

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1738	360 Fitness, LLC							
I-5551	Sta 44 multi-function trainer	R	8/04/2021	4,932.64		051174		4,932.64
1000	Aaronson, Dickerson, Cohn & La							
I-421695-CFPD	6/29/21-7/21/21 legal	R	8/04/2021	1,251.00		051175		1,251.00
1617	Aegis Fire Systems, Inc.							
I-18523	Sta 40 3rd Qtr FS inspection	R	8/04/2021	400.00		051176		400.00
1204	Air Exchange, Inc.							
I-91605306	Sta 41	R	8/04/2021	330.52		051177		
I-91605307	Sta 44	R	8/04/2021	215.00		051177		
I-91605310	Sta 44	R	8/04/2021	1,129.22		051177		1,674.74
1004	Aramark Uniform & Career Appar							
I-518000091403	Sta 40 laundry	R	8/04/2021	241.57		051178		
I-518000091417	Sta 44 laundry	R	8/04/2021	184.43		051178		426.00
1272	AT&T							
I-202108032725	Sta 41	R	8/04/2021	210.19		051179		
I-202108032726	Sta 44	R	8/04/2021	787.04		051179		
I-202108042727	Sta 41	R	8/04/2021	199.06		051179		1,196.29
1371	BlueTarp Financial, Inc.							
I-1636860118	6/26-7/25 Sta supplies	R	8/04/2021	330.64		051180		330.64
1012	Coastside County Water Distric							
I-202108042730	Sta 41	R	8/04/2021	85.23		051181		
I-202108042731	Sta 41	R	8/04/2021	256.04		051181		
I-202108042732	Sta 41	R	8/04/2021	1,733.94		051181		
I-202108042733	Sta 41	R	8/04/2021	54.42		051181		
I-202108042734	Sta 40	R	8/04/2021	338.36		051181		
I-202108042735	Sta 40	R	8/04/2021	54.27		051181		2,522.26
1400	Comcast							
I-202108042729	Sta 40	R	8/04/2021	82.03		051182		82.03
1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0009	Aug 1-Sep 1 2021 web member	R	8/04/2021	400.00		051183		400.00
1430	FasTrak Invoice Processing Dep							
I-I712160376228	7/15/21 CA AX97G11 SMH	R	8/04/2021	6.00		051184		6.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1734	Natix, Inc.							
I-Natix-24969	2 iPad Pro, 2 appleCare	R	8/04/2021	3,256.98		051185		3,256.98
1109	Office Depot, Inc.							
I-184095496001	Office Depot, Inc.	R	8/04/2021	556.96		051186		
I-184095496002	1 bx clips	R	8/04/2021	1.19		051186		
I-184131247001	paper punch	R	8/04/2021	47.13		051186		
I-184131248001	2 clasp envelopes	R	8/04/2021	38.70		051186		643.98
1116	P.G.&E.							
I-202108042737	Sta 41	R	8/04/2021	13.91		051187		
I-202108042738	Sta 44	R	8/04/2021	577.79		051187		591.70
1175	Pillar Point Self Storage							
I-202108042736	Pillar Point Self Storage106	R	8/04/2021	215.00		051188		215.00
1704	Southern Counties Lubricants L							
I-307109	435 gal dyed diesel Sta 40	R	8/04/2021	1,774.58		051189		
I-307110	340 gal dyed diesel Sta 41	R	8/04/2021	1,392.48		051189		3,167.06
1153	Telecommunications Engineering							
I-47166	Sta 40 & 41	R	8/04/2021	345.00		051190		345.00
1159	Wattco							
I-57707	6 magnetic mic single	R	8/04/2021	247.75		051191		247.75
1676	U.S. Bank							
I-202108052739	Cosgrave June purchase	R	8/04/2021	340.00		051192		340.00
1001	Jay Abrams							
I-00003557	Maint. July 2021/Burke svc	R	8/13/2021	1,100.00		051193		1,100.00
1002	Allied Administrators for Delt							
I-202108132740	09/21 dental retirees	R	8/13/2021	337.63		051194		337.63
1004	Aramark Uniform & Career Appar							
I-518000094624	Sta 40	R	8/13/2021	248.61		051195		
I-518000094751	Sta 41	R	8/13/2021	231.00		051195		
I-518000094766	Sta 44	R	8/13/2021	212.12		051195		
I-518000098143	sta 40	R	8/13/2021	241.57		051195		
I-518000098231	Sta 44	R	8/13/2021	212.12		051195		1,145.42
1602	Betty's Housecleaning Service							
I-1385	July monthly cleaning Sta 40	R	8/13/2021	960.00		051196		960.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1725	Corodata Records Management, I							
I-RS3301331	July 2021 storage	R	8/13/2021	260.73		051197		260.73
1016	David Eufusia							
I-202108132742	08/21 medical reimburse	R	8/13/2021	427.17		051198		427.17
1049	Justin Hill dba FailSafe Testi							
I-11760	T-41 annual inspection	R	8/13/2021	2,657.25		051199		2,657.25
1430	FasTrak Invoice Processing Dep							
I-I712159324996	072221 1430495 SMH	R	8/13/2021	6.00		051200		
I-I712160743960	072121 1330388 SMH	R	8/13/2021	6.00		051200		12.00
1654	FleetPride							
I-79298712	def fluid all Pierce apparatus	R	8/13/2021	393.75		051201		393.75
1074	Half Moon Bay Review							
I-OS3796-0721	RFP auditor CFPD 072121	R	8/13/2021	567.00		051202		567.00
1082	Konica Minolta Business Soluti							
I-274610090	Sta 40	R	8/13/2021	270.48		051203		
I-274695561	Sta 41	R	8/13/2021	170.37		051203		440.85
1739	Motorola Solutions, Inc.							
I-16156502	6 pagers, 1-yr RSA	R	8/13/2021	2,304.12		051204		2,304.12
1109	Office Depot, Inc.							
I-185790372001	4 bx paper	R	8/13/2021	147.18		051205		147.18
1116	P.G.&E.							
I-202108132743	Sta 40	R	8/13/2021	1,240.18		051206		
I-202108132744	Sta 41	R	8/13/2021	1,492.59		051206		2,732.77
1623	Paul Baker Printing, Inc.							
I-61772	Evac brochure	R	8/13/2021	4,695.96		051207		4,695.96
1211	Recology of the Coast							
I-11834223	Sta 41	R	8/13/2021	477.47		051208		
I-11834553	Sta 44	R	8/13/2021	130.86		051208		608.33
1698	San Mateo Regional Network, In							
I-23751	Sta 40,41,44	R	8/13/2021	905.13		051209		905.13

