VENDOR SET: 01 Coastside Fire Protection
BANK: * ALL BANKS
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1506		Alameda County Fire Department								
	C-CHECK	Alameda County Fire Depa	VOIDED	V	9/24/2026			058631		18,276.53CR
1898		Clifford Ingram								
	C-CHECK	Clifford Ingram	VOIDED	V	9/24/2026			058632		224.57CR

* * 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	18,501.10CR	18,501.10CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	18,501.10CR	0.00	0.00
BANK: * TOTALS:	2	18,501.10CR	0.00	0.00

VENDOR SET: 01 Coastside Fire Protection
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1199		AT&T							
	I-202608315366	Sta 41	R	9/03/2026	0.79		058575		
	I-202608315367	Sta 41	R	9/03/2026	0.67		058575		1.46
1218		Gary Burke							
	I-202608285364	CSDA conf. 8/23/26	R	9/03/2026	1,157.78		058576		1,157.78
1371		Capital One Trade Credit							
	I-1671802117	Stations supplies	R	9/03/2026	73.63		058577		73.63
1592		Harshwal & Company, LLP							
	I-5963	Aug.2026 Acct. svc	R	9/03/2026	1,500.00		058578		1,500.00
1644		HMB Smog & Auto Repair							
	I-16877	P10A	R	9/03/2026	197.79		058579		197.79
1077		Michael Jacobs							
	I-202609025371	OB-Labor training	R	9/03/2026	2,850.00		058580		2,850.00
1087		Bruce MacKimmie							
	I-202609025372	Aug. 2026 medicare reimburse	R	9/03/2026	202.90		058581		202.90
1885		Mobile Modular Management Corp							
	I-2953630	8/31-9/29 rent temp Sta44	R	9/03/2026	2,132.81		058582		2,132.81
1109		ODP Business Solutions, LLC							
	I-479320346001	toner, note pads	R	9/03/2026	256.98		058583		256.98
1116		P.G.&E.							
	I-202609025368	Sta 44	R	9/03/2026	28.84		058584		
	I-202609025369	Old Sta 41	R	9/03/2026	214.57		058584		243.41
1758		Patrick Hanna							
	I-202609025370	for CSDA conference	R	9/03/2026	3,023.39		058585		3,023.39
1801		PBK Architects, Inc.							
	I-230137037	8/1-8/31 Sta 44	R	9/03/2026	28,400.00		058586		
	I-250537008	8/1*8/31 Sta 40 kitchen	R	9/03/2026	623.75		058586		29,023.75
1837		S.R. Rose Engineering Inc.							
	I-CFPD-140	Aug 3-Aug 30 2026 Contract 1	R	9/03/2026	3,823.63		058587		3,823.63
1638		San Mateo County Planning and							
	I-465862	BLD2025-01578 Sta 44 demo	R	9/03/2026	95.00		058588		
	I-467375	BLD2025-01036 FS 44	R	9/03/2026	14,154.80		058588		14,249.80

VENDOR SET: 01 Coastside Fire Protection
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1796		South Bay Regional Public Safe							
	I-227011	FF survival SMCVFF academy	R	9/03/2026	5,373.00		058589		5,373.00
1676		U.S. Bank							
	I-202608315365	June Hibdon purchases	R	9/03/2026	283.82		058590		283.82
1840		Vestis							
	I-5180618119	Sta 40	R	9/03/2026	108.39		058591		108.39
1749		Western Exterminator Company							
	I-100994173	Sta 41	R	9/03/2026	197.17		058592		
	I-100994180	Sta 40	R	9/03/2026	219.30		058592		416.47
1000		Aaronson, Dickerson, Cohn & La							
	I-2475	8/3/26-8/31/26 Legal svc	R	9/10/2026	5,421.00		058593		5,421.00
1002		Allied Administrators for Delt							
	I-202609095383	10/26 Delta dental retirees	R	9/10/2026	194.03		058594		194.03
1843		AT&T							
	I-000025753308	8/1/26-8/31/26	R	9/10/2026	1,194.96		058595		1,194.96
1891		CivicPlus, LLC							
	I-386341	7/1/26-12/31/26 renewal	R	9/10/2026	644.70		058596		644.70
1012		Coastside County Water Distric							
	I-202609095373	Sta 40	R	9/10/2026	252.69		058597		
	I-202609095374	Sta 40	R	9/10/2026	684.01		058597		
	I-202609095375	old Sta 41	R	9/10/2026	117.47		058597		
	I-202609095376	Sta 41	R	9/10/2026	379.85		058597		
	I-202609095377	Sta 41	R	9/10/2026	123.41		058597		
	I-202609095378	Sta 41	R	9/10/2026	584.19		058597		2,141.62
1240		Gym Doctors							
	I-00184054	9/1/26 Sta 40,41,44 Qrt maint.	R	9/10/2026	230.00		058598		230.00
1068		Hyland Hogan							
	I-202609095384	Medicare Aug. 2026 reimburse	R	9/10/2026	202.90		058599		
	I-202609095385	medicare Aug. 2026 reimburse	R	9/10/2026	202.90		058599		405.80
1084		L.N. Curtis & Sons							
	I-INV1105466	PO2026-08-01	R	9/10/2026	10,216.18		058600		10,216.18

