

VENDOR SET: 01 Coastside Fire Protection

BANK: \* ALL BANKS

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1199	AT&T							
	C-CHECK	VOIDED	V 3/25/2019			019822		597.65CR
	C-CHECK		V 3/26/2019			019834		

* * 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	597.65CR	597.65CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	597.65CR	0.00	0.00
BANK: * TOTALS:	2	597.65CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-219003-CFPD	Legal svc Feb.2019	R	3/06/2019	420.00		019792		420.00
1004	Aramark							
I-760106983	Sta 44 laundry	R	3/06/2019	128.01		019793		
I-760106990	Sta 40 laundry	R	3/06/2019	134.12		019793		262.13
1272	AT&T							
I-201902281510	Admin 451-4758	R	3/06/2019	153.27		019794		
I-201903041511	Sta 44 7285500	R	3/06/2019	244.97		019794		
I-201903041512	Sta 44 7283022	R	3/06/2019	547.16		019794		945.40
1371	BlueTarp Financial, Inc.							
I-1623000479	1/28/19-2/20/19 supplies	R	3/06/2019	227.24		019795		227.24
1218	Gary Burke							
I-201903061515	reimburse for mileage	R	3/06/2019	23.20		019796		23.20
1013	Chevron & Texaco Business Card							
I-55430472	from 1/22/19-2/21/19	R	3/06/2019	431.71		019797		431.71
1012	Coastside County Water Distric							
I-201903061517	Sta 40	R	3/06/2019	309.65		019798		
I-201903061518	Sta 40	R	3/06/2019	62.23		019798		371.88
1400	Comcast							
I-201903041513	Sta 40 March svc	R	3/06/2019	57.11		019799		57.11
1240	Gym Doctors							
I-00103055	Sta 44 new treadmill	R	3/06/2019	3,466.06		019800		3,466.06
1116	P.G.&E.							
I-201903041514	Sta 41 1/17/19-2/18/19	R	3/06/2019	959.97		019801		
I-201903061516	Sta 44 1/18/19-2/19/19	R	3/06/2019	561.03		019801		1,521.00
1211	Recology of the Coast							
I-09370867	Sta 44 garbage	R	3/06/2019	122.56		019802		122.56
1134	San Mateo County Environmental							
I-318125	Sta 41 stores MV fuel	R	3/06/2019	361.00		019803		361.00
1427	SC Fuels							
I-1354262-IN	Sta 44 210 gals dyed diesel	R	3/06/2019	815.38		019804		
I-1371231-IN	Sta 41. 76 gals dyed diesel	R	3/06/2019	291.04		019804		1,106.42

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1002	Allied Administrators							
I-201903121519	4.19 retiree dental	R	3/13/2019	337.63		019805		337.63
1004	Aramark							
I-000760118367	Sta 44 Laundry	R	3/13/2019	128.01		019806		
I-000760118375	Sta 40 Laundry	R	3/13/2019	160.22		019806		
I-000760118383	Sta 41 Laundry	R	3/13/2019	171.82		019806		460.05
1005	Aztec Gardens							
I-49567	February maintenance	R	3/13/2019	138.00		019807		138.00
1602	Betty's Housecleaning Service							
I-1059	Cleaning Service 2/5,12,19,26	R	3/13/2019	480.00		019808		480.00
1469	FP Mailing Solutions							
I-RI103974127	Postage Equip 2/24 ~ 5/23	R	3/13/2019	84.83		019809		84.83
1491	Golden Gate Bridge							
I-I691940183180	Golden Gate Bridge	R	3/13/2019	8.00		019810		8.00
1326	Izmirian Roofing and Sheet Met							
I-6585	Service calls 1/16, 1/24, 2/1	R	3/13/2019	3,903.42		019811		3,903.42
1082	Konica Minolta Business Soluti							
I-257244509	copier February 2019	R	3/13/2019	363.29		019812		363.29
1084	L.N. Curtis & Sons							
I-INV259531	1 turnout coat	R	3/13/2019	1,487.70		019813		
I-INV259930	2 helmets, 2 eyeshield assembl	R	3/13/2019	824.33		019813		
I-INV259934	1 K-tool kit	R	3/13/2019	160.13		019813		
I-INV261082	1 turnout pants	R	3/13/2019	973.31		019813		
I-INV261691	1 set of boots, 2 glov	R	3/13/2019	448.05		019813		
I-INV262295	2 Eyeshield Assemblies	R	3/13/2019	130.50		019813		4,024.02
1097	Montara Water & Sanitary Distr							
I-201903121520	1/2 ~ 3/1 2019 8,228 gals	R	3/13/2019	186.55		019814		186.55
1266	Muscio Security							
I-0123964	2019 Annual Bill	R	3/13/2019	750.00		019815		750.00
1116	P.G.&E.							
I-201903121521	Sta 40 1/28~2/26 2019	R	3/13/2019	2,548.34		019816		2,548.34

