



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

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-19), Residents are encouraged to attend the Board of Directors' meeting via the application, ZOOM.

ZOOM MEETING INFORMATION:

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

Meeting ID: 859 2380 5006

Call in Phone Number: (669) 900-6833

Public comments may be made remotely by emailing boardclerk@southlakecountyfire.org (prior to 6:30 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.

BOARD OF DIRECTORS' REGULAR MEETING AGENDA

7:00 P.M., February 16, 2021

Middletown Fire Station, 21095 Highway 175

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.)

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. Election of President of the Board of Directors, Vice President of the Board of Directors, Secretary and / or Clerk to the Board of Directors for calendar year 2020. Placed on the agenda in accordance with Fire District Bylaws. (Outgoing president conducts election and adjourns tonight's meeting.)

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: January 19, 2020 – Regular Meeting

E2. Warrants presented:

E2.1. February - Preliminary

E2.2. January – corrected

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

F. MOTION TO ADJOURN MEETING:

Posted February 12, 2021

North Division Operations:

We are building on the online burn permit program platform. We have added other forms on the South Lake Website, including Ag burning and Lot/Development permits, plus Residents can get their mitigation fees paid and order address signs through the system.

We have made significant progress on the Station 31 remodel. The potential date for the move-in is February 17th, subject to change.

Camp Operations:

Little change in the crew's numbers. Konocti Camp continues to have 2 crews, who are actively working on various projects in the Division.

South Lake Operations:

Snow operations were in full swing during the most recent snow event. While the accumulation was 12-18" across the upper elevations, some areas on Cobb received significant damage to utility lines. Personnel were held on-duty, and we staffed the snowcat for potential rescues. Paid Staff and PCFs did an amazing job of serving the community, responding to multiple calls for assistance.

Station 64 repairs are continuing.

Still awaiting a date for the Swift Water Rescue and Snowcat Rescue Training.

Our Type 6 Project is continuing, awaiting the delivery of the cab and chassis from Ford. Once the cab and chassis are delivered to Cascade Fire Equipment, work will start on the build.

The process has been started to auction off the old CALFIRE Model 1 (Engine 6032) at Ritchie Brothers in Dunnigan, to reduce our fleet.

Chief Wink was successful in obtaining grant funding for the NOAA notification system on Mt. St. Helena which will serve the South Lake County area. Work is proceeding on getting the project moving forward.

End of Report

Paul Duncan – Fire Chief

CDF/SLCF INCIDENT TRACKING FORM

Month **January 2021**

Station 62

FA = False Alarm
 CR = Cancel & Return
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CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	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
	1/1	1632	1634	1639	1645	52	Dogwood way		1										Medical alarm, false alarm
	1/2	1511	1514	1524	1532	100	Redwood Rd										1		Fire alarm, false alarm
	1/3	0733	0734	0740	0924	136	Gifford Springs Rd		2										1PT C2 AHC
	1/3	1436	1438	1448	1556	157	salmina Rd		3										1PT C2 SLS
	1/4	1147	1147		1148	201	Maple Ln										2		CR - HAZ Lines down
	1/4	1524	1524	1529	1532	209	Hwy 53 & Lakeshore, CL			1									CR @ scene
	1/4	1554	1554	1554	1706	210	AHC to 9222 Gray Rd, KV										3		IFT to residence
	1/4	1745	1745	1752	1813	223	Rainbow Dr										4		HAZ Lines down
	1/5	1615	1615	1632	1649	354	Gray Rd									1			LA
	1/6	0951	0951	1001	1142	315	Hwy 175, KV		4										1PT C2 SLS
	1/7	0641	0644	0703	0729	372	Mountain Meadow S		5										CR
	1/8	0659	704	0725	0834	433	Gray Rd		6										1 PT C2 AHC
	1/8	1227	1227	1251	1345	455	Gray Rd										5		local IFT
	1/9	1851	1853		1902	523	Main St				1								CR
	1/10	0822	0823	0839	0859	542	Van Dorn resevoir Rd		7										NMM
	1/10	1436	1438	1442	1712	559	Mountain View Dr		8										1 PT C3 SHM
	1/11	0836	0836			600	Pine Summit Dr									2			Welfare Check
	1/11	1803	1803			633	Forest Oak Dr							1					FA
	1/12	1130	1130			672	Bottle Rock Rd		9										1PT C2 AHC
	1/15	0106	0106	1112	0245	815	wildcat rd		10										1PT C2 AHC
	1/15	1701	1703	1706	1819	847	Calisoga Street		11										1PT C2 AHC
	1/16	0108	0112	0117	0504	875	Oak St		12										Code Blue. 1Pt C3 to AHC
	1/16	0855	0858	0900	0924	890	Schwartz									3			LA
	1/16	1440	1443	1500	1512	902	Schwartz									4			LA
	1/16	1627	1630	1632	1655	907	Meadow dr		13										PT PRVT TRN
	1/16	1845			1846	916	Jerusalem Grade Rd		14										CR
	1/16	2108	2110	2115	2136	922	Rainbow Dr		15										PT PRVT TRN
	1/16	2137			2142	925	Mountain Meadow S											6	Haz, smell of propane
	1/18	2151	2151	2244	0519	1062	Geysers 5 and 6					1							
	1/19	0652	0654	0703	0724	1106	Gifford Springs Rd											7	Tree down
	1/19	1105	1105	1110	1115	1125	Gifford Springs Rd											8	Tree down repeat call
	1/19	1358	1402	1404	1426	1138	Schwartz										5		LA

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	1/20	0844	0846	0851	0908	1172	Parnassus Dr		16										NMM
	1/20	1036	1037	1046	1122	1177	Sycamore Rd		17										NMM
	1/20	1815	1818	1827	1834	1208	Sycamore Rd									6			LA
	1/20	2056	2057	2108	2126	1213	Sulphur Creek Rd					2							FA
	1/22	1354	1354		1358	1296	HWY 175									7			TRN PT to Home
	1/22	2259	2302		2309	1325	HWY 29/ twin pin casino			2									CR
	1/23	1457	1459	1506	1518	1360	Upper Rainbow Dr		18										NMM
	1/24	1726	1726	1739	1741	1411	Bottle Rock Rd									8			
	1/24	1828	1830	1834	2031	1414	Moutain View		19										1PT C2 AHC
	1/25	0549	0554		0610	1428	RLS			3									CR
	1/26	1111	1112		1123	1500	Bottle Rock Rd		20										CR
	1/26	1420	1420		1421	1512	Martin st		21										CR
	1/26	1706	1706		1716	1525	HWY 175 X 29			4									CR
	1/26	1941	1941	1955	1959	1542	HWY 175 X Adams springs										9		Power lines down
	1/26	2000	2000	2017	2039	1544	Rainbow Dr										10		Power lines down
	1/26	2040	2040	2054	2122	1547	Bottle Rock Rd										11		Power lines down
	1/26	2137	2139	2143	2157	1551	Twin Oaks										12		Power lines down
	1/26	2253	2253	2253	2256	1564	Cobb Blvd										13		Power lines down
	1/26	2256	2256	2256	2307	1565	HWY 175 X Gifford										14		Power lines down
	1/26	2307	2307	2335	2350	1569	Bottle Rock Rd										15		Power lines down
	1/27	0014	0014	0039	0105	1579	Venturi Dr		22										non transport
	1/27	0704	0704	0735	0900	1596	Venturi Dr		23										1Pt Transfer to M5511 in Loch Lomond
	1/27	1231	1231		1233	1619	Brook Dr										16		CR
	1/27	1713	1714	1738	1816	1639	Bottle Rock Rd		24										PT TRN M5511 to SLS C3
	1/27	2048	2050	2102	2357	1653	Kahms Ln		25										1 PT C3 SLS
	1/29	0816	0818	0821	0825	1737	Bottle Rock Rd										17		Haz, electrical UTL
	1/29	1328	1330	1349	1450	1759	Gray rd		26										PA
	1/29	1626	1626		1640	1769	Parnassus Dr										18		Haz, electrical UTL
	1/29	1945	1945	1927	2031	1780	Rockys Rd				2								Fire, residential
	1/30	1326	1328	1336	1359	1828	Fox Dr		27										NMM
	1/30	1802	1804		1820	1845	Bradford x Hwy 29				3								CR
	1/30	2359	0001		0005	1855	Dry Creek Cut off			5									CR