VENDOR SET: 01 Coastside Fire Protection
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1116		P.G.&E.							
	I-202609095380	Sta 40	R	9/10/2026	2,690.44		058601		
	I-202609095381	temp Sta 44	R	9/10/2026	983.38		058601		
	I-202609095382	Sta 41	R	9/10/2026	2,465.93		058601		6,139.75
1211		Recology of the Coast							
	I-17023789	Sta 41	R	9/10/2026	915.05		058602		915.05
1715		Scapes, Inc.							
	I-69594	Sta 40,41	R	9/10/2026	2,353.50		058603		2,353.50
1704		Southern Counties Lubricants L							
	I-355823	Sta 40 463 gal	R	9/10/2026	3,996.97		058604		
	I-355824	Sta 41 113 gal	R	9/10/2026	944.50		058604		4,941.47
1639		Stryker Sales, LLC DBA Stryker							
	I-9213510042	repair Lucas case #35343431	R	9/10/2026	547.18		058605		547.18
1620		Tri Counties Bank							
	I-202609095386	Aug. Ortiz purchases	R	9/10/2026	154.83		058606		154.83
1840		Vestis							
	I-5180620201	Sta 40	R	9/10/2026	108.39		058607		108.39
1622		4Leaf, Inc.							
	I-J3500A68	Riddell August 2026	R	9/17/2026	22,330.00		058608		22,330.00
1605		Airgas USA, LLC							
	I-5527311624	Sta 40	R	9/17/2026	87.23		058609		
	I-9175359003	Sta 40	R	9/17/2026	103.52		058609		190.75
1382		Bauer Compressors, Inc.							
	I-0000354659	svc parts	R	9/17/2026	46.99		058610		46.99
1400		Comcast							
	I-202609165390	Sta 41	R	9/17/2026	525.60		058611		
	I-202609165393	Sta 40	R	9/17/2026	535.82		058611		1,061.42
1725		Corodata Records Management, I							
	I-RS3813139	8/1/26-8/31/26	R	9/17/2026	141.00		058612		141.00
1202		Industrial Emergency Council							
	I-INV-007067	HIC Apr21-22,2025	R	9/17/2026	4,000.00		058613		
	I-INV-007068	HIC May12-13,2025	R	9/17/2026	4,000.00		058613		
	I-INV-007069	Instruct 1 Jan5-8,2026	R	9/17/2026	4,950.00		058613		
	I-INV-007070	Instruct 1 Feb2-5,2026	R	9/17/2026	4,950.00		058613		
	I-INV-007071	Instruct 1 Feb23-26,2026	R	9/17/2026	4,950.00		058613		
	I-INV-007072	CO2B Mar9-10,2026	R	9/17/2026	3,950.00		058613		26,800.00

VENDOR SET: 01 Coastside Fire Protection
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1202		Industrial Emergency Council							
	I-INV-007073	HIC Mar11-12,2026	R	9/17/2026	3,950.00		058614		
	I-INV-007074	CO2B Mar23-24,2026	R	9/17/2026	3,950.00		058614		
	I-INV-007075	HIC Mar25-26,2026	R	9/17/2026	3,950.00		058614		
	I-INV-007076	CO2B Apr6-7,2026	R	9/17/2026	3,950.00		058614		
	I-INV-007077	HIC Apr8-9,2026	R	9/17/2026	3,950.00		058614		
	I-INV-007078	CO2C Arp20,2026	R	9/17/2026	3,950.00		058614		23,700.00
1202		Industrial Emergency Council							
	I-INV-007080	CO2C May11,2026	R	9/17/2026	3,950.00		058615		3,950.00
1541		JB Cockrell							
	I-202609175400	August payroll	R	9/17/2026	358.13		058616		358.13
1815		Konica Minolta Premier Finance							
	I-598619449	Sta 40 Sept. 2026	R	9/17/2026	234.71		058617		234.71
1862		Lee & Associates Rescue Equipm							
	I-62032	10 RRAO0632 Jul 6-10	R	9/17/2026	16,000.00		058618		16,000.00
1083		Lane Lees							
	I-202609165391	Medicare 09/26 D.Lees	R	9/17/2026	202.90		058619		
	I-202609165392	medicare 09/26reimburse L.Lees	R	9/17/2026	202.90		058619		405.80
1703		Lopez Fence LLC							
	I-2227	temp Sta 44	R	9/17/2026	6,664.94		058620		6,664.94
1087		Bruce MacKimmie							
	I-202609145388	Sept. 2026 medicare reimburse	R	9/17/2026	608.70		058621		608.70
1182		Metro Mobile Communications							
	I-51764	ear seal,mic cover	R	9/17/2026	248.16		058622		248.16
1855		Moss Beach Properties LLC							
	I-202609145387	Oct. 2026 rent lot temp Sta 44	R	9/17/2026	5,000.00		058623		5,000.00
1228		Phil's Tire Pros							
	I-75330	1598711 *116712	R	9/17/2026	1,960.67		058624		1,960.67
1698		San Mateo Regional Network, In							
	I-25391	Sta 40,41,44	R	9/17/2026	630.00		058625		630.00
1447		Sigma Prime Geosciences Inc							
	I-3525	temp Sta 44	R	9/17/2026	4,506.00		058626		4,506.00

