

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	Aaronson, Dickerson, Cohn & La							
I-2336	1/13/26-1/29/26 Legal svc	R	2/12/2026	2,293.50		058081		2,293.50
1330	Andreini Bros., Inc.							
I-7715	1/1/26-1/31/26 temp Sta 44	R	2/12/2026	122,369.50		058082		122,369.50
1199	AT&T							
I-202601305084	Sta 41	R	2/12/2026	50.79		058083		
I-202601305085	Sta 41	R	2/12/2026	59.18		058083		109.97
1843	AT&T							
I-000024757882	Sta 40,41,44 Jan.2026	R	2/12/2026	1,522.48		058084		1,522.48
1382	Bauer Compressors, Inc.							
I-0000344874	2025 Annual PM	R	2/12/2026	2,423.43		058085		2,423.43
1881	Bay City Electric Works							
I-R002867	12/17/25-1/13/26 Temp Sta 44	R	2/12/2026	1,938.22		058086		1,938.22
1371	Capital One Trade Credit							
I-1667650719	Stations supplies	R	2/12/2026	654.60		058087		654.60
1012	Coastside County Water Distric							
I-202602095091	Sta 40	R	2/12/2026	510.09		058088		
I-202602095092	Sta 40	R	2/12/2026	233.97		058088		
I-202602095093	old Sta 41	R	2/12/2026	55.96		058088		
I-202602095094	Sta 41	R	2/12/2026	83.26		058088		
I-202602095095	Sta 41	R	2/12/2026	114.26		058088		
I-202602095096	Sta 41	R	2/12/2026	334.09		058088		1,331.63
1176	Coastside Technical Service							
I-51993	Sta 40	R	2/12/2026	330.99		058089		330.99
1400	Comcast							
I-202601305083	Sta 40	R	2/12/2026	42.21		058090		42.21
1011	Dept. of Forestry & Fire Prote							
I-176576	Qrt 2 FY25-26 Oct-Dec	R	2/12/2026	2,301,805.60		058091		2,301,805.60
1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0062	Dec. 1-Jan.1, 2026	R	2/12/2026	615.00		058092		
I-63c3ec44-0064	Feb 1-Mar 1, 2026 website	R	2/12/2026	644.70		058092		1,259.70

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1592	Harshwal & Company, LLP							
I-5588	Jan.1-Jan. 31 2026 Acct svc	R	2/12/2026	1,500.00		058093		1,500.00
1068	Hyland Hogan							
I-202602095087	Medicare Jan. 2026 H.Hogan	R	2/12/2026	202.90		058094		
I-202602095088	Medicare Jan.2026 Susan Hogan	R	2/12/2026	202.90		058094		405.80
1077	Michael Jacobs							
I-202602095097	Jan. 2026 training 3 days	R	2/12/2026	2,400.00		058095		2,400.00
1815	Konica Minolta Premier Finance							
I-595840801	Sta 40	R	2/12/2026	242.71		058096		242.71
1087	Bruce MacKimmie							
I-202602095098	Medicare Jan. 2026	R	2/12/2026	202.90		058097		202.90
1855	Moss Beach Properties LLC							
I-202601305079	temp Sta 44 March 2026 rent	R	2/12/2026	5,000.00		058098		5,000.00
1116	P.G.&E.							
I-202601305082	old Sta 41	R	2/12/2026	438.26		058099		
I-202602095089	Sta 40	R	2/12/2026	4,570.44		058099		
I-202602095090	Sta 44	R	2/12/2026	1,095.14		058099		6,103.84
1801	PBK Architects, Inc.							
I-230137031	Jan. 2026 temp Sta 44	R	2/12/2026	10,855.00		058100		
I-250537001	Sta 40 kitchen remodel Jan.'26	R	2/12/2026	1,559.38		058100		12,414.38
1211	Recology of the Coast							
I-16428633	Sta 41	R	2/12/2026	915.05		058101		
I-16429185	Sta 44	R	2/12/2026	560.88		058101		1,475.93
1860	Revovec LLC							
I-021	1099 Filing Svc 2025	R	2/12/2026	2,500.00		058102		2,500.00
1715	Scapes, Inc.							
I-69067	Nov.2025 Sta 40,41	R	2/12/2026	995.40		058103		
I-69174	Jan. 2026 40,41	R	2/12/2026	2,077.00		058103		3,072.40
1337	Ryan Tankersley							
I-202601305081	reimburse paramedic license	R	2/12/2026	250.00		058104		250.00
1620	Tri Counties Bank							
I-202602095086	Jan. Ortiz purchases	R	2/12/2026	374.44		058105		374.44