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	1/2	1411	1411	1416	1445	98	Northshore Dr x Briarwood			1									1 Pt. AMA
	1/3	1505	1507	1509	1540	158	Pinewood Ct		1										1 Pt. AMA
	1/3	1920	1922	1926	2040	167	HWY 29			2									1 Pt. C3 to AHC
	1/4	0033	0037	0041	0215	181	Powder Horn		2										1 Pt. C3 to AHC
	1/4	1540	1542	1558	1640	212	Wagon Wheel		3										AMR/AMA
	1/4	1749	1749	1749	1840	224	Station 63		4										1 Pt. C2 AHC
	1/5	1101	1103	1112	1210	269	Hofacker		5										1 Pt. C2 AHC
	1/6	1238	1240	1247	1310	324	Deer Hill									1			Lift Assist
	1/6	1700	1702	1706	1750	338	Verde Ct		6										AMA
	1/6	2021	2023	2025	2148	350	Pinnacle Ct		7										1 Pt to AHC
	1/6	0107	0110	0115	0220	361	Hidden Valley Rd		8										1 Pt to AHC C3
	1/6	0435	0438	0449	0730	361	Butts Cyn		9										1144
	1/7	1218	1219	1227	1333	389	Big Cyn Rd		10										NMM
	1/7	1637	1639	1648	1817	405	Bush St		11										1 Pt to AHC
	1/7	1709	1711	1720	1749	408	Eagle Rock Rd		12										Transport by M7012
	1/7	1900	1900	1901	1915	417	Hartmann		13										NMM
	1/8	0129	0132	0135	0153	430	HWY 29			3									NMM
	1/8	1935	1937	1950	2000	475	Hwy 29			4									Non Injury
	1/8	2355	2357	0003	0108	483	Green Ridge		14										1 Pt to AHC
	1/9	2228	2230	2234	2346	530	Spur Ct		15										1 Pt to AHC
	1/10	1513	1513	1520	1619	563	Spyglass Rd		16										1 Pt to AHC
	1/11	1438	1440	1445	1506	620	Lynx		17										NMM
	1/11	1519	1521	1540	1552	624	Oat Hill Mine Rd		18										NMM
	1/11	1755	1757	1608	1915	632	Western Mine Ext		19										1 Pt to AHC
	1/12	2305	2307		2326	704	HWY 29		20										Cx
	1/13	0615	0617		0628	716	Comstock x Yankee Valley		21										UTL
	1/13	1256	1256	1302	1310	733	Green Ridge									2			Lift Assist
	1/14	0758	0800	0808	0915	770	Jackson St		22										1 Pt to AHC
	1/15	0347	0348	0358	0513	880	Highway 29		23										1 Pt to AHC
	1/16	1432	1433	1453	1540	900	Jerusalem Grade		24										1 Pt to AHC
	1/16	1738	1740	1746	1846	911	Deer Hill Rd		25										1 Pt to AHC
	1/16	1846	1846		1906	916	Jerusalem Grade Rd		26										False Call

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	1/16	2133	2134	2150	2235	924	Knollview		27										NMM
	1/17	0851	0851	0855	1004	943	Hidden Valley Rd		28										1 Pt to AHC
	1/17	1028	1029	1039	1140	949	Eagle Rock Rd		29										1 Pt to AHC
	1/18	0622	0629	0640	0800	1004	Harbin Springs Road		30										1 PT C2 AHC
	1/18	1136	1139	1147	1301	1026	Napa Ave		31										1 PT C2 AHC
	1/18	1701	1703	1724	2059	1046	Wall Mine X Dry Creek		32										1 PT C3 AHC
	1/18	2130	2133	2210	0300	1062	Geysers 5/6					1							Veg Fire
	1/20	1137	1138	1142	1205	1180	Lynx Ct		33										NMM
	1/20	1514	1516	1520	1535	1195	Yankee Valley									3			LA
	1/20	1812	1814	1845	1950	1207	11th St				1								Structure Fire
	1/20	2045	2047	2057	2345	1214	Lucy Dr.		34										1 PT C2 AHC
	1/21	0144	0147	0210	0245	1219	Jerusalem Grade		35										NMM
	1/21	1956	1958	2112	2039	1266	Mountain Meadow		36										AMA
	1/21	0303	0306	0306	0346	1278	Donkey Hill		37										AMA
	1/22	0709	0711	0712	0726	1281	Mtn Meadow S		38										NMM
	1/22	1451	1453	1459	1601	1299	Deer Hill		39										1 Pt to AHC
	1/22	2200	2201		2208	1323	Lake St		40										Confirmed 1144 by LCSO, Cx
	1/22	2259	2302	2310	2330	1325	Highway 29			5									Non Injury
	1/23	0301	0305	0308	0322	1331	Old Creek Rd		41										NMM
	1/24	0901	0903	0906	0921	1388	Mountain Meadow S		42										NMM
	1/24	0943	0945	0955	1007	1390	Mountain Meadow S		43										NMM
	1/24	1319	1321		1333	1403	Sonoma Way		44										CR
	1/25	0458	0500	0505	0610	1427	Mountain Meadow S		45										1 Pt to AHC
	1/25	1046	1048	1107	1135	1441	Bottle Rock Rd		46										1 Pt to REACH 6
	1/26	1706	1708	1719	1840	1525	Calistoga St			6									1 Pt to AHC
	1/28	1048	1050	1058	1117	1525	Horseshoe		47										NMM
	1/28	2132	2134	2141	2246	1719	Fernwood		48										1 Pt to AHC
	1/29	1139	1141	1145	1309	1753	Hwy 29 X BAR X			7									1 Pt C3 to AHC
	1/29	2016	2018		2025	1783	Hwy 29			8									Cx
	1/29	2211	2213	2218	2314	1790	Bear Valley Rd		49										1 Pt to AHC
	1/29	2343	2344	2347	0013	1796	Graham		50										AMA
	1/30	1118	1119	1124	1227	1819	Northshore		51										1 Pt to AHC
	1/30	1800	1805		1838	1845	Hwy 29				2								Cx

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	1/30	2356	2357			1838 1855	Hwy 29			9									CX
	1/31	0955	0957			1010 1876	Hwy 29 County Line			10									CX
	1/31	2132	2134	2138		2237 1907	Spyglass Road		52										CB
	1/31	2237	2237	2241		2306 1910	Hartmann			11									NMM
	1/31	0141	0143			1258 1914	Dry Creek Cutoff				3								CR
TOTALS:								52	11	3	1	0	0	0	3	0	0		
PREVIOUS:								0	0	0	0	0	0	0	0	0	0		
YEAR TO DATE:								52	11	3	1	0	0	0	3	0	0		



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: February 12, 2021
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Finance Communications

Below represents condensed version of the budget summary. It doesn't include reserve balances. Please note the Cal Fire estimate will appear low. This is due to the Governor's reduction in State employee salaries because of loss in State revenue from COVID-19 pandemic.