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1114	Poster Compliance Center							
I-3210230-CA	CA, Fed 1 Year Compliance Plan	R	3/13/2019	24.48		019817		24.48
1427	SC Fuels							
I-1376143-IN	Sta 40 340 gal dyed diesel	R	3/13/2019	1,200.30		019818		1,200.30
1586	Thomas Reuters							
I-839819531	1/5~2/4~2019 monthly charges	R	3/13/2019	155.62		019819		155.62
1620	Tri Counties Bank							
I-201903121523	Ari D. Statement Closed 2/28	R	3/13/2019	763.24		019820		763.24
1004	Aramark							
I-000760129859	Sta. 44 Laundry	R	3/25/2019	128.01		019821		
I-000760129866	Sta. 40 Laundry	R	3/25/2019	134.12		019821		262.13
1199	AT&T							
I-201903221525	Bill 3/6, Acct 110390909	V	3/25/2019	70.00		019822		
I-6507261359	Bill 3/7, Acct 0519324933001	V	3/25/2019	47.14		019822		
I-6507268276	Bill 3/7, Acct 0519324934001	V	3/25/2019	220.16		019822		
I-6507268290	Bill 3/7, Acct 0519324935001	V	3/25/2019	260.35		019822		597.65
1199	AT&T							
M-CHECK	AT&T	VOIDED	V	3/25/2019		019822		597.65CR
1400	Comcast							
I-201903221526	Bill 3/12, 8155200460126073	R	3/25/2019	88.38		019823		
I-201903221527	Bill 3/7 8155200450150331	R	3/25/2019	193.33		019823		281.71
1614	D.L. Falk Construction, Inc.							
I-201903221528	Appl, 00007, Period to 2/28	R	3/25/2019	685,863.29		019824		685,863.29
1059	Federal Express							
I-6-490-92583	3 shipments on 2/22	R	3/25/2019	115.11		019825		115.11
1063	Graphics on the Edge							
I-3656	Reflective Vinyl LetterNumbers	R	3/25/2019	301.80		019826		301.80
1240	Gym Doctors							
I-00103558	Maintenance Service on 3/11	R	3/25/2019	300.00		019827		300.00
1072	Headley Office Services							
I-201903221529	2/27 Mtg, 3.5 hrs@\$62.50/hr	R	3/25/2019	218.75		019828		218.75

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1458	Jeff Katz Architecture							
I-1963	Sta 41, Services 12/3-30	R	3/25/2019	18,536.50		019829		18,536.50
1084	L.N. Curtis & Sons							
I-INV264584	Hood, Gloves	R	3/25/2019	667.73		019830		
I-INV264601	Eyeshield Assembly	R	3/25/2019	141.38		019830		
I-INV264889	Eyeshield, Gloves	R	3/25/2019	89.18		019830		898.29
1153	Telecommunications Engineering							
I-45848	Maint. Sta 40, 41	R	3/25/2019	345.00		019831		345.00
1199	AT&T							
I-201903261541	Phones Sta 44	R	3/26/2019	42.21		019832		
I-201903261543	Sta 41	R	3/26/2019	47.14		019832		
I-201903261544	Long Distance Sta 40	R	3/26/2019	220.16		019832		
I-201903261545	Long Distance Sta 40	R	3/26/2019	260.35		019832		569.86
1272	AT&T							
I-201903261530	Circuit for Sta. 40, 44	R	3/26/2019	305.47		019833		
I-201903261532	Circuit for Sta. 40	R	3/26/2019	67.07		019833		
I-201903261533	Emergency Circuit	R	3/26/2019	183.18		019833		
I-201903261534	Phones Sta. 41	R	3/26/2019	573.53		019833		
I-201903261535	Phones Sta. 40	R	3/26/2019	870.62		019833		
I-201903261537	Phones Sta 40	R	3/26/2019	1,906.57		019833		
I-201903261538	Phones Sta 41	R	3/26/2019	374.37		019833		4,280.81
1273	AT&T U-verse (SM)							
I-201903261540	Internet Sta 40	R	3/26/2019	70.00		019835		70.00
1011	Dept. of Forestry & Fire Prote							
I-157398	2nd Quarter Actuals, Oct-Dec	R	3/26/2019	1,638,693.16		019836		1,638,693.16
1157	Verizon Wireless							
I-9826106983	Mobile Feb 13 - Mar 12	R	3/26/2019	793.74		019837		793.74

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	2,376,871.28	0.00	2,376,273.63
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	597.65CR	597.65CR	0.00

TOTAL ERRORS: 0

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DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	45	2,376,273.63	0.00	2,376,273.63
BANK: POOL TOTALS:	45	2,376,273.63	0.00	2,376,273.63
REPORT TOTALS:	45	2,376,273.63	0.00	2,376,273.63

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2019 THRU 3/31/2019  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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