

VENDOR SET: 01 Coastside Fire Protection

BANK: \* ALL BANKS

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1277	Ken Lord							
C-CHECK	Ken Lord	VOIDED V	4/10/2019			019867		200.00CR

* * 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	200.00CR	200.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	200.00CR	0.00	0.00
BANK: * TOTALS:	1	200.00CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1622	4Leaf, Inc.							
I-J3500D	Riddell 21.25 hrs, Amores 26 h	R	4/04/2019	23,265.00		019838		23,265.00
1004	Aramark							
I-000760141325	Sta. 44 Laundry	R	4/04/2019	130.24		019839		
I-000760141333	Sta. 40 Laundry	R	4/04/2019	162.22		019839		
I-000760141341	Sta. 41 Laundry	R	4/04/2019	173.82		019839		466.28
1626	Bay Area Rodent Construction S							
I-4253	Vacuum rodent droppings	R	4/04/2019	2,448.00		019840		2,448.00
1480	Christopher Cunningham							
I-201904041546	Cal Paramedic License	R	4/04/2019	200.00		019841		200.00
1016	David Eufusia							
I-P5561082	March 2019 Health Care Reimbur	R	4/04/2019	527.21		019842		527.21
1598	Jacob Torosian							
I-138576	Cal Paramedic License	R	4/04/2019	200.00		019843		200.00
1549	Michael Rosskopf							
I-138367	Cal Paramedic License	R	4/04/2019	200.00		019844		200.00
1427	SC Fuels							
I-1384164-IN	350 bulk gals dyed diesel	R	4/04/2019	1,278.41		019845		1,278.41
1000	Aaronson, Dickerson, Cohn & La							
I-319004-CFPD	Feb Meet; March Legal Service	R	4/10/2019	2,160.00		019846		2,160.00
1605	Airgas USA, LLC							
I-9087249146	Fire Ext CO2 1Cylinder 20 Lbs	R	4/10/2019	66.82		019847		66.82
1002	Allied Administrators							
I-201904091547	Dental Insurance May 2019	R	4/10/2019	337.63		019848		337.63
1004	Aramark							
I-000760164433	Sta. 44	R	4/10/2019	130.24		019849		
I-000760164441	Laundry Sta. 40	R	4/10/2019	162.22		019849		
I-000760164449	Laundry Sta. 41	R	4/10/2019	200.40		019849		
I-760152917	Laundry Sta. 44	R	4/10/2019	130.24		019849		
I-760152924	Laundry Sta. 40	R	4/10/2019	136.12		019849		759.22
1257	Associated Business Machines							
I-2190258	2 Ink Cartridges	R	4/10/2019	147.19		019850		147.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1272	AT&T							
I-201904091548	Phone Sta. 44	R	4/10/2019	232.56		019851		
I-201904091549	Sta. 44	R	4/10/2019	572.47		019851		805.03
1005	Aztec Gardens							
I-49749	March Landscaping	R	4/10/2019	138.00		019852		138.00
1371	BlueTarp Financial, Inc.							
I-1623360355	March 2019 Hardware Purchases	R	4/10/2019	352.73		019853		352.73
1147	California Board of Equalizati							
I-63603376	Jan-Mar Diesel Fuel Tax	R	4/10/2019	670.68		019854		670.68
1013	Chevron & Texaco Business Card							
I-58371365	Gas March 2019	R	4/10/2019	211.79		019855		211.79
1012	Coastside County Water Distric							
I-201904091550	Water Sta. 41	R	4/10/2019	206.15		019856		
I-201904091551	Water Sta. 40	R	4/10/2019	49.68		019856		
I-201904091552	Water Sta. 40	R	4/10/2019	309.65		019856		565.48
1400	Comcast							
I-201904091553	Cable TV April	R	4/10/2019	57.11		019857		57.11
1042	Deluxe Business Checks & Solut							
I-84942909	Receipt Book	R	4/10/2019	102.76		019858		102.76
1016	David Eufusia							
I-201904101554	March Health Care Reimbursemen	R	4/10/2019	527.21		019859		527.21
1050	FDAC/FASIS							
I-FASIS-2017-1800	4Q Apr-June 2018/19	R	4/10/2019	1,531.00		019860		1,531.00
1444	Goodyear Commercial Tire & Ser							
I-184-1086609	2 Tires	R	4/10/2019	1,256.47		019861		1,256.47
1202	Industrial Emergency Council							
I-INV-003058	HazMat Incident Cdr Mar 25-26	R	4/10/2019	2,065.00		019862		2,065.00
1077	Michael Jacobs							
I-201904101555	EMT Consultant 3/20, 30, 31	R	4/10/2019	2,100.00		019863		2,100.00
1458	Jeff Katz Architecture							
I-1978	March Project New Sta. 41	R	4/10/2019	8,550.00		019864		8,550.00