<u>EXPENDITURES</u>	<u>FUND 357</u>	<u>FUND 366</u>
YTD DEC	1,073,048.85	
YTD DEC CAL FIRE ESTIMATE	1,068,703.56	
JAN	47,824.48	
FEB	62,466.73	
YTD FEB	2,252,043.62	
 <u>REVENUE</u>		
YTD NOV	1,893,378.92	43,803.00
DEC	38,077.75	-69,634.77
JAN	51,356.99	15,953.00
FEB	3,866.00	1,503.00
YTD FEB	1,986,679.66	-8,375.77
 CARRY OVER	 203,660.43	 342,520.36
 FUND BALANCE	 1,062,068.25	 316,688.59

I have been busy catching up on posting and reconciling balance with Auditor-Controller's reports. Everything in CAMs is posted through December except for December revenue. December hasn't been posted because we have some outstanding burn permit information to enter in CAMs. Reports from CAMs are close and hope to have these for next month.

I'll be preparing the resolutions for next month to re-adopt fire mitigation fees, as well as projections for parcel assessments. The projections for the parcel assessments will be necessary to prepare the Fiscal Year 2021-22 Recommended Budget.



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

DATE: February 12, 2021
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Election of Board Officers for Calendar Year 2021

I was reminded last month by President Martinelli of attached policy, regarding election of officers, the President, the Vice President and the Clerk, overlooked for first board meeting of the calendar year and offered for this month's meeting. Duties are delineated in attached policy.

In past years, the board chose to nominate the vice president as president and another member as vice president. The board may choose to do the same or make different nominations.

In addition, I'd like to make the Board aware that the President chosen to preside over the meetings for the calendar year will be soliciting members to serve on committees as he or she so deems at the March meeting. This policy is attached for reference.

For reference, a one-page board meeting calendar is attached.

Attachments

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
Policy Handbook

POLICY TITLE: Officers of the Board of Directors
POLICY NUMBER: 4040

4040.10 At the annual January meeting of the Board, or at such date and time as the Board determines, it shall elect a President and a Vice President from the members, and such other officers as it may deem necessary.

4040.11 The President and the Vice President shall hold their respective offices until the following January and until their successors are elected or appointed. They shall perform such duties as the Board may prescribe.

4040.12 The President shall appoint with the approval of the Board a Vice-President should the elected Vice President vacate his/her position for any reason. This will take place at the regular meeting immediately following the vacancy.

4040.13 The Board shall appoint a Clerk who shall perform duties assigned and directed by the Board and Section 4040.40.

4040.20 DUTIES OF THE PRESIDENT

4040.21 The President shall preside at all meetings of the Board. He/she shall have the same rights as the other members of the Board in voting, introducing motions, resolutions and ordinances, and any discussion of questions that follow said actions. When introducing a motion, the President must vacate his/her chair, but may second a motion without vacating. A majority vote of the members of the Board is required for approval on each action taken and the vote shall be recorded as to the vote of each member of the Board.

4040.22 The President must keep the meeting discussions aimed at agenda issues, and move the Board along toward decisions and shall be guided by Robert's Rules of Order. However, Robert's Rules of Order is amended to allow discussions of an agenda item by the members of the Board prior to a motion being made on an agenda item.

4040.23 The President shall exercise general supervision over the business, papers, and property of the Board, and shall execute all formal documents on behalf of the Board. The same to be attested by the Clerk.

4040.24 The President represents the full Board in public announcements or utterances, and shall speak on behalf of the Board only in support of the decisions of the full Board, unless authority is delegated.

4040.25 The President is the Board member who has primary contact with the Fire Chief. The President shall work closely with the Fire Chief and Clerk in preparing the Board agenda. Since the Brown Act closely controls what can be discussed and acted upon in a meeting, the preparation of an agenda is vital.

4040.30 DUTIES OF THE VICE PRESIDENT

4040.31 The Vice President shall preside, in the absence of the President, over all meetings of the Board. When the President is disabled or has vacated his/her chair, all duties of his/her office or as a member of any committee shall temporarily devolve upon the Vice President.

4040.32 If the President and Vice President of the Board are both absent, the remaining members present shall select one of themselves to act as chairperson of the meeting.

4040.40 DUTIES OF THE CLERK

4040.41 The Clerk shall perform the duties required by law and all duties devolving upon such office, and shall keep a true and complete record of the proceedings of the Board and shall have charge of all the books, documents and papers which properly belong to that office.

4040.42 The Clerk is authorized by the Board of Directors to attend the closed sessions of the South Lake County Fire Protection District to record the minutes. *(Ref: Res. No. 2008-07 12-19-07)*

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT
Policy Handbook

POLICY TITLE: Committees of the Board of Directors
POLICY NUMBER: 4060

- 4060.10** The Board President shall appoint such ad hoc committees as may be deemed necessary or advisable by himself/herself and/or the Board. The duties of the ad hoc committees shall be outlined at the time of appointment, and the committee shall be considered dissolved when its final report has been made.
- 4060.20** The following shall be standing committees of the Board:
- 4060.21** Equipment and Facilities Committee, assigned to review functions, activities, and/or operations pertaining to the operation and maintenance of Fire District equipment and facilities;
 - 4060.22** Policy Review Committee, assigned to review functions, activities, and/or operations pertaining to Fire District policies.
- 4060.30** The Board President shall appoint and publicly announce the members of the standing committees for the ensuing year no later than the Board's regular meeting in February.
- 4060.31** All Committees shall consist of a maximum of two members of the Board, and any other persons as deemed necessary and desirable, and will present reports and recommendations on their work to the full Board at regular meetings.
 - 4060.32** The first member named on the committee shall be the Chairperson thereof.
 - 4060.33** The Chairperson of the committee shall call a meeting at such time and place, as he/she may deem proper whenever there is any business requiring the attention of the committee.
 - 4060.34** Recommendations resulting from said review should be submitted to the Board via a written or oral report.

