

VENDOR SET: 01 Coastside Fire Protection

BANK: * ALL BANKS

DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1414	Pollardwater							
C-CHECK	Pollardwater	VOIDED V	6/14/2018			019293		300.20CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	300.20CR	300.20CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	300.20CR	0.00	0.00
BANK: * TOTALS:	1	300.20CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-452898-CFPD	Legal May 2018	R	6/07/2018	9,106.52		019263		9,106.52
1605	Airgas USA, LLC							
I-9076412158	carbon dioxide 1 cl	R	6/07/2018	60.17		019264		60.17
1399	Alert Door Service							
I-79445	Sta 40 doors	R	6/07/2018	400.00		019265		
I-79731	install cable	R	6/07/2018	445.00		019265		
I-79732	torsion springs 1 pair	R	6/07/2018	1,930.00		019265		2,775.00
1004	Aramark							
I-000758637755	Sta 44 laundry	R	6/07/2018	67.17		019266		
I-000758637762	Sta 40 laundry	R	6/07/2018	104.39		019266		
I-000758649462	Sta 44 laundry	R	6/07/2018	67.17		019266		
I-000758649470	Sta 40 laundry	R	6/07/2018	117.73		019266		
I-000758649478	Sta 41 laundry	R	6/07/2018	149.12		019266		505.58
1272	AT&T							
I-201806041163	Sta 44 728-5500	R	6/07/2018	190.24		019267		
I-201806041164	Sta 41 726-1359	R	6/07/2018	348.21		019267		
I-201806041165	Sta 41 726-8291	R	6/07/2018	356.85		019267		
I-201806041166	Admin 726-8276	R	6/07/2018	1,574.73		019267		
I-201806041167	Sta 40 726-8290	R	6/07/2018	710.85		019267		
I-201806041168	Sta 44 728-3022	R	6/07/2018	484.73		019267		3,665.61
1005	Aztec Gardens							
I-47538	April gardener	R	6/07/2018	120.00		019268		
I-47803	May gardener	R	6/07/2018	120.00		019268		240.00
1371	Blue Tarp Financial							
I-1619828063	supplies	R	6/07/2018	97.67		019269		97.67
1013	Chevron & Texaco Business Card							
I-53322435	Cole 4/22-5/21	R	6/07/2018	334.92		019270		334.92
1012	Coastside County Water Distric							
I-2018-031	555 Obispo water svc.connect	R	6/07/2018	128,241.00		019271		
I-201806041158	Sta 41	R	6/07/2018	230.40		019271		
I-201806061169	Sta 40	R	6/07/2018	45.76		019271		
I-201806061170	Sta 40	R	6/07/2018	245.06		019271		128,762.22
1400	Comcast							
I-201806041155	from 6/1-6/30	R	6/07/2018	57.11		019272		57.11

