

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-454390-CFPD	June legal	R	7/05/2018	4,398.37		019328		4,398.37
1204	Air Exchange, Inc.							
I-42635	Plymovent Hose	R	7/05/2018	1,475.45		019329		1,475.45
1399	Alert Door Service							
I-80007	2 Liftmaster w/brake hookup	R	7/05/2018	4,530.00		019330		4,530.00
1199	AT&T							
I-201807031205	650-726-1359	R	7/05/2018	61.81		019331		
I-201807031206	650-726-8291	R	7/05/2018	149.84		019331		
I-201807031207	650-726-8276	R	7/05/2018	529.60		019331		
I-201807031208	650-726-8290	R	7/05/2018	177.72		019331		918.97
1272	AT&T							
I-201807031209	239-451-4733	R	7/05/2018	269.03		019332		
I-201807031210	237-256-1398	R	7/05/2018	734.76		019332		
I-201807031211	239-451-4758	R	7/05/2018	610.49		019332		1,614.28
1006	B&A Friction Materials, Inc							
I-594040	alternator CFR11-03	R	7/05/2018	1,990.47		019333		1,990.47
1013	Chevron & Texaco Business Card							
I-201807031200	Cole 5/22-6/21	R	7/05/2018	362.59		019334		362.59
1400	Comcast							
I-201807031204	Sta 40 cable	R	7/05/2018	57.11		019335		57.11
1240	Gym Doctors							
I-00096844	June maintenance	R	7/05/2018	270.00		019336		270.00
1116	P.G.&E.							
I-201807031202	Sta 41	R	7/05/2018	608.45		019337		
I-201807031203	Sta 44	R	7/05/2018	583.32		019337		1,191.77
1427	SC Fuels							
I-1191180-IN	269 gals dyed diesel	R	7/05/2018	979.00		019338		979.00
1124	Shell							
I-201807031201	5/20-6/19	R	7/05/2018	1,001.19		019339		1,001.19
1506	Alameda County Fire Department							
I-2017-18-494	CFR11-02/RO180621	R	7/12/2018	23,237.23		019340		23,237.23

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1002	Allied Administrators							
I-201807091220	8/1/18-8/31/18	R	7/12/2018	337.63		019341		337.63
1004	Aramark							
I-000758696723	Sta 44	R	7/12/2018	67.17		019342		
I-000758696731	Sta 40	R	7/12/2018	117.73		019342		
I-000758696739	Sta 41	R	7/12/2018	149.12		019342		
I-000758708526	Sta 44 laundry	R	7/12/2018	82.89		019342		
I-000758708533	Sta 40 laundry	R	7/12/2018	104.39		019342		521.30
1199	AT&T							
I-201807091217	Sta 41 7268291	R	7/12/2018	59.51		019343		
I-201807091218	6507268276	R	7/12/2018	6.02		019343		
I-201807091219	Sta 40 7268290	R	7/12/2018	28.13		019343		93.66
1005	Aztec Gardens							
I-47992	June maintenance	R	7/12/2018	120.00		019344		120.00
1371	Blue Tarp Financial							
I-1620151327	5/29/18-6/9/18 supplies	R	7/12/2018	323.04		019345		323.04
1147	California Board of Equalizati							
I-201807101221	April-June 2018	R	7/12/2018	557.28		019346		557.28
1117	California Public Employees Re							
I-100000015349068	Unfunded Accrued Liability	R	7/12/2018	2,123.60		019347		
I-100000015349072	unfunded accrued liability	R	7/12/2018	92,348.48		019347		94,472.08
1012	Coastside County Water Distric							
I-201807061215	Sta 40	R	7/12/2018	45.76		019348		
I-201807061216	Sta 40	R	7/12/2018	280.70		019348		326.46
1050	FDAC/FASIS							
I-FASIS-2017-1611	1st Qtr FY18-19	R	7/12/2018	1,531.00		019349		1,531.00
1074	Half Moon Bay Review							
I-201807061214	52 weeks	R	7/12/2018	46.80		019350		46.80
1082	Konica Minolta Business Soluti							
I-252725434	June 2018 copier	R	7/12/2018	401.32		019351		401.32
1084	L.N. Curtis & Sons							
I-INV196426	1 turnout pant Torosian	R	7/12/2018	973.31		019352		
I-INV196794	1 turnout coat-Torosian	R	7/12/2018	1,487.70		019352		2,461.01

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1610	MBO, Inc.							
I-203559	new Sta 41	R	7/12/2018	3,412.50		019353		3,412.50
1116	P.G.&E.							
I-201807061213	Sta 40	R	7/12/2018	1,737.68		019354		1,737.68
1211	Recology of the Coast							
I-08693434	Sta 44	R	7/12/2018	115.62		019355		115.62
1427	SC Fuels							
I-1174835-IN	157 gals dyed diesel SC Fuels	R	7/12/2018	623.79		019356		
I-1197261-IN	322 gals dyed SC Fuels	R	7/12/2018	1,203.50		019356		
I-1201233-IN	390 gals SC Fuels dyed	R	7/12/2018	1,436.27		019356		3,263.56
1153	Telecommunications Engineering							
I-45480	monthly maintenance	R	7/12/2018	345.00		019357		345.00
1155	UPS Store							
I-201807061212	1/19/18-6/22/18	R	7/12/2018	330.12		019358		330.12
1001	Jay Abrams							
I-00003020	June main./service	R	7/19/2018	1,979.00		019359		1,979.00
1004	Aramark							
I-000758720240	Sta 44 laundry	R	7/19/2018	82.89		019360		
I-000758720248	Sta 40 laundry	R	7/19/2018	117.73		019360		
I-000758720256	Sta 41 laundry	R	7/19/2018	149.12		019360		349.74
1199	AT&T							
I-201807171226	Sta 41 7261359	R	7/19/2018	67.01		019361		
I-201807171227	6507268276	R	7/19/2018	209.75		019361		
I-201807171228	Sta 40 7268290	R	7/19/2018	157.32		019361		434.08
1273	AT&T U-verse (SM)							
I-201807171225	Sta 44 internet	R	7/19/2018	70.00		019362		70.00
1602	Betty's Cleaning Service							
I-936	June cleaning svc	R	7/19/2018	480.00		019363		480.00
1400	Comcast							
I-201807171229	Sta 41 business internet	R	7/19/2018	191.16		019364		191.16
1047	El Granada Ace Hardware							
I-201807131223	supplies	R	7/19/2018	20.85		019365		20.85

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1430	FasTrak Violation Processing							
I-201807131224	FasTrak Violation toll evasion	R	7/19/2018	30.00		019366		30.00
1234	J.C. Hutchins Construction, In							
I-2353	Weed Abatement 2018	R	7/19/2018	19,200.00		019367		
I-2355	CFPD EG property WA	R	7/19/2018	800.00		019367		20,000.00
1390	Konica Minolta							
I-32167521	copier lease	R	7/19/2018	593.61		019368		593.61
1084	L.N. Curtis & Sons							
I-INV198338	1 helmet	R	7/19/2018	352.35		019369		352.35
1361	Tyler Martin							
I-201807181230	ParamedicLicense reimbursement	R	7/19/2018	200.00		019370		200.00
1427	SC Fuels							
I-1206908-IN	103 gals dyed diesel	R	7/19/2018	404.40		019371		404.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	177,527.68	0.00	177,527.68
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 BANK: POOL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	44	177,527.68	0.00	177,527.68
BANK: POOL TOTALS:	44	177,527.68	0.00	177,527.68
REPORT TOTALS:	44	177,527.68	0.00	177,527.68

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2018 THRU 7/31/2018
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