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1715	Scapes, Inc.							
I-20429	Sta 40 & 41	R	8/13/2021	790.00		051210		790.00
1153	Telecommunications Engineering							
I-47205	Sta 40,41,44	R	8/13/2021	693.00		051211		693.00
1620	Tri Counties Bank							
I-202108132741	07/21 Ortiz purchases	R	8/13/2021	2,505.26		051212		2,505.26
1676	U.S. Bank							
I-202108132745	Jul-Aug Spradley purchases	R	8/13/2021	146.03		051213		146.03
1159	Wattco							
I-57586	replace howler bkt	R	8/13/2021	209.26		051214		209.26
1622	4Leaf, Inc.							
I-J3500A7	July Riddell	R	8/20/2021	16,610.00		051215		16,610.00
1004	Aramark Uniform & Career Appar							
I-518000101754	Sta 40	R	8/20/2021	248.61		051216		
I-518000101815	Sta 41	R	8/20/2021	231.00		051216		
I-518000101820	Sta 44	R	8/20/2021	212.12		051216		691.73
1382	Bauer Compressors, Inc.							
I-0000282845	2021 Annual PM	R	8/20/2021	1,266.51		051217		1,266.51
1400	Comcast							
I-202108202749	Sta 41	R	8/20/2021	379.43		051218		
I-202108202750	Sta 40	R	8/20/2021	249.12		051218		628.55
1735	East Bay Tire Co.							
I-1759381	4 tires Q41 CFR 18-01	R	8/20/2021	3,364.87		051219		3,364.87
1072	Headley Office Services							
I-202108202746	6/23 & 7/21/21 board mtgs Zoom	R	8/20/2021	700.00		051220		700.00
1623	Paul Baker Printing, Inc.							
I-61772-P	Postage Evac Brochure	R	8/20/2021	3,770.20		051221		3,770.20
1706	Scott's PPE Recon Inc.							
I-37260	add-on wash/decon safety equip	R	8/20/2021	3,101.72		051222		3,101.72
1676	U.S. Bank							
I-202108202747	July/Aug Minkstein purchases	R	8/20/2021	512.05		051223		
I-202108202748	Jul/Aug Hibdon purchases	R	8/20/2021	9,216.12		051223		9,728.17

