

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-818002	August legal	R	9/06/2018	4,278.09		019450		4,278.09
1004	Aramark							
I-758802880	Sta 40 laundry	R	9/06/2018	104.83		019451		104.83
1272	AT&T							
I-201809041285	Admin452-4733	R	9/06/2018	67.26		019452		
I-201809041286	Admin 451-4758	R	9/06/2018	152.62		019452		
I-201809041287	Admin 256-1398	R	9/06/2018	183.69		019452		403.57
1209	B&D Production Sales							
I-117713	wax & wash/polish	R	9/06/2018	423.91		019453		423.91
1040	CSG Consultants, Inc.							
I-20240	plan review/inspections	R	9/06/2018	20,710.00		019454		20,710.00
1049	FailSafe Testing							
I-9895	ground ladders tested	R	9/06/2018	1,183.40		019455		1,183.40
1469	FP Mailing Solutions							
I-RI103768585	postage meter	R	9/06/2018	84.83		019456		84.83
1077	Michael Jacobs							
I-201809051289	Environmental Emergencies	R	9/06/2018	2,100.00		019457		2,100.00
1103	NFPA							
I-7243953X	Engage-Level Member	R	9/06/2018	175.00		019458		175.00
1105	Ohlin Sales, Inc.							
I-00366744	NiMH rebuild	R	9/06/2018	136.01		019459		136.01
1116	P.G.&E.							
I-201809051288	Sta 44	R	9/06/2018	514.75		019460		514.75
1353	RCFFA SMCo Memorial Svc							
I-18-RCFFAFD	for 9/23/18 memorial svc fund	R	9/06/2018	200.00		019461		200.00
1427	SC Fuels							
I-1241206-IN	160 gals dyed diesel	R	9/06/2018	650.92		019462		650.92
1136	Stepford, Inc.							
I-1801724	for 5 iPad Mounts	R	9/06/2018	229.67		019463		229.67

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1002	Allied Administrators							
I-201809101291	10/18 delta dental	R	9/13/2018	337.63		019464		337.63
1025	Angelo's Auto Repair							
I-061502	1 air filter vin*74983	R	9/13/2018	118.76		019465		118.76
1004	Aramark							
I-000758802873	Sta 44 laundry	R	9/13/2018	82.89		019466		
I-000758802880	Sta 40 laundry	R	9/13/2018	104.83		019466		187.72
1005	Aztec Gardens							
I-48410	August maint.	R	9/13/2018	138.00		019467		138.00
1371	Blue Tarp Financial							
I-1620818440	August supplies	R	9/13/2018	498.91		019468		498.91
1034	California Special Districts A							
I-43712	Harassment Training/G.McShane	R	9/13/2018	55.00		019469		55.00
1012	Coastside County Water Distric							
I-201809101292	Sta 40 for 7/20/18-8/20/18	R	9/13/2018	309.65		019470		
I-201809101293	Sta 40 for 7/20/18-8/20/18	R	9/13/2018	49.68		019470		359.33
1047	El Granada Ace Hardware							
I-201809101294	Aug. supplies Ace Hardware	R	9/13/2018	27.91		019471		27.91
1458	Jeff Katz Architecture							
I-18175	new Sta 41 proj #150202	R	9/13/2018	11,853.63		019472		11,853.63
1453	Kerry L Burke							
I-201809101290	for May 1-Aug 31,2018	R	9/13/2018	1,923.40		019473		1,923.40
1211	Recology of the Coast							
I-08863458	64 gal garbage Sep.	R	9/13/2018	115.62		019474		115.62
1143	San Mateo County Public Safety							
I-HMBF-PAGR 19-01	20 pagers	R	9/13/2018	394.95		019475		394.95
1427	SC Fuels							
I-1246665-IN	280 gal dyed diesel	R	9/13/2018	1,083.72		019476		1,083.72
1001	Jay Abrams							
I-00003036	Maint. August 2018	R	9/20/2018	1,400.00		019477		1,400.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1204	Air Exchange, Inc.							
I-43011	tailpipe,lower flange	R	9/20/2018	203.35		019478		203.35
1504	All Star Fire Equipment Inc.							
I-209870	18 SCBA mask bags	R	9/20/2018	370.95		019479		370.95
1004	Aramark							
I-000758814673	Sta 44 laundry	R	9/20/2018	83.06		019480		
I-000758814681	Sta 40 laundry	R	9/20/2018	130.53		019480		
I-000758814689	Sta 41 laundry	R	9/20/2018	165.10		019480		378.69
1199	AT&T							
I-201809191300	650-726-1359 Sta 41	R	9/20/2018	51.91		019481		
I-201809191301	Admin 6507268276	R	9/20/2018	238.03		019481		
I-201809191302	Sta 40 6507268290	R	9/20/2018	159.07		019481		449.01
1273	AT&T U-verse (SM)							
I-201809191299	Sta 44 internet 12	R	9/20/2018	70.00		019482		70.00
1602	Betty's Cleaning Service							
I-970	for Aug 7,14,21,28	R	9/20/2018	480.00		019483		480.00
1615	California Bank of Commerce							
I-201809171297	Sta 41 retention billing #1	R	9/20/2018	30,098.58		019484		30,098.58
1525	Citi Cards							
I-201809191303	Sept. Costco supplies	R	9/20/2018	740.29		019485		740.29
1400	Comcast							
I-201809171298	business internet Sta 40	R	9/20/2018	191.16		019486		191.16
1614	D.L. Falk Construction, Inc.							
I-00001	new Sta 41 period to 8/31/18	R	9/20/2018	571,872.93		019487		571,872.93
1613	FileMaker, Inc.							
I-5445323	10 users FM 17 2yr	R	9/20/2018	3,190.00		019488		3,190.00
1390	Konica Minolta							
I-32433333	copier lease	R	9/20/2018	593.61		019489		593.61
1082	Konica Minolta Business Soluti							
I-253801466	copier August	R	9/20/2018	373.91		019490		373.91

