



South Lake County Fire Protection District
— in cooperation with —
California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

BOARD OF DIRECTORS' REGULAR MEETING AGENDA

7:00 P.M., May 19, 2020

Middletown Fire Station, 21095 Highway 175

NOTICE: Pursuant to Governor Gavin Newsom's Executive Order N-29-20, meetings will be held teleconference. Teleconference participation by: Directors Rob Bostock, Jim Comisky, Devin Hoberg, Madelyn Martinelli and Eric Redford. Teleconference locations are on file at District Office, 21095 Highway 175, Middletown, CA 95461.

Due to the Coronavirus (COVID-10), Residents are encouraged to attend the Board of Directors' meeting via the application, ZOOM.

ZOOM MEETING INFORMATION:

Website: <https://zoom.us/join>

Meeting ID: 895 6520 1547

Call in Phone Number: (669) 900 6833

Public comments may be made remotely by emailing boardclerk@southlakecountyfire.org (prior to 7:30 pm) or via ZOOM website or phone application. Comment period is three (3) minutes per person. Total comment period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board. This rule does not apply to public hearings. Comments are allowed before any action is taken by the Board on any specific issue.

NON-TIMED ITEMS

A. OPEN MEETING:

A1. Call to Order:

A2. Pledge of Allegiance:

A3. Roll Call:

A4. Motion to approve agenda:

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

B. CITIZENS' INPUT:

(Any person may speak for three minutes about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on the today's agenda. Prior to this time speakers are asked to fill out a form (giving name, city, and subject) available in the Clerk's Office or during Board meeting.)

C. COMMUNICATIONS:

C1. Reports:

C1.1. Fire Sirens

C1.2. SL Fire Safe Council

C1.3. Volunteer Firefighters' Association

C1.4. Chief's Report

C1.5. Financial Report

C2. Directors' Activity and Committee Report

TIMED ITEMS

D. REGULAR ITEM:

D1. Consideration for 2020-2021 Recommended Budget. Placed on the agenda by Gloria Fong.

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

E. CONSENT CALENDAR:

(Approval of consent agenda items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any Board member may request that an item be removed from the consent calendar for later discussion.)

E1. Minutes presented: April 21, 2020 – Regular Meeting

E2. Warrants presented:

E2.1. May warrants

E2.2. April – corrected

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

F. MOTION TO ADJOURN MEETING:

Posted May 16, 2020

CDF/SLCF INCIDENT TRACKING FORM

Month April 2020

Station 62

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CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location		Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eq Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
							Street #	Street Name												
	4/1	1253	1253			1431	5084	Sycamore, LL		1										1PT C2 AHC
	4/1	2025	2025			2055	5099	Spring Hill Rd		2										NMM
	4/2	2324	2326	2331		0113	5166	Madrone BL		3										AMA
	4/4	0630	0632	0646		0742	5263	Loch lomond Rd		4										1PT C2 AHC
	4/5	1025	1025	1102		1147	5274	Loch lomond Rd										1		Transport home
	4/5	2312	2313	0019		2336	5295	Hobergs east dr		5										NMM
	4/7	1312	1314	1328		1329	5351	Loch lomond Rd			1									UTL
	4/7	1617				1619	5356	HWY 175										2		FA
	4/7	1619	1622	1626		1809	5357	Grouse rd		6										1PT C2 AHC
	4/8	1021	1021	1025		1111	5383	Gifford Springs Rd		7										AMA
	4/8	1859	1859			1905	5408	4th St#33, KV		8										CR
	4/8	2113	2113			2124	5414	Hwy 175										3		FA Control burn
	4/9	0252	254	0300		0322	5462	Cobb BLVD		9										NMM
	4/10	0437	0439	0450		0522	5504	Hwy 175		10										NMM
	4/11	0710	0712	0721		0845	5547	Hobergs dr		11										1 PT C2 SLS
	4/14	1552	1552			1556	5676	HWY 29			2									CR
	4/15	0754	0754	0813		0829	5700	Loch lomond Rd					1							F/A control burn
	4/15	0007	0007			0019	5743	Mountain View Dr										4		CO alarm
	4/17	1603	1605	1631		1828	5853	Boggs Forest		12										1 Pt to AHC
	4/19	0647	0649	0710		0805	5872	Soda Bay Rd		13										1 Pt to AHC
	4/19	1331	1333	1336		1415	5887	Cobb Blvd						1						Warming fire
	4/23	1642	1645			1652	6061	Butts Canyon Rd					2							CR
	4/23	2119	2122	2137		2202	6070	Green Point CT		14										NMM
	4/24	1252	1253	1257		1416	6101	Brooks Side Dr		15										1 PT C2 AHC
	4/24	2055	2055			2110	6123	S, HWY @ HILDERBRAND			3									CR
	4/25	1008	1008	1015		1054	6133	MTN VIEW DR		16										OBVIOUS 1144, NO TX
	4/26	2215	2217			2234	6205	Bottle rock			4									UTL
	4/27	1609	1610	1616		1731	6234	Loch lomond Rd		17										1 PT C3 AHC
	4/28	0654	0655			0703	6259	HWY 29 X St Helena			5									CR
	4/29	1515	1515	1519		1521	6340	Harrington Flat x Hwy175										5		Tree down across rd
	4/30	1651	1655			1702	6414	Point Lakeview Rd				1								CR
TOTALS:									17	5	1	2	0	1	0	0	0	5	0	0

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							Street #	Street Name												
	4/1	1540	1542	1550	1613	5089	5089	S. Hwy 29		1										NMM
	4/1	1853	1855	1913	2020	5096	5096	S. Hwy 29		2										1 Pt C2 AHC
	4/1	0206	0208	0213	0340	5115	5115	North Shore Dr		3										1 Pt C2 AHC
	4/1	0637	0639	0643	0800	5122	5122	Old Creek Rd		4										1 Pt C2 AHC
	4/2	1659	1701	1705	1717	5151	5151	Old Creek Rd		5										NMM
	4/2	1954	1956	2000	2040	5158	5158	Old Creek Rd.		6										Private transport
	4/3	1245	1247	1250	0200	5184	5184	North Shore Ct		7										1 Pt C2 AHC
	4/3	1846	1848	1902	1908	5198	5198	Stinson Rd		8										NMM
	4/4/	0148	0150		0201	5210	5210	Knowles Ln		9										Cx
	4/4	2334	2338	2345	2355	5254	5254	Big Canyon Rd. #32		10										
	4/5	0818	0819	0824	0845	5268	5268	Hidden Valley Rd.		11										
	4/5	1347	1350	1355	1420	5280	5280	Spyglass Rd										1		Chicken Coop Fire
	4/5	2329	2334	2339	0006	5296	5296	S. hwy 29/20000 Bar X		1										
	4/6	1841	1843	1848	1920	5321	5321	Indian Rock Rd		12										NMM
	4/11	1353	1355	1410	1420	5520	5520	Hwy 29		13										Transported by AMR
	4/11	1511	1512	1516	1635	5523	5523	Meadow View		14										1 Pt to AHC ALS
	4/12	0121	0124	0130	0238	5542	5542	Hidden Valley Rd.		15										1 Pt to AHC ALS
	4/12	0857	0900	0930	1000	5550	5550	Stagecouch Canyon		16										Napa AMR assist
	4/13	0551	0555	0608	0647	5595	5595	Butts Canyon Rd		17										NMM
	4/14	1151	1153	1158	1300	5660	5660	Redbud Rd		18										1 Pt C2 AHC
	4/14	1552	1554	1610	1645	5676	5676	1 Mile south LC line		2										Napa AMR assist
	4/15	0231	0235	0242	0300	5695	5695	Fishhook Court		19										NMM
	4/15	1125	1127	1129	1148	5712	5712	Hidden Valley Rd.		20										NMM
	4/15	1151	1153	1159	1308	5714	5714	Meadow View		21										1 Pt to AHC ALS
	4/16	0012	0016	0021	0048	5743	5743	Meadow View										2		Faulty CO alarm
	4/16	0317	0320	0324	0334	5745	5745	Mtn Meadow S		22										NMM
	4/16	1133	1135		1205	5759	5759	Butts Canyon Rd		3										Cx
	4/16	1915	1918	1922	1930	5780	5780	Bear Valley Rd		23										NMM
	4/17	1815	1818		1921	5814	5814	Aetna Springs		24										Cx
	4/18	0417	0420	0427	0525	5833	5833	Hwy 29		25										1 Pt to AHC BLS
	4/18	0714	0719	0725	0830	5836	5836	Ravenhill Rd		26										1 Pt C2 AHC
	4/19	1120	1123	1140	1245	5882	5882	Mirabel rd		27										1 PT C2 AHC

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							Street #	Street Name												
	4/19	1433				1433	5891	Olympic Drive				1								CR
	4/19	1828	1831	1840		1900	5902	Boxwood Court	28											NMM
	4/19	2140	2142	2146		2210	5907	Deerhill Rd	29											NMM
	4/19	2344	2346	2353		0030	5912	Coyle Springs	30											Refused
	4/19	0047	0048	0058		0220	5914	Coyle Springs	31											1 PT C2 ALS AHC
	4/20	1243	1245	1255		1400	5928	Spruce Grove Road	32											1 PT C2 AHC
	4/22	0702	0705	0714		0730	5985	Hwy 29 x Hofacker Ln		4										Non Injury
	4/23	0548	0552	0558		0700	6033	Deerhill Rd		5										1 Pt w/Reach to SRM
	4/23	1641	1643			1650	6061	Butts Cyn Rd					1							Cx
	4/23	2116	2127	2137		2150	6069	Spruce Grove Rd	33											NMM
	4/24	1243	1244	1301		1350	6098	Spruce Grove Rd	34											1 Pt to AHC BLS
	4/24	1511	1511	1521		1535	6108	Green Point Ct								1				Lift Assist
	4/24	2057	2058	2018		2130	6123	Hwy 29 x Hilderbrand		6										Non Injury
	4/20	2238	2240	2250		2300	5952	S Hwy 29	35											NMM
	4/25	0853	0855	0900		1000	6130	Green Point Ct	36											1 Pt C2 to AHC
	4/26	0546	0548	0555		0615	6168	Northshore Court	37											NMM
	4/26	1413	1415	1420		1430	6168	Moutain Meadow N								2				CO2 Alarm
	4/28	0654	0656			0715	6259	Hwy 29 x St Helena		7										UTL
	4/28	1525	1527	1530		1600	6286	Calistoga St.	38											NMM
	4/28	1639	1641	CX		1643	6293	Bush St								3				CX
	4/29	0350	0353	0358		0420	6309	Powder Horn Rd	39											NMM
	4/29	0947	0949	1001		1041	6319	Hwy 29	40											AMA
TOTALS:										40	7	1	1	0	0	0	3	2	0	0
PREVIOUS:										159	31	5	3	3	5	1	20	8	0	0
YEAR TO DATE:										199	38	6	4	3	5	1	23	10	0	0



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P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

DATE: May 16, 2020
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Finance Communication

My apologies, please. All I have is the attached information is the CARE Act information provided to us by Wittman, our ambulance billers.

Verbal report will be provided at the meeting.

Attachments

RE: CARES ACT PROVIDER RELIEF UPDATE

Judy Vang

Fri 5/1/2020 9:28 AM

To: Judy Vang

Warning: this message is from an external user and should be treated with caution.

Good Morning EMS Partners,

On Monday I sent out an email regarding the two new programs under the CARES Act. My email today is in regards to the COVID-19 and Presumptive COVID-19 Uninsured Patient Claims. Please see the information below on this program. If you have not done so and would like Wittman to submit these claims on your behalf please respond to this email with your authorization for us to do so.

COVID-19 and Presumptive COVID-19 Uninsured Patient Claims

The CARES Act has implemented a funding source for providers who treat COVID and presumptive COVID patients who have no insurance. Starting with Dates of Service February 4, 2020 providers can request claims reimbursement through this program. These claims are scheduled to be reimbursed at Medicare rates, and are subject to available funding. Steps will involve enrolling as a provider participant, checking patient eligibility, submitting patient information, submitting claims, and receiving payment via direct deposit.

Program Timeline

- April 22 – Program Details launch
- April 27 – Registration for program open
- April 29 – On Demand training starts
- May 6 – Begin submitting claims electronically
- Mid-May – Begin receiving reimbursement

Provider (your) responsibility

- Give written consent to Wittman to register on your behalf
- Give written notification of your attestation including:
 - You will accept defined program reimbursement as payment in full.
 - You agree not to balance bill the patient.
 - You agree to program terms and conditions and may be subject to post-reimbursement audit review.
- Provide required information for Wittman to complete registration
- Train Medics to obtain, at a minimum, on COVID and presumptive COVID patients:
 - First and last name, DOB, Gender, State of residence identification or driver's license, and patient correct address

Wittman responsibility

- Wittman will register on your behalf.
- Wittman will attend schedule and attend training starting April 29th.
- Wittman will submit COVID and presumptive COVID patient claims on your behalf

If you have any questions on this please don't hesitate to let me know!

Thanks,

Judy

Judy Vang, CAC, CADS
Wittman Enterprises, LLC | Client Liaison
11093 Sun Center Drive
Rancho Cordova, CA 95670
916.669.4613 (Direct Line)
916.471.5139 (Direct Fax)
www.webilems.com



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From: Judy Vang
Sent: Monday, April 27, 2020 4:26 PM
To: Judy Vang
Subject: RE: CARES ACT PROVIDER RELIEF UPDATE
Dear EMS Partners,

On Friday, April 24, 2020, a second round of funding for Healthcare Providers opened under the CARES Act. This includes two programs. Please see the following information and attachments regarding the steps required, for you as a healthcare provider, to apply for these funds.

Application Process for Second Round of Funding from the CARES Provider Relief Fund (\$20 billion in additional allocation to healthcare providers)

In order to receive payment from this second round of funding, you will need to apply. The portal link to the application for funding is - <https://covid19.linkhealth.com/docu/sign/#/step/1>. Please find below the information you will need to supply with your application:

- Taxpayer Identification Number (TIN) that has received prior Provider Relief Fund payments (first round payment)
- The payment amount you received in the first round of funding – Please check with your finance department
- Relief Fund EFT or payer payment transaction numbers / check numbers – Please check with your finance department
- Must have signed the attestation statement for monies received in the first round
- A copy of your most recently filed tax forms
 - Non Profit – IRS form 990
 - Government Agency – Last audited finance report
 - For Profit – Last filed tax return
- Application must be signed by someone who is authorized to act on the agency's behalf.

To help with this process HHS has developed the attached FAQ and a link to this on-line training guide. <https://chameleoncloud.io/review/2977-5ea0af98f0fd0/prod>

COVID-19 and Presumptive COVID-19 Uninsured Patient Claims

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 - You agree not to balance bill the patient.
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- Provide required information for Wittman to complete registration
- Train Medics to obtain, at a minimum, on COVID and presumptive COVID patients:
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Wittman responsibility

- Wittman will register on your behalf.
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If you have any questions please don't hesitate to let me know!

Thanks,

Judy

Judy Vang, CAC, CADS
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From: Judy Vang

Sent: Friday, April 24, 2020 4:37 PM

To: Judy Vang
Subject: CARES ACT PROVIDER RELIEF UPDATE

Good Afternoon EMS Partners,

On April 22, 2020, the Department of Health and Human Services announced its plans for the disbursement of the remaining \$70 billion in Cares Act Provider Relief Funding. Wittman Enterprises knows that this is an important issue for all of our clients. We are in the process of gathering as much information as we can to provide you with the most accurate information available.

We are attending the AAA's webinar on Monday, April 27th at 8am PST. We will send out a more detailed email during the next few days. If you would like to attend, you can register here: https://zoom.us/webinar/register/WN_KIs2eLn1TcW2rU4rna-fCA

In the meantime if you would like to view the Cares Act Provider Relief Portal, here is the link: <https://covid19.linkhealth.com/docuSign/#/step/1>

There is also a user guide: <https://chameleoncloud.io/review/2977-5ea0af98f0fd0/prod>

If there are any questions please don't hesitate to let me know!

Thanks,

Judy

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securedemail.webillems.com made the following annotations

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General Distribution Portal FAQs:

How does this program work?

Congress has appropriated \$100 billion to reimburse providers for lost revenues and increased expenses due to the coronavirus pandemic. Funds are being distributed by the Health Resources Service Administration (HRSA) section of the US Department of Health and Human Services (HHS). The funds do not need to be repaid if certain terms and conditions are met.

