

VENDOR SET: 01 Coastside Fire Protection

BANK: * ALL BANKS

DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/17/2018			018981		
C-CHECK	VOID CHECK	V	1/17/2018			018995		

* * 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:	2 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: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1001	Jay Abrams							
I-00002948	Nov/Dec 2017	R	1/05/2018	1,600.00		018941		1,600.00
1004	Aramark							
I-000758377736	Station 44	R	1/05/2018	54.81		018942		
I-000758377744	Station 40	R	1/05/2018	104.39		018942		
I-000758389580	Station 44	R	1/05/2018	54.81		018942		
I-000758389589	Station 40	R	1/05/2018	117.73		018942		
I-000758389597	Station 41	R	1/05/2018	162.33		018942		494.07
1199	AT&T							
I-201801030965	12/17/17-1/16/18	R	1/05/2018	446.30		018943		
I-201801030966	12/17/17-1/16/18	R	1/05/2018	171.10		018943		617.40
1006	B&A Friction Materials, Inc							
I-584012	Invoice#:584012	R	1/05/2018	2,872.56		018944		2,872.56
1040	CSG Consultants, Inc.							
I-15648	10/28/17-11/24/17	R	1/05/2018	13,627.50		018945		13,627.50
1085	Darin Boville							
I-CFPD-Jan4-2018	Sept, Oct, Dec 2017	R	1/05/2018	1,500.00		018946		1,500.00
1455	Golden State Emergency Vehicle							
I-CI0009630	Fire Supplies	R	1/05/2018	254.58		018947		
I-CI009632	Touch up paint	R	1/05/2018	54.08		018947		308.66
1271	International Code Council, In							
I-3179940	Membership Fee	R	1/05/2018	135.00		018948		135.00
1458	Jeff Katz Architecture							
I-17344	Project#:150202	R	1/05/2018	8,127.30		018949		8,127.30
1082	Konica Minolta Business Soluti							
I-9004151631	11/22/17-12/21/17	R	1/05/2018	498.52		018950		498.52
1084	L.N. Curtis & Sons							
I-INV148354	Tripod	R	1/05/2018	1,443.66		018951		1,443.66
1109	Office Depot							
I-991577333001	Office Supplies	R	1/05/2018	292.61		018952		292.61
1116	P.G.&E.							
I-201801030967	11/16/17-12/17/17	R	1/05/2018	530.85		018953		530.85

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1175	Pillar Point Self Storage							
I-201801030968	Jan 2018 Rent	R	1/05/2018	215.00		018954		215.00
1427	SC Fuels							
I-1047750-IN	238 Gals	R	1/05/2018	838.19		018955		
I-1052587-IN	350 Gals	R	1/05/2018	1,160.51		018955		1,998.70
1124	Shell							
I-65211146712	Nov/ Dec Services	R	1/05/2018	918.55		018956		918.55
1586	Thomas Reuters							
I-201801030964	Thomas Reuters CD- Products	R	1/05/2018	130.00		018957		130.00
1199	AT&T							
I-201801050975	Nov /Dec Purchases	R	1/11/2018	160.48		018958		
I-201801050976	Nov/ Dec Services	R	1/11/2018	136.88		018958		
I-201801050977	No/Dec Services	R	1/11/2018	59.44		018958		
I-201801050978	Nov/Dec Services	R	1/11/2018	116.92		018958		473.72
1005	Aztec Gardens							
I-46674	Dec Services	R	1/11/2018	120.00		018959		120.00
1382	Bauer Compressor							
I-0000234883	Fire Equipment	R	1/11/2018	855.85		018960		855.85
1371	Blue Tarp Financial							
I-1618363968	Nov/ Dec Purchases	R	1/11/2018	412.72		018961		412.72
1013	Chevron & Texaco Business Card							
I-52124341	11/22/17-12/21/17	R	1/11/2018	674.99		018962		674.99
1400	Comcast							
I-201801050980	1/1/18-1/31/18	R	1/11/2018	59.52		018963		59.52
1042	Deluxe Business Checks & Solut							
I-81583102	Receipt Book	R	1/11/2018	86.92		018964		86.92
1016	David Eufusia							
I-201801050979	Dec health reimbursement	R	1/11/2018	279.48		018965		279.48
1050	FDAC/FASIS							
I-FASIS-2017-1141	3rd Qtr 2017-2018	R	1/11/2018	1,622.00		018966		1,622.00

