

VENDOR SET: 01 Coastside Fire Protection

BANK: \* ALL BANKS

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1187	Charles Wise							
	C-CHECK Charles Wise	VOIDED V	8/01/2024			056735		9,651.71CR

* * 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	9,651.71CR	9,651.71CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	9,651.71CR	0.00	0.00
BANK: * TOTALS:	1	9,651.71CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1399	Alert Door Service, Inc.							
I-102903	Sta 40	R	8/01/2024	2,956.00		056722		2,956.00
1199	AT&T							
I-202407304329	Sta 41	R	8/01/2024	48.40		056723		
I-202407304330	Sta 40	R	8/01/2024	75.24		056723		123.64
1272	AT&T							
I-202407304331	Sta 40	R	8/01/2024	175.09		056724		175.09
1602	Betty's Housecleaning Service							
I-1686	Sta 40 July cleaning svc	R	8/01/2024	1,000.00		056725		1,000.00
1654	FleetPride							
I-118333384	Def fluid	R	8/01/2024	359.36		056726		359.36
1644	HMB Smog & Auto Repair							
I-8444	P10c CFR 13-01	R	8/01/2024	162.19		056727		162.19
1068	Hyland Hogan							
I-202407304328	July medicare prem	R	8/01/2024	349.40		056728		349.40
1084	L.N. Curtis & Sons							
I-INV845924	jackets/pants	R	8/01/2024	11,075.31		056729		11,075.31
1801	PBK Architects, Inc.							
I-230137015	Sta 44 Jul 1-Jul 31, 2024	R	8/01/2024	19,176.00		056730		19,176.00
1847	Premier Drafting							
I-202408014333	Sta 40 payment 2 Spray Foam	R	8/01/2024	59,500.00		056731		59,500.00
1676	U.S. Bank							
I-202407314332	Jun Lord purchases	R	8/01/2024	1,092.79		056732		1,092.79
1157	Verizon Wireless							
I-9968952394	Jun 13-Jul 12 2024	R	8/01/2024	2,099.61		056733		2,099.61
1840	Vestis							
I-5180364384	Sta 40	R	8/01/2024	97.31		056734		
I-5180364398	Sta 44	R	8/01/2024	71.82		056734		169.13
1187	Charles Wise							
I-167	E40,TO10,E640,E644	V	8/01/2024	9,651.71		056735		9,651.71

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1187	Charles Wise							
M-CHECK	Charles Wise	VOIDED V	8/01/2024			056735		9,651.71CR
1001	Jay Abrams							
I-00004041	Maint. July 2024	R	8/08/2024	880.00		056736		880.00
1199	AT&T							
I-202408074337	Sta 41	R	8/08/2024	56.41		056737		
I-202408074338	Sta 41	R	8/08/2024	48.40		056737		104.81
1843	AT&T							
I-000022087788	Sta 40, 41	R	8/08/2024	1,047.17		056738		1,047.17
1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0045	Aug 1-Sep 1, 2024 website	R	8/08/2024	497.00		056739		497.00
1077	Michael Jacobs							
I-202408074334	July 2024 training	R	8/08/2024	2,400.00		056740		2,400.00
1084	L.N. Curtis & Sons							
I-INV849341	10 hoods	R	8/08/2024	1,430.19		056741		
I-INV850756	11 jackets, 11 turnout pants	R	8/08/2024	59,121.56		056741		60,551.75
1109	ODP Business Solutions, LLC							
I-376841249001	roller,tape	R	8/08/2024	60.74		056742		60.74
1116	P.G.&E.							
I-202408074335	Sta 44	R	8/08/2024	1,015.01		056743		
I-202408074336	Sta 41	R	8/08/2024	151.49		056743		1,166.50
1849	Republic Services #925							
I-0925-001683258	Sta 40 2 cu yd waste container	R	8/08/2024	91.12		056744		91.12
1715	Scapes, Inc.							
I-62663	July 2024 Sta 41, 40	R	8/08/2024	1,529.60		056745		1,529.60
1706	Scott's PPE Recon Inc.							
I-39682	repairs & inspections turnout	R	8/08/2024	504.75		056746		504.75
1840	Vestis							
I-5180366339	Sta 40	R	8/08/2024	97.31		056747		
I-5180366349	Sta 41	R	8/08/2024	101.10		056747		
I-5180366354	Sta 44	R	8/08/2024	71.82		056747		270.23