As of Friday April 24th, HRSA has distributed \$30 billion of the \$100 billion to healthcare providers, in proportion to providers' Medicare Fee for Service payments in 2019. Payments were sent directly to providers by automatic deposit or by paper check. Providers were not required to engage in any activity or application in order to get these funds, though providers are required to sign an attestation if they wish to keep the funds. Additionally, some providers were sent a second payment based on their Medicare Cost Reports.

Medicare providers who have *already received a payment* from the Provider Relief Fund are now eligible to apply for *additional* funds by submitting data about their annual revenues and estimated COVID-related losses via the Provider Relief Fund Application Portal. Providers who have NOT yet received any payment from the Provider Relief Fund should NOT use the General Distribution Portal. However, providers who have NOT yet received any payments from the Provider Relief Fund may still receive funds in other distributions.

A detailed description of the entire Provider Relief Fund program can be found [here](#).

Who is eligible to receive additional payments by submitting an Application to the Provider Relief Fund Application Portal?

Any provider who has already received a payment from the Provider Relief Fund as of 5:00 pm EST Friday, April 24th can and should apply for additional funding via the Provider Relief Fund Application Portal.

Providers who have not received funding as of 5:00 pm EST Friday April 24th are NOT eligible to use the Provider Relief Fund Application Portal, HOWEVER these providers may still be eligible for payments from the Provider Relief Fund through other mechanisms, including the Targeted Distributions being made from the Fund.

Who is eligible to receive payments from the Provider Relief Fund?

Provider Relief Funds are being disbursed via both "General" and "Targeted" Distributions.

General Distribution

To be eligible for the general distribution, a provider must have billed Medicare in 2019 and provide or provided after January 31, 2020 diagnoses, testing, or care for individuals with possible or actual cases of COVID-19. HHS broadly views every patient as a possible case of COVID-19. \$50 billion will be disbursed in the General Distribution.

Targeted Distributions

A description of the eligibility for the announced Targeted Distributions can be found [here](#).

U.S. healthcare providers may be eligible for payments from the remaining funds through Targeted Distributions that have not yet been announced. Information on future Targeted Distributions will be shared when publicly available.

All providers retaining funds must sign an attestation and accept the terms and conditions associated with payment. Providers must also submit tax documents and financial loss estimates if they wish to be eligible for additional funds.

Could you give me an overview of the application process?

HHS is distributing \$50 billion from the \$100 billion CARES Act Provider Relief Fund via a “General Distribution.” HHS would like the General Distribution to replace a percentage of a provider’s annual gross receipts, sales, or program service revenue.

HHS will distribute additional moneys via “Targeted Distributions” aimed at providers who are disproportionately impacted by COVID or who have not received payments in the General Distribution.

Providers will only get a General Distribution payment if they billed Medicare in 2019 and provide or provided after January 31, 2020 diagnoses, testing, or care for individuals with possible or actual cases of COVID-19.

The Provider Relief Fund Application Portal has been deployed in order to collect information from providers ***who have already received General Distribution payments prior to April 24th 2020 at 5 pm EST.***

The Provider Relief Fund Application Portal is collecting four pieces of information for use in allocating remaining General Distribution funds:

- 1) a provider’s “Gross Receipts or Sales” or “Program Service Revenue” as submitted on its federal income tax return;
- 2) the provider’s estimated revenue losses in March 2020 and April 2020 due to COVID;
- 3) a copy of the provider’s most recently filed federal income tax return;
- 4) a listing of the TINs any of the provider’s subsidiary organizations that have received relief funds but that DO NOT file separate tax returns.

This information may also be used in allocating other Provider Relief Fund distributions.

We are collecting the “gross receipt or sales” or “program service revenue” data to have an understanding of a provider’s usual operations. We are collecting the revenue loss information to have an understanding of COVID impact. We are collecting tax forms in order to verify the self-reported information. And we are collecting information about organizational structure and subsidiary TINs so that we do not overpay or underpay providers who file tax returns covering multiple legal entities (e.g. consolidated tax returns).

Providers meeting the following criteria are required to submit a separate portal application:

- (a) Provider has received Provider Relief Fund payments as of 5:00 EST Friday April 24th **AND**
- (b) Provider has filed a federal income tax return for 2017, 2018, or 2019.

As such, each entity that files a federal income tax return is required to file an application even if it is part of a provider group. However, a group of corporations that files one consolidated return will have only the tax return filer apply.

Each provider submitting an application is required to list the TINs of each subsidiary that (a) has received Provider Relief Fund payments as of 5:00 EST Friday April 24th **AND** (b) **has not filed** federal income tax returns for 2017, 2018, or 2019.

Do not list any subsidiary's TIN that has filed a federal income tax return, because such subsidiary is required to submit a separate application.

For example:

- 1) A parent entity and two subsidiaries received Provider Relief Fund payments. The parent filed a federal income tax return, but the two subsidiaries did not as they are consolidated with the parent.

The parent should submit an application and list the subsidiary TINs therein. The subsidiaries cannot submit an application as they did not file a tax return.

- 2) A parent entity and two subsidiaries A and B received Provider Relief Fund payments. The parent and subsidiary A filed a federal income tax return, but the subsidiary B did not as it is consolidated with the parent.

The parent and subsidiary A should submit separate applications. The parent would list the TIN subsidiary B in its application.

What information do I need to have before I start the application process?

Eligibility

To enter the Provider Relief Fund Application Portal you must meet 2 criteria:

1. You must have already received a Provider Relief Fund Payment by 5:00 pm EST, Friday April 24th
2. You must attest to having received the payment via the Provider Attestation Portal, and you must agree to the Terms and Conditions on the attestation portal.

Data

Before you initiate your application via the Provider Relief Fund Application Portal, please collect the following data

1. The Taxpayer Identification Number for the organization applying for relief funds. (“Application TIN”)

2. The Taxpayer Identification Number(s) of any subsidiary organizations if and only if those organizations do not file separate tax returns, but rather consolidate into the returns of the “Application TIN”. If your organization has subsidiaries that file separate tax returns, a separate application must be made for each subsidiary that files a separate return.
3. An estimate the organization’s lost revenue for March 2020 and April 2020. Lost revenue can be estimated by comparing year-over-year revenue, or by comparing budgeted revenue to actual revenue. For April 2020, an estimate of the total monthly loss based on data from the first few weeks in April or by extrapolation from March data is acceptable.
4. A copy of the most recent tax form filed by the organization associated with the Application TIN.

Will I be penalized if I take several days to collect the necessary information?

No. We will be processing applications in batches every Wednesday at 12:00 noon EST. Funds will NOT be disbursed on a first-come-first-served basis, which is to say, an applicant will be given equal consideration regardless of when they apply.

I received payment and have already attested, am I eligible to request more funds?

You are eligible to apply for additional relief funding. A description of the additional distributions of funding may be found [here](#).

Why does the web site say my TIN is not eligible?

We are collecting tax and financial loss data from *providers who have already received payments* from the Provider Relief Fund. If you have not already received relief funds you do not need to submit your tax and financial loss information to the Provider Relief Fund Application Portal. However, this does NOT mean that you are ineligible for forthcoming relief funds.

If you have received relief funds and are being told that your TIN is ineligible, please check to see if you entered your TIN correctly and check to see that the TIN matches the TIN for the organization that received relief funds.

Why does the web site say I have to attest before requesting additional funds?

The CARES Act requires that providers meet certain terms and conditions in order to receive Provider Relief Funds. In order to keep the funds already received, and in order to be eligible to receive additional funds, you must attest that you meet these terms and conditions and you must submit your financial and tax information.

Why are you asking me to enter in payment amount and account number (ACH)?

Why are you asking me for payment amount and check number (Check)?

HRSA would like to confirm that all funds distributed were in fact properly received by providers. We are asking for this information to ensure program integrity.

Where do I find the payment amount on a payment received?

This is the amount received from HRSA either by direct deposit or check.

Where do I find the check number on a payment that has been issued?

If you were issued payment by check, it would have been mailed to you from UnitedHealth Group. The top left address on the check is “Health Resources & Services Administration, Processed by UnitedHealth Group / OptumRx” and the check number is in the top right corner.

Why is the data I am entering in not matching?

Make sure you have entered your data correctly, including the exact payment amount (including decimal point) and last six digits of your account number or the check number.

The system is only capturing data from providers who have already received funding. If you haven't received funding, you will not be able to fill out the attestation form.

How long does it take for HHS to make a decision on additional funding?

For providers submitting tax and financial loss information, HHS intends to distribute additional funds within 10 business days of the submission.

For healthcare providers who have not yet received any distribution of funds, HHS is performing an ongoing assessment of how to distribute relief to these providers. It is the Department's intention to distribute relief funds as quickly as possible.

How do I find out if my funding request was not approved?

If you have attested and submitted tax forms and loss estimates, you should receive a payment or other response within 10 business days.

How does HHS calculate who gets specific amounts of funding?

HRSA distributed the initial \$30 billion in relief funds in proportion to a provider's Medicare Fee For Service billings.

A description of the allocation methodologies is provided [here](#).

Are Tax ID's that did not receive initial payment eligible?

Organizations that have not received any payments as of April 24, 2020 may be eligible for relief funds in future distributions. The portal is only collecting tax IDs from providers who have received an initial payment.

Are hospitals and health systems in all states and territories eligible?

Yes.

Is this a loan or a grant?

If a provider meets certain terms and conditions, the payments received do not need to be repaid at a later date. These terms and conditions can be found [here](#).

Do I have to pay this back?

Retention and use of funds are subject to certain terms and conditions. If these terms and conditions are met, payments do not need to be repaid at a later date.

Why do I need to upload my tax forms?

The \$50 billion general allocation is apportioned based on provider revenue. Tax forms are needed to ascertain and confirm provider revenue.

What documents do I need in order to begin this process?

1. TIN that has received prior Provider Relief Fund payments
2. TINS of subsidiary organizations that have received prior Provider Relief Funds *but do not file separate tax forms* (i.e., subsidiary organizations that are accounted for in the parent organization's tax filing)
3. Amount of payments received
4. Relief Fund payment transaction numbers / check numbers
5. A copy of your most recently filed tax forms

What is DocuSign doing with my data?

DocuSign is securely passing your data to HHS in encrypted files. Neither DocuSign nor United Healthcare will have access to your data.

How many requests should I make?

One for each TIN that has received prior Provider Relief Fund payments.

How will HHS notify me that my application has been processed?

You will receive an email when your application is completed.

You will receive no notification from HHS as to the status of your application once submitted.

You should expect additional funds, if you are to receive any, within 10 business days of completing your application.

How will HHS notify me if they need additional information?

We do not anticipate that you will receive any inquiries from HHS. If additional information is requested, HHS will use the email used to access the Provider Portal.

How long does the process take?

Funds should be disbursed within 10 days of the submission of your application.

When can I expect to receive additional funds?

Funds should be disbursed within 10 days of the submission of your application.

How do I appeal or dispute a decision made?

There is no appeals or dispute process.

Who should fill out this form?

Any person authorized by the provider organization may complete this form. We would recommend that it be completed by an organization's corporate office, specifically, the CFO or other accounting professional.

How will additional stimulus payments be processed or handled?

A description of additional disbursements can be found [here](#).

What information is shared with UnitedHealth Group, UnitedHealthcare, Optum, or any other subsidiary of UnitedHealth Group?

UnitedHealth Group and its subsidiaries will not have access to any information collected from providers, nor do they participate in determining the methodology used to allocate relief fund payments.

UnitedHealth Group will know the amounts of relief funding paid to providers, as UnitedHealth Group is processing the payments.

Why am I being redirected to DocuSign to fill out certain elements?

HHS is using DocuSign as the vendor to securely pass encrypted data to HHS. Neither DocuSign nor UnitedHealth Group will have access to your data.

Who has access to my revenue data?

HHS will have access to your data in order to optimally allocate Provider Relief Funds. HHS will not share your revenue data with any other entities, in or outside of government, except as prescribed by law.

Who determines the amount my organization will receive?

HHS will apportion relief funds to US healthcare providers with the intention of optimizing the beneficial impact of the funds.

Who can I talk to at HHS about my distribution payment?

HHS is not taking direct inquiries from providers, and no remedy or appeals process will be available.

What is a Federal Tax Classification?

The Federal Tax Classification describes the type of tax filer that the applicant is for purposes of the applicant's federal income tax return with the IRS, for example Partnership or S Corporation.

How do I know if I'm a sole proprietor/disregarded entity? C Corporation? S Corporation? Partnership? Trust? Tax-Exempt Organization?

The answer is determined by the type of the applicant's entity and any tax elections the applicant has made.

Which tax form did the applicant file for the most recent year?

Form 1040 -> The applicant is a sole proprietor or provides services as the sole member of an LLC.

Form 1065 -> The applicant is a partnership.

Form 1120 -> The applicant is a C corporation.

Form 1120-S -> The applicant is an S corporation.

Form 990 -> The applicant is a tax-exempt organization.

Form 1041 -> The applicant is a trust.

Where do I find my Gross Receipts or Sales?

Form 1040 -> Box 1 of Schedule C

Form 1065 -> Box 1a

Form 1120 -> Box 1a

Form 1120-S -> Box 1a

Form 990 -> Use Part I, 9 “Program Services revenue”

Form 1041 -> Box 1 of Form 1040 Schedule C

[Note: you use a Form 1040 Schedule C also for Form 1041]

Which information should be submitted by a state-run entity (e.g. state university medical center) that has no parent organization that files a federal income tax return?

The applying state entity should select “Tax-Exempt Organization” in the dropdown menu for “Federal Tax Classification.” The state entity should use Net Patient Revenues from its most recent audited annual financial statements as a substitute for “Program Services Revenue” when prompted. Further, the state entity should submit its most recent audited financial statements as a substitute for the federal income tax return Form 990 requested.

How do I estimate lost revenue in March or April?

You may use a reasonable method of estimating the revenue during March and April compared to the same period had COVID-19 not appeared. For example, if you have a budget prepared without taking into account the impact of COVID-19, the estimated lost revenue could be the difference between your budgeted revenue and actual revenue. It would also be reasonable to compare the revenues to the same period last year.

Why are you asking me for Gross Receipts or Sales?

We are asking for Gross Receipts because it is a measure of revenues you received during the applicable filing period.

Why are you asking me to estimate my revenue?

We realize that a final revenue number may not be available until a certain time after the end of April. As the program seeks to provide liquidity support to the healthcare system in a timely manner we are using estimated revenues.

Where do I find program service revenue if I am a tax exempt organization?

Box 9 of the Form 990.

Do I submit 2019 or 2018 forms?

Submit the most recent form that you have filed with the IRS (typically 2017, 2018 or 2019).

What if I haven't filed taxes for the year being requested?

If you are required to, but have not filed a tax return in 2017 or 2018, you are ineligible to apply. You should file the applicable return and re-apply.

If I have more than one Tax ID but I either have not attested or did not receive payments on some or all of them, am I eligible?

You must attest for all payments received to be eligible for additional funding.

You are only eligible to apply for additional funding through this process if you have TINs that have received prior relief fund payments.

Fill out one application for each eligible TIN that has received relief funding and for which there is a corresponding tax filing. If you are a subsidiary of a tax filing organization, and do not file a separate tax return, you are ineligible to apply for additional funds.

Where do I find my Medicare ID?

Applicants may find their Medicare ID number by logging into the Medicare Provider Enrollment, Chain, and Ownership System (PECOS).

What is a CAQH Provider ID? Where do I find it?

Council for Affordable Quality Healthcare (CAQH) Provider ID number is the unique identifier assigned to each CAQH ProView user at the time of registration. If you have been invited to join CAQH ProView by a health plan, hospital or other participating organization, you may have received a welcome letter with your CAQH Provider ID Number. New users also have the option to self-register through the CAQH ProView Provider portal: <https://proview.caqh.org/pr>. Upon completion of the self-registration process, users will receive a welcome email with their unique CAQH Provider ID Number.



South Lake County Fire Protection District

— in cooperation with —

California Department of Forestry and Fire Protection

P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

DATE: May 15, 2020
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: FISCAL YEAR 2020-21 RECOMMENDED BUDGET

For the Board's consideration is the attached the Recommended Budget prepared for submission to the County Auditor-Controller's Office. Their amounts are primarily this year's adopted, adjusted based on current FY YTD and Estimated Actuals, and summary of their amounts derived from attached Budget Summary. Included for comparison only are FY 2017-18 through prior. I apologize as I had planned on a more comprehensive packet for your review. This year has been met with challenges, new accounting software, loss the front office person, and now COVID-19.

Recap:

The carryover of \$244,000 is reduced by \$150,000, IGT funds being placed into reserves. The remainder of these funds are anticipated to pay for this year's purchase of the ambulance.

