00
1821	Anderson Rescue Solutions LLC							
I-77385	Rope Bag Roof Ops Kit	R	10/12/2023	2,438.00		055359		2,438.00
1004	Aramark Uniform & Career Appar							
I-5180260336	Sta 40	R	10/12/2023	97.31		055360		
I-5180260353	Sta 44	R	10/12/2023	66.99		055360		164.30
1602	Betty's Housecleaning Service							
I-1613	Sta 40 Sept. 2023	R	10/12/2023	1,125.00		055361		1,125.00
1371	BlueTarp Financial, Inc.							
I-1651228958	Station supplies Aug-Sept	R	10/12/2023	588.87		055362		588.87
1012	Coastside County Water Distric							
I-202310093911	Sta 40	R	10/12/2023	60.46		055363		
I-202310093912	Sta 40	R	10/12/2023	498.76		055363		
I-202310093913	Sta 41	R	10/12/2023	461.34		055363		
I-202310093914	Sta 41	R	10/12/2023	315.52		055363		
I-202310093915	Sta 41	R	10/12/2023	136.97		055363		
I-202310093916	Sta 41	R	10/12/2023	143.25		055363		1,616.30

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1049	Justin Hill dba FailSafe Testi							
I-13085	Annual inspection Quint 41	R	10/12/2023	2,125.00		055364		2,125.00
1455	Golden State Emergency Vehicle							
I-WI002843	Pierce vin 024644	R	10/12/2023	3,520.44		055365		3,520.44
1084	L.N. Curtis & Sons							
I-INV751134	10 hoods,5 headband	R	10/12/2023	2,700.70		055366		2,700.70
1109	ODP Business Solutions, LLC							
I-331512382001	towels multifold	R	10/12/2023	72.18		055367		72.18
1116	P.G.&E.							
I-202310093917	Sta 40	R	10/12/2023	2,948.99		055368		2,948.99
1231	CD-DATA, Inc. dba ParcelQuest							
I-3786-10-2023	1 Year qty 2	R	10/12/2023	4,798.00		055369		4,798.00
1143	San Mateo County Public Safety							
I-COAST-PAGR 24-01	FY23-24 Qrt 1 Jul-Sep 2023 30p	R	10/12/2023	135.00		055370		135.00
1704	Southern Counties Lubricants L							
I-328928	Sta 40 245 gal	R	10/12/2023	1,497.12		055371		1,497.12
1676	U.S. Bank							
I-202310093910	Aug-Sept Hibdon purchases	R	10/12/2023	1,726.42		055372		
I-202310113918	Aug-Sept West purchases	R	10/12/2023	4,456.02		055372		
I-202310113919	Aug. Lord purchases	R	10/12/2023	538.13		055372		6,720.57
1814	VNH Builders							
I-202310113920	8/25/23-10/10/23 Sta 40 fence	R	10/12/2023	27,835.00		055373		27,835.00
1622	4Leaf, Inc.							
I-J3500-A33	Sept. Riddell	R	10/19/2023	18,500.00		055374		18,500.00
1204	Air Exchange, Inc.							
I-91610673	Sta 44	R	10/19/2023	265.19		055375		
I-91610674	Sta 41	R	10/19/2023	247.83		055375		513.02
1605	Airgas USA, LLC							
I-5502795225	cyl large	R	10/19/2023	65.25		055376		65.25
1002	Allied Administrators for Delt							
I-202310173921	11/23 dental retirees	R	10/19/2023	324.13		055377		324.13

