

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-2363	March 2026 Legal svc	R	4/02/2026	2,641.00		058194		2,641.00
1330	Andreini Bros., Inc.							
I-7760	temp Sta 44 2/1/26-2/28/26	R	4/02/2026	62,142.35		058195		62,142.35
1147	California Dept. of Tax and Fe							
I-202604015164	Jan-Mar 2026	R	4/02/2026	1,046.00		058196		1,046.00
1841	Coastwest Fire Protection							
I-1699	Sta 40 annual FS inspection	R	4/02/2026	950.00		058197		
I-1714	Sta 40 fire sprinkler repairs	R	4/02/2026	685.00		058197		1,635.00
1400	Comcast							
I-202604015163	Temp Sta 44	R	4/02/2026	184.47		058198		184.47
1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0066	Apr 1-May 1, 2026	R	4/02/2026	644.70		058199		644.70
1240	Gym Doctors							
I-00178658	Sta 40,41,44 Qrtly maint.	R	4/02/2026	345.00		058200		345.00
1592	Harshwal & Company, LLP							
I-5693	March 2026 acctng svc	R	4/02/2026	1,500.00		058201		1,500.00
1077	Michael Jacobs							
I-202604015160	Mar 2026 3 days AMS	R	4/02/2026	2,400.00		058202		2,400.00
1087	Bruce MacKimmie							
I-202604015161	March 2026 medicare for D.MacK	R	4/02/2026	608.70		058203		
I-202604015162	Mar 2026 medicare B.MacKimmie	R	4/02/2026	202.90		058203		811.60
1801	PBK Architects, Inc.							
I-230137033	Mar 1-Mar 31,2026 Sta 44 repla	R	4/02/2026	10,855.00		058204		
I-250537003	Mar 1-Mar 31,2026 Sta 40 kitch	R	4/02/2026	3,118.75		058204		13,973.75
1836	Redwood City Alarms							
I-5592	Sta 40	R	4/02/2026	120.00		058205		120.00
1837	S.R. Rose Engineering Inc.							
I-CFPD-131	Feb 23-Mar 22,2026 Contract 1	R	4/02/2026	6,191.31		058206		6,191.31
1715	Scapes, Inc.							
I-69295	Sta 40,41 March 2026 maint.	R	4/02/2026	2,017.80		058207		2,017.80

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1148	Tyler Technologies, Inc.							
I-CI100-00259402	4/1/26-6/30/26 Incode	R	4/02/2026	4,023.04		058208		4,023.04
1676	U.S. Bank							
I-202604015159	Feb-Mar Hibdon purchases	R	4/02/2026	1,170.96		058209		1,170.96
1840	Vestis							
I-5180570441	Sta 41	R	4/02/2026	114.85		058210		
I-5180570644	Sta 40	R	4/02/2026	106.70		058210		
I-5180570655	Sta 44	R	4/02/2026	83.01		058210		304.56
1749	Western Exterminator Company							
I-92710671	Sta 40	R	4/02/2026	219.30		058211		
I-92710673	Sta 41	R	4/02/2026	197.17		058211		416.47
1633	WEX BANK, Chevron Texaco							
I-111319567	2/24/26-3/23/26	R	4/02/2026	4,197.03		058212		4,197.03
1187	Charles Wise							
I-226	E44 CFR22-01	R	4/02/2026	160.00		058213		160.00
1399	Alert Door Service, Inc.							
I-104624	Sta 40 main entrance gate	R	4/09/2026	1,435.00		058214		1,435.00
1199	AT&T							
I-202604085177	Sta 41 9630	R	4/09/2026	50.79		058215		
I-202604085178	Sta 41 1359	R	4/09/2026	59.18		058215		109.97
1843	AT&T							
I-000025044740	3/1/26-3/31/26 40,41,44	R	4/09/2026	1,226.31		058216		1,226.31
1470	Cabrillo Unified School Distri							
I-202604085175	new Sta 44 school fee	R	4/09/2026	8,188.44		058217		8,188.44
1012	Coastside County Water Distric							
I-202604075167	Sta 40	R	4/09/2026	252.69		058218		
I-202604075168	old Sta 41	R	4/09/2026	79.45		058218		
I-202604075169	Sta 40	R	4/09/2026	665.00		058218		
I-202604075170	Sta 41	R	4/09/2026	123.41		058218		
I-202604075171	Sta 41	R	4/09/2026	89.93		058218		
I-202604075172	Sta 41	R	4/09/2026	398.86		058218		1,609.34
1469	FP Mailing Solutions							
I-RI107164605	postage meter	R	4/09/2026	108.64		058219		108.64