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1082	Konica Minolta Business Soluti							
I-257936121	BizHub Services Supplies March	R	4/10/2019	316.81		019865		316.81
1084	L.N. Curtis & Sons							
I-INV267867	Thermal Imager	R	4/10/2019	9,678.75		019866		
I-INV269261	MSA Cairns Helmet	R	4/10/2019	434.46		019866		
I-INV269385	MSA Cairns Helmet	R	4/10/2019	434.46		019866		
I-INV270420	Hook Mount, Axe Hanger	R	4/10/2019	272.20		019866		10,819.87
1277	Ken Lord							
I-009996	ParaMedic License Renew 2019	V	4/10/2019	200.00		019867		200.00
1277	Ken Lord							
M-CHECK	Ken Lord	VOIDED	V	4/10/2019		019867		200.00CR
1116	P.G.&E.							
I-201904101556	March Gas Electric	R	4/10/2019	2,109.56		019868		
I-201904101557	March Gas Electric	R	4/10/2019	801.84		019868		
I-201904101558	March Gas Electric	R	4/10/2019	469.26		019868		3,380.66
1175	Pillar Point Self Storage							
I-201904101559	Apr 2019 Rent	R	4/10/2019	220.00		019869		220.00
1211	Recology of the Coast							
I-09453390	March 64 Gal Garbage	R	4/10/2019	122.56		019870		122.56
1427	SC Fuels							
I-1376312-IN	100 Gal Dyed Diesel	R	4/10/2019	417.10		019871		417.10
1124	Shell							
I-65211146903	18.752 Gal Unleaded	R	4/10/2019	66.76		019872		66.76
1628	Zachary Perry							
I-2019-1A-02	Driver Operator 1A	R	4/10/2019	475.00		019873		475.00
1272	AT&T							
I-201904101560	Mar-Apr Internet L Dist Sta.44	R	4/10/2019	27.07		019874		27.07
1013	Chevron & Texaco Business Card							
I-55655772	73 gals unleaded	R	4/10/2019	339.71		019875		339.71
1622	4Leaf, Inc.							
I-J3500E	March hrs for Riddell, Amores	R	4/17/2019	23,760.00		019876		23,760.00

