

VENDOR SET: 01 Coastside Fire Protection

BANK: POOL POOLED CASH ACCOUNT

DATE RANGE: 3/01/2026 THRU 3/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1400	Comcast							
I-202602275112	Temp Sta 44 2/13-3/12/26	R	3/05/2026	330.47		058134		
I-202602275113	Sta 44 2/16-3/15/26	R	3/05/2026	411.16		058134		741.63
1647	Digital Deployment, Inc. dba S							
I-63c3ec44-0065	Mar 1-Apr 1,2026	R	3/05/2026	644.70		058135		644.70
1592	Harshwal & Company, LLP							
I-5644	2/1/26-2/28/26 Acct.svc	R	3/05/2026	1,500.00		058136		1,500.00
1077	Michael Jacobs							
I-202603035116	Training Feb 2026	R	3/05/2026	2,400.00		058137		2,400.00
1862	Lee & Associates Rescue Equipm							
I-61924	PO2025-09-01	R	3/05/2026	16,000.00		058138		16,000.00
1116	P.G.&E.							
I-202603035114	Old Sta 41	R	3/05/2026	248.70		058139		248.70
1801	PBK Architects, Inc.							
I-230137032	Sta 44 Feb 1-Feb 28,2026	R	3/05/2026	22,610.00		058140		
I-250537002	Sta 40 Kitchen Feb. 2026	R	3/05/2026	1,559.37		058140		24,169.37
1114	Poster Compliance Center							
I-ORD-993724-D6Z1	4 CA/Fed 1 year law posters	R	3/05/2026	374.11		058141		374.11
1837	S.R. Rose Engineering Inc.							
I-CFPD-129	PW Jan 26-Feb 22, 2026	R	3/05/2026	7,993.53		058142		7,993.53
1715	Scapes, Inc.							
I-69240	Sta 40,41 Feb. 2026	R	3/05/2026	2,293.20		058143		2,293.20
1706	Scott's PPE Recon Inc.							
I-40459	snaps,lettering patch	R	3/05/2026	267.19		058144		
I-40574	5gal pail strike BAC	R	3/05/2026	503.02		058144		770.21
1440	Service Press, Inc.							
I-66754	Stations Log Books 6	R	3/05/2026	370.18		058145		370.18
1704	Southern Counties Lubricants L							
I-351189	Sta 41 200 gal	R	3/05/2026	1,137.97		058146		
I-351194	Sta 40 300 gal	R	3/05/2026	1,694.38		058146		
I-351195	Sta 44 155 gal	R	3/05/2026	883.55		058146		3,715.90

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1676	U.S. Bank							
I-202512024987	Oct. Anderson purchase	R	3/05/2026	382.82		058147		
I-202603035115	Jan.Anderson purchases	R	3/05/2026	150.00		058147		532.82
1840	Vestis							
I-5180560778	Sta 41	R	3/05/2026	101.10		058148		
I-5180561004	Sta 40	R	3/05/2026	98.54		058148		
I-5180561016	Sta 44	R	3/05/2026	80.82		058148		280.46
1000	Aaronson, Dickerson, Cohn & La							
I-2346	2/2/26-2/26/26 Legal svc	R	3/12/2026	3,336.00		058149		3,336.00
1506	Alameda County Fire Department							
I-2025-26-211	CFR11-02	R	3/12/2026	45,569.83		058150		
I-2025-26-212	CFR18-01	R	3/12/2026	10,459.57		058150		
I-2025-26-213	CFR22-01,02,CFR11-02,04	R	3/12/2026	16,069.13		058150		
I-2025-26-214	CFR11-03,21 24-01,22-01,02	R	3/12/2026	2,793.55		058150		74,892.08
1199	AT&T							
I-202603095138	Sta 41	R	3/12/2026	59.18		058151		
I-202603095139	Sta 41	R	3/12/2026	50.79		058151		109.97
1843	AT&T							
I-000024874908	Sta 40,41,44	R	3/12/2026	1,361.13		058152		1,361.13
1602	Betty's Housecleaning Service							
I-1840	Sta 40 Feb.2026	R	3/12/2026	1,000.00		058153		1,000.00
1371	Capital One Trade Credit							
I-1668242993	Stations supplies	R	3/12/2026	863.66		058154		863.66
1012	Coastside County Water Distric							
I-202603095117	Sta 41	R	3/12/2026	89.93		058155		
I-202603095118	Sta 41	R	3/12/2026	123.41		058155		
I-202603095119	Sta 41	R	3/12/2026	379.85		058155		
I-202603095120	Old Sta 41	R	3/12/2026	79.45		058155		
I-202603095121	Sta 40	R	3/12/2026	252.69		058155		
I-202603095122	Sta 40	R	3/12/2026	607.97		058155		1,533.30
1068	Hyland Hogan							
I-202603095133	Feb.2026 medicare H.Hogan	R	3/12/2026	202.90		058156		
I-202603095134	Feb.2026 medicare S.Hogan	R	3/12/2026	202.90		058156		
I-202603095135	Feb.2026 S.Hogan medicare	R	3/12/2026	29.54		058156		
I-202603095136	Jan.-Feb.2026 medicareH.Hogan	R	3/12/2026	59.08		058156		494.42

