

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1622	4Leaf, Inc.							
I-J3500A13	Jan.2022 Riddell	R	3/03/2022	16,170.00		051668		16,170.00
1004	Aramark Uniform & Career Appar							
I-518000194282	Sta 40	R	3/03/2022	240.64		051669		
I-518000194305	Sta 44	R	3/03/2022	230.37		051669		471.01
1199	AT&T							
I-202203023007	Sta 40 726-8290	R	3/03/2022	127.28		051670		
I-202203023008	Sta 40 726-8276	R	3/03/2022	74.95		051670		202.23
1272	AT&T							
I-202203033011	Sta 41	R	3/03/2022	424.76		051671		
I-202203033012	Sta 44	R	3/03/2022	873.94		051671		1,298.70
1769	Column, PBC							
I-71BE4FB5-0003	WA contractor bids notice	R	3/03/2022	231.00		051672		231.00
1400	Comcast							
I-202203033010	Sta 40	R	3/03/2022	77.42		051673		77.42
1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0016	Mar 1 -Apr 1, 2022	R	3/03/2022	400.00		051674		400.00
1059	Federal Express							
I-7-672-91819	mail to check testing	R	3/03/2022	83.63		051675		83.63
1077	Michael Jacobs							
I-202203023009	Feb.2022 training	R	3/03/2022	2,400.00		051676		2,400.00
1312	Knox Company							
I-INV-KA-61292	6 MedVault	R	3/03/2022	17,991.92		051677		17,991.92
1631	MTA Parts, Inc.							
I-230484	2 antifreeze	R	3/03/2022	57.95		051678		57.95
1109	Office Depot, Inc.							
I-229060722001	toner, drum unit	R	3/03/2022	118.11		051679		118.11
1134	San Mateo County Environmental							
I-362845	Sta 41	R	3/03/2022	396.00		051680		396.00
1704	Southern Counties Lubricants L							
I-313182	200 gals diesel	R	3/03/2022	1,054.65		051681		1,054.65

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1749	Western Exterminator Company							
I-13647379	Sta 44	R	3/03/2022	125.00		051682		
I-13647380	Sta 41	R	3/03/2022	125.00		051682		250.00
1633	WEX BANK, Chevron Texaco							
I-78739921	Jan 24-Feb 2 2022	R	3/03/2022	2,416.04		051683		2,416.04
1187	Charles Wise							
I-107	AMP steps and blocks	R	3/03/2022	510.00		051684		510.00
1001	Jay Abrams							
I-00003679	Feb. 2022 maintenance	R	3/10/2022	880.00		051685		880.00
1004	Aramark Uniform & Career Appar							
I-518000198072	Sta 40	R	3/10/2022	248.43		051686		
I-518000198104	Sta 41	R	3/10/2022	265.04		051686		
I-518000198107	Sta 44	R	3/10/2022	230.35		051686		743.82
1272	AT&T							
I-202203043013	Sta 41 712 1204	R	3/10/2022	221.74		051687		221.74
1371	BlueTarp Financial, Inc.							
I-1640562409	Jan.-Feb station supplies	R	3/10/2022	198.55		051688		198.55
1012	Coastside County Water Distric							
I-202203103016	Sta 41	R	3/10/2022	870.07		051689		
I-202203103017	Sta 41	R	3/10/2022	254.47		051689		
I-202203103018	Sta 41	R	3/10/2022	42.74		051689		
I-202203103019	Sta 41	R	3/10/2022	60.69		051689		
I-202203103020	Sta 40	R	3/10/2022	355.34		051689		
I-202203103021	Sta 40	R	3/10/2022	56.99		051689		1,640.30
1614	D.L. Falk Construction, Inc.							
I-00030	period to 12/31/21 #00030	R	3/10/2022	440,000.00		051690		440,000.00
1735	East Bay Tire Co.							
I-1811784	E41 tires to E140	R	3/10/2022	447.86		051691		
I-1812049	E140 tires to E41	R	3/10/2022	246.01		051691		693.87
1430	FasTrak Invoice Processing Dep							
I-1712157306844	021122 SMH 1579467	R	3/10/2022	7.00		051692		7.00
1654	FleetPride							
I-93912460	15 diesel exhaust fluid	R	3/10/2022	229.52		051693		229.52

