

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 2/01/2023 THRU 2/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	49er Communications, Inc.							
I-68299	new BKR9000 radio	R	2/08/2023	3,518.80		052528		3,518.80
1000	Aaronson, Dickerson, Cohn & La							
I-1808	Dec-Jan Legal svc	R	2/08/2023	6,741.50		052529		6,741.50
1399	Alert Door Service, Inc.							
I-101453	Sta 40	R	2/08/2023	7,185.00		052530		7,185.00
1022	Alifano Technologies LLC							
I-37945	Sta 44 cameras,phone	R	2/08/2023	593.91		052531		593.91
1504	Allstar Fire Equipment Inc.							
I-245070	Scott tool adapter cylinder	R	2/08/2023	1,119.74		052532		1,119.74
1004	Aramark Uniform & Career Appar							
I-5180143053	Sta 40	R	2/08/2023	97.31		052533		
I-5180143066	Sta 44	R	2/08/2023	61.51		052533		
I-5180146589	Sta 40	R	2/08/2023	97.31		052533		
I-5180146622	Sta 41	R	2/08/2023	101.10		052533		
I-5180146630	Sta 44	R	2/08/2023	61.51		052533		418.74
1026	Asbury Environmental Services							
I-I500-00895500	1 used oil svc	R	2/08/2023	95.00		052534		95.00
1199	AT&T							
I-202301313504	Sta 40	R	2/08/2023	68.53		052535		68.53
1272	AT&T							
I-202301313485	Sta 41	R	2/08/2023	270.93		052536		
I-202301313495	Sta 41	R	2/08/2023	522.85		052536		
I-202301313496	Sta 44	R	2/08/2023	1,064.71		052536		
I-202301313497	Sta 40	R	2/08/2023	156.84		052536		
I-202301313498	Sta 40	R	2/08/2023	69.11		052536		
I-202301313499	Sta 40	R	2/08/2023	401.12		052536		2,485.56
1272	AT&T							
I-202301313500	Sta 40	R	2/08/2023	188.77		052537		
I-202301313501	Sta 41	R	2/08/2023	159.10		052537		
I-202301313502	Sta 40	R	2/08/2023	1,143.26		052537		
I-202301313503	Sta 41	R	2/08/2023	138.53		052537		1,629.66
1602	Betty's Housecleaning Service							
I-1538	Dec./Jan cleaning Sta 40	R	2/08/2023	2,100.00		052538		2,100.00

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1400	Comcast							
I-202301313486	Sta 40	R	2/08/2023	85.98		052539		
I-202301313494	Sta 44	R	2/08/2023	318.99		052539		404.97
1262	Creative Security Co., Inc.							
I-COASTF020623-1	Background check 3	R	2/08/2023	793.20		052540		793.20
1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0027	Feb-Mar web	R	2/08/2023	400.00		052541		400.00
1181	Half Moon Bay Volunteer Firefi							
I-202301313492	food for working storm mode	R	2/08/2023	48.91		052542		48.91
1644	HMB Smog & Auto Repair							
I-2621	CFR 12 U41	R	2/08/2023	719.00		052543		719.00
1077	Michael Jacobs							
I-202301313510	3 days training Jan.2023	R	2/08/2023	2,400.00		052544		2,400.00
1084	L.N. Curtis & Sons							
I-INV669826	blind cap w/lanyard	R	2/08/2023	158.09		052545		
I-INV670509	veh charger cradle	R	2/08/2023	358.48		052545		
I-INV670983	helmets	R	2/08/2023	1,146.30		052545		
I-INV671009	helmets	R	2/08/2023	787.83		052545		
I-INV671029	PO 2023-01-03	R	2/08/2023	4,021.74		052545		
I-INV671830	hose 36 PO2022-04-06	R	2/08/2023	19,254.38		052545		25,726.82
1084	L.N. Curtis & Sons							
I-INV672064	rope 100	R	2/08/2023	129.06		052546		129.06
1711	Minuteman Press							
I-1475715	Community Connect Postcards	R	2/08/2023	3,591.24		052547		3,591.24
1631	MTA Parts, Inc.							
I-251613	E40 wipers	R	2/08/2023	50.29		052548		50.29
1773	Nate Armstrong							
I-202301313511	SMCo Chiefs retreat reimburse	R	2/08/2023	501.74		052549		501.74
1642	Occupational Health Centers of							
I-77985901	5 medical exams	R	2/08/2023	5,265.00		052550		5,265.00
1109	ODP Business Solutions, LLC							
I-287440284001	3x3 yellow pads	R	2/08/2023	67.56		052551		67.56