Direct charges (or Measure L) is increased 2%, the estimated CPI. Please be aware the ballot didn't provide a calculation for determine how to calculate the CPI. This will be presented at the next meeting along with the Appropriations Limit resolution.

This fiscal year's property tax revenue is overstated by \$26,620. Without having to directly communicate with the County Auditor-Controller's Office, I'm assuming by the description of the posting, "CORR CS PER 2019 FY 13/14 TO 19/20, their office conducted a review of past 7 year's teeter, made adjustments in the County's favor.

With the COVID-19 shelter in place order for Lake County, our fire district offered up the ability to purchase online residential burn permits to the rest of the County. Lake Pillsbury and Northshore Fire chose to provide our online burn permit link to their residents. The impact to our fire district is minimal. This year's collection totaled about \$15,000. Prior three-year average runs about \$13,500. I anticipate the transferring about \$1,000 to neighboring fire districts before end of fiscal year.

I am projecting about \$62,000 for interest income. With our cash balance dropping due to large expenditures past few months, it is anticipated 3rd and 4th quarter's interest to come in low. The County Auditor-Controller's Office 1st and 2nd quarter postings currently total about \$47,000.

The State has provided about \$10,700 in prior year property tax loss, FY 18/19 Property Tax loss 2018 and FY 18/19 Property Tax loss 2015.

For hired equipment, mutual aid, I anticipate an additional \$30,000 provided payment is received prior to fiscal year end. In some cases, it takes between 90 to 180 days for receipt of payment. For instance, the Kincade fire from October, invoice was recently received and returned in March with payment expected May, June. This payment will cover the cost of paying our paid call firefighters in advance for their response to the Kincade fire back in October.

FY 2018-19 IGT \$268,000 contribution was met with a return of \$409,000. This is \$120,000 more than projected in adopted budget. Resolutions will be presented to move funds into reserves and appropriate a portion towards purchase of new ambulance.

Direct charges, or Measure L, collections through March total \$1,221,000. The estimated actual is expected to fall \$80,000 short from the budgeted amount. Please note this is based on prior year payment averages, payments of 22% in month April and 7% in month of May. Final collection Final collection reports won't be available until we receive the 2020-21 data late July, early August, and presented when adopted budget is presented to Board for consideration at the August meeting.

Attachments

SOUTH LAKE COUNTY FIRE PROT DIST

ACCT #	DESCRIPTION	<u>2017-2018</u> ACTUAL	<u>2018-2019</u> ACTUAL	<u>2019-2020</u> ADOPTED	<u>2019-2020</u> YTD May	<u>2019-2020</u> Estimated Actual	<u>2020-2021</u> RECOMMENDED
<u>GENERAL FUND - FUND 357, DEPT 9557</u>							
391	0100 RESERVES - GENERAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
392	0000 RESERVES - DESIGNATED (Cal Fire)	3,040,443.00	2,204,479.00	2,685,445.00	2,685,445.00	2,685,445.00	2,685,445.00
392	0400 RESERVES - EQUIPMENT REPLACEME	124,658.00	124,658.00	124,658.00	124,658.00	124,658.00	124,658.00
392	1200 RESERVES - MEDICAL INSURANCE (C&	224,888.00	224,888.00	224,888.00	224,888.00	224,888.00	224,888.00
392	2500 RESERVES - MEDICAL EQT REPLACEM	139,919.00	139,919.00	328,783.00	328,783.00	328,783.00	478,783.00
<u>TOTAL TO RESERVES/DESIGNATIONS</u>		3,559,908.00	\$ 2,723,944.00	3,393,774.00	3,393,774.00	3,393,774.00	3,543,774.00
	RESERVES - (TO)/FROM	(281,247.00)	835,964.00	(669,830.00)	(669,830.00)	(669,830.00)	(150,000.00)
	FUND BALANCE AVAILABLE	2,129,098.04	1,605,226.23	834,108.07	834,108.07	834,108.07	244,000.00
	FUND BALANCE TOTAL	1,847,851.04	2,441,190.23	164,278.07	164,278.07	164,278.07	94,000.00
		2,708,178.90					
		1,160,923.56					
411	1010 PROPERTY TAX - CURR SECURED	1,177,394.31	\$ 1,216,344.15	1,242,970.00	1,285,125.28	1,352,763.10	1,352,763.10
411	1015 PROP 1A, ERAF/SRAF	-	\$ -	-	-	-	-
411	1020 PROPERTY TAX - CURR UNSECURED	25,206.09	\$ 25,304.63	24,000.00	23,526.89	23,526.89	24,000.00
411	1025 PROPERTY TAX - SUPP 813-CURR	15,935.67	\$ 17,970.96	-	2,669.61	2,669.61	-
411	1030 PROPERTY TAX - PRIOR SECURED	-	\$ -	-	-	-	-
411	1035 PROPERTY TAX - SUPP 813-PRIOR	2,137.65	\$ 2,476.12	-	3,351.56	3,351.56	-
411	1040 PROPERTY TAX - PRIOR UNSECURED	786.02	\$ 645.11	-	339.75	339.75	-
411	1050 PENALTIES & COSTS DELINQ TXS	-	\$ -	-	-	-	-
422	2160 OTH LICENSES & PERMITS	14,003.25	\$ 14,771.00	10,000.00	15,440.00	15,440.00	10,000.00
441	4201 INTEREST	63,256.33	\$ 102,666.45	25,000.00	46,942.22	62,589.63	25,000.00
441	4210 RENTS AND CONCESSIONS	-	\$ -	-	-	-	-
453	5440 STATE DISASTER RELIEF	-	\$ -	-	-	-	-
453	5460 STATE HOPTR	13,091.86	\$ 12,818.47	12,000.00	6,649.33	13,298.66	12,000.00
453	5470 STATE DISASTER REV LOSS	-	\$ 923.62	-	10,682.04	10,682.04	-
453	5490 STATE OTHER	406,624.22	\$ 296,062.14	35,000.00	87,841.21	117,841.21	35,000.00
455	5540 OTH FEDERAL DISASTER RELIEF	-	\$ -	-	-	-	-
456	5630 OTH GOVT AGCY	235,985.88	\$ 113,628.46	177,080.00	45,161.76	107,201.76	177,080.00
461	6615 MITIGATION FEES	-	\$ -	-	-	-	-
461	6650 ACCTG / BANK FEES	25.00	\$ -	-	-	-	-
465	6860 INSTNL CARE & SVC (AMB INCOME)	515,129.58	\$ 413,323.11	580,110.00	335,774.91	756,299.90	580,110.00
466	6920 OTH CURRENT SERVICES	24,928.00	\$ 4,256.00	117,000.00	-	-	117,000.00
466	6929 OTHER SVC - FIRE PROTECTION	401,590.12	\$ 391,604.64	1,747,700.00	1,221,509.37	1,664,603.55	1,682,453.56
491	7950 REVENUE APPLICABLE PRIOR YR - OT	42,329.77	\$ 11,208.96	19,500.00	19,998.00	19,998.00	19,500.00
491	7970 OTH SALES - MISCELLANEOUS	-	\$ -	-	1,622.50	1,622.50	-
492	7990 OTH REVENUE - MISCELLANEOUS	60,135.01	\$ 42,830.06	25,000.00	25,199.31	40,199.31	25,000.00
492	7991 OTH REVENUE - CNCL CHECKS	9,110.00	\$ -	-	-	-	-
492	7992 OTH REVENUE - INS REBATES	-	\$ -	-	-	-	-
492	7993 OTH REVENUE - INS PROCEEDS	3,391.00	\$ -	-	-	-	-

SOUTH LAKE COUNTY FIRE PROT DIST

ACCT #	DESCRIPTION	2017-2018 <i>ACTUAL</i>	2018-2019 <i>ACTUAL</i>	2019-2020 <i>ADOPTED</i>	2019-2020 <i>YTD May</i>	2019-2020 <i>Estimated Actual</i>	2020-2021 <i>RECOMMENDED</i>
502	8122 OPERATING TRANSFERS IN	186,830.00	\$ -	-			-
502	8123 OPERATING TRANSFERS OUT	-	\$ -	-			-
522	8201 NON OPERATING REVENUE	-	\$ -	-			-
	<u>TOTAL REVENUE</u>	\$ 5,045,740.80	\$ 5,108,024.11	4,179,638.07			4,153,906.66
	<u>TOTAL REVENUE</u> w/o Fund Balance & Reserves	\$ 3,197,889.76	\$ 2,666,833.88	4,015,360.00	3,131,833.74	4,192,427.47	4,059,906.66
						4,192,427.47	
	<u>SALARIES & EMPLOYEE BENEFITS</u>						
795	1.11 SALARIES & WAGES - PERMANENT	5,500.00	\$ 5,500.00	6,000.00	4,600.00	5,100.00	6,000.00
795	1.12 SALARIES & WAGES - TEMPORARY	135,583.41	\$ 94,111.59	214,000.00	75,973.65	78,473.65	214,000.00
795	1.13 SALARIES & WAGES - OVERTIME/HOLI	101,886.17	\$ 48,259.15	35,000.00	16,339.68	16,339.68	35,000.00
795	1.14 SALARIES & WAGES - OTHER	-	\$ -	-			-
795	2.21 FICA/MEDICARE	18,894.20	\$ 11,600.37	10,900.00	7,443.64	7,693.64	10,900.00
795	2.22 EMPLOYEE RETIREMENT - PERS	-	\$ -	-			-
795	3.30 EMPLOYEE GROUP INSURANCE	24,223.68	\$ 23,194.68	33,900.00	26,044.76	27,844.76	33,900.00
795	3.31 UNEMPLOYMENT INSURANCE	7,251.30	\$ 2,787.26	8,800.00	3,271.84	3,431.84	8,800.00
795	4.00 WORKERS COMP	27,085.00	\$ 24,776.00	23,420.00	9,476.00	22,206.00	23,420.00
795	9.00 PAYROLL EXPENDITURE CLEARING	-	\$ -	-			-
	<u>TOTAL SALARIES & EMPLOYEE BENEFITS</u>	320,423.76	\$ 210,229.05	332,020.00			332,020.00
	<u>SERVICES & SUPPLIES</u>						
795	11.00 CLOTHING & PERSONAL SUPPLIES	33,878.00	\$ 65,870.73	9,000.00	11,782.59	26,782.59	9,000.00
795	12.00 COMMUNICATIONS	9,409.80	\$ 9,990.04	6,700.00	7,462.24	8,140.63	6,700.00
795	13.00 FOOD	1,439.10	\$ 1,591.08	2,500.00	1,724.78	1,881.58	2,500.00
795	14.00 HOUSEHOLD EXPENSES	5,303.06	\$ 5,246.83	3,500.00	3,455.31	3,769.43	3,500.00
795	15.10 INSURANCE - OTHER	51,965.00	\$ 55,009.00	51,000.00	50,143.00	50,143.00	51,000.00
795	17.00 MAINTENANCE - EQUIPMENT	24,060.65	\$ 22,404.29	29,300.00	29,841.69	32,554.57	29,300.00
795	18.00 MAINTENANCE - BLDGS & IMPRV	55,521.34	\$ 27,781.11	21,000.00	41,317.54	45,073.68	21,000.00
795	19.40 MEDICAL SUPPLIES		\$ 28,720.50	46,500.00	39,656.04	43,261.13	46,500.00
795	20.00 MEMBERSHIPS	3,554.14	\$ 7,420.00	6,200.00	3,880.00	5,173.33	6,200.00
795	22.70 OFFICE SUPPLIES	2,101.43	\$ 2,406.32	3,000.00	2,901.91	3,165.72	3,000.00
795	22.71 POSTAGE	376.41	\$ 569.94	620.00	462.29	504.32	620.00
795	22.72 BOOKS & PERIODICALS	131.19	\$ -	-			-
795	23.80 PROFESSIONAL & SPECIAL SVCS	2,136,902.93	\$ 3,528,893.90	3,101,900.00	2,054,553.36	2,784,117.33	3,101,900.00
795	24.00 PUBLICATIONS & LEGAL NOTICES	136.28	\$ 591.17	1,100.00	611.84	611.84	1,100.00
795	27.00 SMALL TOOLS & INSTRUMENTS	3,563.53	\$ 1,935.46	3,500.00	1,461.25	1,594.09	3,500.00
795	28.30 SPECIAL DEPT. - SUPPLIES & SVCS	48,622.86	\$ 29,620.76	90,611.00	75,055.79	81,879.04	90,611.00
795	28.48 AMBULANCE EXPENSES	173,791.67	\$ 48,186.28	269,300.00	295,165.01	321,998.19	269,300.00
795	29.50 TRANSPORTATION & TRAVEL	4,055.95	\$ 2,241.46	2,000.00	1,663.58	1,814.81	2,000.00
795	30.00 UTILITIES	46,754.59	\$ 47,393.20	57,100.00	54,874.93	59,863.56	57,100.00

SOUTH LAKE COUNTY FIRE PROT DIST

ACCT #	DESCRIPTION	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>
		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ADOPTED</i>	<i>YTD May</i>	<i>Estimated Actual</i>	<i>RECOMMENDED</i>
795 38.00	INVENTORY	1,707.06	\$ 4,797.00	20,000.00	462.14	15,462.14	20,000.00
	<u>TOTAL SERVICES & SUPPLIES</u>	2,603,274.99	\$ <u>3,890,669.07</u>	<u>3,724,831.00</u>			<u>3,724,831.00</u>
<u>OTHER</u>							
795 42.10	PRINCIPAL, INT - NOTES & LOANS	-	\$ -	-	-	-	-
795 48.00	TAXES & ASSESSMENTS	91.55	\$ 113.71	100.00	94.29	94.29	100.00
	<u>TOTAL OTHER</u>	91.55	\$ <u>113.71</u>	<u>100.00</u>			<u>100.00</u>
<u>FIXED ASSETS</u>							
795 60.00	LAND	-	\$ -	-	-	-	-
795 61.60	BLDG & IMPR - CURR	-	\$ 173,884.21	62,000.00	-	-	-
795 61.69	BLDG & IMPR - PRIOR	-	\$ -	-	61,836.79	61,836.79	-
795 62.71	EQUIPMENT - OFFICE	8,263.56	\$ -	-	-	-	-
795 62.72	EQUIPMENT - AUTOS & LIGHT TRUCKS	-	\$ -	-	-	-	-
795 62.73	EQUIPMENT - SHOP	-	\$ -	-	-	-	-
795 62.74	EQUIPMENT - OTHER	437,644.41	\$ -	-	-	237,000.00	-
795 62.79	EQUIPMENT - PRIOR YRS	70,816.30	\$ -	-	-	-	-
	<u>TOTAL FIXED ASSETS</u>	516,724.27	\$ <u>173,884.21</u>	<u>62,000.00</u>			<u>62,000.00</u>
<u>CONTINGENCIES</u>							
795 90.91	CONTINGENCIES	-	\$ -	60,687.00			96,955.00
	<u>TOTAL EXPENDITURES</u>	3,440,514.57	\$ <u>4,274,896.04</u>	<u>4,179,638.00</u>	<u>4,889,620.60</u>	<u>6,682,440.27</u>	<u>4,153,906.00</u>

COUNTY OF LAKE

MEMORANDUM

TO: Cathy Saderlund
Auditor-Controller

FROM: South Lake County Fire Protection District

SUBJECT: RECOMMENDED BUDGET FISCAL YEAR 2020-2021

DATE: May-19-2020

The Board of Directors of the South Lake County Fire Prot Dist. District **DID** approve, during their public meeting on May-19-2020, the following for RECOMMENDED BUDGET and for RECOMMENDED **RESERVES/DESIGNATIONS** for fiscal year 2020-2021.

Total Appropriation for Budget Expenditures: (A) 4153906

Authorize Auditor-Controller to adjust Reserves/Designations as necessary
YES or X
NO

Increase to Reserves/Designations:

Reserve:

General 30,000

Designation:

Equipment Replacement 124,658

Building 0

Capacity Expansion 224,888

Medical Services & Supplies 478,783

Other (Identify) 2,685,445

Total Reserves/Designations (page 2): (B) 150,000

Total recommended requirements for Fiscal Year 20/21 (C) 4,303,906

Authorized Signature
(Chairperson of the Board **ONLY**)

Date

For additional Budget information please contact:
Danielle Vaars Cathy Saderlund
Accountant-Auditor Auditor-Controller

RECOMMENDED BUDGET

Budget Summary Worksheet - RECOMMENDED 2020-21

(Note: Category totals on this form **must** agree with category totals of budget submission - District's responsibility).

