

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-1018002-CFPD	Sept-Oct.2018	R	11/06/2018	3,060.00		019570		3,060.00
1004	Aramark							
I-000758897293	Sta 44 laundry	R	11/06/2018	83.99		019571		
I-000758897300	Sta 40 laundry	R	11/06/2018	118.08		019571		202.07
1272	AT&T							
I-201810311360	Admin 239-451-4733	R	11/06/2018	67.07		019572		
I-201810311364	Sta 44 6507285500	R	11/06/2018	207.97		019572		
I-201810311365	Sta 44 6507283022	R	11/06/2018	547.65		019572		822.69
1615	California Bank of Commerce							
I-201811051372	retention billing #3 Sta 41	R	11/06/2018	22,318.74		019573		22,318.74
1034	California Special Districts A							
I-201810311362	2019 membership renewal	R	11/06/2018	7,252.00		019574		7,252.00
1013	Chevron & Texaco Business Card							
I-54495635	from 9/22/18-10/21/18	R	11/06/2018	1,441.83		019575		1,441.83
1400	Comcast							
I-201810311363	svc for Nov.2018	R	11/06/2018	72.11		019576		72.11
1614	D.L. Falk Construction, Inc.							
I-201811051373	New Sta 41 thru Oct. 2018	R	11/06/2018	424,055.79		019577		424,055.79
1085	Darin Boville							
I-CFPD-Nov-1-2018	Board video Jan-Oct.'18	R	11/06/2018	5,000.00		019578		5,000.00
1061	First National Bank of No.CA							
I-201810311367	*0548 Cosgrave	R	11/06/2018	360.76		019579		
I-201810311368	*7252 Ortiz	R	11/06/2018	1,144.57		019579		
I-201810311369	*4092 Delay	R	11/06/2018	279.51		019579		
I-201810311370	*3484 Lord	R	11/06/2018	104.58		019579		1,889.42
1073	Half Moon Bay Auto Parts							
C-147443	Battery core credit	R	11/06/2018	19.58CR		019580		
I-146875	air filter	R	11/06/2018	23.93		019580		
I-147359	Battery 2016 Chev.Silverado	R	11/06/2018	226.93		019580		231.28
1523	Home Depot Credit Services							
I-7902266	40 2x4-96" whitewood	R	11/06/2018	151.24		019581		151.24

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1458	Jeff Katz Architecture							
I-18282	proj#150202 Sta 41	R	11/06/2018	14,209.25		019582		14,209.25
1084	L.N. Curtis & Sons							
I-INV227345	1 helmet	R	11/06/2018	352.35		019583		352.35
1266	Muscio Security							
I-19270	Change VM ring time	R	11/06/2018	155.00		019584		155.00
1116	P.G.&E.							
I-201810311366	Sta 41 svc 9/18-10/17	R	11/06/2018	604.59		019585		
I-201811051371	Sta 44 9/19/18-10/18/18	R	11/06/2018	548.74		019585		1,153.33
1175	Pillar Point Self Storage							
I-201810311361	Nov. rent unit no.106	R	11/06/2018	215.00		019586		215.00
1001	Jay Abrams							
I-00003058	Oct.2018 maintenance	R	11/15/2018	800.00		019587		800.00
1002	Allied Administrators							
I-201811091381	Dec.2018 dental retirees	R	11/15/2018	337.63		019588		337.63
1004	Aramark							
I-000758909061	Sta 44 laundry	R	11/15/2018	97.25		019589		
I-000758909069	Sta 40 laundry	R	11/15/2018	144.18		019589		
I-000758909076	Sta 41 laundry	R	11/15/2018	165.10		019589		406.53
1005	Aztec Gardens							
I-48794	Oct.2018 maintenance Sta 40	R	11/15/2018	138.00		019590		138.00
1371	Blue Tarp Financial							
I-1621499356	Sta 40,44 supplies	R	11/15/2018	107.86		019591		107.86
1012	Coastside County Water Distric							
I-201811091377	svc 9/20/18-10/19/18	R	11/15/2018	74.78		019592		
I-201811091378	svc 9/20/18-10/19/18	R	11/15/2018	322.20		019592		396.98
1016	David Eufusia							
I-201811091374	Nov.2018 medical premium	R	11/15/2018	330.97		019593		330.97
1074	Half Moon Bay Review							
I-201811091375	CFD 33 Ord.No.2018-02	R	11/15/2018	448.50		019594		448.50