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1068	Hyland Hogan							
	I-202604085179		reimburse medicare 03/26	R	4/09/2026	295.40	058220	
	I-202604085180		reimburse medicare Feb. 2026	R	4/09/2026	202.90	058220	
	I-202604085181		reimburse 03/26 S.Hogan	R	4/09/2026	29.54	058220	
	I-202604085182		reimburse March 2026 S.Hogan	R	4/09/2026	202.90	058220	730.74
1884	Oil Stop LLC							
	I-351723		JM *115133 2710711	R	4/09/2026	162.76	058221	
	I-351847		GS *348751 2867710	R	4/09/2026	162.84	058221	325.60
1116	P.G.&E.							
	I-202604075165		Sta 44	R	4/09/2026	690.53	058222	
	I-202604075166		old Sta 41	R	4/09/2026	267.44	058222	957.97
1110	William Pickard							
	I-202604085176		Paramedic License recert	R	4/09/2026	250.00	058223	250.00
1211	Recology of the Coast							
	I-16597775		Sta 41	R	4/09/2026	915.05	058224	
	I-16598328		Sta 44	R	4/09/2026	560.88	058224	1,475.93
1836	Redwood City Alarms							
	I-5619		Sta 41	R	4/09/2026	260.00	058225	260.00
1704	Southern Counties Lubricants L							
	I-352036		Sta 41 255 gal	R	4/09/2026	1,987.93	058226	
	I-352037		Sta 44 200 gal	R	4/09/2026	1,557.47	058226	
	I-352038		Sta 40 436 gal	R	4/09/2026	3,241.32	058226	6,786.72
1624	Trace Analytics, LLC							
	I-26-07191		5 routine analysis	R	4/09/2026	567.57	058227	567.57
1676	U.S. Bank							
	I-202604085173		Feb-Mar West purchases	R	4/09/2026	994.04	058228	
	I-202604085174		Jan. West purchases	R	4/09/2026	100.77	058228	1,094.81
1840	Vestis							
	I-5180572921		Sta 40	R	4/09/2026	106.70	058229	
	I-5180572932		Sta 44	R	4/09/2026	83.01	058229	189.71
1622	4Leaf, Inc.							
	I-J3500A63		March 2026 Riddell	R	4/16/2026	24,650.00	058230	24,650.00