Total Salaries & Employee Benefits	332020
Total Service & Supplies	3724831
Total Other	100
Total Fixed Assets	0
Sub-Total	4056951
Total Contingencies	96955
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	4153906 (A)

Increases or Decreases to Reserves/Designations - RECOMMENDED 2020-21

Description	Balance as of 6/30/20	(B) Increase Amount	(B) Decrease Amount	Total Budger Yr Reserves/Desgn.
Reserve:				
General	30,000	_____	_____	30,000
Designation:				
Equipment Repl	124,658	_____	_____	124,658
Building	_____	_____	_____	0
Medical Insurance	224,888	_____	_____	224,888
Medical Svcs/Supps	328,783	150,000	_____	478,783
Other (Identify)	2,685,445	_____	_____	2,685,445

Must be completed by District for verification by Auditor

	(A)		(B)		(C)
Total	4153906	+	150,000	=	4,303,906

Total RECOMMENDED Appropriation \$ 4153906 (A) and total combined increase/
 decrease to reserves \$ 150,000 (B) constitutes the District's Total RECOMMENDED
 Budget financing requirement of \$ 4,303,906 (C) for Fiscal Year 2020-21.

13.00 Food	<u>2,500</u>

14.00 Household Expense	<u>3,500</u>

15.10 Insurance-Other	<u>51,000</u>

15.12 Insurance-Public Liability	<u> </u>

15.13 Fire & Comprehensive	<u> </u>

17.00 Maintenance-Equipment	<u>29,300</u>

18.00 Maintenance-Buildings & Imprvmnts	<u>21,000</u>

19.40 Medical Supplies	<u>46,500</u>

20.00 Memberships	<u>6,200</u>

22.70 Office Expense-Supplies	<u>3,000</u>

22.71 Office Expense-Postage 620

22.72 Office Expense-Book & Periodicals

23.64 Valley Fire-Services & Supplies

23.80 Professional & Specialized Services 3,101,900

24.00 Publications & Legal Notices 1,100

25.00 Rents & Leases-Equipment

26.00 Rents & Leases-Buildings & Improv

27.00 Small Tools & Instruments 3,500

28.30 Special Departmental-Supplies & Services 90,611

28.48 Special Departmental-Ambulance Expense 269,300

29.50 Transportation & Travel 2,000

30.00 Utilities 57,100

38.00 Inventory Items 20,000

TOTAL SERVICES AND SUPPLIES \$ 3,724,831

OTHER

42.10 Principal & Interest-Notes & Loans _____

47.00 Rights of Way _____

48.00 Taxes & Assessments 100

52.10 Other Charges-Contrib. to Non-Co Gov Agen

TOTAL OTHER

\$ 100

FIXED ASSETS

PLEASE LIST ALL FIXED ASSETS IN DETAIL BY ITEM AND DOLLAR AMOUNT

60.00 Land

61.60 Buildings & Improvements-Current

61.69 Buildings & Improvements-Prior

62.71 Equipment-Office

62.72 Equipment-Autos & Light Trucks

62.73 Equipment-Shop

62.74 Equipment-Other

62.76 Equipment-Fire Hose

62.79 Equipment-Prior Years

TOTAL FIXED ASSETS

\$ -

GRAND TOTAL EXPENSES

\$ 4,056,951

**South Lake County
Fire Protection District
Cost Accounting Management System
Invoice Distribution**

*Detail Report by Voucher No, Vendor, Invoice
Run Date: 05/15/2020 12:49:28pm By: GF
Fiscal Year: 2020*

Selection Criteria

Select Inv Batch No
05/19/20

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10054 VOUCHER NO: <unknown> CALL001 VENDOR: CALLAYOMI CO WATER DISTRICT	80 05/27/20 INVOICE: WATER ME 05/27/20 05/07/20 STATUS: Open	WATER ME 05/27/20 (64000)	1,371.74	1,371.74	
			<u>1,371.74</u>	<u>1,371.74</u>	
	* 80 05/27/20 Subtotal		1,371.74	1,371.74	
	** CALL001 Subtotal (1 Invoice)		1,371.74	1,371.74	
	*** 10054 Subtotal (1 Invoice)		1,371.74	1,371.74	
10055 VOUCHER NO: <unknown> COBB001 VENDOR: COBB AREA CO WATER DISTRICT	185 04/23/20 INVOICE: WATER ME 04/23/20 04/23/20 STATUS: Open	WATER ME 04/23/20 (8000)	120.76	120.76	
			<u>120.76</u>	<u>120.76</u>	
	* 185 04/23/20 Subtotal		120.76	120.76	
	** COBB001 Subtotal (1 Invoice)		120.76	120.76	
	*** 10055 Subtotal (1 Invoice)		120.76	120.76	
10056 VOUCHER NO: <unknown> DEPT001 VENDOR: DEPARTMENT OF FORESTRY AND FIRE PROT	00FAD01A0378 INVOICE: CFSTES - FAD01A 0378 12/24/19 STATUS: Open	CFSTES - FAD01A 0378 BILLING FOR CF	560.00	568.00	
		CFSTES - FAD01A 0378 DRIVER 1A	8.00	568.00	
		CFSTES - FAD01A 0378 DRIVER 1A	<u>568.00</u>	<u>568.00</u>	
	* 00FAD01A0378 Subtotal		568.00	568.00	
	** DEPT001 Subtotal (1 Invoice)		568.00	568.00	
	*** 10056 Subtotal (1 Invoice)		568.00	568.00	
10057 VOUCHER NO: <unknown> HAAS001 VENDOR: FRANK HAAS	224927 INVOICE: ANNUAL BACKFLOW DEVI 05/04/20 STATUS: Open	ANNUAL BACKFLOW DEVICE TESTS FOR 20	160.00	160.00	
			<u>160.00</u>	<u>160.00</u>	
	* 224927 Subtotal		160.00	160.00	
	** HAAS001 Subtotal (1 Invoice)		160.00	160.00	
	*** 10057 Subtotal (1 Invoice)		160.00	160.00	
10058 VOUCHER NO: <unknown> JAME001 VENDOR: JAMES DAY CONSTRUCTION INC.	7958 INVOICE: REPLACE ROOF DISCONN 04/15/20 STATUS: Open	REPLACE ROOF DISCONNECT STA 60	217.00	217.00	
		INSTALLED DISCONNECT ON ROOF EXHAUS	<u>217.00</u>	<u>217.00</u>	
	* 7958 Subtotal		217.00	217.00	
	** JAME001 Subtotal (1 Invoice)		217.00	217.00	
	*** 10058 Subtotal (1 Invoice)		217.00	217.00	
10059 VOUCHER NO: <unknown> MIIN001 VENDOR: KIMBERLY MIINCH	3033 INVOICE: EMT CERTIFICATION RE 05/06/20 STATUS: Open	EMT CERTIFICATION RENEWAL	117.00	117.00	
		CERTIFICATION RENEWAL TO COASTAL VA	<u>117.00</u>	<u>117.00</u>	
	* 3033 Subtotal		117.00	117.00	
	** MIIN001 Subtotal (1 Invoice)		117.00	117.00	
	*** 10059 Subtotal (1 Invoice)		117.00	117.00	
10060 VOUCHER NO: <unknown> LAKE009 VENDOR: LAKE COUNTY WASTE SOLUTIONS	620 INVOICE: HAZARDOUS WASTE COLL 04/21/20 STATUS: Open	HAZARDOUS WASTE COLLECTION	35.20	153.20	
		HAZARDOUS WASTE COLLECTION	100.00	153.20	
		HAZARDOUS WASTE COLLECTION	18.00	153.20	
		LABOR	<u>153.20</u>	<u>153.20</u>	
	* 620 Subtotal		153.20	153.20	
	** LAKE009 Subtotal (1 Invoice)		153.20	153.20	
	*** 10060 Subtotal (1 Invoice)		153.20	153.20	
10061 VOUCHER NO: <unknown> LAND001 VENDOR: LAURISA LANDMAN	PPE 042820 INVOICE: PPE MASKS FOR SLCF M 04/28/20 STATUS: Open	YELLOW MASKS	200.00	600.00	PO 20014 COVID19
		PPE MASKS FOR SLCF MEMBERS		600.00	PO 20014 COVID19
		PPE MASKS FOR SLCF MEMBERS	400.00	600.00	PO 20014 COVID19
		BLUE MASKS	<u>400.00</u>	<u>600.00</u>	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10061 VOUCHER NO: <unknown> LAND001 VENDOR: LAURISA LANDMAN PPE 042820 INVOICE: PPE MASKS FOR SLCF M 04/28/20 STATUS: Open	PPE MASKS FOR SLCF MEMBERS	PURPLE MASKS	0.00	600.00	PO 20014 COVID19
* PPE 042820 Subtotal			600.00	600.00	
** LAND001 Subtotal (1 Invoice)			600.00	600.00	
*** 10061 Subtotal (1 Invoice)			600.00	600.00	
10062 VOUCHER NO: <unknown> LIFE001 VENDOR: LIFE ASSIST INC 1000263 INVOICE: EMS SUPPLIES 05/06/20 STATUS: Open	EMS SUPPLIES	ORDER 53205149-3	149.40	149.40	
* 1000263 Subtotal			149.40	149.40	
1000371 INVOICE: EMS SUPPLIES 05/07/20 STATUS: Open	EMS SUPPLIES	ORDER 53205149-4-1	51.60	51.60	
* 1000371 Subtotal			51.60	51.60	
994510 INVOICE: EMS SUPPLIES 04/15/20 STATUS: Open	EMS SUPPLIES	ORDER 54201407-1	1,923.64	1,923.64	
* 994510 Subtotal			1,923.64	1,923.64	
998165 INVOICE: EMS SUPPLIES 04/29/20 STATUS: Open	EMS SUPPLIES	ORDER 54204416-1	840.02	840.02	
* 998165 Subtotal			840.02	840.02	
998765 INVOICE: EMS SUPPLIES 05/01/20 STATUS: Open	EMS SUPPLIES	ORDER 54204702-1	82.06	82.06	
* 998765 Subtotal			82.06	82.06	
999133 INVOICE: EMS SUPPLIES 05/04/20 STATUS: Open	EMS SUPPLIES	ORDER 55200252-1	2,355.47	2,355.47	
* 999133 Subtotal			2,355.47	2,355.47	
** LIFE001 Subtotal (6 Invoices)			5,402.19	5,402.19	
*** 10062 Subtotal (6 Invoices)			5,402.19	5,402.19	
10063 VOUCHER NO: <unknown> TSIK001 VENDOR: PATRICIA TSIKNAS PERMIT1393 INVOICE: OBP REFUND 05/06/20 STATUS: Open	OBP REFUND	OBP1393 REFUND	28.00	28.00	
* PERMIT1393 Subtotal			28.00	28.00	
** TSIK001 Subtotal (1 Invoice)			28.00	28.00	
*** 10063 Subtotal (1 Invoice)			28.00	28.00	
10064 VOUCHER NO: <unknown> PG&E001 VENDOR: PG&E 69913707415 0423 INVOICE: ELECTRIC CHGS ME 04/ 04/23/20 STATUS: Open	ELECTRIC CHGS ME 04/23/20 ELECTRIC CHGS ME 04/23/20 ELECTRIC CHGS ME 04/23/20 ELECTRIC CHGS ME 04/23/20 ELECTRIC CHGS ME 04/23/20	ELECTRIC CHGS ME 04/23/20 (2747.658) ELECTRIC CHGS ME 04/23/20 (362.0740) ELECTRIC CHGS ME 04/23/20 (544.3920) ELECTRIC CHGS ME 04/23/20 (2308.860) ELECTRIC CHGS ME 04/23/20 (22703660)	647.20 108.73 151.78 553.11 542.04	2,002.86 2,002.86 2,002.86 2,002.86 2,002.86	
* 69913707415 0423 Subtotal			2,002.86	2,002.86	
** PG&E001 Subtotal (1 Invoice)			2,002.86	2,002.86	
*** 10064 Subtotal (1 Invoice)			2,002.86	2,002.86	
10065 VOUCHER NO: <unknown> LANN001 VENDOR: ROBERT LANNING 8568 INVOICE: DRIVER OPERATOR 1A C 05/02/20 STATUS: Open	DRIVER OPERATOR 1A CLASS @ NSF	NORTH SHORE FIRE CLASS	125.00	350.95	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10065 VOUCHER NO: <unknown> LANN001 VENDOR: ROBERT LANNING 8568 INVOICE: DRIVER OPERATOR 1A C 05/02/20 STATUS: Open	DRIVER OPERATOR 1A CLASS @ NSF	HAIX MISUOLA 2.0 11.5 W FS BOOTS WI	225.95	350.95	
* 8568 Subtotal			350.95	350.95	
** LANN001 Subtotal (1 Invoice)			350.95	350.95	
*** 10065 Subtotal (1 Invoice)			350.95	350.95	
10066 VOUCHER NO: <unknown> USBA002 VENDOR: U.S.BANK 02-116796 043020 INVOICE: REFUSE/RECYCLE COLL 04/30/20 STATUS: Open	REFUSE/RECYCLE COLL SVC ME 043020	REFUSE/RECYCLE COLL SVC ME 043020	65.55	65.55	
* 02-116796 043020 Subtotal			65.55	65.55	
02-152940 043020 INVOICE: REFUSE/RECYCLE COLL 04/30/20 STATUS: Open	REFUSE/RECYCLE COLL SVC ME 04/30/20	REFUSE/RECYCLE COLL SVC ME 043020	81.40	81.40	
* 02-152940 043020 Subtotal			81.40	81.40	
02-601722 043020 INVOICE: REFUSE/RECYCLE COLL 04/30/20 STATUS: Open	REFUSE/RECYCLE COLL SVC ME 043020	REFUSE/RECYCLE COLL SVC ME 043020	77.64	77.64	
* 02-601722 043020 Subtotal			77.64	77.64	
1111602166 INVOICE: PROPANE FILL 04/27/20 04/27/20 STATUS: Open	PROPANE FILL 04/27/20	PROPANE FILL 04/27/20	161.49	161.49	
* 1111602166 Subtotal			161.49	161.49	
11555 INVOICE: CSFA MEMBERSHIP 05/2 04/28/20 STATUS: Open	CSFA MEMBERSHIP 05/21/20-04/30/21	BRYAN ATKINS	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	DEMEL BULLOCK	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	RON CHASE	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	CHRIS COLLINS	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	JUSTIN COSTA	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	JUNIOR EMERSON	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	DOMINIC FANUCCHI	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	TODD FENK	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	TYLER FLEENOR	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	BROOKE FRAYER	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	MICHAEL HESS	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	ROBERT LANNING	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	JOHANNA LEUZINGER	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	WALTER LIBBY	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	DON LOPEZ	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	PETER MCGEE	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	KIMBERLY MIINCH	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	MARSHAL NEWSON	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	DAKOTA PARROTT	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	BLUE RYON	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	PAUL TOTAGRANDE	82.50	1,815.00	
	CSFA MEMBERSHIP 05/21/20-04/30/21	ROBERT ZOLENSKY	82.50	1,815.00	
* 11555 Subtotal			1,815.00	1,815.00	
12305 INVOICE: TRAINING SUPPLIES 03/30/20 STATUS: Open	TRAINING SUPPLIES	PP5060I HORIZONTAL MOUNTING BRACKET	270.25	749.85	
	TRAINING SUPPLIES	PP5260 HORIZONTAL MOUNTING BRACKET	270.25	749.85	
	TRAINING SUPPLIES	PP-4340/4350/XR4360 HOLMATRO TELES	209.35	749.85	
* 12305 Subtotal			749.85	749.85	
1413340 INVOICE: UNIFORM FOR NICK VAR 04/17/20 STATUS: Open	UNIFORM FOR NICK VARGAS	NOMAX S/S MENS SHIRT (LARGE) #9800	150.37	335.61	
	UNIFORM FOR NICK VARGAS	NOMEX PANT #98200 36REG	185.24	335.61	
* 1413340 Subtotal			335.61	335.61	
1413343 INVOICE: UNIFORM FOR CADEN DE 04/17/20 STATUS: Open	UNIFORM FOR CADEN DELONG	NOMAX S/S MENS SHIRT (LARGE)	231.03	231.03	
* 1413343 Subtotal			231.03	231.03	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10066 VOUCHER NO: <unknown> USBA002 VENDOR: U.S.BANK					
1413344 INVOICE: UNIFORM FOR LOGAN HI 04/17/20 STATUS: Open					
SANTA ROSA UNIFORM & CAREER APPAREL UNIFORM FOR LOGAN HILDEBRAND		NOMAX S/S MENS SHIRT (MEDIUM)	150.37	150.37	
* 1413344 Subtotal			150.37	150.37	
1413348 INVOICE: UNIFORM FOR SHELBY M 04/21/20 STATUS: Open					
UNIFORM FOR SHELBY MYERS		NOMAX S/S SHIRT WITH PATCHES	150.37	171.08	
UNIFORM FOR SHELBY MYERS		SHORTEN SHIRT LENGTH KEEP TAILS	20.71	171.08	
* 1413348 Subtotal			171.08	171.08	
21462052 INVOICE: MEDICAL OXYGEN RENTA 03/31/20 STATUS: Open					
MEDICAL OXYGEN RENTAL ME 03/31/20		MEDICAL OXYGEN RENTAL ME 03/31/20	30.22	30.22	
* 21462052 Subtotal			30.22	30.22	
21611179 INVOICE: MEDICAL OXYGEN RENTA 04/30/20 STATUS: Open					
MEDICAL OXYGEN RENTAL ME 04/30/20		MEDICAL OXYGEN RENTAL ME 04/30/20	29.45	29.45	
* 21611179 Subtotal			29.45	29.45	
30128147 051620 INVOICE: INTERNET SVC ME 05/1 04/07/20 STATUS: Approved					
INTERNET SVC ME 05/16/20		INTERNET SVC ME 05/16/20	67.64	67.64	
* 30128147 051620 Subtotal			67.64	67.64	
30165883 052620 INVOICE: INTERNET SVC ME 05/2 04/17/20 STATUS: Approved					
INTERNET SVC ME 05/26/20		INTERNET SVC ME 05/26/20	67.64	67.64	
* 30165883 052620 Subtotal			67.64	67.64	
30173705 052620 INVOICE: INTERNET SVC ME 05/2 04/17/20 STATUS: Approved					
INTERNET SVC ME 05/26/20		INTERNET SVC ME 05/26/20	57.99	57.99	
* 30173705 052620 Subtotal			57.99	57.99	
36670319 INVOICE: SUPPLIES STATION 62 05/04/20 STATUS: Open					
SUPPLIES STATION 62		FIRE EXTINGUISHER SIGN	51.60	1,377.20	
SUPPLIES STATION 62		PROJECTING SIGN "FIRE EXTINGUISHER"	35.55	1,377.20	
SUPPLIES STATION 62		NO SMOKING SIGN - PLASTIC	51.60	1,377.20	
SUPPLIES STATION 62		NOT AN EXIT - PLASTIC	86.01	1,377.20	
SUPPLIES STATION 62		EXIT SIGN - PLASTIC	86.01	1,377.20	
SUPPLIES STATION 62		MANILA SHIPPING TAGS - #5 4 3/4 X 2	57.28	1,377.20	
SUPPLIES STATION 62		MOLDEX PURAGIT WALL MOUNT EARPLUG D	107.80	1,377.20	
SUPPLIES STATION 62		ULINE ANSI APPROVED FIRST AID KIT -	145.64	1,377.20	
SUPPLIES STATION 62		SALINE REFILL CARTRIDGE FOR FENDALL	44.73	1,377.20	
SUPPLIES STATION 62		SCRAPER ENTRY MAT - 2 1/2 X 3	84.87	1,377.20	
SUPPLIES STATION 62		3M NOMAD SCRAPER MAT 3X5 BLACK	263.76	1,377.20	
SUPPLIES STATION 62		TURF ENTRY MAT 3X5 CHARCOAL	270.63	1,377.20	
SUPPLIES STATION 62		COLEMAN SPOTLIGHT	91.72	1,377.20	
* 36670319 Subtotal			1,377.20	1,377.20	
371616 INVOICE: FIREBOOTS/UNIFORM 04/17/20 STATUS: Open					
FIREBOOTS/UNIFORM		SZ 9M BLA 16" RUBBER FIREFIGHTER BO	173.73	521.20	
FIREBOOTS/UNIFORM		SZ 10M BLA 16" RUBBER FIREFIGHTER B	347.47	521.20	
* 371616 Subtotal			521.20	521.20	
42487 INVOICE: PEST CONTROL SVC (RO 05/04/20 STATUS: Open					
PEST CONTROL SVC (RODENTS)		PEST CONTROL SVC (RODENTS) 05/04/20	20.00	20.00	
* 42487 Subtotal			20.00	20.00	
442400 INVOICE: REPL ELEC CNCTR PT C 04/09/20 STATUS: Approved					
REPL ELEC CNCTR PT COMPT M6011		DISC FML FINS22-16G	12.84	12.84	
* 442400 Subtotal			12.84	12.84	
442873 INVOICE: REPL ELEC CNCTR PT C 04/09/20 STATUS: Approved					
REPL ELEC CNCTR PT COMPT M6011		DISC FML FINS22-16G	4.28	4.28	
* 442873 Subtotal			4.28	4.28	

