

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-119003-CFPD	January legal	R	2/07/2019	2,160.00		019715		2,160.00
1605	Airgas USA, LLC							
I-9084356307	20lbs Carbon Dioxide	R	2/07/2019	66.51		019716		66.51
1504	Allstar Fire Equipment Inc.							
I-212917	17 Scott Carbon Cylinder	R	2/07/2019	701.60		019717		701.60
1004	Aramark							
I-000760026019	Sta 41 laundry	R	2/07/2019	171.82		019718		
I-000760037640	Sta 44 laundry	R	2/07/2019	128.01		019718		
I-000760037647	Sta 40 laundry	R	2/07/2019	134.12		019718		
I-000760049158	Sta 44 laundry	R	2/07/2019	128.01		019718		
I-000760049166	Sta 40 laundry	R	2/07/2019	160.22		019718		
I-000760049173	Sta 41 laundry	R	2/07/2019	171.82		019718		894.00
1199	AT&T							
I-201902041469	Sta 44 7283022	R	2/07/2019	44.37		019719		44.37
1272	AT&T							
I-201902041462	Admin 7268276	R	2/07/2019	1,612.67		019720		
I-201902041463	Sta 40 7268290	R	2/07/2019	747.67		019720		
I-201902041464	Sta 41 7268291	R	2/07/2019	578.71		019720		
I-201902041465	Sta 41 7261359	R	2/07/2019	326.38		019720		
I-201902041476	Sta 44 7285500	R	2/07/2019	210.01		019720		
I-201902041477	Sta 44 7283022	R	2/07/2019	547.16		019720		4,022.60
1273	AT&T U-verse (SM)							
I-201902041461	Sta 44 internet Jan-Feb	R	2/07/2019	70.00		019721		70.00
1013	Chevron & Texaco Business Card							
I-55203680	12/22/18-1/21/19	R	2/07/2019	971.36		019722		971.36
1254	City Auto Supply							
I-3-600611	battery 2012 Chev B10A	R	2/07/2019	150.47		019723		150.47
1400	Comcast							
I-201902041475	Sta 40	R	2/07/2019	57.11		019724		57.11
1302	ECMS							
I-INV251538	repair liner on trousers	R	2/07/2019	78.83		019725		78.83

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1016	David Eufusia							
I-201902041472	Jan.medical prem.	R	2/07/2019	527.21		019726		527.21
1059	Federal Express							
I-643386136	Board Packet mailed	R	2/07/2019	29.28		019727		29.28
1444	Goodyear Commercial Tire & Ser							
I-1841085815	4 tires CFR11-02	R	2/07/2019	2,088.91		019728		2,088.91
1073	Half Moon Bay Auto Parts							
I-152485	octane booster sq 140	R	2/07/2019	15.21		019729		15.21
1074	Half Moon Bay Review							
I-201902041471	CFD 34 legal notice	R	2/07/2019	149.50		019730		149.50
1077	Michael Jacobs							
I-201902041470	training 1/26,1/27,1/30	R	2/07/2019	2,100.00		019731		2,100.00
1084	L.N. Curtis & Sons							
I-INV249373	helmet,goggles	R	2/07/2019	371.93		019732		
I-INV250405	rigid adapter	R	2/07/2019	280.58		019732		
I-INV251381	2 turnouts	R	2/07/2019	2,975.40		019732		3,627.91
1109	Office Depot							
I-260047898001	Office Supplies	R	2/07/2019	807.02		019733		807.02
1116	P.G.&E.							
I-201902041473	Sta 44	R	2/07/2019	466.14		019734		
I-201902041474	Sta 41	R	2/07/2019	765.80		019734		1,231.94
1175	Pillar Point Self Storage							
I-201902041460	Feb. rent storage unit	R	2/07/2019	215.00		019735		215.00
1427	SC Fuels							
I-1349107-IN	Sta 40 262 gals dyed diesel	R	2/07/2019	877.90		019736		
I-1354782-IN	Sta 41 285 gal dyed diesel	R	2/07/2019	920.90		019736		1,798.80
1124	Shell							
I-65211146901	1/11/19 gasoline	R	2/07/2019	75.00		019737		75.00
1157	Verizon Wireless							
I-9822186017	Dec.13-Jan.12	R	2/07/2019	636.68		019738		636.68