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

Board Meeting Calendar 2021

BOARD MTG
 WEEKEND
 HOLIDAY (OBSERVED)

JANUARY 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

MARCH 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

MAY 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JULY 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

NOVEMBER 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

FEBRUARY 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

APRIL 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

JUNE 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

AUGUST 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

OCTOBER 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

DECEMBER 2021						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	



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 MINUTES

7:00 P.M., January 19, 2021

Middletown Fire Station, 21095 Highway 175

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. *President Martinelli called meeting to order at 7:00 p.m*
- A2. *Battalion Chief Wink led pledge of allegiance.*
- A3. *Roll Call: Directors Rob Bostock, Devin Hoberg, and Eric Redford, Vice President Jim Comisky, and President Madelyn Martinelli. Also present: Battalion Chief Mike Wink, Board Clerk Gloria Fong, and Office Technician Karin Collett.*
- A4. **COMISKY/BOSTOCK MOTION** to approve agenda, amended to have closed session item heard right after approval of agenda. **AYES:** Redford, Bostock, Comisky, Hoberg, Martinelli. **NOES:** None. **MOTION CARRIED.**

Board adjourned to closed session at 7:07 p.m.

Board reconvened to regular session at 7:21 p.m. President Martinelli reports an update from counsel was given and no action taken.

B. CITIZENS' INPUT: None.

C. COMMUNICATIONS:

C1. Reports:

C1.1. Fire Sirens

On their behalf of Fire Sirens, Battalion Chief Wink reports he was told they're very busy and donations are up. When this is up, more full load of items, at least every 6 weeks, that are not appropriate to be resold, are removed. He's given the group some goals for fiscal year 2021-22 to consider.

C1.2. SL Fire Safe Council

Battalion Chief Wink reports the council's biggest item is their collaboration with Clear Lake Environment Research Center, which has submitted for permit for fuels reduction plan, which is stalled in environmental review at County level.

C1.3. Volunteer Firefighters' Association

Association are included in and deferred to chief's report.

C1.4. Chief's Report

In addition to Chief's report provided in the packet, Battalion Chief Wink reports a positive thing is four paid call firefighters will attend the State Fire Marshal's Driver Operator training, after which qualifies two to drive apparatus to calls and two will be 50% done with their training for driving. He reminded the Board this is made possible through the equipment, branding funds and he's appreciative of this.

As for staffing, Fire Apparatus Engineer/Paramedic Dennis Lange promoted to Fire Captain in Riverside County. Marc Hottendorf comes back as Fire Captain/Paramedic, and Fire Apparatus Engineer/Paramedic Kevin Seymour accepted job opportunity right near his home. Seeing this was happening, we're in the process of hiring their replacements.

Karin Collett introduced herself as having started in the Office Technician position three weeks ago, and Battalion Chief Wink adds she comes with an extensive resume, including a Bachelor's Degree in Administration and prior public service.

C1.5. Financial Report

Gloria received December reports from the Auditor-Controller's Office today, which the budget summary doesn't contain. This information will be in next month's report.

C2. Directors' Activity and Committee Report

Director Bostock has no activity to report.

Director Hoberg has no activity to report other than purchase of burn permit.

Director Comisky's activity includes ongoing work with FDAC, working on Local Emergency Medical Services Agency's taking away of delivery ambulance services, spending many hours a week, representing the fire district.

Director Redford has no activity to report for this past month and invites anyone interested in tour of Reynolds System site this Friday with COVID guidelines to be followed.

President Madelyn reports she has \$200 from rental of tables and chairs, which Mountain Firefighters auxiliary approached her in 1994 to manage. She wants to give to Fire District to put towards purchase of new stove for the Loch Lomond station. Battalion Chief Wink will contact her to discuss this further.

TIMED ITEMS

D. REGULAR ITEM:

D1. **CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Govt Code section 54956.9(d)(1): Pacific Region Open Bible Standard Churches v. SLCFPD, Lake County Superior Court Case No. CV-421176.

D2. Consideration for update of rates in Memorandum of Understanding By and Between South Lake County Fire Protection District and South Lake County Volunteer Firefighters Association Inc. for Paid-Call Personnel. Placed on agenda by Association President Todd Fenk, Battalion Chief Mike Wink, SSA Gloria Fong.

There is certain to be compaction in all areas when a level receives an increase. Keeping appropriate spacing and starting with \$15, all hourly amounts are increased \$4, effective January 1. Then, it will not have to be done again for next increase. This is supported by the Chief and Association President.

Director Comisky commented that this is standard practice and is one reason the Cal Fire contract went up.

In addition to information offered earlier, Gloria indicates this is about a 25% increase. The 5-year average actual is about \$100,000 well below the \$200,000 budgeted each fiscal year.

HOBERG/REDFORD MOTION to approve D2 as submitted AYES: Bostock, Redford, Comisky, Hoberg, Martinelli. NOES: None. **MOTION CARRIED.**

- D3. Consideration for Resolution No. 2020-21-13, A Resolution Establishing and Appropriating Over-Realized / Unanticipated Revenues for Jerusalem Valley Signage Project. Placed on agenda by SSA Gloria Fong.

Battalion Chief Wink states this is pass through funding and as no good deed goes unpunished, tonight's resolution is for small amount of funding through another group, to spend unbudgeted funds. He and Gloria have talked about a separate account to do good things for community.

This group gave us funds last year. He had dialogue with them, United Way and PG&E, establishing relationships so the next time they talk and he mentions this, they may find a fit.

COMISKY/REDFORD MOTION to approve D3 as submitted. AYES: Bostock, Comisky, Redford, Hoberg, Martinelli. NOES: None. **MOTION CARRIED.**

E. CONSENT CALENDAR:

E1. Minutes presented:

E1.1. November 17, 2020 – Regular Meeting

E1.2. December 15, 2020 – Regular Meeting

E2. Warrants presented:

E2.1. January - Preliminary

E2.2. December – corrected

HOBERG/MARTINELLI MOTION to approve consent calendar. AYES: Martinelli, Comisky, Hoberg, Bostock, Redford, Martinelli. NOES: None. **MOTION CARRIED.**

- F. **COMISKY MOTION** to adjourn meeting at 7:51 p.m. All members in attendance are in favor of motion.

Respectfully submitted by: _____
Gloria Fong, Board Clerk

READ AND APPROVED BY: _____
MADELYN MARTINELLI
President – Board of Directors

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

Detail Report by Vendor, Invoice
Run Date: 02/12/2021 04:08:19pm By: GF
Fiscal Year: 2021

Selection Criteria

Select Inv Batch No
02/16/21

Report Template

AP Invoice Report Board Warrant List
\\Southlake\Lsladmin\Wincams\lslfiles\report\criteria\AP Invoice Report Board Warrant List.rst