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1840	Vestis							
I-5180551520	Sta 41	R	2/12/2026	101.10		058106		
I-5180551707	Sta 40	R	2/12/2026	98.54		058106		
I-5180551719	Sta 44	R	2/12/2026	80.82		058106		
I-5180554026	Sta 40	R	2/12/2026	98.54		058106		
I-5180554038	Sta 44	R	2/12/2026	80.82		058106		459.82
1605	Airgas USA, LLC							
I-5522572347	Sta 40	R	2/19/2026	81.34		058107		81.34
1002	Allied Administrators for Delt							
I-202602185100	03/26 delta dental retirees	R	2/19/2026	194.03		058108		194.03
1504	Allstar Fire Equipment Inc.							
I-269619	annual flow testing Air Packs	R	2/19/2026	2,445.00		058109		2,445.00
1170	AT&T Mobility							
I-287363633031X02082	Jan 8-Jan 31 AT&T Mobility	R	2/19/2026	234.67		058110		234.67
1602	Betty's Housecleaning Service							
I-1833	Sta 40 Jan.2026	R	2/19/2026	1,125.00		058111		1,125.00
1841	Coastwest Fire Protection							
I-1700	Sta 41 annual fire sprinkler	R	2/19/2026	950.00		058112		950.00
1725	Corodata Records Management, I							
I-RS3767831	1/1/26-1/31/26	R	2/19/2026	134.90		058113		134.90
1016	David Eufusia							
I-202602185101	Feb.2026 healthcare reimburse	R	2/19/2026	706.40		058114		706.40
1083	Lane Lees							
I-202602185103	D.Lees Feb. 2026 healthcare	R	2/19/2026	202.90		058115		202.90
1882	Nathan Szoke							
I-202602185104	reimburse ACLS class	R	2/19/2026	189.00		058116		189.00
1116	P.G.&E.							
I-202602185099	Sta 41	R	2/19/2026	3,268.33		058117		3,268.33
1638	San Mateo County Planning and							
I-FY202526CFPD01	FY25-26 3 Accela Licenses	R	2/19/2026	6,794.97		058118		6,794.97

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1698	San Mateo Regional Network, In							
I-25225	Sta 40,41,44	R	2/19/2026	636.75		058119		636.75
1153	Telecommunications Engineering							
I-49737	Sta 40,41,44	R	2/19/2026	745.00		058120		745.00
1676	U.S. Bank							
I-202602185102	Jan.-Feb Henry purchases	R	2/19/2026	3,028.75		058121		3,028.75
1840	Vestis							
I-5180556160	Sta 41	R	2/19/2026	101.10		058122		
I-5180556350	Sta 40	R	2/19/2026	98.54		058122		
I-5180556362	Sta 44	R	2/19/2026	80.82		058122		280.46
1622	4Leaf, Inc.							
I-J3500A61	Jan.2026 Riddell	R	2/26/2026	23,200.00		058123		23,200.00
1022	Alifano Technologies LLC							
I-41325	Sta 40,41,44 Mar-May 2026	R	2/26/2026	2,250.00		058124		2,250.00
1400	Comcast							
I-202602235107	Sta 40	R	2/26/2026	535.33		058125		
I-202602235108	Sta 41	R	2/26/2026	312.33		058125		847.66
1087	Bruce MacKimmie							
I-202602235106	Feb. 2026 medicare reimburse	R	2/26/2026	202.90		058126		202.90
1136	Stepford, Inc.							
I-2601089	4/1/26-4/30/26 MDM svc	R	2/26/2026	890.00		058127		
I-2601090	4/1/26-4/30/26 IT svc	R	2/26/2026	2,027.65		058127		2,917.65
1676	U.S. Bank							
I-202602235105	Dec-Jan West purchases	R	2/26/2026	2,096.96		058128		
I-202602245109	Jan.Hibdon purchases	R	2/26/2026	2,242.35		058128		
I-202602255110	Feb.Spradley purchases	R	2/26/2026	19.99		058128		
I-202602265111	Feb/Minkstein purchases	R	2/26/2026	543.97		058128		4,903.27
1157	Verizon Wireless							
I-6135918045	Jan 13-Feb 12, 2026	R	2/26/2026	1,975.24		058129		1,975.24
1840	Vestis							
I-5180558676	Sta 40	R	2/26/2026	98.54		058130		
I-5180558688	Sta 44	R	2/26/2026	80.82		058130		179.36

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1749	Western Exterminator Company							
I-91455706	Sta 40	R	2/26/2026	219.30		058131		
I-91455707	Sta 44	R	2/26/2026	197.17		058131		
I-91455708	Sta 41	R	2/26/2026	197.17		058131		613.64
1633	WEX BANK, Chevron Texaco							
I-110678563	Jan.24-Feb.23,2026	R	2/26/2026	3,269.22		058132		3,269.22
1883	Woodside Fire Protection Distr							
I-260218	S404 training Chief Silva	R	2/26/2026	270.00		058133		270.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	2,534,130.49	0.00	2,534,130.49
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	53	2,534,130.49	0.00	2,534,130.49
BANK: POOL TOTALS:	53	2,534,130.49	0.00	2,534,130.49
REPORT TOTALS:	53	2,534,130.49	0.00	2,534,130.49

SELECTION CRITERIA

-----  
VENDOR SET: 01-Coastside Fire Protection

VENDOR: ALL

BANK CODES: All

FUNDS: All  
-----

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 2/01/2026 THRU 2/28/2026

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  
-----