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1097	Montara Water & Sanitary Distr							
I-202203103015	Sta 44	R	3/10/2022	175.48		051694		175.48
1116	P.G.&E.							
I-202203043014	Sta 41	R	3/10/2022	101.83		051695		101.83
1211	Recology of the Coast							
I-12430575	Sta 41	R	3/10/2022	572.96		051696		
I-12430906	Sta 44	R	3/10/2022	142.89		051696		715.85
1715	Scapes, Inc.							
I-20825	Feb. maint. Sta 40,41	R	3/10/2022	790.00		051697		790.00
1668	Streamline Automation Systems,							
I-2022-26	7 iPad annual support	R	3/10/2022	5,743.00		051698		5,743.00
1620	Tri Counties Bank							
I-202203103022	Feb. Ortiz purchases	R	3/10/2022	234.27		051699		234.27
1403	Winner Chevrolet, Inc.							
I-0003950	2021 Chev Tahoe *348751	R	3/10/2022	41,178.92		051700		41,178.92
1000	Aaronson, Dickerson, Cohn & La							
I-1540	Legal 2/1/22-2/28/22	R	3/17/2022	4,795.50		051701		4,795.50
1605	Airgas USA, LLC							
I-9986931292	rent cycl med large oxygen	R	3/17/2022	47.29		051702		47.29
1002	Allied Administrators for Delt							
I-202203113023	April 2022 dental retirees	R	3/17/2022	337.63		051703		337.63
1004	Aramark Uniform & Career Appar							
I-518000201737	Sta 40	R	3/17/2022	240.69		051704		
I-518000201791	Sta 44	R	3/17/2022	230.35		051704		471.04
1602	Betty's Housecleaning Service							
I-1465	Feb. cleaning Sta 40	R	3/17/2022	960.00		051705		960.00
1769	Column, PBC							
I-71BE4FB5-0004	3/16 redistricting notice	R	3/17/2022	159.50		051706		159.50
1400	Comcast							
I-202203143029	Sta 41	R	3/17/2022	403.71		051707		
I-202203173032	Sta 40	R	3/17/2022	251.69		051707		655.40

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1725	Corodata Records Management, I							
I-RS3363539	2/1/22-2/28/22 storage	R	3/17/2022	55.60		051708		55.60
1774	Duran's Windshield Inc.							
I-6386	CFR 20-01 P10A red tahoe	R	3/17/2022	320.00		051709		320.00
1016	David Eufusia							
I-202203113024	March 2022 health premium	R	3/17/2022	483.44		051710		483.44
1430	FasTrak Invoice Processing Dep							
I-I712163921250	2/18/22 SMH 1330387	R	3/17/2022	7.00		051711		
I-I712168415991	2/18/22 SMH 1579468	R	3/17/2022	7.00		051711		14.00
1469	FP Mailing Solutions							
I-RI105229161	postage meter	R	3/17/2022	98.77		051712		98.77
1082	Konica Minolta Business Soluti							
I-278536035	Sta 40	R	3/17/2022	324.79		051713		
I-278622552	Sta 41	R	3/17/2022	170.56		051713		495.35
1751	Melissa A. Cardinale							
I-102	Feb 23, 2022 mtg minutes	R	3/17/2022	350.00		051714		350.00
1266	Muscio Security							
I-0126655	4/1/22 1-yr svc & maint.	R	3/17/2022	750.00		051715		750.00
1773	Nate Armstrong							
I-202203143027	hotel for SM Fire Chiefs mtg	R	3/17/2022	478.70		051716		478.70
1109	Office Depot, Inc.							
I-228353706001	2 boxes pocket files lgl	R	3/17/2022	151.13		051717		
I-230844052001	4 steno pads 6x9	R	3/17/2022	83.08		051717		234.21
1116	P.G.&E.							
I-202203113026	Sta 40	R	3/17/2022	3,096.58		051718		
I-202203143028	Sta 41	R	3/17/2022	1,746.96		051718		4,843.54
1228	Phil's Tire Pros							
I-45186	E640 CFR21 battery replacement	R	3/17/2022	491.41		051719		491.41
1740	Redistricting Partners, LLC							
I-1446	redistricting, mapping 2/5 mtg	R	3/17/2022	10,500.00		051720		10,500.00