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
ARBA001	VENDOR: ARBA				
8518MAR2021	INVOICE: GROUP LIFE FOR PCFS 02/01/21 STATUS: Printed				
10259		GROUP LIFE FOR PCFS	MAR 2021 ATKINS	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 CHASE	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 COLLINS	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 COSTA	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 DANIELS	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 DELONG	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 EMERSON	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 FANUCCHI	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 FENK	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 FLEENAR	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 FRAYER	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 HESS	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 HILDEBRAND	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 LANNING	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 LEUZINGER	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 LOPEZ	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 MCGEE	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 MIINCH	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 MYERS	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 NEWSOM	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 PARROTT	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 RYON	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 SMITH	8.32	
10259		GROUP LIFE FOR PCFS	MAR 2021 TOTAGRANDE	8.32	
				<u>199.68</u>	
				199.68	
				199.68	
CALL001	VENDOR: CALLAYOMI CO WATER DISTRICT				
80 012921	INVOICE: WATER 02/02/21 STATUS: Printed				
10262		WATER	STA 60 ME 01/29/21 (15910)	537.25	
				<u>537.25</u>	
				537.25	
81 012921	INVOICE: WATER 02/02/21 STATUS: Printed				
10262		WATER	FS Bldg ME 01/29/21 (997)	38.58	
				<u>38.58</u>	
				38.58	
				575.83	
DELONG	VENDOR: CADEN DELONG				
DELONG021021	INVOICE: REIMB DR OP 1B 02/10/21 STATUS: Printed				
10261		REIMB DR OP 1B	01/15-01/24/21	200.00	
				<u>200.00</u>	
				200.00	
				200.00	
FRAY001	VENDOR: BROOKE FRAYER				
FRAYER021021	INVOICE: REIMB DR OP 1B 02/10/21 STATUS: Printed				
10260		REIMB DR OP 1B	01/15-01/24/21	200.00	
				<u>200.00</u>	
				200.00	
				200.00	
JERI001	VENDOR: JERI-CO GARAGE DOORS & OPERATIONS				
16864	INVOICE: SERVICE BAY DOORS 01/05/21 STATUS: Printed				
10263		SERVICE BAY DOORS	STA 62 ALL DOORS	1,200.00	
				<u>1,200.00</u>	
				1,200.00	
				1,200.00	
JONNIEVELA	VENDOR: JONNIE VELASQUEZ				
OBP1916REFUND	INVOICE: BURN PERMIT REFUND 02/09/21 STATUS: Printed				
10264		BURN PERMIT REFUND	OBP1916	28.00	
				<u>28.00</u>	
				28.00	
				28.00	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
LAKE001	VENDOR: LAKE COUNTY EMPLOYEES' ASSN				
	HORST APR 2021 INVOICE: OPEB 03/01/21 STATUS: Printed				
	10265	OPEB	APR 2021 - HORST DUES	31.64	
	* HORST APR 2021 Subtotal			31.64	
	** LAKE001 Subtotal (1 Invoice)			31.64	
LAKE002	VENDOR: LAKE COUNTY FIRE CHIEFS ASSOCIATION				
	FY20/21 INVOICE: ANNUAL DUES 02/01/21 STATUS: Printed				
	10266	ANNUAL DUES	FY 20/21 DUES	1,500.00	
	10266	ANNUAL DUES	NARCOTICS	500.00	
	10266	ANNUAL DUES	AMBULANCE PERMIT	50.00	
	10266	ANNUAL DUES	FACILITY MAINT AGREEMENT WITH LCSD	3,768.00	
	10266	ANNUAL DUES	AMBULANCE PERMIT	50.00	
	10266	ANNUAL DUES	AMBULANCE PERMIT	50.00	
	* FY20/21 Subtotal			5,918.00	
	** LAKE002 Subtotal (1 Invoice)			5,918.00	
LAKEPILLSB	VENDOR: LAKE PILLSBURY PROPERTY OWNERS				
	OAP5062 REFUND INVOICE: REUND AG BURN PERMIT 01/30/21 STATUS: Printed				
	10267	REUND AG BURN PERMIT	OAP5062	28.00	
	* OAP5062 REFUND Subtotal			28.00	
	** LAKEPILLSB Subtotal (1 Invoice)			28.00	
LANN001	VENDOR: ROBERT LANNING				
	LANNING013121 INVOICE: REIMB DR OP 1B 01/31/21 STATUS: Printed				
	10273	REIMB DR OP 1B	01/15-01/24/21	200.00	
	* LANNING013121 Subtotal			200.00	
	** LANN001 Subtotal (1 Invoice)			200.00	
LIFE001	VENDOR: LIFE ASSIST INC				
	1067795 INVOICE: EMS SUPPLIES 01/18/21 STATUS: Printed				
	10268	EMS SUPPLIES	ORDER NO 51213485-1	181.09	
	* 1067795 Subtotal			181.09	
	1069222 INVOICE: EMS SUPPLIES 01/21/21 STATUS: Printed				
	10268	EMS SUPPLIES	ORDER NO 51214437-1	155.98	
	* 1069222 Subtotal			155.98	
	1071355 INVOICE: EMS SUPPLIES 01/29/21 STATUS: Printed				
	10268	EMS SUPPLIES	ORDER NO 51216281-1	260.47	
	* 1071355 Subtotal			260.47	
	1071437 INVOICE: EMS SUPPLIES 01/29/21 STATUS: Printed				
	10268	EMS SUPPLIES	ORDER NO 51216270-1	865.49	
	* 1071437 Subtotal			865.49	
	** LIFE001 Subtotal (4 Invoices)			1,463.03	
OCCU001	VENDOR: OCCU-MED LTD				
	1020858 INVOICE: PHYSICALS 10/31/20 STATUS: Printed				
	10269	PHYSICALS	ROMO, CAMERON	109.05	
	* 1020858 Subtotal			109.05	
	** OCCU001 Subtotal (1 Invoice)			109.05	
OPER001	VENDOR: OPERATING ENGINEERS				
	HORST APR 2021 INVOICE: OPEB 03/01/21 STATUS: Printed				
	10270	OPEB	APR 2021- HORST HEALTH INS	1,777.00	
	* HORST APR 2021 Subtotal			1,777.00	
	** OPER001 Subtotal (1 Invoice)			1,777.00	
PG&E001	VENDOR: PG&E				
	699137074150121 INVOICE: ELECTRIC CHGS 01/22/21 STATUS: Printed				
	10271	ELECTRIC CHGS	STA 62 ME 012121 (3799.221900kWh)	906.12	
	10271	ELECTRIC CHGS	FS Bldg ME 012121 (602.189500kWh)	168.93	
	10271	ELECTRIC CHGS	STA 64 ME 012121 (424.460000 kWh)	126.16	
	10271	ELECTRIC CHGS	STA 60 ME 012121 (4436.100000kWh)	987.03	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
PG&E001	VENDOR: PG&E				
699137074150121	INVOICE: ELECTRIC CHGS 01/22/21	STATUS: Printed			
10271		ELECTRIC CHGS	STA 63 ME 012121 (2263.125000 kWh)	546.59	
	* 699137074150121 Subtotal			2,734.83	
	** PG&E001 Subtotal (1 Invoice)			2,734.83	
RANDYSTERN	VENDOR: RANDY STERNBERG				
OAP5044REFUND	INVOICE: REFUND AG BURN PERM 01/11/21	STATUS: Printed			
10272		REFUND AG BURN PERMIT	OAP5044	28.00	
	* OAP5044REFUND Subtotal			28.00	
	** RANDYSTERN Subtotal (1 Invoice)			28.00	
SOUT002	VENDOR: SOUTH LAKE COUNTY FIRE PROTECTION DIST				
PPE 103120	INVOICE: PAYROLL 11/15/20	STATUS: Printed			
10274		PAYROLL	PPE 10/31/20	30,988.36	
	* PPE 103120 Subtotal			30,988.36	
PPE 113020	INVOICE: PAYROLL 12/15/20	STATUS: Printed			
10274		PAYROLL	PPE 11/30/20	1,972.90	
	* PPE 113020 Subtotal			1,972.90	
	** SOUT002 Subtotal (2 Invoices)			32,961.26	
STAT001	VENDOR: STATE OF CALIFORNIA				
P202104X93010	INVOICE: RADIO INSTALL 01/08/21	STATUS: Printed			
10275		RADIO INSTALL	M6311	1,272.00	
	* P202104X93010 Subtotal			1,272.00	
	** STAT001 Subtotal (1 Invoice)			1,272.00	
USBA001	VENDOR: US BANK				
3912240	INVOICE: VEH/CLEANING SUPPLIE 01/18/21	STATUS: Open			
	AMAZON	VEH/CLEANING SUPPLIES	STA 60 3 SHELF UTILITY CART	214.49	
	* 3912240 Subtotal			214.49	