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Coastside Fire Protection

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1001	Jay Abrams							
I-00003117	Maint March 2019, Wireless Equ	R	4/17/2019	4,451.81		019877		4,451.81
1518	All American Tire Service, LLC							
I-3650	Replaced steer tires	R	4/17/2019	255.12		019878		255.12
1004	Aramark							
I-000760176005	Sta. 44 Laundry Serv	R	4/17/2019	130.24		019879		
I-000760176012	Sta 40 Laundry Services	R	4/17/2019	136.12		019879		266.36
1272	AT&T							
I-6507261359	Sta. 41 Long Distance	R	4/17/2019	52.80		019880		
I-6507268276	Sta. 40 Long Distance	R	4/17/2019	421.49		019880		
I-6507268290	Sta. 40 Long Dist	R	4/17/2019	269.63		019880		743.92
1400	Comcast							
I-201904171562	Internet, Static IP	R	4/17/2019	193.33		019881		193.33
1614	D.L. Falk Construction, Inc.							
I-201904171563	March FireStation 41	R	4/17/2019	476,483.74		019882		476,483.74
1011	Dept. of Forestry & Fire Prote							
I-0000001184854	Low Angle Rope Rescue Course	R	4/17/2019	168.00		019883		168.00
1629	Environmental Systems Research							
I-3535824	ArcGIS Field Worker Pro Standa	R	4/17/2019	4,150.00		019884		4,150.00
1084	L.N. Curtis & Sons							
I-INV271824	Hood Carbon Shield	R	4/17/2019	38.75		019885		
I-INV272021	Gray Hood	R	4/17/2019	1,000.50		019885		1,039.25
1109	Office Depot							
I-294625288001	StarTech Standard Comp	R	4/17/2019	13.69		019886		
I-294625613001	Tape Dispenser, Batteries, Pen	R	4/17/2019	66.52		019886		
I-294625614001	Battery C, 4PK	R	4/17/2019	24.56		019886		
I-298048722001	Ext. Cord, File Jacket, Labels	R	4/17/2019	239.27		019886		
I-298066415001	Blue Ink Cartridge	R	4/17/2019	6.51		019886		
I-298066416001	Adhesive Roller	R	4/17/2019	2.26		019886		352.81
1109	Office Depot							
I-298066417001	Expanding File	R	4/17/2019	11.35		019887		
I-299142682001	Gallon Liquid Soap	R	4/17/2019	57.81		019887		69.16

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1427	SC Fuels							
I-1399351-IN	123 Bulk Gals Dyed Diesel	R	4/17/2019	509.13		019888		509.13
1440	Service Press, Inc.							
I-55720	Smoke Detector Form Qty 500	R	4/17/2019	173.35		019889		
I-55721	Qty 500 Authorization Agreemen	R	4/17/2019	174.54		019889		347.89
1153	Telecommunications Engineering							
I-45898	Mgmt Maint Sta. 40, 41	R	4/17/2019	345.00		019890		345.00
1463	County of San Mateo							
I-201904181564	Kerry Burke, Parcel Map 1142	R	4/18/2019	1,804.13		019891		1,804.13
1273	AT&T U-verse (SM)							
I-201904191566	Sta. 44 Internet	R	4/19/2019	79.25		019892		79.25
1400	Comcast							
I-201904191567	Sta. 41 Internet	R	4/19/2019	88.38		019893		88.38
1604	ESO Solutions, Inc.							
I-INV00017752	Cloud hosted FireHouse Enduser	R	4/19/2019	2,615.00		019894		2,615.00
1427	SC Fuels							
I-1404916-IN	372 gals Dued Diesel	R	4/19/2019	1,434.62		019895		1,434.62
1153	Telecommunications Engineering							
I-45925	Uninterruptable Power Supply	R	4/19/2019	135.94		019896		135.94
1620	Tri Counties Bank							
I-201904191568	March and April Bill Ortiz	R	4/19/2019	1,220.16		019897		
I-201904191569	March Bill Cole Larkin	R	4/19/2019	265.44		019897		
I-201904191570	April Credit Card - Ken Lord	R	4/19/2019	389.34		019897		1,874.94
1615	California Bank of Commerce							
I-201904221571	Retention Billing #7 Feb	R	4/22/2019	36,098.07		019898		
I-201904221572	Retention Billing #8 Mar	R	4/22/2019	25,078.13		019898		61,176.20
1277	Ken Lord							
I-009996	ParaMedic License Renew 2019	R	4/22/2019 Reissue			019899		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	61		649,718.54	0.00	649,718.54	
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	200.00			
		VOID CREDITS	200.00CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	61	649,718.54	0.00	649,718.54
BANK: POOL TOTALS:	61	649,718.54	0.00	649,718.54
REPORT TOTALS:	61	649,718.54	0.00	649,718.54

## 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: 4/01/2019 THRU 4/30/2019  
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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