

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-121212-CFPD	1/27/21-2/24/21 legal	R	3/05/2021	6,434.00		050788		6,434.00
1004	Aramark Uniform & Career Appar							
I-518000015952	Sta 40 laundry	R	3/05/2021	241.57		050789		241.57
1199	AT&T							
I-202103052527	Sta 41	R	3/05/2021	59.11		050790		59.11
1272	AT&T							
I-202103042524	Sta 40	R	3/05/2021	184.89		050791		
I-202103042525	Sta 40	R	3/05/2021	67.70		050791		
I-202103052528	Sta 44	R	3/05/2021	281.33		050791		
I-202103052529	Sta 41	R	3/05/2021	210.41		050791		
I-202103052530	Sta 40	R	3/05/2021	153.62		050791		
I-202103052531	Sta 40	R	3/05/2021	389.41		050791		1,287.36
1272	AT&T							
I-202103052532	Sta 40	R	3/05/2021	996.95		050792		
I-202103052533	Sta 41	R	3/05/2021	262.72		050792		1,259.67
1030	Patrick Baldwin							
I-202103052534	Jan.Feb.Mar CalPERS reimbursem	R	3/05/2021	101.34		050793		101.34
1576	Cascade Fire Equipment							
I-113093	replace PCB, battery	R	3/05/2021	16.38		050794		16.38
1400	Comcast							
I-202103042523	Sta 44	R	3/05/2021	209.48		050795		209.48
1011	Dept. of Forestry & Fire Prote							
I-0000001345356	Qtr 2 10/1/2020-12/31/2020	R	3/05/2021	1,655,567.46		050796		1,655,567.46
1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0004	Mar 1-Apr 1 2021	R	3/05/2021	400.00		050797		400.00
1045	A. H. Dorland							
I-202103052535	Jan.Feb.Mar CalPERS reimbursem	R	3/05/2021	394.53		050798		394.53
1430	FasTrak Invoice Processing Dep							
I-1712151373414	CA1309787	R	3/05/2021	12.00		050799		12.00
1077	Michael Jacobs							
I-202103042521	training 2/24,2/27,2/28	R	3/05/2021	2,400.00		050800		2,400.00

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1082	Konica Minolta Business Soluti							
I-271343767	Sta 41 upgrade kit	R	3/05/2021	142.03		050801		142.03
1084	L.N. Curtis & Sons							
I-INV465177	turnout cleaner	R	3/05/2021	385.47		050802		
I-INV465871	5"storz lever lock repair kit	R	3/05/2021	157.32		050802		
I-INV465963	altered turnout coat	R	3/05/2021	411.57		050802		954.36
1083	Lane Lees							
I-202103052538	Jan.Feb.Mar.CalPERS reimbursem	R	3/05/2021	202.68		050803		202.68
1087	Bruce MacKimmie							
I-202103052536	Jan.Feb.Mar.CalPERS reimbursem	R	3/05/2021	202.68		050804		202.68
1109	Office Depot, Inc.							
I-154469218001	binders,dividers	R	3/05/2021	170.35		050805		
I-154610335001	file project	R	3/05/2021	20.86		050805		191.21
1175	Pillar Point Self Storage							
I-202103042522	unit 106	R	3/05/2021	215.00		050806		215.00
1130	Doug Snyder							
I-202103052537	Jan.Feb.Mar.CalPERS reimbursem	R	3/05/2021	1,216.62		050807		1,216.62
1586	Thomas Reuters							
I-843874151	CCR T19 Public Safety	R	3/05/2021	191.73		050808		191.73
1155	UPS Store							
I-202103052526	radio to Silke 022521	R	3/05/2021	10.71		050809		10.71
1700	Western Extrication Specialist							
I-1315	assembly holder battery	R	3/05/2021	81.48		050810		81.48
1633	WEX BANK, Chevron Texaco							
I-70272759	Feb. gasoline purchases	R	3/05/2021	1,810.37		050811		1,810.37
1002	Allied Administrators for Delt							
I-202103102554	04/21 delta dental retirees 3	R	3/11/2021	337.63		050812		337.63
1004	Aramark Uniform & Career Appar							
I-518000019087	Sta 40 laundry	R	3/11/2021	248.61		050813		
I-518000019183	Sta 41 laundry	R	3/11/2021	231.00		050813		
I-518000019185	Sta 44 laundry	R	3/11/2021	184.43		050813		664.04