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1116	P.G.&E.							
I-202301313487	Sta 44	R	2/08/2023	919.23		052552		
I-202301313488	Sta 41	R	2/08/2023	122.37		052552		
I-202302073512	Sta 40	R	2/08/2023	7,333.85		052552		8,375.45
1758	Patrick Hanna							
I-202301313493	food for vols storm mode	R	2/08/2023	108.82		052553		108.82
1211	Recology of the Coast							
I-13365424	Sta 41	R	2/08/2023	614.79		052554		
I-13365861	Sta 44	R	2/08/2023	320.03		052554		934.82
1715	Scapes, Inc.							
I-61637	Sta 40 & 41	R	2/08/2023	766.40		052555		766.40
1704	Southern Counties Lubricants L							
I-321212	Sta 44 305 gal	R	2/08/2023	1,343.01		052556		
I-322341	Sta 40 320 gal	R	2/08/2023	1,754.33		052556		3,097.34
1676	U.S. Bank							
I-202301313490	Dec. Griffin purchase	R	2/08/2023	630.00		052557		
I-202301313491	Nov. Griffin purchase	R	2/08/2023	800.00		052557		
I-202301313506	Sept. Lord purchases	R	2/08/2023	2,337.10		052557		
I-202301313507	Oct. Lord purchases	R	2/08/2023	189.00		052557		
I-202301313508	Nov. Lord purchases	R	2/08/2023	189.00		052557		
I-202301313509	Dec. Lord purchases	R	2/08/2023	189.00		052557		4,334.10
1155	UPS Store							
I-202301313489	mail to Wattco	R	2/08/2023	28.54		052558		28.54
1749	Western Exterminator Company							
I-30279407	Sta 41	R	2/08/2023	140.00		052559		140.00
1700	Western Extrication Specialist							
I-2083	RAM support	R	2/08/2023	489.99		052560		489.99
1187	Charles Wise							
I-130	Q41, R40	R	2/08/2023	4,546.25		052561		4,546.25
1605	Airgas USA, LLC							
I-9994835069	cyl large	R	2/16/2023	55.30		052562		55.30
1506	Alameda County Fire Department							
I-2022-23-208	CFR11-02,08-01,09	R	2/16/2023	46,665.97		052563		46,665.97

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1004	Aramark Uniform & Career Appar							
I-5180150221	Sta 40	R	2/16/2023	97.31		052564		
I-5180150255	Sta 44	R	2/16/2023	61.51		052564		158.82
1199	AT&T							
I-202302153517	Sta 40	R	2/16/2023	484.12		052565		484.12
1371	BlueTarp Financial, Inc.							
I-1646642054	Dec.-Jan. Stations supplies	R	2/16/2023	2,082.77		052566		2,082.77
1794	Bryan Tremayne							
I-202302133516	Paramedic license renewal	R	2/16/2023	250.00		052567		250.00
1725	Corodata Records Management, I							
I-RS3466836	1/1/23-1/31/23	R	2/16/2023	84.38		052568		84.38
1016	David Eufusia							
I-202302133514	Feb. 2023 health prem.	R	2/16/2023	433.92		052569		433.92
1455	Golden State Emergency Vehicle							
I-CIO37790	E40,CFR11-03,E40,E144	R	2/16/2023	459.83		052570		459.83
1082	Konica Minolta Business Soluti							
I-285073409	Sta 40	R	2/16/2023	396.85		052571		
I-285172629	Sta 41	R	2/16/2023	170.56		052571		567.41
1084	L.N. Curtis & Sons							
I-INV630823	PO2022-04-05	R	2/16/2023	1,855.00		052572		
I-INV672535	rigid storz	R	2/16/2023	415.99		052572		
I-INV672578	rigid storz	R	2/16/2023	415.99		052572		2,686.98
1696	Lexipol LLC							
I-INVLEX15022	3/1/2023 to 2/28/2024	R	2/16/2023	11,089.00		052573		11,089.00
1751	Melissa A. Cardinale							
I-109	Minutes Oct.26,Jul 26	R	2/16/2023	700.00		052574		700.00
1631	MTA Parts, Inc.							
I-248996	wiper blades,antifreeze	R	2/16/2023	75.93		052575		75.93
1642	Occupational Health Centers of							
I-78057322	Guio,B exam	R	2/16/2023	1,101.00		052576		1,101.00