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BANK: POOL POOLED CASH ACCOUNT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1061	First National Bank of No.CA							
I-201806041159	Cosgrave purchases	R	6/07/2018	57.88		019273		
I-201806041160	postage for meter	R	6/07/2018	374.41		019273		
I-201806041161	Intermedia email acct.	R	6/07/2018	37.45		019273		469.74
1469	FP Mailing Solutions							
I-RI103668341	rental postage meter	R	6/07/2018	84.83		019274		84.83
1592	Harshwal & Company, LLP							
I-2119	Audit svc FY16/17	R	6/07/2018	4,134.00		019275		4,134.00
1523	Home Depot Credit Services							
I-7973489	4x8 CDX Plywood	R	6/07/2018	983.08		019276		983.08
1608	Jackson Lewis P.C.							
I-7127107	April 2018 legal svcs	R	6/07/2018	490.00		019277		490.00
1077	Michael Jacobs							
I-201806061171	May training	R	6/07/2018	2,100.00		019278		2,100.00
1084	L.N. Curtis & Sons							
I-INV188803	2 Battery Fans	R	6/07/2018	8,656.50		019279		8,656.50
1607	Municipal Emergency Services D							
I-IN1228371	elite desktop charger	R	6/07/2018	220.22		019280		220.22
1116	P.G.&E.							
I-201806041156	Sta 44	R	6/07/2018	474.49		019281		
I-201806041157	Sta 41	R	6/07/2018	532.29		019281		1,006.78
1211	Recology of the Coast							
I-08607194	Sta 44	R	6/07/2018	115.62		019282		115.62
1427	SC Fuels							
I-1167866-IN	168 gals dyed diesel	R	6/07/2018	676.27		019283		
I-1169609-IN	75 gals dyed diesel	R	6/07/2018	316.71		019283		992.98
1124	Shell							
I-65211146805	from 4/19-5/17	R	6/07/2018	1,100.68		019284		1,100.68
1157	Verizon Wireless							
I-9807170443	Apr 13-May 12 mobile	R	6/07/2018	849.99		019285		849.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1002	Allied Administrators							
I-201806111172	7/2018 Delta Dental retirees	R	6/14/2018	337.63		019286		337.63
1025	Angelo's Auto Repair							
I-61104	vin*71419 service	R	6/14/2018	1,678.26		019287		1,678.26
1004	Aramark							
I-758661329	Sta 44 laundry	R	6/14/2018	67.17		019288		
I-758661336	Sta 40 laundry	R	6/14/2018	104.39		019288		171.56
1602	Betty's Cleaning Service							
I-922	May cleaning on Tuesdays	R	6/14/2018	600.00		019289		600.00
1031	Big Creek Lumber Co.							
I-968593	4x8Plywood,2x6Douglas Fir	R	6/14/2018	133.32		019290		133.32
1082	Konica Minolta Business Soluti							
I-252104522	copier Lease 5/2018	R	6/14/2018	411.52		019291		411.52
1116	P.G.&E.							
I-2018061111173	Sta 40 4/26-5/24/18	R	6/14/2018	1,582.31		019292		1,582.31
1414	Pollardwater							
I-0110491	Anti-Seize hydrants	V	6/14/2018	300.20		019293		300.20
1414	Pollardwater							
M-CHECK	Pollardwater	VOIDED	V	6/14/2018		019293		300.20CR
1427	SC Fuels							
I-1140476-IN	159 gals dyed diesel	R	6/14/2018	625.25		019294		
I-1179802-IN	230 gals dyed diesel	R	6/14/2018	907.72		019294		1,532.97
1153	Telecommunications Engineering							
I-45413	PSC maint. sta 40/41	R	6/14/2018	345.00		019295		345.00
1504	All Star Fire Equipment Inc.							
I-136278	Scott SCBA	R	6/21/2018	87,765.30		019296		87,765.30
1004	Aramark							
I-000758673117	Sta 44 laundry	R	6/21/2018	67.17		019297		
I-758673125	Sta 40 laundry	R	6/21/2018	117.73		019297		
I-758673133	Sta 41 laundry	R	6/21/2018	149.12		019297		334.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1199	AT&T							
I-201806181177	Sta 41 7261359	R	6/21/2018	15.99		019298		
I-201806181178	Sta 40 7268290	R	6/21/2018	146.58		019298		
I-201806181179	Admin 7268276	R	6/21/2018	593.35		019298		755.92
1273	AT&T U-verse (SM)							
I-201806181174	Sta 44 internet 6/7-7/6	R	6/21/2018	70.00		019299		70.00
1478	Chad Hooker Property Serices,							
I-invoice 3	training tower Feb.-Dec 2017	R	6/21/2018	1,903.99		019300		1,903.99
1525	Citi Cards							
I-201806181175	Coscto May 2018	R	6/21/2018	700.74		019301		700.74
1569	City of Redwood City							
I-BR48499	for 4/16/18 - 5/15/18	R	6/21/2018	447.42		019302		447.42
1400	Comcast							
I-201806181176	Sta 40 business internet	R	6/21/2018	191.16		019303		
I-201806191180	Sta 41 business internet	R	6/21/2018	86.21		019303		277.37
1059	Federal Express							
I-6-214-75262	BOD 3 packets	R	6/21/2018	96.26		019304		96.26
1301	Fire Service Specification & S							
I-9538	Twinline coupler/cap	R	6/21/2018	174.56		019305		174.56
1073	Half Moon Bay Auto Parts							
I-139321	oil/bug wash	R	6/21/2018	13.55		019306		13.55
1074	Half Moon Bay Review							
I-201806191181	RFP Real Estate Broker	R	6/21/2018	700.00		019307		
I-201806191182	new Sta 41 Inviting Bids	R	6/21/2018	700.00		019307		1,400.00
1078	James Ford, Inc.							
I-201806201183	vin*22417 Ford svc	R	6/21/2018	585.87		019308		585.87
1390	Konica Minolta							
I-32038047	copier lease bizhub	R	6/21/2018	593.61		019309		593.61
1133	Silverado Avionics, Inc.							
I-9402	radios,microphones,chargers	R	6/21/2018	33,854.73		019310		33,854.73