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1726	Access Uniforms, Inc.							
I-42432	Coastside Fire Academy uniform	R	4/16/2026	462.52		058231		462.52
1605	Airgas USA, LLC							
I-5523938016	Sta 40	R	4/16/2026	81.34		058232		81.34
1399	Alert Door Service, Inc.							
I-104648	Sta 40 main entrance gate	R	4/16/2026	1,175.00		058233		1,175.00
1022	Alifano Technologies LLC							
I-41415	Sta 40 fix cameras	R	4/16/2026	300.00		058234		300.00
1170	AT&T Mobility							
I-287363633031X04082	nighthawk Mar 1-Mar 31 2026	R	4/16/2026	108.74		058235		108.74
1371	Capital One Trade Credit							
I-1668835516	Stations supplies	R	4/16/2026	147.41		058236		147.41
1725	Corodata Records Management, I							
I-RS3780758	3/1/26 - 3/31/26	R	4/16/2026	229.50		058237		229.50
1016	David Eufusia							
I-202604155188	April 2026 healthcare reimburs	R	4/16/2026	706.40		058238		706.40
1815	Konica Minolta Premier Finance							
I-596601092	Sta 40	R	4/16/2026	295.47		058239		295.47
1084	L.N. Curtis & Sons							
I-INV1055675	CFR Vol Academy 2026	R	4/16/2026	2,338.86		058240		2,338.86
1097	Montara Water & Sanitary Distr							
I-1088	new FS 44 water & sewer	R	4/16/2026	4,818.00		058241		4,818.00
1855	Moss Beach Properties LLC							
I-202604155184	temp Sta 44 lot rent May 2026	R	4/16/2026	5,000.00		058242		5,000.00
1834	Napa Auto Parts							
I-326386	Diesel boost	R	4/16/2026	14.21		058243		14.21
1109	ODP Business Solutions, LLC							
I-464153462001	Toner 2	R	4/16/2026	224.02		058244		224.02
1116	P.G.&E.							
I-202604155185	Sta 40	R	4/16/2026	2,706.27		058245		
I-202604155186	Sta 41	R	4/16/2026	2,453.83		058245		5,160.10

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1426	Simms Plumbing and Water Equip							
I-81672SR	Sta 41 bathroom water closet	R	4/16/2026	293.24		058246		293.24
1620	Tri Counties Bank							
I-202604155187	March Ortiz purchases	R	4/16/2026	226.69		058247		226.69
1676	U.S. Bank							
I-202604155183	March Spradley purchase	R	4/16/2026	19.99		058248		
I-202604155189	Mar-Apr Henry purchases	R	4/16/2026	6,632.32		058248		6,652.31
1840	Vestis							
I-5180575001	Sta 41	R	4/16/2026	114.85		058249		
I-5180575190	Sta 40	R	4/16/2026	106.70		058249		
I-5180575201	Sta 44	R	4/16/2026	83.01		058249		304.56
1749	Western Exterminator Company							
I-94574241	Sta 44	R	4/16/2026	197.17		058250		197.17
1022	Alifano Technologies LLC							
I-41441	Sta 40,41,44 svc onsite	R	4/23/2026	6,908.31		058251		6,908.31
1002	Allied Administrators for Delt							
I-202604215194	05/2026 delta dental retirees	R	4/23/2026	194.03		058252		194.03
1602	Betty's Housecleaning Service							
I-1848	Sta 40 March 2026	R	4/23/2026	1,125.00		058253		1,125.00
1841	Coastwest Fire Protection							
I-1808	Sta 41 qrtly FS system inspect	R	4/23/2026	450.00		058254		
I-1809	Sta 40 qrtly FS system inspect	R	4/23/2026	450.00		058254		900.00
1400	Comcast							
I-202604215195	Sta 44	R	4/23/2026	411.13		058255		
I-202604215196	Sta 41	R	4/23/2026	403.84		058255		
I-202604215197	Sta 40	R	4/23/2026	535.26		058255		
I-202604225199	temp Sta 44	R	4/23/2026	184.47		058255		1,534.70
1444	Goodyear Commercial Tire & Ser							
I-184-1104079	1641356 CA	R	4/23/2026	1,959.22		058256		1,959.22
1523	Home Depot Credit Services							
I-3907843	Sta 44 range	R	4/23/2026	774.35		058257		
I-908233	Sta 44 washer/dryer	R	4/23/2026	3,106.47		058257		3,880.82