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1116	P.G.&E.							
I-202302133513	Sta 41	R	2/16/2023	2,540.72		052577		2,540.72
1620	Tri Counties Bank							
I-202302133515	Jan. Ortiz purchases	R	2/16/2023	303.61		052578		303.61
1749	Western Exterminator Company							
I-31255830	Sta 44	R	2/16/2023	140.00		052579		140.00
1187	Charles Wise							
I-129	E140 ,Q41,B10A	R	2/16/2023	400.00		052580		
I-131	E44,E644,R40	R	2/16/2023	1,600.00		052580		2,000.00
1001	Jay Abrams							
I-00003839	Jan. 2023 maint.	R	2/23/2023	880.00		052581		880.00
1002	Allied Administrators for Delt							
I-202302213524	Retiree dental 03/23	R	2/23/2023	324.13		052582		324.13
1004	Aramark Uniform & Career Appar							
I-5180153889	Sta 40	R	2/23/2023	97.31		052583		
I-5180153916	Sta 41	R	2/23/2023	101.10		052583		
I-5180153919	Sta 44	R	2/23/2023	61.51		052583		259.92
1795	Budget Blinds of San Francisco							
I-1377	Sta 40	R	2/23/2023	3,619.23		052584		3,619.23
1012	Coastside County Water Distric							
I-202302213518	Sta 41	R	2/23/2023	42.74		052585		
I-202302213519	Sta 41	R	2/23/2023	77.52		052585		
I-202302213520	Sta 41	R	2/23/2023	297.70		052585		
I-202302213521	Sta 40	R	2/23/2023	56.99		052585		
I-202302213522	Sta 40	R	2/23/2023	485.03		052585		
I-202302213523	Sta 41	R	2/23/2023	204.79		052585		1,164.77
1400	Comcast							
I-202302213525	Sta 41	R	2/23/2023	581.18		052586		
I-202302213526	Sta 40	R	2/23/2023	277.08		052586		858.26
1444	Goodyear Commercial Tire & Ser							
I-184-1098379	Q41 1520007	R	2/23/2023	2,097.56		052587		2,097.56
1592	Harshwal & Company, LLP							
I-3969	filing FTR Years 2021/2022	R	2/23/2023	1,500.00		052588		1,500.00

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1195	NorCAL FPO							
I-2139	J.Motta reg. membership	R	2/23/2023	65.00		052589		65.00
1722	Northern California Rescue Tra							
I-20200112	8 - 40 SFT Course Rope Rescue	R	2/23/2023	10,400.00		052590		10,400.00
1109	ODP Business Solutions, LLC							
I-293149689001	pens,paper	R	2/23/2023	165.01		052591		165.01
1228	Phil's Tire Pros							
I-51216	vin*193828	R	2/23/2023	295.07		052592		295.07
1698	San Mateo Regional Network, In							
I-24262	Sta 40,41,44	R	2/23/2023	605.13		052593		605.13
1153	Telecommunications Engineering							
I-48061	Sta 40,41,44	R	2/23/2023	693.00		052594		693.00
1148	Tyler Technologies, Inc.							
I-025-411927	4/1/23-6/30/23	R	2/23/2023	3,649.00		052595		3,649.00
1676	U.S. Bank							
I-202302213527	Jan-Feb Minkstein purchases	R	2/23/2023	4,505.11		052596		
I-202302213528	Jan-Feb Lord purchases	R	2/23/2023	1,158.96		052596		
I-202302213529	Feb. Dyer purchases	R	2/23/2023	804.90		052596		
I-202302213530	Jan-Feb Spradley purchases	R	2/23/2023	625.74		052596		7,094.71
1159	Wattco							
I-61342	6 magnetic mic unit	R	2/23/2023	283.88		052597		283.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	70	194,710.37	0.00	194,710.37
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:	70	194,710.37	0.00	194,710.37
BANK: POOL TOTALS:	70	194,710.37	0.00	194,710.37
REPORT TOTALS:	70	194,710.37	0.00	194,710.37

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: 2/01/2023 THRU 2/28/2023

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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