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	49er Communications, Inc.							
I-74562-2	PO2024-05-23	R	8/15/2024	4,784.06		056748		4,784.06
1000	Aaronson, Dickerson, Cohn & La							
I-2069	July 2024 legal svc	R	8/15/2024	7,436.50		056749		7,436.50
1022	Alifano Technologies LLC							
I-39753	Sta 40,41,44 maint. Oct-Dec	R	8/15/2024	2,250.00		056750		
I-39768	Sta 40	R	8/15/2024	1,035.00		056750		3,285.00
1371	BlueTarp Financial, Inc.							
I-1657049907	Stations supplies	R	8/15/2024	547.13		056751		547.13
1850	California PPE Recon Inc.							
I-1922	turnout cleaning	R	8/15/2024	134.00		056752		134.00
1012	Coastside County Water Distric							
I-202408134347	Sta 41	R	8/15/2024	103.29		056753		
I-202408134348	Sta 41	R	8/15/2024	177.58		056753		
I-202408134349	Sta 41	R	8/15/2024	366.87		056753		
I-202408134350	Sta 41	R	8/15/2024	35.81		056753		
I-202408134351	Sta 40	R	8/15/2024	625.91		056753		
I-202408134352	Sta 40	R	8/15/2024	64.08		056753		1,373.54
1176	Coastside Technical Service							
I-48495	Sta 41	R	8/15/2024	381.88		056754		381.88
1400	Comcast							
I-202408134346	Sta 40	R	8/15/2024	90.33		056755		90.33
1487	Engineering Data Software, Inc							
I-240145	FY24-25 taxes	R	8/15/2024	11,861.12		056756		11,861.12
1016	David Eufusia							
I-202408144355	August health reimburse	R	8/15/2024	465.25		056757		465.25
1063	Graphics on the Edge							
I-5460	U41 CFR23-01	R	8/15/2024	1,598.44		056758		1,598.44
1109	ODP Business Solutions, LLC							
I-376294773001	folders, envelopes,rubberbands	R	8/15/2024	105.11		056759		105.11
1116	P.G.&E.							
I-202408134353	Sta 41	R	8/15/2024	2,455.15		056760		
I-202408134354	Sta 40	R	8/15/2024	2,581.43		056760		5,036.58

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1211	Recology of the Coast							
I-14893846	Sta 41	R	8/15/2024	830.44		056761		
I-14894364	Sta 44	R	8/15/2024	339.23		056761		1,169.67
1837	S.R. Rose Engineering Inc.							
I-CFPD-105	PW & Sta 44 Jul-Aug 4, 2024	R	8/15/2024	3,796.01		056762		3,796.01
1146	San Mateo County Fire Chiefs A							
I-24-00023	Annual Dues qty 4	R	8/15/2024	2,000.00		056763		2,000.00
1620	Tri Counties Bank							
I-202408134345	July Ortiz purchases	R	8/15/2024	646.77		056764		646.77
1676	U.S. Bank							
I-202408134339	late payment chrg	R	8/15/2024	87.89		056765		
I-202408134340	June Motta purchases	R	8/15/2024	511.80		056765		
I-202408134341	July Spradley purchases	R	8/15/2024	19.99		056765		
I-202408134342	July Dyer purchases	R	8/15/2024	794.00		056765		
I-202408134343	Jul-Aug Henry purchases	R	8/15/2024	1,872.75		056765		
I-202408154356	Aug. Pickard purchase	R	8/15/2024	103.84		056765		3,390.27
1840	Vestis							
I-5180369125	Sta 40	R	8/15/2024	97.31		056766		
I-5180369139	Sta 44	R	8/15/2024	71.82		056766		169.13
1187	Charles Wise							
I-167 2	E40,TO10,E640,E644	R	8/15/2024	965.71		056767		965.71
1622	4Leaf, Inc.							
I-J3500-A43	July 2024 Riddell	R	8/22/2024	17,835.00		056768		17,835.00
1605	Airgas USA, LLC							
I-5510007880	Sta 40	R	8/22/2024	69.02		056769		69.02
1506	Alameda County Fire Department							
I-2024-25-027	CFR11-03	R	8/22/2024	14,627.26		056770		14,627.26
1002	Allied Administrators for Delt							
I-202408204360	delta dental retirees 09/24	R	8/22/2024	324.13		056771		324.13
1602	Betty's Housecleaning Service							
I-1694	Sta 40 July 2024 cleaning	R	8/22/2024	1,125.00		056772		1,125.00