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1719	Ayudando Latino A Sonar (ALAS)							
I-1 (CERT)	recruiting services CERT	R	3/11/2021	2,000.00		050814		
I-2 CERT	course Admin CERT 12/4 & 12/11	R	3/11/2021	1,000.00		050814		3,000.00
1602	Betty's Housecleaning Service							
I-1336	Feb.cleaning Sta 40	R	3/11/2021	960.00		050815		960.00
1371	BlueTarp Financial, Inc.							
I-1633425717	1/27-2/21 station supplies	R	3/11/2021	270.25		050816		270.25
1012	Coastside County Water Distric							
I-202103102543	Sta 40	R	3/11/2021	54.27		050817		
I-202103102544	Sta 40	R	3/11/2021	324.64		050817		
I-202103102545	Sta 41	R	3/11/2021	40.70		050817		
I-202103102546	Sta 41	R	3/11/2021	242.32		050817		
I-202103102547	Sta 41	R	3/11/2021	73.82		050817		
I-202103102548	Sta 41	R	3/11/2021	57.79		050817		793.54
1400	Comcast							
I-202103102542	Sta 40	R	3/11/2021	82.01		050818		82.01
1016	David Eufusia							
I-202103102553	March health reimbursement	R	3/11/2021	427.17		050819		427.17
1059	Federal Express							
I-7-289-07023	3 BOD Feb. packets	R	3/11/2021	122.51		050820		122.51
1469	FP Mailing Solutions							
I-RI104798150	postage meter	R	3/11/2021	93.97		050821		93.97
1240	Gym Doctors							
I-00118780	sta 40 svc call	R	3/11/2021	159.00		050822		159.00
1072	Headley Office Services							
I-202103102551	12/9/20 special BOD mtg	R	3/11/2021	350.00		050823		350.00
1074	Half Moon Bay Review							
I-OS3796-0321	Sta 40 ext paint bids notice	R	3/11/2021	135.00		050824		135.00
1082	Konica Minolta Business Soluti							
I-271615131	Sta 40	R	3/11/2021	310.59		050825		
I-271702366	Sta 41	R	3/11/2021	170.37		050825		480.96

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1084	L.N. Curtis & Sons							
I-INV469015	10 helmets & 10 eyeshield assy	R	3/11/2021	4,389.12		050826		4,389.12
1097	Montara Water & Sanitary Distr							
I-202103102550	Sta 44	R	3/11/2021	208.85		050827		208.85
1631	MTA Parts, Inc. (Napa Auto Par							
I-202103112556	def for engines,absorbant	R	3/11/2021	70.86		050828		
I-205677	earth,diesl exst E44,CFR11-01	R	3/11/2021	46.18		050828		117.04
1266	Muscio Security							
I-0125777	4/1/21 Sta 40 svc & maint.	R	3/11/2021	750.00		050829		750.00
1642	Occupational Health Centers of							
I-70528758	2 vols physical	R	3/11/2021	1,583.00		050830		1,583.00
1116	P.G.&E.							
I-202103102539	Sta 41	R	3/11/2021	467.27		050831		
I-202103102540	Sta 44	R	3/11/2021	1,551.13		050831		
I-202103102541	Sta 40	R	3/11/2021	4,841.52		050831		6,859.92
1115	Peninsula Uniforms and Equipme							
I-177932	Woodbridge,L	R	3/11/2021	170.00		050832		
I-179051	George, D	R	3/11/2021	14.09		050832		184.09
1228	Phil's Tire Pros							
I-38860	U44 CFR20 3 tires	R	3/11/2021	1,035.98		050833		1,035.98
1211	Recology of the Coast							
I-11412350	Sta 41 box	R	3/11/2021	954.94		050834		
I-11412616	Sta 44	R	3/11/2021	261.72		050834		1,216.66
1134	San Mateo County Environmental							
I-347702	Sta 41 stores MV fuels	R	3/11/2021	361.00		050835		361.00
1715	Scapes, Inc.							
I-20113	Feb.maint. Sta 40,41	R	3/11/2021	790.00		050836		790.00
1668	Streamline Automation Systems,							
I-2021-43	FMO software renewal 2021	R	3/11/2021	5,743.00		050837		5,743.00
1620	Tri Counties Bank							
I-202103112555	Ortiz Feb. purchases	R	3/11/2021	365.40		050838		365.40