**South Lake County
Fire Protection District
Cost Accounting Management System
Invoice Distribution**

*Detail Report by Voucher No, Vendor, Invoice
Run Date: 05/14/2020 02:05:13pm By: GF
Fiscal Year: 2020*

Selection Criteria

Select Inv Batch No
04/21/20

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10029 VOUCHER NO: <unknown> KITC001 VENDOR: WESLEY KITCHEL MARCH2020RS1 INVOICE: RS1 MARCH 2020 CLASS 04/01/20 STATUS: Printed	RS1 MARCH 2020 CLASS	MARCH 2020 RS1 CLASS			
			6,000.00	6,000.00	
			<u>6,000.00</u>	<u>6,000.00</u>	
* MARCH2020RS1 Subtotal			6,000.00	6,000.00	
** KITC001 Subtotal (1 Invoice)			6,000.00	6,000.00	
*** 10029 Subtotal (1 Invoice)			6,000.00	6,000.00	
10030 VOUCHER NO: <unknown> ARBA001 VENDOR: ARBA 8518 MAY 2020 INVOICE: GROUP LIFE CM MAY 20 04/01/20 STATUS: Approved	GROUP LIFE CM MAY 2020 FOR PCFS	ATKINS	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	BULLOCK	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	CHASE	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	COLLINS	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	COSTA	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	DANIELS	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	DELONG - MARCH, APRIL, MAY	24.96	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	EMERSON	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	FANUCCHI	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	FENK	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	FLEENOR	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	FRAYER	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	HESS	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	HILDEBRAND - MARCH, APRIL, MAY	24.96	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	LANNING	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	LEUZINER	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	LIBBY	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	LOPEZ	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	MCGEE	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	MIINCH	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	MYERS - MARCH, APRIL, MAY	24.96	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	NEWSOM	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	PARROTT	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	RYON	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	SMITH	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	TOTAGRANDE	8.32	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	ARGAS	24.96	307.84	
	GROUP LIFE CM MAY 2020 FOR PCFS	ZIENTEK - MARCH, APRIL, MAY	16.64	307.84	
			<u>307.84</u>	<u>307.84</u>	
* 8518 MAY 2020 Subtotal			307.84	307.84	
** ARBA001 Subtotal (1 Invoice)			307.84	307.84	
*** 10030 Subtotal (1 Invoice)			307.84	307.84	
10031 VOUCHER NO: <unknown> VOID VENDOR: VOID VOID10031 042120 INVOICE: VOID 10031 04/21/20 04/02/20 STATUS: Printed	VOID 10031 04/21/20	VOID 10031 04/21/20			
			0.00	0.00	
			<u>0.00</u>	<u>0.00</u>	
* VOID10031 042120 Subtotal			0.00	0.00	
** VOID Subtotal (1 Invoice)			0.00	0.00	
*** 10031 Subtotal (1 Invoice)			0.00	0.00	
10032 VOUCHER NO: <unknown> COUN002 VENDOR: COUNTY OF LAKE SOLID WASTE 04-00398220 INVOICE: REFUSE REMOVAL 03/25 03/25/20 STATUS: Approved	REFUSE REMOVAL 03/25/20	REFUSE REMOVAL 03/25/20 (3400.00lbs)	104.45	104.45	
			<u>104.45</u>	<u>104.45</u>	
* 04-00398220 Subtotal			104.45	104.45	
** COUN002 Subtotal (1 Invoice)			104.45	104.45	
*** 10032 Subtotal (1 Invoice)			104.45	104.45	
10033 VOUCHER NO: <unknown> DEPT001 VENDOR: DEPARTMENT OF FORESTRY AND FIRE PROT 1271184 INVOICE: 4TH QTR EST. (APR-JU 03/02/20 STATUS: Approved	4TH QTR EST. (APR-JUN 2020) 17500	17500 PERSONNEL SERVICES	367,001.68	689,682.52	
	4TH QTR EST. (APR-JUN 2020) 17500	17500 WORKER COMP SAFETY	486.17	689,682.52	
	4TH QTR EST. (APR-JUN 2020) 17500	17500 UNEMPLOYMENT INS	410.44	689,682.52	
	4TH QTR EST. (APR-JUN 2020) 17500	17500 OPERATING EXPENSE	32,991.25	689,682.52	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10033 VOUCHER NO: <unknown> DEPT001 VENDOR: DEPARTMENT OF FORESTRY AND FIRE PROT 1271184 INVOICE: 4TH QTR EST. (APR-JU 03/02/20 STATUS: Approved	4TH QTR EST. (APR-JUN 2020) 17500	17500 ADMINISTRATION FEE	39,952.06	689,682.52	
	4TH QTR EST. (APR-JUN 2020) 17500	17500 WORK COMP - MISC	1,418.26	689,682.52	
	4TH QTR EST. (APR-JUN 2020) 17500	17500 RETIREMENT	134,772.63	689,682.52	
	4TH QTR EST. (APR-JUN 2020) 17500	17500 BENEFITS	67,806.46	689,682.52	
	4TH QTR EST. (APR-JUN 2020) 17500	17500 WC-POF	12,610.22	689,682.52	
	4TH QTR EST. (APR-JUN 2020) 17500	17500 STATEWIDE PRO RATA	32,233.35	689,682.52	
* 1271184 Subtotal			689,682.52	689,682.52	
1271186 INVOICE: 4TH QTR EST. (APR-JU 03/02/20 STATUS: Approved	4TH QTR EST. (APR-JUNE 2020) 17510	17510 PERSONNEL SERVICES	1,413.21	6,235.32	
	4TH QTR EST. (APR-JUNE 2020) 17510	17510 WORKER COMP SAFETY	0.00	6,235.32	
	4TH QTR EST. (APR-JUNE 2020) 17510	17510 UNEMPLOYMENT INS	0.00	6,235.32	
	4TH QTR EST. (APR-JUNE 2020) 17510	17510 OPERATING EXPENSE	4,149.00	6,235.32	
	4TH QTR EST. (APR-JUNE 2020) 17510	17510 ADMINISTRATION FEE	361.20	6,235.32	
	4TH QTR EST. (APR-JUNE 2020) 17510	17510 WORKER COMP MISC	0.00	6,235.32	
	4TH QTR EST. (APR-JUNE 2020) 17510	17510 RETIREMENT	0.00	6,235.32	
	4TH QTR EST. (APR-JUNE 2020) 17510	17510 BENEFITS	20.49	6,235.32	
	4TH QTR EST. (APR-JUNE 2020) 17510	17510 WORKER COMP POF	0.00	6,235.32	
	4TH QTR EST. (APR-JUNE 2020) 17510	17510 STATEWIDE PRO RATA	291.42	6,235.32	
* 1271186 Subtotal			6,235.32	6,235.32	
** DEPT001 Subtotal (2 Invoices)			695,917.84	695,917.84	
*** 10033 Subtotal (2 Invoices)			695,917.84	695,917.84	
10034 VOUCHER NO: <unknown> FASI001 VENDOR: FASIS FASIS20201083 INVOICE: WORKER COMP CONTB QB 04/01/20 STATUS: Approved	WORKER COMP CONTB QB 04/01/20	SAFETY-BASE	6,710.00	7,400.00	
	WORKER COMP CONTB QB 04/01/20	NON SAFETY-CLERICAL	639.00	7,400.00	
	WORKER COMP CONTB QB 04/01/20	NON SAFETY-MUNICIPAL	53.00	7,400.00	
	WORKER COMP CONTB QB 04/01/20	2018-2019 PAYROLL ADJUSTMENT	-2.00	7,400.00	
* FASIS20201083 Subtotal			7,400.00	7,400.00	
** FASI001 Subtotal (1 Invoice)			7,400.00	7,400.00	
*** 10034 Subtotal (1 Invoice)			7,400.00	7,400.00	
10035 VOUCHER NO: <unknown> IMB001 VENDOR: HAROLD IMBRUNETTI 020720 021220 INVOICE: TAX DATA COLLECTION 02/12/20 STATUS: Approved	TAX DATA COLLECTION	CALPINE SONOMA COUNTY	900.00	900.00	
* 020720 021220 Subtotal			900.00	900.00	
** IMB001 Subtotal (1 Invoice)			900.00	900.00	
*** 10035 Subtotal (1 Invoice)			900.00	900.00	
10036 VOUCHER NO: <unknown> LAKE001 VENDOR: LAKE COUNTY EMPLOYEES' ASSN HORST APRIL 2020 INVOICE: OPEB APRIL 2020 04/01/20 STATUS: Approved	OPEB APRIL 2020	APRIL 2020 LCEA DUES HORST	31.64	31.64	
* HORST APRIL 2020 Subtotal			31.64	31.64	
HORST MAY 2020 INVOICE: OPEB MAY 2020 05/01/20 STATUS: Approved	OPEB MAY 2020	MAY 2020 LCEA DUES HORST	31.64	31.64	
* HORST MAY 2020 Subtotal			31.64	31.64	
** LAKE001 Subtotal (2 Invoices)			63.28	63.28	
*** 10036 Subtotal (2 Invoices)			63.28	63.28	
10037 VOUCHER NO: <unknown> LEH001 VENDOR: LEHR 22398 INVOICE: ELECTRICAL SERVICES 02/20/20 STATUS: Open	ELECTRICAL SERVICES NEW AMBULANCE	IBR900 ROUTER W/WIFI & 600MBPS MODE	880.86	5,771.08	
	ELECTRICAL SERVICES NEW AMBULANCE	MIMO/CL/GPS/LTE	309.53	5,771.08	
	ELECTRICAL SERVICES NEW AMBULANCE	TWIN ARM MNT	452.81	5,771.08	
	ELECTRICAL SERVICES NEW AMBULANCE	GETAC DOCK	1,011.52	5,771.08	
	ELECTRICAL SERVICES NEW AMBULANCE	TWIN ARM SYSTEM WITH TELESCOPIC POS	488.86	5,771.08	
	ELECTRICAL SERVICES NEW AMBULANCE	GETAC DOCK	1,011.52	5,771.08	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10037	VOUCHER NO: <unknown>				
LEH001	VENDOR: LEHR				
22398	INVOICE: ELECTRICAL SERVICES 02/20/20 STATUS: Open				
	ELECTRICAL SERVICES NEW AMBULANCE	25' CAT 5 CABLE	12.80	5,771.08	
	ELECTRICAL SERVICES NEW AMBULANCE	INSTALLATION CHARGES	1,133.69	5,771.08	
	ELECTRICAL SERVICES NEW AMBULANCE	INSTALL MATERIALS	32.01	5,771.08	
	ELECTRICAL SERVICES NEW AMBULANCE	TRANSPORTATION	277.42	5,771.08	
	ELECTRICAL SERVICES NEW AMBULANCE	TRAVEL/OVERNITE/HOTEL/FOOD EXPENSE	160.06	5,771.08	
	* 22398 Subtotal		5,771.08	5,771.08	
23007	INVOICE: ELECTRICAL SERVICES 03/31/20 STATUS: Open				
	ELECTRICAL SERVICES NEW AMBULANCE	INSTALL CHARGES	785.95	1,268.00	
	ELECTRICAL SERVICES NEW AMBULANCE	INSTALL MATERIALS	52.40	1,268.00	
	ELECTRICAL SERVICES NEW AMBULANCE	DELIVERY OR TRANSPORTATION	272.46	1,268.00	
	ELECTRICAL SERVICES NEW AMBULANCE	TRAVEL/OVERNITE/HOTEL/FOOD EXPENSE	157.19	1,268.00	
	* 23007 Subtotal		1,268.00	1,268.00	
	** LEH001 Subtotal (2 Invoices)		7,039.08	7,039.08	
	*** 10037 Subtotal (2 Invoices)		7,039.08	7,039.08	
10038	VOUCHER NO: <unknown>				
LIFE001	VENDOR: LIFE ASSIST INC				
986566	INVOICE: EMS SUPPLIES 03/26/20 STATUS: Approved				
	EMS SUPPLIES	EMS SUPPLIES PO 04201909-1	237.67	237.67	
	* 986566 Subtotal		237.67	237.67	
988145	INVOICE: EMS SUPPLIES 03/30/20 STATUS: Approved				
	EMS SUPPLIES	EMS SUPPLIES PO 53205149-1	1,514.71	1,514.71	
	* 988145 Subtotal		1,514.71	1,514.71	
989219	INVOICE: EMS SUPPLIES 04/01/20 STATUS: Approved				
	EMS SUPPLIES	ORDER 04201909-2	237.67	237.67	
	* 989219 Subtotal		237.67	237.67	
989931	INVOICE: EMS SUPPLIES 04/02/20 STATUS: Approved				
	EMS SUPPLIES	PO 112512 ORDER 53205149-2	63.64	63.64	
	* 989931 Subtotal		63.64	63.64	
990150	INVOICE: EMS SUPPLIES 04/02/20 STATUS: Approved				
	EMS SUPPLIES	ORDER 05200198-1	96.53	96.53	
	* 990150 Subtotal		96.53	96.53	
990945	INVOICE: EMS SUPPLIES 04/06/20 STATUS: Approved				
	EMS SUPPLIES	PO 1112513 ORDER 54200672-1	671.93	671.93	
	* 990945 Subtotal		671.93	671.93	
992048	INVOICE: EMS SUPPLIES 04/08/20 STATUS: Approved				
	EMS SUPPLIES	ORDER 05200584-1	102.33	102.33	PO 20014 COVID19
	* 992048 Subtotal		102.33	102.33	
992075	INVOICE: EMS SUPPLIES 04/08/20 STATUS: Approved				
	EMS SUPPLIES	PO 112513 ORDER 54200672-2	427.84	427.84	
	* 992075 Subtotal		427.84	427.84	
993199	INVOICE: EMS SUPPLIES 04/10/20 STATUS: Open				
	EMS SUPPLIES	ORDER 05200806-1	102.33	102.33	PO 20014 COVID19
	* 993199 Subtotal		102.33	102.33	
	** LIFE001 Subtotal (9 Invoices)		3,454.65	3,454.65	
	*** 10038 Subtotal (9 Invoices)		3,454.65	3,454.65	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10039 VOUCHER NO: <unknown> LOCH001 VENDOR: LOCH LOMOND MUTUAL WATER	31 03/24/20 INVOICE: WATER ME 03/24/20 04/21/20 STATUS: Printed				
	WATER ME 03/24/20	WATER ME 03/24/20	125.00	125.00	
	* 31 03/24/20 Subtotal		125.00	125.00	
	** LOCH001 Subtotal (1 Invoice)		125.00	125.00	
	*** 10039 Subtotal (1 Invoice)		125.00	125.00	
10040 VOUCHER NO: <unknown> OPER001 VENDOR: OPERATING ENGINEERS	HORST APRIL 2020 INVOICE: OPEB APRIL 2020 04/01/20 STATUS: Approved				
	OPEB APRIL 2020	APRIL 2020 HEALTH INS HORST	1,497.00	1,497.00	
	* HORST APRIL 2020 Subtotal		1,497.00	1,497.00	
	HORST MAY 2020 INVOICE: OPEB MAY 2020 05/01/20 STATUS: Approved				
	OPEB MAY 2020	MAY 2020 HEALTH INS HORST	1,497.00	1,497.00	
	* HORST MAY 2020 Subtotal		1,497.00	1,497.00	
	** OPER001 Subtotal (2 Invoices)		2,994.00	2,994.00	
	*** 10040 Subtotal (2 Invoices)		2,994.00	2,994.00	
10041 VOUCHER NO: <unknown> PG&E001 VENDOR: PG&E	69913707415 0323 INVOICE: ELECTRIC CHGS ME 03/ 03/24/20 STATUS: Approved				
	ELECTRIC CHGS ME 03/23/20	ELECTRIC CHGS ME 03/23/20 (2910.543	685.09	2,019.81	
	ELECTRIC CHGS ME 03/23/20	ELECTRIC CHGS ME 03/23/20 (393.1600	115.37	2,019.81	
	ELECTRIC CHGS ME 03/23/20	ELECTRIC CHGS ME 03/23/20 (410.7355	119.72	2,019.81	
	ELECTRIC CHGS ME 03/23/20	ELECTRIC CHGS ME 03/23/0 (2585.1200	633.21	2,019.81	
	ELECTRIC CHGS ME 03/23/20	ELECTRIC CHGS ME 03/23/20 (1954.749	466.42	2,019.81	
	* 69913707415 0323 Subtotal		2,019.81	2,019.81	
	** PG&E001 Subtotal (1 Invoice)		2,019.81	2,019.81	
	*** 10041 Subtotal (1 Invoice)		2,019.81	2,019.81	
10042 VOUCHER NO: <unknown> SMIT002 VENDOR: SMITH CONSTRUCTION	2020-648 INVOICE: WATER LINE REPAIR - 03/23/20 STATUS: Approved				
	WATER LINE REPAIR - STA 60	03/10/20 LABOR - REMOVE J BOXES, RE	390.00	1,851.42	
	WATER LINE REPAIR - STA 60	STEEL LID/CONCRETE BOX - PACE	1,415.12	1,851.42	
	WATER LINE REPAIR - STA 60	CONCRETE COUPLINGS	46.30	1,851.42	
	* 2020-648 Subtotal		1,851.42	1,851.42	
	** SMIT002 Subtotal (1 Invoice)		1,851.42	1,851.42	
	*** 10042 Subtotal (1 Invoice)		1,851.42	1,851.42	
10043 VOUCHER NO: <unknown> AT&T001 VENDOR: AT&T	14609400 INVOICE: TELEPHONE SERVICE ME 04/13/20 STATUS: Printed				
	TELEPHONE SERVICE ME 04/12/20	TELEPHONE SERVICE ME 04/12/20	20.89	284.81	
	TELEPHONE SERVICE ME 04/12/20	TELEPHONE SERVICE ME 04/12/20 LONG	0.00	284.81	
	TELEPHONE SERVICE ME 04/12/20	TELEPHONE SERVICE ME 04/12/20	45.66	284.81	
	TELEPHONE SERVICE ME 04/12/20	TELEPHONE SERVICE ME 04/12/20 LONG	0.14	284.81	
	TELEPHONE SERVICE ME 04/12/20	TELEPHONE SERVICE ME 04/12/20	45.42	284.81	
	TELEPHONE SERVICE ME 04/12/20	TELEPHONE SERVICE ME 04/12/20 LONG	0.50	284.81	
	TELEPHONE SERVICE ME 04/12/20	TELEPHONE SERVICE ME 04/12/20	151.06	284.81	
	TELEPHONE SERVICE ME 04/12/20	TELEPHONE SERVICE ME 04/12/20 LONG	1.91	284.81	