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1009	Burton's Fire, Inc.							
I-S 65283	E144	R	8/22/2024	225.08		056773		225.08
1400	Comcast							
I-202408204359	Sta 41	R	8/22/2024	564.54		056774		564.54
1725	Corodata Records Management, I							
I-RS3637561	7/1/2024-7/31/2024	R	8/22/2024	253.94		056775		253.94
1049	Justin Hill dba FailSafe Testi							
I-13652	2024 ground ladder testing	R	8/22/2024	2,454.96		056776		2,454.96
1851	Fly High USA LLC							
I-2024-08-01	PO 2024-08-01 drones 2	R	8/22/2024	13,468.44		056777		13,468.44
1109	ODP Business Solutions, LLC							
I-376841249002	1 bx dry erase markers	R	8/22/2024	42.21		056778		42.21
1698	San Mateo Regional Network, In							
I-24759	Sta 40,41,44	R	8/22/2024	636.75		056779		636.75
1704	Southern Counties Lubricants L							
I-336378	Sta 40 375 gal	R	8/22/2024	1,625.33		056780		1,625.33
1639	Stryker Sales, LLC DBA Stryker							
I-9206848823	8/1/24-7/31/25	R	8/22/2024	2,001.23		056781		2,001.23
1153	Telecommunications Engineering							
I-48933	Sta 40,41,44	R	8/22/2024	693.00		056782		693.00
1148	Tyler Technologies, Inc.							
I-025-475880	Oct 1-Dec 31, 2024 ERP Pro	R	8/22/2024	3,831.45		056783		3,831.45
1676	U.S. Bank							
I-202408204357	Aug. Minkstein purchases	R	8/22/2024	1,302.29		056784		
I-202408204358	July Lord purchases	R	8/22/2024	597.16		056784		
I-202408214361	July Hibdon purchases	R	8/22/2024	532.97		056784		
I-202408214362	Jul-Aug Hibdon purchases	R	8/22/2024	6,055.41		056784		
I-202408214363	May-Jun Hibdon purchases	R	8/22/2024	8,265.98		056784		
I-202408214364	Jul-Aug Hibdon purchase	R	8/22/2024	3,382.57		056784		20,136.38
1840	Vestis							
I-5180371519	Sta 40	R	8/22/2024	97.31		056785		
I-5180371529	Sta 41	R	8/22/2024	101.10		056785		
I-5180371534	Sta 44	R	8/22/2024	71.82		056785		270.23

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1749	Western Exterminator Company							
I-66099887	Sta 44	R	8/22/2024	156.80		056786		156.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	64	306,571.15	0.00	296,919.44
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	9,651.71CR	9,651.71CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	64	296,919.44	0.00	296,919.44
BANK: POOL TOTALS:	64	296,919.44	0.00	296,919.44
REPORT TOTALS:	64	296,919.44	0.00	296,919.44

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2024 THRU 8/31/2024  
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  
-----