4154639	INVOICE: FIRE EXTINGUISHER AD 01/18/21	STATUS: Open			
	AMAZON	FIRE EXTINGUISHER ADDITION	STA 60 AMEREX 240, 2.5G WATER CLASS	121.19	
	* 4154639 Subtotal			121.19	
4725842	INVOICE: VIRTUAL MTG SUPPLIES 01/18/21	STATUS: Open			
	AMAZON	VIRTUAL MTG SUPPLIES	STA 60-GLORIA WEBCAM	107.24	
	AMAZON	VIRTUAL MTG SUPPLIES	STA 60-KARIN WEBCAM	107.24	
	AMAZON	VIRTUAL MTG SUPPLIES	STA 60-B1417 WEBCAM	107.24	
	AMAZON	VIRTUAL MTG SUPPLIES	STA 60-BOARD RM WEBCAM	107.24	
	* 4725842 Subtotal			428.96	
6976227	INVOICE: EQUIPMENT SUPPLIES 01/18/21	STATUS: Open			
	AMAZON	EQUIPMENT SUPPLIES	TIRE PRESSURE GAUGE-INCOMPLET LIST	347.55	
	* 6976227 Subtotal			347.55	
	** USBA001 Subtotal (4 Invoices)			1,112.19	
USBA002	VENDOR: U.S.BANK				
0021856	INVOICE: CHAINSAW FUEL 02/09/21	STATUS: Approved			
	AMAZON	CHAINSAW FUEL	PREMIXED TRUFUEL (6PK-32 OZ)	45.03	
	* 0021856 Subtotal			45.03	
02-116796 013121	INVOICE: REFUSE/RECYCLE COLLE 01/31/21	STATUS: Approved			
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 ME 013121	69.59	
	* 02-116796 013121 Subtotal			69.59	
02-152940 013121	INVOICE: REFUSE/RECYCLE COLLE 01/31/21	STATUS: Approved			
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 ME 013121	307.22	
	* 02-152940 013121 Subtotal			307.22	
02-601722 013121	INVOICE: REFUSE/RECYCLE COLLE 01/31/21	STATUS: Approved			
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 ME 013121	82.43	
	* 02-601722 013121 Subtotal			82.43	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK				
104260	INVOICE: APP BAY HEATER REPAI 02/08/21 STATUS: Approved JONAS ENERGY SOLUTIONS	APP BAY HEATER REPAIR	STA 64 MATERIAL & LABOR	250.00	
* 104260 Subtotal				250.00	
1114123325	INVOICE: PROPANE 01/04/21 STATUS: Approved FERRELLGAS	PROPANE	STA 60 FILL 01/04/21	695.25	
* 1114123325 Subtotal				695.25	
1114532090	INVOICE: PROPANE 02/01/21 STATUS: Approved FERRELLGAS	PROPANE	FS BLD FILL 02/01/21	971.45	
* 1114532090 Subtotal				971.45	
1114532095	INVOICE: PROPANE 02/01/21 STATUS: Approved FERRELLGAS	PROPANE	STA 60 FILL 02/1/21	724.25	
* 1114532095 Subtotal				724.25	
1345043	INVOICE: COMPLIMENT TO BACKUP 02/09/21 STATUS: Approved AMAZON	COMPLIMENT TO BACKUP/TRNG SAW PACKS	FALLERS AXE	111.16	
* 1345043 Subtotal				111.16	
14216863	INVOICE: OFFICE SUIPPPLIES 01/28/21 STATUS: Approved QUILL LLC QUILL LLC QUILL LLC	OFFICE SUIPPPLIES OFFICE SUIPPPLIES OFFICE SUIPPPLIES	STA 60 HEAVY DUTY STAPLES STA 60 TOPLOADING SHT PROTECT STA 60 WINDOW ENV	7.26 16.92 40.83	
* 14216863 Subtotal				65.01	
14255271	INVOICE: OFFICE SUIPPPLIES 02/01/21 STATUS: Approved QUILL LLC	OFFICE SUIPPPLIES	STA 60 DATE STAMP	74.69	
* 14255271 Subtotal				74.69	
2011423639	INVOICE: PROPANE 01/07/21 STATUS: Approved FERRELLGAS	PROPANE	STA 63 FILL 01/07/21	937.69	
* 2011423639 Subtotal				937.69	
2011875541	INVOICE: PROPANE 01/29/21 STATUS: Approved FERRELLGAS	PROPANE	STA 62 FILL 01/29/21	839.15	
* 2011875541 Subtotal				839.15	
22996450	INVOICE: MEDICAL OXYGEN RENTA 01/31/21 STATUS: Approved MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 01/31/21	33.32	
* 22996450 Subtotal				33.32	
23066959	INVOICE: MEDICAL OXYGEN 02/10/21 STATUS: Approved MATHESON TRI-GAS INC	MEDICAL OXYGEN	FILL UP (3)	271.32	
* 23066959 Subtotal				271.32	
2541214	INVOICE: SNOW CHAIN PARTS 01/24/21 STATUS: Approved KELSEYVILLE LUMBER KELSEYVILLE LUMBER KELSEYVILLE LUMBER	SNOW CHAIN PARTS SNOW CHAIN PARTS SNOW CHAIN PARTS	STA 62 19" EDPM RUBER TIEDOWN STA 62 NATIONAL QUICK LINK 5/16 ZIN STA 62 NATIONAL QUICK LINK 5/16 ZIN	17.08 19.24 14.09	
* 2541214 Subtotal				50.41	
3005428627	INVOICE: MEDICAL WASTE DISPOS 01/31/21 STATUS: Approved STERICYCLE INC	MEDICAL WASTE DISPOSAL	COLLECTED 1/18/21	0.44	
* 3005428627 Subtotal				0.44	
30128147 021621	INVOICE: INTERNET SVC 01/07/21 STATUS: Approved MEDIACOM	INTERNET SVC	STA 63 ME02/16/21	73.18	
* 30128147 021621 Subtotal				73.18	
30165883 022621	INVOICE: INTERNET SVC 01/17/21 STATUS: Approved MEDIACOM	INTERNET SVC	STA 62 ME 022621	73.18	
* 30165883 022621 Subtotal				73.18	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK				
30173705	022621 INVOICE: INTERNET SVC 01/17/21 STATUS: Approved	MEDIACOM	INTERNET SVC	STA 60 ME 022621	62.99
* 30173705 022621 Subtotal					62.99
3131-166305	INVOICE: SNOW CHAINS 01/24/21 STATUS: Approved	OREILLY AUTO PARTS	SNOW CHAINS	M6211 ADJUSTER	9.78
		OREILLY AUTO PARTS	SNOW CHAINS	M6211 TIRE CHAINS	130.49
* 3131-166305 Subtotal					140.27
3510667	INVOICE: SAW SHOP TOOL-CHAINS 02/09/21 STATUS: Approved	AMAZON	SAW SHOP TOOL-CHAINS	BENCH CHAIN BREAKER	100.76
* 3510667 Subtotal					100.76
36832	INVOICE: LEGAL SERVICES 01/20/21 STATUS: Approved		LEGAL SERVICES	ME 01/20/21	819.00
* 36832 Subtotal					819.00
36833	INVOICE: LEGAL SERVICES 01/20/21 STATUS: Approved		LEGAL SERVICES	CASE NO CV-421176 ME 01/20/21	805.68
* 36833 Subtotal					805.68
386764	INVOICE: ORANGE BOX LIGHT MAI 01/08/21 STATUS: Approved	INTERSTATE ALL BATTERY CENTER	ORANGE BOX LIGHT MAINTENANCE	E6011 SLA0961 RECHARGEABLE BATTERIE	62.18
		INTERSTATE ALL BATTERY CENTER	ORANGE BOX LIGHT MAINTENANCE	E6321 SLA0961 RECHARGEABLE BATTERIE	62.18
		INTERSTATE ALL BATTERY CENTER	ORANGE BOX LIGHT MAINTENANCE	E6421 SLA0961 RECHARGEABLE BATTERIE	62.19
* 386764 Subtotal					186.55
386864	INVOICE: AED MAINTENANCE 01/14/21 STATUS: Approved	INTERSTATE ALL BATTERY CENTER	AED MAINTENANCE	OES359 PHO0015 AED BATTERIES	96.37
		INTERSTATE ALL BATTERY CENTER	AED MAINTENANCE	E6031 PHO0015 AED BATTERIES	96.36
* 386864 Subtotal					192.73
4119431	INVOICE: CHAINSAW OIL 02/09/21 STATUS: Approved	AMAZON	CHAINSAW OIL	RESTOCK BAR OIL-MILWAUKEE CHAINSAW	42.89
* 4119431 Subtotal					42.89
448795	INVOICE: UNCLOG SINK 01/30/21 STATUS: Approved	HARDESTERS	UNCLOG SINK	STA 63 CLEANR DRNMIX GEL	4.92
* 448795 Subtotal					4.92
450211	INVOICE: STATION MAINTENANCE 01/08/21 STATUS: Approved	HARDESTERS	STATION MAINTENANCE	STA 63 SPRNG SNAP	5.77
		HARDESTERS	STATION MAINTENANCE	STA 63 RING WELDED 1.5#3NI	3.07
		HARDESTERS	STATION MAINTENANCE	STA 63 CONNECTR ARMORED VIN	9.25
* 450211 Subtotal					18.09
451202	INVOICE: SUPPLIES 01/18/21 STATUS: Approved	HARDESTERS	SUPPLIES	E6231 MAG 2 COMBO	21.44
* 451202 Subtotal					21.44
452650	INVOICE: DIESEL EXHAUST FLUID 01/27/21 STATUS: Approved	HARDESTERS	DIESEL EXHAUST FLUID	U6021 PEAK BLUE DEF	18.22
* 452650 Subtotal					18.22
455264	INVOICE: DOOR REPAIR 01/31/21 STATUS: Approved	HARDESTERS	DOOR REPAIR	STA 64 ACE BEST BRUSH ANGLE	4.60
		HARDESTERS	DOOR REPAIR	STA 64 CAULK ALEX FDRY WH10	4.28
		HARDESTERS	DOOR REPAIR	STA 64 FILLR WD CRPNTRS80Z	6.42
		HARDESTERS	DOOR REPAIR	STA 64 TAPE MSK CL	7.50
* 455264 Subtotal					22.80
455826	INVOICE: COOKING PROPANE 01/05/21 STATUS: Approved	HARDESTERS	COOKING PROPANE	STA 63 LUMBER YARD PROPANE (2)	47.17
* 455826 Subtotal					47.17