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1078	James Ford, Inc.							
I-201811091382	RO6041927/2 Ford F550	R	11/15/2018	4,664.11		019595		4,664.11
1619	Jared Lees							
I-201811091376	PHTLS course J.Lees	R	11/15/2018	377.22		019596		377.22
1082	Konica Minolta Business Soluti							
I-254978056	for 10/1/18-10/31/18	R	11/15/2018	354.88		019597		354.88
1097	Montara Water & Sanitary Distr							
I-201811091380	svc 9/4/18-11/1/18	R	11/15/2018	197.70		019598		197.70
1105	Ohlin Sales, Inc.							
I-00370085	2 NiMH, battery rebuild	R	11/15/2018	137.43		019599		137.43
1116	P.G.&E.							
I-201811091379	svc 9/26/18-10/25/18	R	11/15/2018	1,802.72		019600		1,802.72
1211	Recology of the Coast							
I-09032939	Nov.64 gal Sta 44	R	11/15/2018	115.62		019601		115.62
1605	Airgas USA, LLC							
I-9082259225	Carbon Dioxide FG vol:20lb	R	11/20/2018	66.51		019602		66.51
1021	Alert-All Corp.							
I-W21201	Pub Ed school kits	R	11/20/2018	1,979.61		019603		1,979.61
1004	Aramark							
I-000758920886	Sta 44 laundry	R	11/20/2018	97.25		019604		
I-000758920893	Sta 40 laundry	R	11/20/2018	118.08		019604		215.33
1199	AT&T							
I-201811191384	Sta 41 650-726-1359	R	11/20/2018	56.73		019605		
I-201811191385	Sta 40 6507268290	R	11/20/2018	169.13		019605		
I-201811191386	Admin 6507268276	R	11/20/2018	295.09		019605		520.95
1273	AT&T U-verse (SM)							
I-201811191387	Internet 12 Nov.7-Dec.6	R	11/20/2018	70.00		019606		70.00
1546	Charles Fairbrother							
I-201811191388	CSRT 2-day class 11/8/18 cert	R	11/20/2018	595.00		019607		595.00
1400	Comcast							
I-201811191383	for Nov.11-Dec.10 2018	R	11/20/2018	193.33		019608		193.33

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1040	CSG Consultants, Inc.							
I-21354	Inspection/Plan Review 9/18	R	11/20/2018	19,000.00		019609		19,000.00
1011	Dept. of Forestry & Fire Prote							
I-155630	1st Qtr FY1819 July-Sept.	R	11/20/2018	1,388,880.75		019610		1,388,880.75
1063	Graphics on the Edge							
I-3505	Training reflective lettering	R	11/20/2018	126.13		019611		126.13
1073	Half Moon Bay Auto Parts							
I-148783	Sta 40 washer fluid	R	11/20/2018	3.22		019612		3.22
1610	MBO, Inc.							
I-203853	for Sept.30-Oct.30 Sta 41	R	11/20/2018	1,012.50		019613		1,012.50
1427	SC Fuels							
I-1304515-IN	260 gals dyed diesel SC Fuels	R	11/20/2018	961.08		019614		961.08
1153	Telecommunications Engineering							
I-45665	Sta 40,41 radio maint.	R	11/20/2018	345.00		019615		345.00
1000	Aaronson, Dickerson, Cohn & La							
I-1118002-CFPD	legal 10/29-11/16	R	11/29/2018	720.00		019616		720.00
1004	Aramark							
I-000758932517	Sta 44 laundry	R	11/29/2018	97.25		019617		
I-000758932525	Sta 40 laundry	R	11/29/2018	147.48		019617		
I-000758932532	Sta 41 laundry	R	11/29/2018	165.10		019617		
I-000758944314	Sta 44 laundry	R	11/29/2018	97.25		019617		
I-000758944321	Sta 40 laundry	R	11/29/2018	118.08		019617		625.16
1199	AT&T							
I-201811281391	Sta 44 6507283022	R	11/29/2018	42.94		019618		42.94
1272	AT&T							
I-201811281393	Sta 44 7285500	R	11/29/2018	207.79		019619		
I-201811281394	Sta 41 7261359	R	11/29/2018	326.24		019619		
I-201811281395	Sta 44 7283022	R	11/29/2018	546.73		019619		
I-201811281396	Sta 41 7268291	R	11/29/2018	442.89		019619		
I-201811281397	Sta 40 7268290	R	11/29/2018	768.70		019619		
I-201811281398	Admin 7268276	R	11/29/2018	1,651.52		019619		3,943.87
1400	Comcast							
I-201811281392	Sta 41 for Nov.17-Dec.16	R	11/29/2018	88.38		019620		88.38

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1040	CSG Consultants, Inc.							
I-21738	inspections/plans 9/29-10/26	R	11/29/2018	15,010.00		019621		15,010.00
1042	Deluxe Business Checks & Solut							
I-83979370	1 receipt book	R	11/29/2018	95.40		019622		95.40
1059	Federal Express							
I-637098730	3 Board Packets Oct.2018	R	11/29/2018	112.94		019623		112.94
1084	L.N. Curtis & Sons							
I-INV232456	1 turnout coat Dramis	R	11/29/2018	1,487.70		019624		1,487.70
1175	Pillar Point Self Storage							
I-201811281390	Dec. rent unit 106	R	11/29/2018	215.00		019625		215.00
1427	SC Fuels							
I-1306465-IN	50 gals dyed diesel SC Fuels	R	11/29/2018	186.87		019626		
I-1307001-IN	96 gals dyed diesel SC Fuels	R	11/29/2018	385.84		019626		572.71
1157	Verizon Wireless							
I-201811281389	for Oct.13-Nov.12	R	11/29/2018	781.32		019627		781.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	58	1,930,863.08	0.00	1,930,863.08
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	58	1,930,863.08	0.00	1,930,863.08
BANK: POOL TOTALS:	58	1,930,863.08	0.00	1,930,863.08
REPORT TOTALS:	58	1,930,863.08	0.00	1,930,863.08

## 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: 11/01/2018 THRU 11/30/2018  
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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