	TELEPHONE SERVICE ME 04/12/20	TELEPHONE SERVICE ME 04/12/20	19.23	284.81	
	* 14609400 Subtotal		284.81	284.81	
	** AT&T001 Subtotal (1 Invoice)		284.81	284.81	
	*** 10043 Subtotal (1 Invoice)		284.81	284.81	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10044	VOUCHER NO: <unknown> VOID VENDOR: VOID VOID10044 042120	INVOICE: VOID 10044 04/21/20 04/11/20 STATUS: Printed VOID 10044 04/21/20			
	* VOID10044 042120 Subtotal		0.00	0.00	
	** VOID Subtotal (1 Invoice)		0.00	0.00	
	*** 10044 Subtotal (1 Invoice)		0.00	0.00	
10045	VOUCHER NO: <unknown> LAKE003 VENDOR: LAKE COUNTY SPECIAL DISTRICTS 2200820 06/15/20	INVOICE: SEWER ME 06/15/20 04/16/20 STATUS: Printed SEWER ME 06/15/20			
	* 2200820 06/15/20 Subtotal	SEWER ME 06/15/20 STA 60	32.60	32.60	
			32.60	32.60	
	2202596 06/15/20	INVOICE: SEWER ME 06/15/20 04/16/20 STATUS: Printed SEWER ME 06/15/20			
	* 2202596 06/15/20 Subtotal	SEWER ME 06/15/20 FIRE SIREN BLDG	32.60	32.60	
	** LAKE003 Subtotal (2 Invoices)		32.60	32.60	
	*** 10045 Subtotal (2 Invoices)		65.20	65.20	
10046	VOUCHER NO: <unknown> PROF001 VENDOR: PROFORMA 0D47007772	INVOICE: CHECKS 3-PART END #1 04/06/20 STATUS: Printed CHECKS 3-PART END #10600 CHECKS 3-PART END #10600			
	* 0D47007772 Subtotal	CHECKS 3-PART END #10600	851.04	866.03	
	** PROF001 Subtotal (1 Invoice)	PROOF CHARGE	14.99	866.03	
	*** 10046 Subtotal (1 Invoice)		866.03	866.03	
10047	VOUCHER NO: <unknown> JERI001 VENDOR: JERI-CO GARAGE DOORS & OPERATIONS 16231	INVOICE: BAY DOOR MAINT STA 6 03/16/20 STATUS: Printed BAY DOOR MAINT STA 63			
	* 16231 Subtotal	LUBE, BALANCE, CHECK HINGES ON ALL	180.00	180.00	
	** JERI001 Subtotal (1 Invoice)		180.00	180.00	
	*** 10047 Subtotal (1 Invoice)		180.00	180.00	
10048	VOUCHER NO: <unknown> USBA001 VENDOR: US BANK 02-178958	INVOICE: CLEANING SUPPLIES 03/22/20 STATUS: Printed CLEANING SUPPLIES			
	* 02-178958 Subtotal	TIDE DET LIQ FREE GN	46.29	46.29	PO 20014 COVID19
			46.29	46.29	
	1225008	INVOICE: DRIVER OP 1B HANDBOO 03/12/20 STATUS: Printed DRIVER OP 1B HANDBOOK			
	* 1225008 Subtotal	PUMPING APPARATUS DRIVER/OPERATOR H	71.23	71.23	
			71.23	71.23	
	5149030CM	INVOICE: CREDIT MEMO 02/15/20 06/03/20 STATUS: Printed CREDIT MEMO 02/15/20 ORDER			
	* 5149030CM Subtotal	CREDIT MEMO 02/15/20 ORDER	-63.23	-63.23	
			-63.23	-63.23	
	637330	INVOICE: PROPANE USED FOR BBQ 03/20/20 STATUS: Printed PROPANE USED FOR BBQ STA 63			
	* 637330 Subtotal	PROPANE USE FOR BBQ STA 63	27.78	27.78	
			27.78	27.78	
	667066-00	INVOICE: WEATHER METER-KESTRA 03/11/20 STATUS: Printed WEATHER METER-KESTRAL SN2494512			
	* 667066-00 Subtotal	WEATHER METER-KESTRAL SN2494512 SLI	283.37	283.37	
			283.37	283.37	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10048 VOUCHER NO: <unknown> USBA001 VENDOR: US BANK 997 INVOICE: POSTAGE STA 62 03/16/20 STATUS: Printed US POSTAL SERVICE POSTAGE STA 62		POSTAGE DENHALTER ACCREDITATION	8.70	8.70	
* 997 Subtotal			8.70	8.70	
** USBA001 Subtotal (6 Invoices)			374.14	374.14	
*** 10048 Subtotal (6 Invoices)			374.14	374.14	
10049 VOUCHER NO: <unknown> USBA002 VENDOR: U.S.BANK 02-116796 033120 INVOICE: REFUSE/RECYCLE COLL 03/31/20 STATUS: Printed REFUSE/RECYCLE COLL SVC ME 033120 REFUSE/RECYCLE COLL SVC ME 033120			66.02	66.02	
* 02-116796 033120 Subtotal			66.02	66.02	
02-152940 033120 INVOICE: REFUSE/RECYCLE COLL 03/31/20 STATUS: Printed REFUSE/RECYCLE COLL SVC ME 033120 REFUSE/RECYCLE COLL SVC ME 033120			82.00	82.00	
* 02-152940 033120 Subtotal			82.00	82.00	
02-601722 033120 INVOICE: REFUSE/RECYCLE COLL 03/31/20 STATUS: Printed REFUSE/RECYCLE COLL SVC ME 033120 REFUSE/RECYCLE COLL SVC ME 033120			78.18	78.18	
* 02-601722 033120 Subtotal			78.18	78.18	
03163 INVOICE: PRINTER INK CART - S 04/10/20 STATUS: Printed PRINTER INK CART - STA 63		HP 962 B/C	105.45	105.45	
* 03163 Subtotal			105.45	105.45	
05827 INVOICE: MISC OPERATIONAL ITE 04/02/20 STATUS: Printed MISC OPERATIONAL ITEMS STA 60 NOFLT S/Q MISC OPERATIONAL ITEMS STA 60 10IN FRYPAN MISC OPERATIONAL ITEMS STA 60 DRINKWARE MISC OPERATIONAL ITEMS STA 60 SMOKE ALARM MISC OPERATIONAL ITEMS STA 60 COALARM MISC OPERATIONAL ITEMS STA 60 CER 14PC SET MISC OPERATIONAL ITEMS STA 60 EXP CUT TRAY MISC OPERATIONAL ITEMS STA 60 BEVERAGEWARE MISC OPERATIONAL ITEMS STA 60 BHG16PCANSET			34.63 19.43 5.39 20.52 18.31 65.25 15.20 8.63 32.40	219.76 219.76 219.76 219.76 219.76 219.76 219.76 219.76 219.76	
* 05827 Subtotal			219.76	219.76	
05828 INVOICE: VEHICLE MAINT ITEMS 04/02/20 STATUS: Printed VEHICLE MAINT ITEMS STA 60 CAR WASH VEHICLE MAINT ITEMS STA 60 AD CF 8PK VEHICLE MAINT ITEMS STA 60 CAR DUSTER VEHICLE MAINT ITEMS STA 60 BRUSH VEHICLE MAINT ITEMS STA 60 AAPROT32OZ VEHICLE MAINT ITEMS STA 60 AATIREFOAM			16.88 5.41 13.02 30.36 23.72 23.29	112.68 112.68 112.68 112.68 112.68 112.68	
* 05828 Subtotal			112.68	112.68	
065246 INVOICE: LIGHTING & BROOM HAN 04/02/20 STATUS: Printed LIGHTING & BROOM HANDLES STA 60 HANDLE THRD 15/16X60" LIGHTING & BROOM HANDLES STA 60 BULB F30T12 OFFICE AND PRO LIGHTING & BROOM HANDLES STA 60 BULB FL T12 G13 30W36"CW			43.46 0.99 0.99	45.44 45.44 45.44	
* 065246 Subtotal			45.44	45.44	
06964 INVOICE: LAUNDRY DRYER SHEETS 04/10/20 STATUS: Printed LAUNDRY DRYER SHEETS		BOUNCE	6.49	6.49	
* 06964 Subtotal			6.49	6.49	
1111009568 INVOICE: PROPANE FILL STA 60 03/12/20 STATUS: Printed PROPANE FILL STA 60		PROPANE FILL 03/12/2020	637.32	637.32	
* 1111009568 Subtotal			637.32	637.32	
1111281906 INVOICE: PROPANE FILL 03/31/2 03/31/20 STATUS: Printed PROPANE FILL 03/31/20		PROPANE FILL 03/31/20	239.40	239.40	
* 1111281906 Subtotal			239.40	239.40	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10049 VOUCHER NO: <unknown> USBA002 VENDOR: U.S.BANK 1111301374 INVOICE: PROPANE FILL 04/01/20 04/01/20 STATUS: Printed FERRELLGAS PROPANE FILL 04/01/20	PROPANE FILL 04/01/20	PROPANE FILL 04/01/20	515.22	515.22	
* 1111301374 Subtotal			515.22	515.22	
1111385717 INVOICE: PROPANE FILL 04/08/20 04/08/20 STATUS: Printed PROPANE FILL 04/08/20	PROPANE FILL 04/08/20	PROPANE FILL 04/08/20	176.74	176.74	
* 1111385717 Subtotal			176.74	176.74	
15263962 INVOICE: BOARD MEETING - REMO 04/11/20 STATUS: Printed BOARD MEETING - REMOTE ACCESS	STANDARD PRO MONTHLY		14.99	14.99	
* 15263962 Subtotal			14.99	14.99	
255354 INVOICE: EMS SUPPLIES 03/25/20 STATUS: Printed EMS SUPPLIES	EMS SUPPLIES		326.35	326.35	
* 255354 Subtotal			326.35	326.35	
2922327M INVOICE: HEART & CPR SYSTM MA 02/03/20 STATUS: Printed HEART & CPR SYSTM MAINT AGMT HEART & CPR SYSTM MAINT AGMT HEART & CPR SYSTM MAINT AGMT HEART & CPR SYSTM MAINT AGMT HEART & CPR SYSTM MAINT AGMT HEART & CPR SYSTM MAINT AGMT	M6012 LIFE PAK MONITOR M6311 LIFE PAK MONITOR M6011 LIFE PAK MONITOR M6211 LIFE PAK MONITOR M6211 LUCAS DEVICE M6311 LUCAS DEVICE		1,464.00 1,464.00 1,464.00 1,464.00 1,161.55 1,161.56	8,179.11 8,179.11 8,179.11 8,179.11 8,179.11 8,179.11	
* 2922327M Subtotal			8,179.11	8,179.11	
3005073296 INVOICE: MEDICAL WASTE DISP M 04/06/20 STATUS: Printed MEDICAL WASTE DISP ME 04/30/20	MEDICAL WASTE DISP ME 04/30/20		87.05	87.05	
* 3005073296 Subtotal			87.05	87.05	
3005077862 INVOICE: MEDICAL WASTE REMOVA 04/13/20 STATUS: Printed MEDICAL WASTE REMOVAL 04/06/20	MEDICAL WASTE REMOVAL 04/06/20		0.35	0.35	
* 3005077862 Subtotal			0.35	0.35	
30128147 041620 INVOICE: INTERNET SVC ME 04/1 03/07/20 STATUS: Printed INTERNET SVC ME 04/16/20	INTERNET SVC ME 04/16/20		67.64	67.64	
* 30128147 041620 Subtotal			67.64	67.64	
30165883 042620 INVOICE: INTERNET SVC ME 04/2 03/17/20 STATUS: Printed INTERNET SVC ME 04/26/20 INTERNET SVC ME 04/26/20	INTERNET SVC ME 04/26/20 USAGE OVRAGE 02/27/20-03/26/20		67.64 60.00	127.64 127.64	
* 30165883 042620 Subtotal			127.64	127.64	
30173705 042620 INVOICE: INTERNET SVC ME 04/2 03/17/20 STATUS: Printed INTERNET SVC ME 04/26/20	INTERNET SVC ME 04/26/20		57.99	57.99	
* 30173705 042620 Subtotal			57.99	57.99	
334 INVOICE: PO BOX ANNUAL FEE 04/02/20 STATUS: Printed PO BOX ANNUAL FEE	PO BOX ANNUAL FEE		196.00	196.00	
* 334 Subtotal			196.00	196.00	
3383 INVOICE: PREPLAN SOFTWARE QE 03/30/20 STATUS: Printed PREPLAN SOFTWARE QE 06/30/20 PREPLAN SOFTWARE QE 06/30/20 PREPLAN SOFTWARE QE 06/30/20 PREPLAN SOFTWARE QE 06/30/20 PREPLAN SOFTWARE QE 06/30/20	TABLET B1417 TABLET B1418 TABLET E1487 TABLET M6211 TABLET M6311		45.00 45.00 45.00 45.00 45.00	225.00 225.00 225.00 225.00 225.00	
* 3383 Subtotal			225.00	225.00	
374276 INVOICE: CHAIN LINK REPL E622 03/25/20 STATUS: Printed CHAIN LINK REPL E6221, E6321 CHAIN LINK REPL E6221, E6321	CHAIN LINK REPL E6221 CHAIN LINK REPL E6321		644.79 644.79	1,289.58 1,289.58	
* 374276 Subtotal			1,289.58	1,289.58	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10049 VOUCHER NO: <unknown> USBA002 VENDOR: U.S.BANK					
379279	INVOICE: MAKO COMPRESSOR SERV 04/13/20 STATUS: Printed				
LN CURTIS & SONS	MAKO COMPRESSOR SERVICE 02/05/20	MAKO COMPRESSOR SERVICE 02/05/20	1,400.00	1,555.51	
LN CURTIS & SONS	MAKO COMPRESSOR SERVICE 02/05/20	NON-AMBIANT AIRCHECK AIR ANALYSIS	155.51	1,555.51	
LN CURTIS & SONS	MAKO COMPRESSOR SERVICE 02/05/20	ORING NITRIL 70 DURO	0.00	1,555.51	
LN CURTIS & SONS	MAKO COMPRESSOR SERVICE 02/05/20	FILTER-OI ASSEMBLY REFILL WITH ORIN	0.00	1,555.51	
LN CURTIS & SONS	MAKO COMPRESSOR SERVICE 02/05/20	PURIFICATION FILTER DRY CARTRIDGE	0.00	1,555.51	
LN CURTIS & SONS	MAKO COMPRESSOR SERVICE 02/05/20	CO/MOISTURE VIEW BACKUP RING	0.00	1,555.51	
LN CURTIS & SONS	MAKO COMPRESSOR SERVICE 02/05/20	TEFLON ORING	0.00	1,555.51	
LN CURTIS & SONS	MAKO COMPRESSOR SERVICE 02/05/20	TYPE S GALLON BLUE SYNTHETIC OIL	0.00	1,555.51	
	* 379279 Subtotal		1,555.51	1,555.51	
379342	INVOICE: HURST EXTRCN TOOL MA 04/13/20 STATUS: Printed				
	HURST EXTRCN TOOL MAINT 02/05/20	HURST EXTRCN TOOL MAINT 02/05/20 MI	158.34	483.58	
	HURST EXTRCN TOOL MAINT 02/05/20	HURST EXTRCN TOOL MAINT 02/05/20 MI	158.33	483.58	
	HURST EXTRCN TOOL MAINT 02/05/20	HURST EXTRCN TOOL MAINT 02/05/20 MI	158.33	483.58	
	HURST EXTRCN TOOL MAINT 02/05/20	AIR CLEANER ELEMENT	8.58	483.58	
	HURST EXTRCN TOOL MAINT 02/05/20	DECAL	0.00	483.58	
	HURST EXTRCN TOOL MAINT 02/05/20	WARNING DECAL	0.00	483.58	
	* 379342 Subtotal		483.58	483.58	
41521	INVOICE: PEST CONTROL SVC (RO 04/06/20 STATUS: Printed				
	PEST CONTROL SVC (RODENTS)	PEST CONTROL SVC (RODENTS) 04/06/20	20.00	20.00	
	* 41521 Subtotal		20.00	20.00	
41608	INVOICE: PEST SERVICE (GENERA 04/08/20 STATUS: Printed				
	PEST SERVICE (GENERAL)	GENERAL PESTS 04/08/20	90.00	90.00	
	* 41608 Subtotal		90.00	90.00	
442724	INVOICE: REPAIR SEATING AT ST 03/17/20 STATUS: Printed				
	REPAIR SEATING AT STA 63	DOWEL	1.70	9.20	
	REPAIR SEATING AT STA 63	ADHESIVE	7.50	9.20	
	* 442724 Subtotal		9.20	9.20	
451806	INVOICE: NEW 1 7/8 BALL HITCH 03/08/20 STATUS: Printed				
	NEW 1 7/8 BALL HITCH-PCF BBQ TRLR	HITCHBALL 1-7/8X3/4X1	15.00	40.73	
	NEW 1 7/8 BALL HITCH-PCF BBQ TRLR	BALL MOUNT 9LX2DX3	25.73	40.73	
	* 451806 Subtotal		40.73	40.73	
451937	INVOICE: BATHROOM FIX STA 62 03/18/20 STATUS: Printed				
	BATHROOM FIX STA 62	SPLUFCT3/8X1/2X16SS	14.99	14.99	
	* 451937 Subtotal		14.99	14.99	
451973	INVOICE: REPAIRS-ROOF LK,ABES 03/20/20 STATUS: Printed				
	REPAIRS-ROOF LK,ABESTOS, MOLD REMVL SHOW COVERS BLUE 10P		10.29	10.29	PO 20007 LOCH LOMOND STA REPRS
	* 451973 Subtotal		10.29	10.29	
451988	INVOICE: REPAIRS-ROOF LK,ABES 03/21/20 STATUS: Printed				
	REPAIRS-ROOF LK,ABESTOS, MOLD REMVL C+K INT SG TNT BS UW		115.80	115.80	PO 20007 LOCH LOMOND STA REPRS
	* 451988 Subtotal		115.80	115.80	
452030	INVOICE: BATHROOM TOILET REPA 03/24/20 STATUS: Printed				
	BATHROOM TOILET REPAIR STA 62	COUPL HOSE BARB3/4X3	7.32	15.99	
	BATHROOM TOILET REPAIR STA 62	BOLT SET CLOSET5/16X	3.85	15.99	
	BATHROOM TOILET REPAIR STA 62	RING WAX EXTRA THICK	4.82	15.99	
	* 452030 Subtotal		15.99	15.99	
452044	INVOICE: PPV FAN REPR E6011 03/25/20 STATUS: Printed				
	PPV FAN REPR E6011	MOTOR OIL 10W40 QT A	4.81	30.83	
	PPV FAN REPR E6011	MOTOR OIL 10W30 QT A	4.81	30.83	
	PPV FAN REPR E6011	FAN OIL DRAIN ROUND	3.85	30.83	
	PPV FAN REPR E6011	BLADE DISP UTIL KNIF	12.54	30.83	
	PPV FAN REPR E6011	CAULK KWIKSEAL WHT 5	4.82	30.83	
	* 452044 Subtotal		30.83	30.83	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10049 VOUCHER NO: <unknown> USBA002 VENDOR: U.S.BANK 453138 INVOICE: HOOKS TO SECURE HARDESTERS	SNOW 03/03/20 STATUS: Printed HOOKS TO SECURE SNOWCAT CHAINS	ANCHOR SHACKLE 1/2	32.56	32.56	
* 453138 Subtotal			32.56	32.56	
47966 INVOICE: BOTTLED WATER -	HYDR 10/23/19 STATUS: Printed BOTTLED WATER - HYDRATION FOR STA	BOTTLED WATER - HYDRATION FOR STA	18.75	18.75	
* 47966 Subtotal			18.75	18.75	
50050000 033120 INVOICE: WATER/SEWER ME 03/31 04/01/20 STATUS: Printed	WATER/SEWER ME 03/31/20 WATER/SEWER ME 03/31/20	WATER ME 03/31/20 (420) SEWER ME 03/31/20	50.84 71.21	122.05 122.05	
* 50050000 033120 Subtotal			122.05	122.05	
53537 INVOICE: BOTTLED WATER -	HYDR 03/13/20 STATUS: Printed BOTTLED WATER - HYDRATION FOR STA	BOTTLED WATER - HYDRATION FOR STA	50.00	50.00	
* 53537 Subtotal			50.00	50.00	
53538 INVOICE: BOTTLED WATER -	HYDR 03/27/20 STATUS: Printed BOTTLED WATER - HYDRATION FOR STA	BOTTLED WATER - HYDRATION FOR STA	18.75	18.75	