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1155	UPS Store							
I-202103112557	SCBA pack to Cascade Fire	R	3/11/2021	83.76		050839		83.76
1157	Verizon Wireless							
I-9873300460	Jan. 13-Feb 12	R	3/11/2021	1,591.23		050840		1,591.23
1403	Winner Chevrolet, Inc.							
I-0002941	'21 Chev Silv *115133	R	3/11/2021	46,266.29		050841		
I-0002949	'21 Chev Silv*117044	R	3/11/2021	44,000.45		050841		
I-0002950	'21 Chev Silv*116712	R	3/11/2021	44,000.45		050841		
I-0002979	'21 Chev Silv*116914	R	3/11/2021	44,000.45		050841		178,267.64
1622	4Leaf, Inc.							
I-J3500A2	J.Riddell Feb. 2021	R	3/19/2021	15,070.00		050842		15,070.00
1001	Jay Abrams							
I-00003486	Feb. 2021 maintenance	R	3/19/2021	800.00		050843		800.00
1004	Aramark Uniform & Career Appar							
I-518000022506	Sta 40 laundry	R	3/19/2021	255.83		050844		
I-518000022619	Sta 44 laundry	R	3/19/2021	185.18		050844		441.01
1199	AT&T							
I-202103182564	Sta 40	R	3/19/2021	146.02		050845		
I-202103182565	Sta 40	R	3/19/2021	112.77		050845		
I-202103182566	Sta 41	R	3/19/2021	52.00		050845		310.79
1400	Comcast							
I-202103172558	Sta 41	R	3/19/2021	379.78		050846		
I-202103182563	Sta 40	R	3/19/2021	235.19		050846		614.97
1011	Dept. of Forestry & Fire Prote							
I-FS-VE0443	2/19/21-2/22/21 VE	R	3/19/2021	600.00		050847		600.00
1430	FasTrak Invoice Processing Dep							
I-T717118062037	3/12/21 CA 1598710	R	3/19/2021	62.00		050848		62.00
1455	Golden State Emergency Vehicle							
I-CI027251	handle valve 2	R	3/19/2021	53.30		050849		53.30
1072	Headley Office Services							
I-202103182562	2/24/21 BOD mtg	R	3/19/2021	350.00		050850		350.00