VENDOR SET: 01 Coastside Fire Protection
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1153		Telecommunications Engineering							
	I-50038	Sta 40,41,44	R	9/17/2026	745.00		058627		745.00
1676		U.S. Bank							
	I-202609165394	Aug. Hibdon purchases	R	9/17/2026	1,748.17		058628		
	I-202609165395	Aug-Sep Henry purchases	R	9/17/2026	2,259.01		058628		
	I-202609165396	Aug. Hibdon purchases	R	9/17/2026	1,311.85		058628		
	I-202609165397	Aug.Spradley purchase	R	9/17/2026	19.99		058628		
	I-202609165398	Sept. West purchase	R	9/17/2026	57.00		058628		
	I-202609165399	Aug-Sep Anderson purchases	R	9/17/2026	3,185.49		058628		8,581.51
1840		Vestis							
	I-5180622295	Sta 40	R	9/17/2026	108.39		058629		108.39
1749		Western Exterminator Company							
	I-103196571	Sta 40	R	9/17/2026	219.30		058630		219.30
1506		Alameda County Fire Department							
	I-2026-27-069	CFR11-02,24-01,22-02,18-01	V	9/24/2026	14,398.92		058631		
	I-2026-27-070	CFR11-01,22-02,22-01,11-02	V	9/24/2026	3,877.61		058631		18,276.53
1506		Alameda County Fire Department							
	M-CHECK	Alameda County Fire DepaVOIDED	V	9/24/2026			058631		18,276.53CR
1898		Clifford Ingram							
	I-202609215401	VolFF academy supplies	V	9/24/2026	165.53		058632		
	I-202609215402	Vol FF academy supplies	V	9/24/2026	59.04		058632		224.57
1898		Clifford Ingram							
	M-CHECK	Clifford Ingram VOIDED	V	9/24/2026			058632		224.57CR
1400		Comcast							
	I-202609215407	temp Sta 44	R	9/24/2026	219.42		058633		219.42
1899		FireNuggets, Inc.							
	I-2026-476	South Zone Search Training	R	9/24/2026	2,500.00		058634		2,500.00
1084		L.N. Curtis & Sons							
	I-INV1110149	vols pants	R	9/24/2026	270.21		058635		270.21
1109		ODP Business Solutions, LLC							
	I-480208181001	back-UPS	R	9/24/2026	216.77		058636		216.77

VENDOR SET: 01 Coastside Fire Protection
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1116		P.G.&E.							
	I-202609215406	old Sta 44	R	9/24/2026	14.97		058637		14.97
1211		Recology of the Coast							
	I-16768202	temp St44 6/5-6/30/26	R	9/24/2026	560.88		058638		
	I-16854853	temp St44 7/1-7/31/26	R	9/24/2026	975.06		058638		
	I-16937476	temp St44 8/1-8/31/26	R	9/24/2026	767.97		058638		
	I-17024746	temp St44 9/1-9/30/26	R	9/24/2026	395.21		058638		2,699.12
1136		Stepford, Inc.							
	I-2601547	11/1-11/30/26 MDM svc	R	9/24/2026	920.00		058639		
	I-2601548	11/1-11/30/26 IT svc	R	9/24/2026	2,019.75		058639		2,939.75
1676		U.S. Bank							
	I-202609215404	Aug Minkstein purchases	R	9/24/2026	2,842.98		058640		
	I-202609215405	Jul Pickard purchase	R	9/24/2026	1,839.31		058640		4,682.29
1157		Verizon Wireless							
	I-6153339499	Aug 13-Sep 12	R	9/24/2026	2,007.23		058641		2,007.23
1840		Vestis							
	I-5180624332	Sta 40	R	9/24/2026	108.39		058642		108.39
1749		Western Exterminator Company							
	I-103195606	temp Sta 44	R	9/24/2026	149.99		058643		
	I-103196560	Sta 41	R	9/24/2026	197.17		058643		347.16
1506		Alameda County Fire Department							
	I-2026-27-069	CFR11-02,24-01,22-02,18-01	R	9/24/2026	Reissue		058644		
	I-2026-27-070	CFR11-01,22-02,22-01,11-02	R	9/24/2026	Reissue		058644		18,276.53
1898		Clifford Ingram							
	I-202609215401	VolFF academy supplies	R	9/24/2026	Reissue		058645		
	I-202609215402	Vol FF academy supplies	R	9/24/2026	Reissue		058645		224.57

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	69		259,525.35	0.00	259,525.35
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	18,501.10		
		VOID CREDITS	18,501.10CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 Coastside Fire Protection
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	71	259,525.35	0.00	259,525.35
BANK: POOL TOTALS:	71	259,525.35	0.00	259,525.35
REPORT TOTALS:	71	259,525.35	0.00	259,525.35

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2026 THRU 9/30/2026
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