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1399	Alert Door Service							
I-79980	4-Omron Safety Photo Eyes	R	6/27/2018	3,000.00		019311		
I-79981	1-Safety Edge/Coil Cord	R	6/27/2018	889.00		019311		3,889.00
1004	Aramark							
I-000758685000	Sta 44 laundry	R	6/27/2018	67.17		019312		
I-000758685007	Sta 40 laundry	R	6/27/2018	104.39		019312		171.56
1199	AT&T							
I-201806221184	Sta 44 728-3022	R	6/27/2018	42.18		019313		42.18
1272	AT&T							
I-201806261192	650-728-3022	R	6/27/2018	484.73		019314		
I-201806261193	650-728-5500	R	6/27/2018	190.24		019314		
I-201806261194	650-726-8291	R	6/27/2018	339.95		019314		
I-201806261195	650-726-1359	R	6/27/2018	291.65		019314		
I-201806261196	650-726-8290	R	6/27/2018	668.68		019314		
I-201806261197	650-726-8276	R	6/27/2018	1,481.11		019314		3,456.36
1040	CSG Consultants, Inc.							
I-18692	for 4/28/18-5/25/18	R	6/27/2018	15,970.00		019315		15,970.00
1061	First National Bank of No.CA							
I-201806261187	*4092Delay June 2018	R	6/27/2018	399.20		019316		
I-201806261188	*0548Cosgrave June 2018	R	6/27/2018	280.00		019316		
I-201806261189	*3484 Lord June 2018	R	6/27/2018	469.20		019316		
I-201806261190	*9373 Cole June 2018	R	6/27/2018	3,210.67		019316		4,359.07
1072	Headley Office Services							
I-201806221185	5/23/18 BOD meeting	R	6/27/2018	208.31		019317		208.31
1077	Michael Jacobs							
I-201806221186	3 days training 6/16,6/17,6/20	R	6/27/2018	2,100.00		019318		2,100.00
1084	L.N. Curtis & Sons							
I-INV193819	Gloves	R	6/27/2018	80.48		019319		80.48
1109	Office Depot							
I-152576667001	office supplies	R	6/27/2018	655.96		019320		655.96
1105	Ohlin Sales, Inc.							
I-00363148	12.OV 2.7Ah,NiMH rebuild	R	6/27/2018	137.11		019321		137.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1175	Pillar Point Self Storage							
I-201806261191	July rent	R	6/27/2018	215.00		019322		215.00
1440	Service Press, Inc.							
I-53460	Fire Inspection Form	R	6/27/2018	205.21		019323		
I-53461	False Alarm Forms	R	6/27/2018	139.00		019323		
I-53462	Smoke Detector Inspect Form	R	6/27/2018	79.13		019323		
I-53464	J.Riddell B/C	R	6/27/2018	68.44		019323		491.78
1609	State Water Resources Control							
I-201806271199	Application fee	R	6/27/2018	442.00		019324		442.00
1495	Total Compensation Systems, In							
I-6261	GASB75F 1st installment	R	6/27/2018	765.00		019325		765.00
1157	Verizon Wireless							
I-9809020968	mobile 5/13-6/12	R	6/27/2018	862.33		019326		862.33
1187	Charles Wise							
I-35	radio programming	R	6/27/2018	300.00		019327		300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	64	337,021.47	0.00	336,721.27
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	300.20CR	300.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: POOL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	64	336,721.27	0.00	336,721.27
BANK: POOL TOTALS:	64	336,721.27	0.00	336,721.27
REPORT TOTALS:	64	336,721.27	0.00	336,721.27

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2018 THRU 6/30/2018
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