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1855	Moss Beach Properties LLC							
I-202603095132	temp Sta 44 rent April 2026	R	3/12/2026	5,000.00		058157		5,000.00
1116	P.G.&E.							
I-202603095137	Sta 44	R	3/12/2026	992.65		058158		992.65
1211	Recology of the Coast							
I-16515470	Sta 41	R	3/12/2026	915.05		058159		
I-16515991	Sta 44	R	3/12/2026	560.88		058159		1,475.93
1668	Streamline Automation Systems,							
I-2026-25	7 iPad annual support	R	3/12/2026	6,163.00		058160		6,163.00
1155	UPS Store							
I-202603095123	091225 CA PPE	R	3/12/2026	141.26		058161		
I-202603095124	*39976 091225	R	3/12/2026	78.48		058161		
I-202603095125	*73954 091225	R	3/12/2026	62.78		058161		
I-202603095126	101725 49er Communications	R	3/12/2026	43.52		058161		
I-202603095127	112025 49er Communications	R	3/12/2026	116.28		058161		
I-202603095128	120825 CA PPE	R	3/12/2026	64.77		058161		507.09
1155	UPS Store							
I-202603095129	120825 *112350	R	3/12/2026	21.59		058162		
I-202603095130	120825 *779650	R	3/12/2026	21.59		058162		
I-202603095131	120825 *113635	R	3/12/2026	21.59		058162		64.77
1840	Vestis							
I-5180563310	Sta 40	R	3/12/2026	98.54		058163		
I-5180563321	Sta 44	R	3/12/2026	80.82		058163		179.36
1605	Airgas USA, LLC							
I-5523256574	Sta 40	R	3/19/2026	75.67		058164		75.67
1506	Alameda County Fire Department							
I-2025-26-215	CFR11-01	R	3/19/2026	436.66		058165		436.66
1002	Allied Administrators for Delt							
I-202603175148	04/26 retirees dental	R	3/19/2026	194.03		058166		194.03
1170	AT&T Mobility							
I-287363633031X03082	March 2026	R	3/19/2026	108.74		058167		108.74
1400	Comcast							
I-202603175142	Sta 41	R	3/19/2026	418.90		058168		418.90