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1698	San Mateo Regional Network, In							
I-23947	Sta 40,41,44	R	3/17/2022	605.13		051721		605.13
1704	Southern Counties Lubricants L							
I-312571	Sta 41 140 gal diesel	R	3/17/2022	735.64		051722		735.64
1153	Telecommunications Engineering							
I-47522	Sta 40,41,44	R	3/17/2022	693.00		051723		693.00
1676	U.S. Bank							
I-202203173030	March Cox purchases	R	3/17/2022	1,089.78		051724		
I-202203173031	Feb-Mar Spradley purchases	R	3/17/2022	1,565.56		051724		2,655.34
1155	UPS Store							
I-202203113025	2 bx Knox keys to Knox	R	3/17/2022	107.54		051725		107.54
1749	Western Exterminator Company							
I-13647378	Sta 40 Feb. 2022	R	3/17/2022	139.00		051726		139.00
1622	4Leaf, Inc.							
I-J3500A14	Feb. svc Riddell	R	3/24/2022	14,520.00		051727		14,520.00
1777	American Medical Response West							
I-21-190	Lifepak 15 w/Pace	R	3/24/2022	24,457.95		051728		24,457.95
1004	Aramark Uniform & Career Appar							
I-518000205439	Sta 40	R	3/24/2022	248.43		051729		
I-518000205502	Sta 41	R	3/24/2022	265.04		051729		
I-518000205504	Sta 44	R	3/24/2022	230.35		051729		743.82
1272	AT&T							
I-202203233036	Sta 41	R	3/24/2022	99.41		051730		
I-202203233037	Sta 40	R	3/24/2022	1,102.52		051730		
I-202203233038	Sta 41	R	3/24/2022	105.53		051730		
I-202203233039	Sta 40	R	3/24/2022	391.91		051730		
I-202203233040	Sta 40	R	3/24/2022	188.37		051730		
I-202203233041	Sta 40	R	3/24/2022	156.51		051730		2,044.25
1272	AT&T							
I-202203233042	Sta 40	R	3/24/2022	68.96		051731		68.96
1413	Bartel Associates, LLC							
I-22-085	2021 GASBS 68 report	R	3/24/2022	1,750.00		051732		1,750.00

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1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0015	Feb 1-Mar 1 CFPD website	R	3/24/2022	400.00		051733		400.00
1050	FDAC/FASIS							
I-FASIS-2022-0892	20/21 payroll audit adjustment	R	3/24/2022	3,186.00		051734		3,186.00
1775	Gino's Auto Body							
I-84ac3b9e	B10b bodywork *170369	R	3/24/2022	4,065.44		051735		4,065.44
1240	Gym Doctors							
I-00129655	Sta 40,41,44 maint.	R	3/24/2022	300.00		051736		300.00
1109	Office Depot, Inc.							
I-226634291001	3 posit-it notes	R	3/24/2022	68.87		051737		
I-230765823001	1 pk pen gel pilot	R	3/24/2022	66.60		051737		135.47
1704	Southern Counties Lubricants L							
I-313785	Sta 40 225 gal diesel	R	3/24/2022	1,416.50		051738		1,416.50
1776	SVA Architects, Inc.							
I-58928	Sta 44 replacement study	R	3/24/2022	5,000.00		051739		5,000.00
1676	U.S. Bank							
I-202203213033	Feb-Mar Cosgrave purchases	R	3/24/2022	1,060.23		051740		
I-202203213034	Feb-Mar Hibdon purchases	R	3/24/2022	8,416.21		051740		
I-202203233035	March Griffin purchases	R	3/24/2022	509.33		051740		9,985.77
1749	Western Exterminator Company							
I-13299910	Sta 40	R	3/24/2022	139.00		051741		
I-13299911	Sta 44	R	3/24/2022	125.00		051741		
I-13299912	Sta 41	R	3/24/2022	125.00		051741		
I-14660450	Sta 40	R	3/24/2022	139.00		051741		528.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	74	637,762.00	0.00	637,762.00
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	74	637,762.00	0.00	637,762.00
BANK: POOL TOTALS:	74	637,762.00	0.00	637,762.00
REPORT TOTALS:	74	637,762.00	0.00	637,762.00

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: 3/01/2022 THRU 3/31/2022

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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