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1004	Aramark Uniform & Career Appar							
I-5180262863	Sta 40	R	10/19/2023	97.31		055378		
I-5180262877	Sta 41	R	10/19/2023	101.10		055378		
I-5180262880	Sta 44	R	10/19/2023	66.99		055378		265.40
1725	Corodata Records Management, I							
I-RS3541894	9/1/23-9/30/23	R	10/19/2023	99.11		055379		99.11
1016	David Eufusia							
I-202310173922	Oct. 2023 health premium reimb	R	10/19/2023	433.92		055380		433.92
1592	Harshwal & Company, LLP							
I-4307	Final audit svc fees 063022	R	10/19/2023	2,912.00		055381		2,912.00
1312	Knox Company							
I-994097	1 knoxbox hinged surface	R	10/19/2023	567.66		055382		567.66
1082	Konica Minolta Business Soluti							
I-289698311	Sta 41	R	10/19/2023	170.56		055383		
I-289698313	Sta 41	R	10/19/2023	128.53		055383		299.09
1084	L.N. Curtis & Sons							
I-INV751492	2 boots	R	10/19/2023	1,115.31		055384		1,115.31
1182	MetroMobile Communications							
I-056945	B10b,B10c radios	R	10/19/2023	618.75		055385		618.75
1116	P.G.&E.							
I-202310173923	Sta 41	R	10/19/2023	2,067.06		055386		2,067.06
1698	San Mateo Regional Network, In							
I-24487	Sta 40,41,44	R	10/19/2023	636.75		055387		636.75
1153	Telecommunications Engineering							
I-48456	Sta 40,41,44	R	10/19/2023	693.00		055388		693.00
1620	Tri Counties Bank							
I-202310173924	Sept. Ortiz purchases	R	10/19/2023	255.27		055389		255.27
1676	U.S. Bank							
I-202310183925	Sept. Spradley purchases	R	10/19/2023	2,667.76		055390		
I-202310183926	Sept. Jordan purchase	R	10/19/2023	136.51		055390		
I-202310183927	101123 Late fee	R	10/19/2023	28.76		055390		
I-202310183928	Sept. Minkstein purchases	R	10/19/2023	1,476.12		055390		4,309.15

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1749	Western Exterminator Company							
I-52397811	Sta 44	R	10/19/2023	156.80		055391		156.80
1681	49er Communications, Inc.							
I-73083	7 CFPD Volunteer FF	R	10/25/2023	3,991.39		055392		3,991.39
1617	Aegis Fire Systems, Inc.							
I-29267	4th Qtr sprinkler inspection	R	10/25/2023	450.00		055393		450.00
1506	Alameda County Fire Department							
I-2023-24-091	CFR 18-01	R	10/25/2023	10,188.85		055394		10,188.85
1004	Aramark Uniform & Career Appar							
I-5180265389	Sta 40	R	10/25/2023	97.31		055395		
I-5180265405	Sta 44	R	10/25/2023	66.99		055395		164.30
1714	Bay Alarm Company							
I-20928572	Sta 40	R	10/25/2023	816.57		055396		
I-20930437	Sta 41	R	10/25/2023	675.63		055396		1,492.20
1400	Comcast							
I-202310233929	Sta 41	R	10/25/2023	482.17		055397		
I-202310233930	Sta 40	R	10/25/2023	291.58		055397		773.75
1455	Golden State Emergency Vehicle							
I-WI002847	Glass	R	10/25/2023	86.38		055398		86.38
1728	Golden State Lumber, Inc.							
I-6532163	for Truck Academy	R	10/25/2023	4,844.35		055399		4,844.35
1444	Goodyear Commercial Tire & Ser							
I-184-1099847	R40 CFR 16-02 new tires	R	10/25/2023	8,071.38		055400		8,071.38
1063	Graphics on the Edge							
I-5162	new ERV 40	R	10/25/2023	428.13		055401		428.13
1815	Konica Minolta Premier Finance							
I-81110695	Sta 40	R	10/25/2023	218.31		055402		218.31
1084	L.N. Curtis & Sons							
I-INV755115	harness,carabiner	R	10/25/2023	225.73		055403		225.73
1145	San Mateo County Tax Collector							
I-2023-289185	Sta 44 037-063-380	R	10/25/2023	3,512.34		055404		
I-2023-312744	Sta 41 047-264-030	R	10/25/2023	755.00		055404		
I-2023-355743	Sta 40 064-370-050	R	10/25/2023	2,435.14		055404		6,702.48

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1676	U.S. Bank							
I-202310233931	Sept.-Oct Hibdon purchases	R	10/25/2023	2,269.83		055405		2,269.83
1155	UPS Store							
I-69	UPS Store 090823	R	10/25/2023	4.54		055406		4.54
1187	Charles Wise							
I-143	new ERV 40	R	10/25/2023	15,897.20		055407		
I-144	CH10 CFR 21-01	R	10/25/2023	420.00		055407		
I-145	U40 CFR 20-02	R	10/25/2023	1,260.00		055407		17,577.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	67	199,799.68	0.00	199,799.68
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	199,799.68	0.00	199,799.68
BANK: POOL TOTALS:	67	199,799.68	0.00	199,799.68
REPORT TOTALS:	67	199,799.68	0.00	199,799.68

SELECTION CRITERIA

VENDOR SET: 01-Coastside Fire Protection

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 10/01/2023 THRU 10/31/2023

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