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1518	All American Tire Service, LLC							
I-3466	E41 install tires	R	2/14/2019	340.23		019739		340.23
1002	Allied Administrators							
I-201902081485	3/19 retiree dental	R	2/14/2019	337.63		019740		337.63
1004	Aramark							
I-000760060804	Sta 44 laundry	R	2/14/2019	128.01		019741		
I-000760060811	Sta 40 laundry	R	2/14/2019	134.12		019741		
I-760072315	Sta 41 laundry	R	2/14/2019	171.82		019741		433.95
1272	AT&T							
I-201902071482	Admin 2561398	R	2/14/2019	183.18		019742		
I-201902071483	Admin 4514733	R	2/14/2019	67.07		019742		
I-201902071484	Admin 4514758	R	2/14/2019	152.20		019742		402.45
1005	Aztec Gardens							
I-49368	January maintenance	R	2/14/2019	138.00		019743		138.00
1413	Bartel Associates, LLC							
I-19-028	complete GASB 68 report	R	2/14/2019	1,575.00		019744		1,575.00
1371	BlueTarp Financial, Inc.							
I-1622644052	January supplies	R	2/14/2019	362.37		019745		362.37
1012	Coastside County Water Distric							
I-201902071479	Sta 41	R	2/14/2019	218.70		019746		
I-201902071480	Sta 40	R	2/14/2019	49.68		019746		
I-201902071481	Sta 40	R	2/14/2019	297.10		019746		565.48
1047	El Granada Ace Hardware							
I-201902081486	Sta 41 supplies	R	2/14/2019	37.38		019747		37.38
1073	Half Moon Bay Auto Parts							
I-152590	3 fuel filters	R	2/14/2019	45.10		019748		
I-152824	Rivets	R	2/14/2019	186.14		019748		231.24
1458	Jeff Katz Architecture							
I-1789	New FS 41	R	2/14/2019	20,260.00		019749		
I-18151	new FS 41	R	2/14/2019	3,203.32		019749		23,463.32
1082	Konica Minolta Business Soluti							
I-256720906	copier January 2019	R	2/14/2019	560.65		019750		560.65

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1084	L.N. Curtis & Sons							
I-INV252269	6 hydrant tool bags	R	2/14/2019	202.28		019751		
I-INV252471	2 turnout pants	R	2/14/2019	1,946.63		019751		2,148.91
1116	P.G.&E.							
I-201902071478	Sta 40 12/27-1/27	R	2/14/2019	2,332.10		019752		2,332.10
1623	Paul Baker Printing, Inc.							
I-49171	Pub.Ed. evacuation plans	R	2/14/2019	1,372.22		019753		1,372.22
1114	Poster Compliance Center							
I-3077556-RN	1-year compliance renewal	R	2/14/2019	279.80		019754		279.80
1507	Rapco Industries, Inc.							
I-070736	repair/replace chainsaw chain	R	2/14/2019	218.89		019755		218.89
1211	Recology of the Coast							
I-09284902	Sta 44 Feb. garbage	R	2/14/2019	122.56		019756		122.56
1624	Trace Analytics, LLC							
I-18-20044	qty:4 routine analysis	R	2/14/2019	365.50		019757		365.50
1620	Tri Counties Bank							
I-201902111487	Oritz January purchases	R	2/14/2019	1,032.35		019758		
I-201902111488	Lord January purchases	R	2/14/2019	452.07		019758		1,484.42
1004	Aramark							
I-000760072300	Sta 44 laundry	R	2/21/2019	128.01		019759		
I-000760072308	Sta 40 laundry	R	2/21/2019	163.52		019759		
I-000760072315	Sta 41 laundry	R	2/21/2019	171.82		019759		
I-000760083862	Sta 44 laundry	R	2/21/2019	128.01		019759		
I-000760083869	Sta 40 laundry	R	2/21/2019	134.12		019759		725.48
1199	AT&T							
I-201902211493	Sta 40 6507268290	R	2/21/2019	215.84		019760		
I-201902211494	Sta 41 6507261359	R	2/21/2019	47.14		019760		
I-201902211495	Sta 40 6507268276	R	2/21/2019	297.07		019760		560.05
1273	AT&T U-verse (SM)							
I-201902211492	for Feb.7-Mar.6	R	2/21/2019	79.25		019761		79.25
1602	Betty's Housecleaning Service							
I-1040	January cleaning svc	R	2/21/2019	487.00		019762		487.00