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1083	Lane Lees							
I-202604215190	April 2026 healthcare D.Lees	R	4/23/2026	202.90		058258		202.90
1885	Mobile Modular Management Corp							
I-2889181	Office rent 4/3/26-5/2/26 temp	R	4/23/2026	2,132.81		058259		2,132.81
1638	San Mateo County Planning and							
I-463605	temp Sta 44 road encroachment	R	4/23/2026	427.00		058260		
I-463711	new FS44 BLD2026-00859	R	4/23/2026	541.72		058260		
I-463712	new FS44 BLD2026-00860	R	4/23/2026	1,052.32		058260		2,021.04
1698	San Mateo Regional Network, In							
I-25274	Sta 40,41,44	R	4/23/2026	636.75		058261		636.75
1136	Stepford, Inc.							
I-2601217	6/1/26-6/30/26 MDM svc	R	4/23/2026	890.00		058262		
I-2601218	6/1/26-6/30/26 IT svc	R	4/23/2026	2,027.65		058262		2,917.65
1153	Telecommunications Engineering							
I-49821	Sta 40,41,44	R	4/23/2026	745.00		058263		745.00
1676	U.S. Bank							
I-202604215191	March Motta purchases	R	4/23/2026	2,553.80		058264		
I-202604215192	Mar-Apr Minkstein purchases	R	4/23/2026	3,462.30		058264		
I-202604215193	March West purchase	R	4/23/2026	78.24		058264		
I-202604215198	Mar-Arp Hibdon purchases	R	4/23/2026	6,953.33		058264		13,047.67
1157	Verizon Wireless							
I-6140964581	Mar 13-Apr 12,2026	R	4/23/2026	2,004.96		058265		2,004.96
1840	Vestis							
I-5180577343	Sta 40	R	4/23/2026	106.70		058266		
I-5180577352	Sta 44	R	4/23/2026	83.01		058266		189.71
1749	Western Exterminator Company							
I-94574240	Sta 40	R	4/23/2026	219.30		058267		219.30
1881	Bay City Electric Works							
I-FCHRG1746	04/2026 fin.chrg temp Sta 44	R	4/30/2026	25.37		058268		
I-R002896	1/14/26-2/10/26 rent generator	R	4/30/2026	1,691.00		058268		
I-R003011	2/11/26-3/10/26 rent generator	R	4/30/2026	1,691.00		058268		3,407.37
1886	Coit Services, Inc.							
I-C-1462507	Admin.Sta 40 carpet clean	R	4/30/2026	950.00		058269		950.00

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1862	Lee & Associates Rescue Equipm							
I-61978	10 2026 RRT0551	R	4/30/2026	16,000.00		058270		16,000.00
1087	Bruce MacKimmie							
I-202604295201	4/2026 medicare reimburse	R	4/30/2026	202.90		058271		202.90
1885	Mobile Modular Management Corp							
I-2885774	temp Sta 44 office 24x60	R	4/30/2026	158,932.15		058272		158,932.15
1834	Napa Auto Parts							
I-327055	Vol Antique Engine 3	R	4/30/2026	345.23		058273		345.23
1690	Peter Bernal							
I-202604295200	Paramedic License renewal 4/26	R	4/30/2026	250.00		058274		250.00
1836	Redwood City Alarms							
I-5985	Sta 41	R	4/30/2026	2,012.16		058275		
I-5986	Sta 41	R	4/30/2026	10,169.86		058275		12,182.02
1837	S.R. Rose Engineering Inc.							
I-CFPD-133	Mar 23-Apr 19,2026 cont 1	R	4/30/2026	9,957.08		058276		9,957.08
1840	Vestis							
I-5180579439	Sta 41	R	4/30/2026	114.85		058277		
I-5180579636	Sta 40	R	4/30/2026	106.70		058277		
I-5180579645	Sta 44	R	4/30/2026	83.01		058277		304.56
1749	Western Exterminator Company							
I-94574242	Sta 41	R	4/30/2026	197.17		058278		197.17
1633	WEX BANK, Chevron Texaco							
I-111964610	3/24/26-4/23/26	R	4/30/2026	4,506.15		058279		4,506.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	86	432,481.83	0.00	432,481.83
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

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	86	432,481.83	0.00	432,481.83
BANK: POOL TOTALS:	86	432,481.83	0.00	432,481.83
REPORT TOTALS:	86	432,481.83	0.00	432,481.83

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2026 THRU 4/30/2026
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