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1097	Montara Water & Sanitary Distr							
I-201809171295	svc 7/3/18-9/4/18 Sta 44	R	9/20/2018	250.70		019491		250.70
1109	Office Depot							
I-195465653001	photo paper	R	9/20/2018	30.98		019492		
I-195466836001	USB	R	9/20/2018	36.15		019492		
I-195466837001	frames qty 5	R	9/20/2018	163.07		019492		
I-197128605001	USB,Batteries	R	9/20/2018	92.64		019492		
I-199595830001	Sept. supplies	R	9/20/2018	566.04		019492		
I-199601980001	2 cartridge tape	R	9/20/2018	76.10		019492		964.98
1116	P.G.&E.							
I-201809171296	for 7/26/18-8/26/18 Sta 40	R	9/20/2018	1,664.64		019493		1,664.64
1427	SC Fuels							
I-1253827-IN	137 gals dyed diesel	R	9/20/2018	579.63		019494		579.63
1153	Telecommunications Engineering							
I-45563	Monthly maint. Sta 40/41	R	9/20/2018	345.00		019495		345.00
1004	Aramark							
I-000758826509	Sta 44 laundry	R	9/27/2018	83.06		019496		
I-000758826516	Sta 40 laundry	R	9/27/2018	107.95		019496		
I-000758838203	Sta 44 laundry	R	9/27/2018	83.06		019496		
I-000758838211	Sta 40 laundry	R	9/27/2018	138.71		019496		
I-000758838219	Sta 41 laundry	R	9/27/2018	165.10		019496		577.88
1199	AT&T							
I-201809251304	Sta 44. 650728-3022	R	9/27/2018	43.00		019497		43.00
1400	Comcast							
I-201809251307	Sta 41 business internet	R	9/27/2018	86.21		019498		86.21
1040	CSG Consultants, Inc.							
I-20464	for plan review/inspections	R	9/27/2018	30,993.75		019499		30,993.75
1059	Federal Express							
I-631419391	6 shipments	R	9/27/2018	203.61		019500		203.61
1240	Gym Doctors							
I-00099115	Qtrly maint. Sept.	R	9/27/2018	466.84		019501		466.84
1073	Half Moon Bay Auto Parts							
I-145603	1 lamp	R	9/27/2018	10.86		019502		10.86

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1072	Headley Office Services							
I-201809251305	8/22/18 Board mtg	R	9/27/2018	223.97		019503		223.97
1074	Half Moon Bay Review							
I-201809271309	CFD33 public hearing formation	R	9/27/2018	156.00		019504		
I-201809271310	CFD32 public hearing formation	R	9/27/2018	156.00		019504		312.00
1077	Michael Jacobs							
I-201809251306	3 days Aug Training	R	9/27/2018	2,100.00		019505		2,100.00
1175	Pillar Point Self Storage							
I-201809251308	Oct. rent	R	9/27/2018	215.00		019506		215.00
1427	SC Fuels							
I-1262426-IN	55 GAL DRM oil	R	9/27/2018	826.27		019507		826.27
1440	Service Press, Inc.							
I-54256	Letterhead/envelopes	R	9/27/2018	806.70		019508		806.70
1157	Verizon Wireless							
I-9814582462	svc Aug 13-Sep 12	R	9/27/2018	782.10		019509		782.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	60	700,155.18	0.00	700,155.18
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	700,155.18	0.00	700,155.18
BANK: POOL TOTALS:	60	700,155.18	0.00	700,155.18
REPORT TOTALS:	60	700,155.18	0.00	700,155.18

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2018 THRU 9/30/2018  
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  
-----