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK				
456336	INVOICE: KITCHEN REPAIRS 01/09/21 STATUS: Approved				
	HARDESTERS	KITCHEN REPAIRS	STA 60 FOOD DISPOSER	101.88	
	HARDESTERS	KITCHEN REPAIRS	STA 60 STONE TILE LAM CLNR	12.86	
	* 456336 Subtotal			114.74	
457562	INVOICE: REMODEL 01/12/21 STATUS: Approved				
	HARDESTERS	REMODEL	STA 64 CAULKGUN PISTON	9.64	
	HARDESTERS	REMODEL	STA 64 ACE FOAM RLR W/FRM	3.42	
	HARDESTERS	REMODEL	STA 64 ACE FOAM RLR 6X1/4	3.31	
	HARDESTERS	REMODEL	STA 64 MINI/TRIM PAINT TRAY	3.21	
	HARDESTERS	REMODEL	STA 64 CAULK ALEX + CLR	15.40	
	* 457562 Subtotal			34.98	
50050000 012921	INVOICE: WATER/SEWER 02/01/21 STATUS: Approved				
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 012921(602)	65.76	
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 012921	73.24	
	* 50050000 012921 Subtotal			139.00	
52489	INVOICE: PEST CONTROL 02/04/21 STATUS: Approved				
	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAIT STATION	20.00	
	* 52489 Subtotal			20.00	
5891455	INVOICE: STOCK FOR BACKUP/TRA 02/09/21 STATUS: Approved				
	AMAZON	STOCK FOR BACKUP/TRAINING SAW PACKS	SIGHT SHIELD ANTI FOG SAFETY GOOGLE	77.18	
	AMAZON	STOCK FOR BACKUP/TRAINING SAW PACKS	3/8" PRESET TIE STRAP	16.99	
	AMAZON	STOCK FOR BACKUP/TRAINING SAW PACKS	ADJUSTABLE CHAIN BREAKER	28.19	
	AMAZON	STOCK FOR BACKUP/TRAINING SAW PACKS	STIHL 2N1 EASY FILE CHAINSAW SHARPE	92.13	
	AMAZON	STOCK FOR BACKUP/TRAINING SAW PACKS	MSR LIQUID FUEL BOTTLE	43.78	
	AMAZON	STOCK FOR BACKUP/TRAINING SAW PACKS	CAMPING FUEL BOTTLE	24.80	
	AMAZON	STOCK FOR BACKUP/TRAINING SAW PACKS	HEAVY DUTY MULTI TOOL HOLSTER	34.08	
	AMAZON	STOCK FOR BACKUP/TRAINING SAW PACKS	TREE FELLING WEDGES	192.99	
	AMAZON	STOCK FOR BACKUP/TRAINING SAW PACKS	BENCH RIVET SPINNER	96.38	
	* 5891455 Subtotal			606.52	
5924257	INVOICE: GENERATOR AIR FILTER 02/09/21 STATUS: Approved				
	AMAZON	GENERATOR AIR FILTERS	E6321 HONDA FILTER	8.02	
	AMAZON	GENERATOR AIR FILTERS	E6421 HONDA FILTER	8.01	
	* 5924257 Subtotal			16.03	
6041800	INVOICE: SAW SHOP CHAIN PARTS 02/09/21 STATUS: Approved				
	AMAZON	SAW SHOP CHAIN PARTS	3/8" TIRE STRAP	13.69	
	* 6041800 Subtotal			13.69	
61841A	INVOICE: SNAKE KITCHEN SINK 01/31/21 STATUS: Approved				
	ROTO-ROOTER OF LAKE COUNTY	SNAKE KITCHEN SINK	STA 63 LABOR	170.00	
	* 61841A Subtotal			170.00	
65340	INVOICE: HYDRATION FOR STA 01/15/21 STATUS: Approved				
	ICE WATER CO	HYDRATION FOR STA	STA 60 BOTTLED WATER	12.50	
	ICE WATER CO	HYDRATION FOR STA	STA 62 BOTTLED WATER	12.50	
	ICE WATER CO	HYDRATION FOR STA	STA 63 BOTTLED WATER	12.50	
	* 65340 Subtotal			37.50	
65341	INVOICE: HYDRATION FOR STA 01/29/21 STATUS: Approved				
	ICE WATER CO	HYDRATION FOR STA	STA 60 BOTTLED WATER	6.25	
	* 65341 Subtotal			6.25	
883937	INVOICE: SNOW CHAINS 01/24/21 STATUS: Approved				
	NAPA AUTO PARTS	SNOW CHAINS	U6221 SUV CHAINS	158.29	
	NAPA AUTO PARTS	SNOW CHAINS	U6221 TIGHTNER	28.95	
	* 883937 Subtotal			187.24	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK				
916900	INVOICE: COPIER MAINT 01/11/21 STATUS: Approved SMILE BUSINESS PRODUCTS	COPIER MAINT	STA 60 QE 12/31/20 METER END 161474	292.23	
* 916900 Subtotal				292.23	
9872152828	INVOICE: CELLULAR SVC 01/26/21 STATUS: Approved				
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 02/26/21 Booster Extender	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 02/26/21 Booster Extender	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 02/26/21 Booster Extender	38.03	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 02/26/21 Extender	38.01	
	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 02/26/21 Tablet	16.02	
	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 02/26/21 Tablet	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 02/26/21 Tablet	16.02	
	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 02/26/21 Tablet	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 02/26/21 Tablet	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 02/26/21 Cell Phone	0.53	
	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 02/26/21 Cell Phone	0.53	
	VERIZON WIRELESS	CELLULAR SVC	Spare ME 02/26/21 Cell Phone	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 02/26/21 Cell Phone	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 02/26/21 Cell Phone	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 02/26/21 Cell Phone	0.53	
* 9872152828 Subtotal				235.34	
ORD191866	INVOICE: REPL BROKEN LOCKS 02/04/21 STATUS: Approved				
	UHS HARDWARE	REPL BROKEN LOCKS	STA 60 EMS CLOSET TRILOGY ALARM LOC	289.00	
	UHS HARDWARE	REPL BROKEN LOCKS	STA 60 PUSHBUTTON LEVER LOCK	665.98	
* ORD191866 Subtotal				954.98	
ORD77905030	INVOICE: ADDRESS SIGN ADVERTI 01/27/21 STATUS: Approved				
	SIGNS ON THE CHEAP	ADDRESS SIGN ADVERTISEMENTS	24"X18" DOUBLE SIDED (10)	361.61	
* ORD77905030 Subtotal				361.61	
ORDWEB161920	INVOICE: EMS SUPPLIES/EQUIPME 01/16/21 STATUS: Approved				
	ZOLL MEDICAL CORPORATION	EMS SUPPLIES/EQUIPMENT	FIRELINE MED PK AED PRO BATTERY	590.99	
	ZOLL MEDICAL CORPORATION	EMS SUPPLIES/EQUIPMENT	FIRELINE MED PK AED PADS 12PK	438.84	
* ORDWEB161920 Subtotal				1,029.83	
RNT8645536	INVOICE: PROPANE TANK RENT 01/26/21 STATUS: Approved				
	FERRELLGAS	PROPANE TANK RENT	STA 64 YE 12/31/21	50.00	
* RNT8645536 Subtotal				50.00	
** USBA002 Subtotal (50 Invoices)				12,428.22	
*** Grand Total (76 Invoices)				62,466.73	