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1061	First National Bank							
I-201801050970	Dec Purchases	R	1/11/2018	896.58		018967		
I-201801050971	Nov/Dec Purchases	R	1/11/2018	112.58		018967		
I-201801050972	Dec Purchases	R	1/11/2018	402.92		018967		
I-201801050973	Dec Purchases	R	1/11/2018	173.77		018967		
I-201801050974	Nov/Dec Purchases	R	1/11/2018	79.14		018967		1,664.99
1455	Golden State Emergency Vehicle							
I-CI009697	Fire Equipment	R	1/11/2018	177.77		018968		177.77
1523	Home Depot Credit Services							
I-4054527	Heater/Gas	R	1/11/2018	323.12		018969		323.12
1078	James Ford, Inc.							
I-R/O:6037065/1	50k Servcie	R	1/11/2018	205.99		018970		205.99
1084	L.N. Curtis & Sons							
I-INV150374	Fire Equipment	R	1/11/2018	62.98		018971		
I-INV150837	Lar Phoenix	R	1/11/2018	160.95		018971		223.93
1097	Montara Water & Sanitary Distr							
I-201801050982	11/2/17-1/2/18	R	1/11/2018	229.91		018972		229.91
1116	P.G.&E.							
I-201801050981	Station 44	R	1/11/2018	456.01		018973		
I-201801050983	Station 40	R	1/11/2018	1,952.82		018973		2,408.83
1211	Recology of the Coast							
I-08185969	1/1/18-1/31/18	R	1/11/2018	3.93		018974		3.93
1153	Telecommunications Engineering							
I-45188	25 qty of Systems Engineer	R	1/11/2018	3,875.00		018975		3,875.00
1001	Jay Abrams							
I-00002959	Maintenance January 2018	R	1/17/2018	800.00		018976		800.00
1002	Allied Administrators							
I-201801160984	02/01/18 to 02/28/18	R	1/17/2018	337.63		018977		337.63
1587	Apple Inc.							
I-6712922735	Apple Care+ for IPAD (6)	R	1/17/2018	474.00		018978		
I-6713742131	Apple IPAD Pro (6)	R	1/17/2018	6,417.96		018978		6,891.96

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1004	Aramark							
I-000758401498	Station 44	R	1/17/2018	54.81		018979		
I-000758401505	Station 40	R	1/17/2018	119.39		018979		
I-000758413280	Station 44	R	1/17/2018	54.81		018979		
I-000758413288	Station 40	R	1/17/2018	117.73		018979		
I-000758413296	Station 41	R	1/17/2018	162.33		018979		509.07
1272	AT&T							
I-201801170987	AT&T 650-726-8290	R	1/17/2018	609.57		018980		
I-201801170988	AT&T 650-726-8276	R	1/17/2018	1,282.99		018980		
I-201801170989	AT&T 650-726-8291	R	1/17/2018	305.29		018980		
I-201801170990	AT&T 650-726-1359	R	1/17/2018	253.60		018980		
I-201801170991	AT&T 239-451-4733	R	1/17/2018	151.83		018980		
I-201801170992	AT&T 239-451-4758	R	1/17/2018	66.91		018980		
I-201801170993	AT&T 237-256-1398	R	1/17/2018	182.73		018980		2,852.92
1273	AT&T U-verse (SM)							
I-201801170986	AT&T U-verse (SM)	R	1/17/2018	70.00		018982		70.00
1147	California Board of Equalizati							
I-201801170998	57-425078 123117	R	1/17/2018	287.04		018983		287.04
1525	Citi Cards							
I-201801170996	Costco Citi Card *0041 010518	R	1/17/2018	120.00		018984		120.00
1012	Coastside County Water Distric							
I-201801170994	400-02144-00 123117	R	1/17/2018	45.76		018985		
I-201801170995	400-02145-00 123117	R	1/17/2018	256.94		018985		302.70
1400	Comcast							
I-201801170997	Station 40	R	1/17/2018	191.16		018986		191.16
1455	Golden State Emergency Vehicle							
I-C1009735	Rubber Bumper .75 OD x .41L	R	1/17/2018	5.00		018987		5.00
1071	Hue & Cry Inc.							
I-656418	Breach Reporting 30419	R	1/17/2018	12.00		018988		12.00
1453	Kerry L Burke							
I-201801160985	Nov. thru Dec. 31, 2017 Sta 41	R	1/17/2018	2,411.38		018989		2,411.38
1390	Konica Minolta							
I-31362215	Station 40 Printer 011718	R	1/17/2018	1,187.22		018990		1,187.22

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1084	L.N. Curtis & Sons							
I-INV152711	Carry Bag for SKED EVAC	R	1/17/2018	100.81		018991		100.81
1427	SC Fuels							
I-1063119-IN	100 gals	R	1/17/2018	381.26		018992		381.26
1153	Telecommunications Engineering							
I-45199	Station 40/41 Radio Maint.	R	1/17/2018	345.00		018993		345.00
1155	UPS Store							
I-00000013180	UPS Store 122317	R	1/17/2018	11.21		018994		11.21
1572	WRG Fire Training Simulation S							
I-11471218	Station 40, Job 1147 123117	R	1/17/2018	64,130.25		019009		64,130.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	54	129,955.66	0.00	129,955.66
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
	54	129,955.66	0.00	129,955.66
BANK: POOL TOTALS:	54	129,955.66	0.00	129,955.66
REPORT TOTALS:	54	129,955.66	0.00	129,955.66

SELECTION CRITERIA

VENDOR SET: 01-Coastside Fire Protection

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 1/01/2018 THRU 1/31/2018

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