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1159	Wattco							
I-57586-02	26" Chev console	R	8/20/2021	822.14		051224		822.14
1272	AT&T							
I-202108242753	Sta 41	R	8/26/2021	94.92		051225		
I-202108242754	Sta 40	R	8/26/2021	446.23		051225		
I-202108242755	Sta 40	R	8/26/2021	1,098.17		051225		
I-202108242756	Sta 40	R	8/26/2021	184.89		051225		
I-202108242757	Sta 40	R	8/26/2021	67.70		051225		
I-202108242758	Sta 40	R	8/26/2021	153.62		051225		2,045.53
1400	Comcast							
I-202108242751	Sta 44	R	8/26/2021	224.17		051226		224.17
1430	FasTrak Invoice Processing Dep							
I-I712161567158	08/03/21 CA AX17J09 Bay	R	8/26/2021	6.00		051227		6.00
1077	Michael Jacobs							
I-202108242752	Aug. AMLS/PHTLS case studies	R	8/26/2021	2,400.00		051228		2,400.00
1096	Myers Stevens & Toohey & Co.							
I-1363838	Member Life Insur.	R	8/26/2021	3,657.00		051229		3,657.00
1224	Pacific Fire Safe							
I-EM-1492	Sta 40 fire extinguishers	R	8/26/2021	522.41		051230		522.41
1228	Phil's Tire Pros							
I-41757	2012 Chev Silv 1349591 CA	R	8/26/2021	1,492.74		051231		1,492.74
1704	Southern Counties Lubricants L							
I-307769	Sta 40 310 gals	R	8/26/2021	1,368.71		051232		
I-307770	Sta 41 115 gals	R	8/26/2021	554.92		051232		1,923.63
1676	U.S. Bank							
I-202108252759	Cosgrave Jul/Aug purchases	R	8/26/2021	156.97		051233		
I-202108252760	July late payment chrg	R	8/26/2021	26.98		051233		183.95
1157	Verizon Wireless							
I-9886190911	Jul 13-Aug 12	R	8/26/2021	1,384.42		051234		1,384.42
1633	WEX BANK, Chevron Texaco							
I-73509842	closing date 8/23/21	R	8/26/2021	1,867.86		051235		1,867.86

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-421867-CFPD	8/6/21-8/25/21 Legal	R	8/31/2021	8,497.00		051236		8,497.00
1004	Aramark Uniform & Career Appar							
I-518000105016	Sta 40	R	8/31/2021	241.57		051237		
I-518000105120	Sta 44	R	8/31/2021	212.12		051237		453.69
1716	Ashby Communications							
I-18342	CS50 phone system	R	8/31/2021	9,882.03		051238		9,882.03
1272	AT&T							
I-202108302764	Sta 41	R	8/31/2021	215.54		051239		
I-202108302765	Sta 44	R	8/31/2021	786.64		051239		1,002.18
1487	Engineering Data Software, Inc							
I-180259	Special Tax,WA chrg 2021	R	8/31/2021	10,458.26		051240		10,458.26
1290	Fire Districts Association of							
I-202108302761	FY21/22 membership dues	R	8/31/2021	400.00		051241		400.00
1072	Headley Office Services							
I-202108302762	8/19/21 Veg Mgmt Comm mtg	R	8/31/2021	350.00		051242		350.00
1109	Office Depot, Inc.							
I-190023474001	2 toner printer	R	8/31/2021	172.79		051243		172.79
1426	Simms Plumbing and Water Equip							
I-58440V	Sta 44 water closet	R	8/31/2021	340.00		051244		340.00
1676	U.S. Bank							
I-202108302763	July Cox purchases	R	8/31/2021	385.58		051245		385.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	72	134,401.04	0.00	134,401.04
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

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	72	134,401.04	0.00	134,401.04
BANK: POOL TOTALS:	72	134,401.04	0.00	134,401.04
REPORT TOTALS:	72	134,401.04	0.00	134,401.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2021 THRU 8/31/2021
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