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1725	Corodata Records Management, I							
I-RS3774284	2/1/26-2/28/26	R	3/19/2026	236.38		058169		236.38
1011	Dept. of Forestry & Fire Prote							
I-177046	FY25-26 Apr-Jun estimate	R	3/19/2026	2,301,805.60		058170		2,301,805.60
1016	David Eufusia							
I-202603175141	reimburse March 2026 health	R	3/19/2026	706.40		058171		706.40
1240	Gym Doctors							
I-00177986	Sta 44	R	3/19/2026	224.00		058172		224.00
1815	Konica Minolta Premier Finance							
I-596227929	Sta 40	R	3/19/2026	218.68		058173		218.68
1097	Montara Water & Sanitary Distr							
I-202603175145	Sta 44	R	3/19/2026	247.80		058174		
I-202603175146	temp Sta 44	R	3/19/2026	15.45		058174		
I-202603175147	temp Sta 44	R	3/19/2026	29.25		058174		292.50
1116	P.G.&E.							
I-202603175143	Sta 41	R	3/19/2026	2,939.86		058175		
I-202603175144	Sta 40	R	3/19/2026	3,725.96		058175		6,665.82
1836	Redwood City Alarms							
I-5568	Sta 41	R	3/19/2026	260.00		058176		
I-5569	Sta 40	R	3/19/2026	310.00		058176		
I-5573	Sta 41	R	3/19/2026	2,250.00		058176		2,820.00
1698	San Mateo Regional Network, In							
I-25249	Sta 40,41,44	R	3/19/2026	636.75		058177		636.75
1447	Sigma Prime Geosciences Inc							
I-3491	temp Sta 44 job#25-120	R	3/19/2026	750.00		058178		750.00
1153	Telecommunications Engineering							
I-49778	Sta 40,41,44	R	3/19/2026	745.00		058179		745.00
1620	Tri Counties Bank							
I-202603175149	Feb. Ortiz purchases	R	3/19/2026	148.57		058180		148.57
1676	U.S. Bank							
I-202603175140	March Pickard purchase	R	3/19/2026	650.00		058181		
I-202603175150	Jan. Griffin purchase	R	3/19/2026	33.51		058181		
I-202603175151	Feb. Spradley purchase	R	3/19/2026	19.99		058181		
I-202603175152	Mach Dyer purchases	R	3/19/2026	1,270.05		058181		
I-202603175153	Feb-Mar Henry purchases	R	3/19/2026	4,869.67		058181		
I-202603185154	Feb. Martin purchases	R	3/19/2026	173.87		058181		7,017.09

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1840	Vestis							
I-5180565413	Sta 41	R	3/19/2026	101.10		058182		
I-5180565618	Sta 40	R	3/19/2026	98.54		058182		
I-5180565629	Sta 44	R	3/19/2026	81.08		058182		280.72
1749	Western Exterminator Company							
I-92710672	Sta 44	R	3/19/2026	197.17		058183		197.17
1622	4Leaf, Inc.							
I-J3500A62	Feb.2026 Riddell	R	3/26/2026	23,200.00		058184		23,200.00
1083	Lane Lees							
I-202603245156	March 2026 reimburse D.Lees	R	3/26/2026	202.90		058185		202.90
1834	Napa Auto Parts							
I-312991	tire valve stem	R	3/26/2026	61.54		058186		
I-313792	tire valve stem	R	3/26/2026	21.08		058186		82.62
1676	U.S. Bank							
I-202603245155	Feb. Anderson purchase	R	3/26/2026	248.32		058187		248.32
1400	Comcast							
I-202603265157	Sta 44	R	3/26/2026	426.16		058188		
I-202603265158	Sta 40	R	3/26/2026	535.33		058188		961.49
1654	FleetPride							
I-132885521	emission fluid Pierce veh	R	3/26/2026	318.81		058189		318.81
1109	ODP Business Solutions, LLC							
I-460851182001	paper,envelopes,files	R	3/26/2026	149.68		058190		
I-461318989001	pens,paper,highlighters	R	3/26/2026	109.55		058190		259.23
1136	Stepford, Inc.							
I-2601161	May 2026 MDM svcs	R	3/26/2026	890.00		058191		
I-2601162	May 2026 IT svcs	R	3/26/2026	2,027.65		058191		2,917.65
1157	Verizon Wireless							
I-6138439798	Feb 13-Mar 12,2026	R	3/26/2026	2,033.14		058192		2,033.14
1840	Vestis							
I-5180568328	Sta 40	R	3/26/2026	106.70		058193		
I-5180568339	Sta 44	R	3/26/2026	83.01		058193		189.71

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* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:		60		2,514,400.72	0.00		2,514,400.72	
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:	60	2,514,400.72	0.00		2,514,400.72	
BANK: POOL	TOTALS:		60	2,514,400.72	0.00		2,514,400.72	
REPORT TOTALS:			60	2,514,400.72	0.00		2,514,400.72	

SELECTION CRITERIA

VENDOR SET: 01-Coastside Fire Protection

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 3/01/2026 THRU 3/31/2026

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