* 53538 Subtotal			18.75	18.75	
60050A INVOICE: SEWER CHECK STA 62 03/17/20 STATUS: Printed	SEWER CHECK STA 62 SEWER CHECK STA 62	VIDEO INSPECT HOURS OF PLUMBING	280.00 80.00	360.00 360.00	
* 60050A Subtotal			360.00	360.00	
6362619 INVOICE: THERMOMETERS (3) 04/07/20 STATUS: Printed	THERMOMETERS (3) THERMOMETERS (3)	DIGITAL INFRARED THERMOMETER CONTAC DIGITAL INFRARED THERMOMETER CONTAC	188.76 94.38	283.14 283.14	PO 20014 COVID19 PO 20014 COVID19
* 6362619 Subtotal			283.14	283.14	
7905 INVOICE: WEBSITE DEV - NEW	MO 03/31/20 STATUS: Printed WEBSITE DEV - NEW MOTOCMS WEBSITE DEV - NEW MOTOCMS WEBSITE DEV - NEW MOTOCMS	WEBSITE DEV - NEW MOTOCMS, INSTL & MOTOCMS TEMPLATE AMT DUE UPON COMPLETION	997.00 200.00 -597.00	600.00 600.00 600.00	
* 7905 Subtotal			600.00	600.00	
846984 INVOICE: COPIER MAINT QE 03/3 04/07/20 STATUS: Printed	COPIER MAINT QE 03/31/20	COPIER MAINT QE 03/31/20 METER END	292.23	292.23	
* 846984 Subtotal			292.23	292.23	
90549788 INVOICE: BACTERIA KILLING DOM 03/27/20 STATUS: Printed	BACTERIA KILLING DOME LIGHTS M6211	CODE 3 VITAL VIO BACTERIA KILLING D	2,062.04	2,062.04	PO 20014 COVID19
* 90549788 Subtotal			2,062.04	2,062.04	
90552623 INVOICE: BACTERIA KILLING DOM 04/06/20 STATUS: Printed	BACTERIA KILLING DOME LIGHTS M6311	CODE 3 VITAL VIO BACTERIA KILLING D	2,914.68	2,914.68	PO 20014 COVID19
* 90552623 Subtotal			2,914.68	2,914.68	
90552624 INVOICE: BACTERIA KILLING DOM 04/06/20 STATUS: Printed	BACTERIA KILLING DOME LIGHTS M6011	CODE 3 VITAL VIO BACTERIA KILLING D	1,752.80	1,752.80	PO 20014 COVID19
* 90552624 Subtotal			1,752.80	1,752.80	
91601846 INVOICE: PLYMOVENT LEAK REPAI 03/25/20 STATUS: Printed	PLYMOVENT LEAK REPAIR STA 63 PLYMOVENT LEAK REPAIR STA 63 PLYMOVENT LEAK REPAIR STA 63	LABOR TRAVEL REPL BATTERIES, TUBING, FITTINGS	93.75 375.00 140.39	609.14 609.14 609.14	
* 91601846 Subtotal			609.14	609.14	
93893 INVOICE: CLEANING SUPPLIES ST 03/12/20 STATUS: Printed	CLEANING SUPPLIES STA 63 CLEANING SUPPLIES STA 63 CLEANING SUPPLIES STA 63 CLEANING SUPPLIES STA 63	S-FOLD TP WIN 2240 CLOROX WIPES LYSOL BATHROOM	58.62 73.90 11.96 10.85	167.24 167.24 167.24 167.24	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10049 VOUCHER NO: <unknown>					
USBA002 VENDOR: U.S.BANK					
93893 INVOICE: CLEANING SUPPLIES ST 03/12/20	STATUS: Printed				
BOBS VACUUM	CLEANING SUPPLIES STA 63	CLOROX TOILET	8.68	167.24	
BOBS VACUUM	CLEANING SUPPLIES STA 63	GR/GEL SPONGES	3.23	167.24	
* 93893 Subtotal			167.24	167.24	
93997 INVOICE: CLEANING SUPPLIES ST 03/19/20	STATUS: Printed				
	CLEANING SUPPLIES STA 62	3 GALLON LAUNDRY EXPRESS	38.48	127.47	
	CLEANING SUPPLIES STA 62	2 BUCKETS CASCADE	40.73	127.47	
	CLEANING SUPPLIES STA 62	3 FANTASTIC DISC.	19.37	127.47	
	CLEANING SUPPLIES STA 62	S-FOLD	28.89	127.47	
* 93997 Subtotal			127.47	127.47	
9851365917 INVOICE: CELLULAR SVC ME 03/2 03/26/20	STATUS: Printed				
	CELLULAR SVC ME 03/26/20	BOOSTER EXTENDER M6211	38.01	270.35	
	CELLULAR SVC ME 03/26/20	BOOSTER EXTENDER M6311	38.01	270.35	
	CELLULAR SVC ME 03/26/20	TABLET SPARE	38.01	270.35	
	CELLULAR SVC ME 03/26/20	TABLET NM6211	38.01	270.35	
	CELLULAR SVC ME 03/26/20	TABLET B1417	16.02	270.35	
	CELLULAR SVC ME 03/26/20	TABLET B1418	16.02	270.35	
	CELLULAR SVC ME 03/26/20	TABLET M6211	16.02	270.35	
	CELLULAR SVC ME 03/26/20	TABLET E1487	16.02	270.35	
	CELLULAR SVC ME 03/26/20	TABLET M6311	16.02	270.35	
	CELLULAR SVC ME 03/26/20	CELL PHONE P1426	35.45	270.35	
	CELLULAR SVC ME 03/26/20	CELL PHONE M6012	0.46	270.35	
	CELLULAR SVC ME 03/26/20	CELL PHONE OES359	0.46	270.35	
	CELLULAR SVC ME 03/26/20	CELL PHONE SPARE	0.46	270.35	
	CELLULAR SVC ME 03/26/20	CELL PHONE M6011	0.46	270.35	
	CELLULAR SVC ME 03/26/20	CELL PHONE M6211	0.46	270.35	
	CELLULAR SVC ME 03/26/20	CELL PHONE - M6311	0.46	270.35	
* 9851365917 Subtotal			270.35	270.35	
FFO26277 INVOICE: UV LAMP FOR FURNACE 04/07/20	STATUS: Printed				
	UV LAMP FOR FURNACE	UC36D16-DV CLEAN COMFORT 16" DUAL V	2,258.10	2,258.10	PO 20014 COVID19
* FFO26277 Subtotal			2,258.10	2,258.10	
ORDER 51952 INVOICE: MOBLE RADIOS - NM631 02/18/20	STATUS: Printed				
	MOBLE RADIOS - NM6311	DUAL HEAD REMOTE MOUNT INSTALL KIT	1,035.34	3,182.62	PO 20010 AMBULANCE
	MOBLE RADIOS - NM6311	CUSTOM CONTROL HEAD CABLE 32'	414.06	3,182.62	PO 20010 AMBULANCE
	MOBLE RADIOS - NM6311	REMOTE MOUNT HEAD 25' SEPARATION CA	210.95	3,182.62	PO 20010 AMBULANCE
	MOBLE RADIOS - NM6311	DC POWER CABLE	95.77	3,182.62	PO 20010 AMBULANCE
	MOBLE RADIOS - NM6311	MOUNTING BRACKET	38.35	3,182.62	PO 20010 AMBULANCE
	MOBLE RADIOS - NM6311	STANDARD MICROPHONE KMC-27 - NOISE	398.80	3,182.62	PO 20010 AMBULANCE
	MOBLE RADIOS - NM6311	EXTERNAL SPEAKER KES-5 40 WATT	287.65	3,182.62	PO 20010 AMBULANCE
	MOBLE RADIOS - NM6311	FLEXIBLE ANTENNA - ROOF MOUNT	311.63	3,182.62	PO 20010 AMBULANCE
	MOBLE RADIOS - NM6311	PERMANENT ANTENNA MOUNT	140.99	3,182.62	PO 20010 AMBULANCE
	MOBLE RADIOS - NM6311	UHF MALE CRIMP ON CONNECTOR	35.52	3,182.62	PO 20010 AMBULANCE
	MOBLE RADIOS - NM6311	MAGNET MIC MOUNT - INCLUDES DASH &	213.56	3,182.62	PO 20010 AMBULANCE
* ORDER 51952 Subtotal			3,182.62	3,182.62	
TRANS #538 INVOICE: POSTAGE 03/26/20	STATUS: Printed				
	POSTAGE	US FLAG COIL/100	55.00	55.00	
* TRANS #538 Subtotal			55.00	55.00	
** USBA002 Subtotal (53 Invoices)			30,420.24	30,420.24	
*** 10049 Subtotal (53 Invoices)			30,420.24	30,420.24	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10050 VOUCHER NO: <unknown> NORT001 VENDOR: NORTH COAST EMS VARGAS ACCRED INVOICE: ACCREDITATION 04/21/20 STATUS: Printed	ACCREDITATION	ACCREDITATION - JOSE VARGAS	150.00	150.00	
* VARGAS ACCRED Subtotal			150.00	150.00	
** NORT001 Subtotal (1 Invoice)			150.00	150.00	
*** 10050 Subtotal (1 Invoice)			150.00	150.00	
10051 VOUCHER NO: <unknown> LEUZ001 VENDOR: JOHANNA LEUZINGER 02-177683 INVOICE: REPAIRS-ROOF	LK,ABES 03/20/20 STATUS: Printed REPAIRS-ROOF LK,ABESTOS, MOLD REMVL ACE 4PC PAINT TRAY		45.01	45.01	PO 20007 LOCH LOMOND STA REPRS
* 02-177683 Subtotal			45.01	45.01	
** LEUZ001 Subtotal (1 Invoice)			45.01	45.01	
*** 10051 Subtotal (1 Invoice)			45.01	45.01	
10052 VOUCHER NO: <unknown> CALL001 VENDOR: CALLAYOMI CO WATER DISTRICT 80 03/30/20 INVOICE: WATER ME 03/30/20 04/02/20 STATUS: Printed	WATER ME 03/30/20	WATER ME 03/30/20 (20900)	580.19	580.19	
* 80 03/30/20 Subtotal			580.19	580.19	
81 03/30/20 INVOICE: WATER ME 03/30/20 04/02/20 STATUS: Printed	WATER ME 03/30/20	WATER ME 03/30/20 (64)	48.36	48.36	
* 81 03/30/20 Subtotal			48.36	48.36	
** CALL001 Subtotal (2 Invoices)			628.55	628.55	
*** 10052 Subtotal (2 Invoices)			628.55	628.55	
10053 VOUCHER NO: <unknown> MAHO001 VENDOR: DENNIS MAHONEY 104 INVOICE: HARD SCAPE, WEED CNT 04/11/20 STATUS: Printed	HARD SCAPE, WEED CNTRL IRRIG STA 60	HARD SCAPE, WEED CNTRL IRRIG STA 60	125.00	125.00	
* 104 Subtotal			125.00	125.00	
** MAHO001 Subtotal (1 Invoice)			125.00	125.00	
*** 10053 Subtotal (1 Invoice)			125.00	125.00	
**** Grand Total (96 Invoices)			761,316.35	761,316.35	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10066 VOUCHER NO: <unknown> USBA002 VENDOR: U.S.BANK 452242 INVOICE: EQUIPMENT MAINTENANC 04/29/20 STATUS: Open HARDESTERS	EQUIPMENT MAINTENANCE STA 63	ANTIFREEZE PEAK 50/5	12.86	12.86	
* 452242 Subtotal			12.86	12.86	
452345 INVOICE: LIME RUST REMOVAL ST 04/21/20 STATUS: Approved	LIME RUST REMOVAL STA 62 LIME RUST REMOVAL STA 62	LIME-RUST REMOVR28OZ TAPE MEASURE	6.42 24.66	31.08 31.08	
* 452345 Subtotal			31.08	31.08	
480888916-001 INVOICE: PRINTER REPL STA 62 04/21/20 STATUS: Approved	PRINTER REPL STA 62 PRINTER REPL STA 62 PRINTER REPL STA 62	HP OFFICEJET PRO 9025 WIRELESS PRIN 2 YEAR PROTECTION PLAN HP 962 ORIGINAL INK CARTRIDGE	246.20 53.51 68.40	368.11 368.11 368.11	
* 480888916-001 Subtotal			368.11	368.11	
50050000 053120 INVOICE: WATER/SEWER ME 05/29 05/01/20 STATUS: Open	WATER/SEWER ME 05/29/20 WATER/SEWER ME 05/29/20	WATER ME 05/29/20 (417) SEWER ME 05/29/	50.76 71.21	121.97 121.97	
* 50050000 053120 Subtotal			121.97	121.97	
54614 INVOICE: BOTTLED WATER - HYDR 04/10/20 STATUS: Open	BOTTLED WATER - HYDRATION FOR STA	BOTTLED WATER - HYDRATION FOR STA	31.25	31.25	
* 54614 Subtotal			31.25	31.25	
54615 INVOICE: BOTTLED WATER - HYDR 04/24/20 STATUS: Open	BOTTLED WATER - HYDRATION FOR STA	BOTTLED WATER - HYDRATION FOR STA	12.50	12.50	
* 54615 Subtotal			12.50	12.50	
557036 INVOICE: EQUIPMENT REPLACEMENT 04/24/20 STATUS: Open	EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT EQUIPMENT REPLACEMENT	AP6 6# PICK HEAD AXE 6" ORANGE MINI CONE, 4306 FIREFIGHTERS SHUT-OFF CLAMP FOR SIN ENDURO LED HEADLAMP WITH 2 AAA ALK AC2 ZICO	90.08 21.53 215.57 66.05 128.82	522.05 522.05 522.05 522.05 522.05	
* 557036 Subtotal			522.05	522.05	
6358622 INVOICE: SWIFTWATER 04/24/20 STATUS: Open	SWIFTWATER	JOHNSON'S BABY POWDER FOR DELICATE	27.87	27.87	
* 6358622 Subtotal			27.87	27.87	
7793026 INVOICE: EQUIPMENT MAINTENANC 04/24/20 STATUS: Open	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	KODAK PIXPRO FRIENDLY ZOOM FZ53-RD WAKEMAN SLEEPING PAD, LIGHTWEIGHT N WHITMORE PORTABLE WARDROBE CLOTHES SANDISK ULTRA 32GB GLASS 10 SDHC UH COLEMAN SUN RIDGE 40 DEGREE F WARM	75.30 38.60 113.62 8.03 53.60	289.15 289.15 289.15 289.15 289.15	
* 7793026 Subtotal			289.15	289.15	
86315373 INVOICE: SUPPLIES STA 62 04/28/20 STATUS: Open	SUPPLIES STA 62 SUPPLIES STA 62	CONTROL KNOB SET OF 3' GENESIS 300 COMPLETE PROPANE MANIFOLD ASSEMBLY	14.95 115.05	130.00 130.00	
* 86315373 Subtotal			130.00	130.00	
91602092 INVOICE: PLYMOVENT PARTS CRED 04/28/20 STATUS: Open	PLYMOVENT PARTS CREDIT	TRAVEL CREDIT FROM INVOICE 91601846	-187.50	-187.50	
* 91602092 Subtotal			-187.50	-187.50	
91602096 INVOICE: PLYMOVENT PARTS 04/29/20 STATUS: Open	PLYMOVENT PARTS	GRABBER BELLOW	706.67	706.67	
* 91602096 Subtotal			706.67	706.67	
94176 INVOICE: CLEANING SUPPLIES ST 04/20/20 STATUS: Approved	CLEANING SUPPLIES STA 62 CLEANING SUPPLIES STA 62	ONE BOX QUART ZIPLOC 2 CANS CHAMP DISINFECTANT SPRAY	23.05 13.92	101.75 101.75	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10066 VOUCHER NO: <unknown> USBA002 VENDOR: U.S.BANK 94176 INVOICE: CLEANING SUPPLIES ST 04/20/20 STATUS: Approved	BOBS VACUUM CLEANING SUPPLIES STA 62	1 BOX JETDRY 8X8OZ SIZE	42.04	101.75	
	BOBS VACUUM CLEANING SUPPLIES STA 62	ONE BOX GALLON ZIPLOC	22.74	101.75	
	* 94176 Subtotal		101.75	101.75	
9746632 INVOICE: EQUIPMENT MAINTENANC 04/24/20 STATUS: Open	EQUIPMENT MAINTENANCE	GARMIN GPSMAP 64SX HANDHELD GPS WIT	375.36	375.36	
	* 9746632 Subtotal		375.36	375.36	
98833 INVOICE: HEATER INSTALLED STA 02/06/20 STATUS: Open	HEATER INSTALLED STA 64	HEATER INSTALLED STA 64	400.00	400.00	
	* 98833 Subtotal		400.00	400.00	
L 106475 INVOICE: STATION MAINTENANCE 04/09/20 STATUS: Open	STATION MAINTENANCE	SERVICE DC 5#	65.57	454.74	
	STATION MAINTENANCE	SERVICE DC 2.5#	81.97	454.74	
	STATION MAINTENANCE	SERVICE DC 10#	87.09	454.74	
	STATION MAINTENANCE	SERVICE, WATER, F/E	53.28	454.74	
	STATION MAINTENANCE	SERVICE CO2 5#	16.39	454.74	
	STATION MAINTENANCE	SERVICE CO2 20#	22.54	454.74	
	STATION MAINTENANCE	FIRE EXTINGUISHER 5# ABC	101.44	454.74	
	STATION MAINTENANCE	HANGER 20# CO2 UNIV F/3	5.35	454.74	
	STATION MAINTENANCE	HANGER 5# UNIV F/E	5.18	454.74	
	STATION MAINTENANCE	HANGER WATER PRESSURE	9.77	454.74	
	STATION MAINTENANCE	FUEL SURCHARGE	6.16	454.74	
	* L 106475 Subtotal		454.74	454.74	
L 106476 INVOICE: STATION MAINTENANCE 04/10/20 STATUS: Open	STATION MAINTENANCE	SERVICE DC 5#	244.50	826.04	
	STATION MAINTENANCE	SERVICE DC 10#	86.59	826.04	
	STATION MAINTENANCE	SERVICE DC 20#	201.71	826.04	
	STATION MAINTENANCE	PIN, PULL, NATIONAL, F/E	4.58	826.04	
	STATION MAINTENANCE	SERVICE WATER, F/E	79.46	826.04	
	STATION MAINTENANCE	FIRE, EXTINGUISHER, WATER	204.09	826.04	
	STATION MAINTENANCE	FUEL FIRE SERV.	5.11	826.04	
	* L 106476 Subtotal		826.04	826.04	
W855702008 INVOICE: STATION MAINTENANCE 04/22/20 STATUS: Open	STATION MAINTENANCE 63	FRIGIDAIRE FRONT CONTROL BUILT IN D	722.96	757.25	EQUIPMENT REPLACEMENT
	STATION MAINTENANCE 63	DISHWASHER 110V CORD	10.71	757.25	EQUIPMENT REPLACEMENT
	STATION MAINTENANCE 63	DISHWASHER PARTS KIT AND ADAPTER	23.58	757.25	EQUIPMENT REPLACEMENT
	* W855702008 Subtotal		757.25	757.25	
	** USBA002 Subtotal (38 Invoices)		11,008.63	11,008.63	
	*** 10066 Subtotal (38 Invoices)		11,008.63	11,008.63	
10067 VOUCHER NO: <unknown> USBA003 VENDOR: US BANK VOYAGER FLEET SYS 869083725017 INVOICE: FUEL - P/U SNOWCAT 04/24/20 STATUS: Open	FUEL - P/U SNOWCAT	FUEL - P/U SNOWCAT 07/25/19 INV#081	85.90	85.90	
	* 869083725017 Subtotal		85.90	85.90	
	** USBA003 Subtotal (1 Invoice)		85.90	85.90	
	*** 10067 Subtotal (1 Invoice)		85.90	85.90	
10068 VOUCHER NO: <unknown> USBA001 VENDOR: US BANK 133687 INVOICE: DUAL CHANNEL HOSE BR 03/28/20 STATUS: Open	DUAL CHANNEL HOSE BRIDGE	DUAL CHANNEL HOSE BRIDGE 3" HOSES	226.19	226.19	PO 2019 FIRE SIREN WISH LIST
	* 133687 Subtotal		226.19	226.19	
1379 INVOICE: RETURNED ITEM 03/23/20 STATUS: Open	RETURNED ITEM	RETURNED ITEM 721015352884 SERIES 1	-154.44	-154.44	
	* 1379 Subtotal		-154.44	-154.44	

Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Inv Total	Req No / Descr 2
10068 VOUCHER NO: <unknown> USBA001 VENDOR: US BANK 1846 INVOICE: REPAIR/MAINTENANCE S 04/09/20 STATUS: Open HOME DEPOT	REPAIR/MAINTENANCE STA 62 REPAIR/MAINTENANCE STA 62 REPAIR/MAINTENANCE STA 62	PLC 17W 2FT 78 ALTO SW 1 PK PLC32W 4FT T8 COOL WHITE 30PK CREDIT	102.51 64.75 0.00	167.26 167.26 167.26	
* 1846 Subtotal			167.26	167.26	
210471910421 INVOICE: HAND HELD HAND HELD UV LIGHT	UV LIGHT 03/24/20 STATUS: Open HAND HELD UV LIGHT	HAND HELD UV LIGHT INDUSTRIAL STREN	775.73	775.73	PO 2019 FIRE SIRENS WISH LIST
* 210471910421 Subtotal			775.73	775.73	
** USBA001 Subtotal (4 Invoices)			1,014.74	1,014.74	
*** 10068 Subtotal (4 Invoices)			1,014.74	1,014.74	
10069 VOUCHER NO: <unknown> WITT001 VENDOR: WITTMAN ENTERPRISES 2003043 INVOICE: AMBULANCE BILLING FE 04/22/20 STATUS: Open	AMBULANCE BILLING FEB/MARCH 2020 AMBULANCE BILLING FEB/MARCH 2020	AMBULANCE BILLING FEB 2020 AMBULANCE BILLING MARCH 2020	1,855.18 2,314.21	4,169.39 4,169.39	
* 2003043 Subtotal			4,169.39	4,169.39	
** WITT001 Subtotal (1 Invoice)			4,169.39	4,169.39	
*** 10069 Subtotal (1 Invoice)			4,169.39	4,169.39	
**** Grand Total (61 Invoices)			27,370.36	27,370.36	