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1615	California Bank of Commerce							
I-201902211497	retention billing #6	R	2/21/2019	41,052.05		019763		41,052.05
1400	Comcast							
I-201902211490	for Feb.11-Mar.10	R	2/21/2019	193.33		019764		
I-201902211491	for Feb.17-Mar.16	R	2/21/2019	88.38		019764		281.71
1614	D.L. Falk Construction, Inc.							
I-00006	period to 1/31/19 FS41	R	2/21/2019	779,989.09		019765		779,989.09
1016	David Eufusia							
I-201902211489	Feb.medical prem.	R	2/21/2019	527.21		019766		527.21
1059	Federal Express							
I-646225343	3 BOD packets	R	2/21/2019	113.50		019767		113.50
1072	Headley Office Services							
I-201902211496	Board mtg 1/23/19	R	2/21/2019	281.25		019768		281.25
1077	Michael Jacobs							
I-201902211498	Feb. training	R	2/21/2019	2,100.00		019769		2,100.00
1458	Jeff Katz Architecture							
I-1909	new FS 41	R	2/21/2019	15,510.00		019770		15,510.00
1084	L.N. Curtis & Sons							
I-INV255747	14'roof ladder	R	2/21/2019	368.66		019771		368.66
1109	Office Depot							
I-271217565001	office supplies	R	2/21/2019	317.21		019772		317.21
1550	R.A. Metal Products, Inc.							
I-8713	heat deflectives for BBQ	R	2/21/2019	53.53		019773		53.53
1427	SC Fuels							
I-1366318-IN	310 gals SC Fuels	R	2/21/2019	1,026.96		019774		1,026.96
1153	Telecommunications Engineering							
I-45807	Maint.radio equip 40/41	R	2/21/2019	345.00		019775		345.00
1157	Verizon Wireless							
I-9824133091	for Jan.13-Feb.12	R	2/21/2019	1,316.22		019776		1,316.22

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1622	4Leaf, Inc.							
I-J3500C	Fire Inspectors 1/2019	R	2/27/2019	24,667.50		019777		24,667.50
1001	Jay Abrams							
I-00003101	Feb.maint./server	R	2/27/2019	1,199.00		019778		1,199.00
1506	Alameda County Fire Department							
I-2018-19-288	3 Repair Orders	R	2/27/2019	28,021.50		019779		28,021.50
1004	Aramark							
I-000760095438	Sta 44 laundry	R	2/27/2019	128.01		019780		
I-000760095446	Sta 40 laundry	R	2/27/2019	160.22		019780		
I-000760095454	Sta 41 laundry	R	2/27/2019	171.82		019780		
I-760095438	Sta 44 Laundry	R	2/27/2019	128.01		019780		
I-760095446	Sta 40 laundry	R	2/27/2019	160.22		019780		748.28
1199	AT&T							
I-201902251505	Sta 44 7283022	R	2/27/2019	50.19		019781		50.19
1272	AT&T							
I-201902251499	Admin 2372561398	R	2/27/2019	184.46		019782		
I-201902251500	Admin 2394514733	R	2/27/2019	67.54		019782		
I-201902251501	Sta 41 7261359	R	2/27/2019	417.67		019782		
I-201902251502	Sta 40 7268276	R	2/27/2019	2,006.29		019782		
I-201902251503	Sta 40 7268290	R	2/27/2019	948.00		019782		
I-201902251504	Sta 41 7268291	R	2/27/2019	703.19		019782		4,327.15
1625	Fantastek							
I-2610	Sta 41 refrigerator repair	R	2/27/2019	259.98		019783		259.98
1074	Half Moon Bay Review							
I-201902251507	CFD 34 ordinance published	R	2/27/2019	448.50		019784		448.50
1544	Ian Larkin							
I-201902251508	1/15/19 Mtg/Lodging Napa	R	2/27/2019	269.68		019785		269.68
1084	L.N. Curtis & Sons							
I-INV257323	Helmet/eyeshield	R	2/27/2019	847.16		019786		847.16
1109	Office Depot							
I-276576057001	toner fax machine	R	2/27/2019	87.69		019787		87.69
1175	Pillar Point Self Storage							
I-201902261509	March rent Self Storage	R	2/27/2019	215.00		019788		215.00

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1144	San Mateo County Controller							
I-201902251506	share LAFCo operating expense	R	2/27/2019	7,404.00		019789		7,404.00
1124	Shell							
I-65211146902	Feb.gasoline	R	2/27/2019	308.84		019790		308.84
1568	Steven's Bay Area Service, Inc							
I-44856	CFRSQ140 repair	R	2/27/2019	3,294.80		019791		3,294.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	77	976,574.85	0.00	976,574.85
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	77	976,574.85	0.00	976,574.85
BANK: POOL TOTALS:	77	976,574.85	0.00	976,574.85
REPORT TOTALS:	77	976,574.85	0.00	976,574.85

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2019 THRU 2/28/2019
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