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1178	Life Assist, Inc.							
I-1081722	medical equip./supplies	R	3/19/2021	7,157.82		050851		
I-1081863	medical equip./supplies	R	3/19/2021	713.97		050851		
I-1082520	medical supplies	R	3/19/2021	238.06		050851		8,109.85
1109	Office Depot, Inc.							
I-158596134001	HP ink, paper	R	3/19/2021	558.42		050852		
I-160354126001	toner 2	R	3/19/2021	96.12		050852		
I-162879113001	drum unit	R	3/19/2021	117.98		050852		772.52
1116	P.G.&E.							
I-202103172559	Sta 41	R	3/19/2021	2,019.25		050853		2,019.25
1114	Poster Compliance Center							
I-SO-3463626	4 CA labor law posters lyr	R	3/19/2021	314.42		050854		314.42
1143	San Mateo County Public Safety							
I-Coast-Pagr 21-03	29 pagers 3rd Qtr FY20/21	R	3/19/2021	130.50		050855		130.50
1698	San Mateo Regional Network, In							
I-23598	Sta 41	R	3/19/2021	201.71		050856		201.71
1440	Service Press, Inc.							
I-59515	new letterhead & envelopes	R	3/19/2021	1,201.60		050857		1,201.60
1704	Southern Counties Lubricants L							
I-302875	25 gal dyed diesel Sta 44	R	3/19/2021	129.63		050858		
I-302879	75 gals dyed diesel sta 41	R	3/19/2021	338.87		050858		
I-302885	385 gals dyed diesel Sta 40	R	3/19/2021	1,425.97		050858		1,894.47
1153	Telecommunications Engineering							
I-46976	Sta 40 & 41	R	3/19/2021	345.00		050859		345.00
1676	U.S. Bank							
I-202103172560	Cosgrave Feb/Mar purchases	R	3/19/2021	442.35		050860		
I-202103172561	Minkstein Feb/Mar purchases	R	3/19/2021	242.50		050860		684.85
1187	Charles Wise							
I-74	install/replace lights	R	3/19/2021	1,300.00		050861		
I-80	Program radios/E44 iPad	R	3/19/2021	400.00		050861		1,700.00
1449	American Debris Box Service, I							
I-39070	Sta 41 8 yd container	R	3/25/2021	373.25		050862		373.25

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1004	Aramark Uniform & Career Appar							
I-518000025904	Sta 40 laundry	R	3/25/2021	248.61		050863		
I-518000025961	Sta 41 laundry	R	3/25/2021	231.00		050863		
I-518000025963	Sta 44 laundry	R	3/25/2021	184.43		050863		664.04
1400	Comcast							
I-202103242570	Sta 44	R	3/25/2021	219.48		050864		219.48
1720	Conterra, Inc.							
I-87187	10 EMS bags,10 airway bags	R	3/25/2021	2,522.56		050865		2,522.56
1430	FasTrak Invoice Processing Dep							
I-I712148350071	3/2/21 SMH CA1488755	R	3/25/2021	6.00		050866		6.00
1050	FDAC/FASIS							
I-FASIS-2021-0660	2019-2020 payroll audit adj	R	3/25/2021	2,802.00		050867		2,802.00
1455	Golden State Emergency Vehicle							
I-CI027436	adapater hose 2	R	3/25/2021	20.40		050868		20.40
1077	Michael Jacobs							
I-202103242569	March Basic ECG	R	3/25/2021	2,400.00		050869		2,400.00
1084	L.N. Curtis & Sons							
I-INV471260	11 jackets, 11 pants	R	3/25/2021	40,018.28		050870		40,018.28
1178	Life Assist, Inc.							
I-1084666	medical supplies	R	3/25/2021	460.98		050871		460.98
1631	MTA Parts, Inc. (Napa Auto Par							
I-206835	B10B vehicle battery	R	3/25/2021	153.94		050872		153.94
1676	U.S. Bank							
I-202103242567	Hibdon Feb/Mar purchases	R	3/25/2021	389.25		050873		
I-202103242568	Lord Feb/Mar purchases	R	3/25/2021	441.80		050873		831.05
1155	UPS Store							
I-202103252571	to Polytech America	R	3/25/2021	43.47		050874		43.47
1157	Verizon Wireless							
I-9875432057	Feb 13-Mar 12	R	3/25/2021	1,451.48		050875		1,451.48
1633	WEX BANK, Chevron Texaco							
I-70783253	gasoline Feb 24 - Mar 23	R	3/25/2021	1,247.46		050876		1,247.46

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1721	XPO Logistics Freight, Inc.							
I-832-682432	Life Assist shipper	R	3/25/2021	125.75		050877		125.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	90	1,974,040.92	0.00	1,974,040.92
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:	90	1,974,040.92	0.00	1,974,040.92
BANK: POOL TOTALS:	90	1,974,040.92	0.00	1,974,040.92
REPORT TOTALS:	90	1,974,040.92	0.00	1,974,040.92

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2021 THRU 3/31/2021
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