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

Detail Report by Vendor, Invoice
Run Date: 02/12/2021 04:14:15pm By: GF
Fiscal Year: 2021

Selection Criteria

Select Inv Batch No
01/19/21

Report Template

AP Invoice Report Board Warrant List
\\Southlake\Lsladmin\Wincams\lslfiles\report\criteria\AP Invoice Report Board Warrant List.rst

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
ARBA001	VENDOR: ARBA				
8518FEB2021	INVOICE: GROUP LIFE FOR PCFS 01/06/21 STATUS: Printed				
10232		GROUP LIFE FOR PCFS	FEB 2021 ATKINS	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 CHASE	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 COLLINS	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 COSTA	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 DANIELS	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 DELONG	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 EMERSON	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 FANUCCHI	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 FENK	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 FLEENAR	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 FRAYER	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 HESS	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 HILDEBRAND	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 LANNING	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 LEUZINGER	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 LOPEZ	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 MCGEE	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 MIINCH	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 MYERS	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 NEWSOM	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 PARROTT	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 RYON	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 SMITH	8.32	
10232		GROUP LIFE FOR PCFS	FEB 2021 TOTAGRANDE	8.32	
* 8518FEB2021 Subtotal				<u>199.68</u>	
** ARBA001 Subtotal (1 Invoice)				199.68	
AT&T001	VENDOR: AT&T				
15735223	INVOICE: TELEPHONE CHGS 12/13/20 STATUS: Printed				
10233		TELEPHONE CHGS	STA 64 ME 12/12/20	22.98	
10233		TELEPHONE CHGS	STA 62 ME 12/12/20	50.76	
10233		TELEPHONE CHGS	STA 63 ME 12/12/20	50.83	
10233		TELEPHONE CHGS	STA 60 ME 12/12/20	173.35	
10233		TELEPHONE CHGS	FS Bldg ME 12/12/20	21.32	
* 15735223 Subtotal				<u>319.24</u>	
15893231	INVOICE: TELEPHONE CHGS 01/13/21 STATUS: Printed				
10233		TELEPHONE CHGS	STA 64 ME 01/12/21	23.49	
10233		TELEPHONE CHGS	STA 62 ME 01/12/21	50.92	
10233		TELEPHONE CHGS	STA 63 ME 01/12/21	52.35	
10233		TELEPHONE CHGS	STA 60 ME 01/12/21	176.92	
10233		TELEPHONE CHGS	FS Bldg ME 01/12/21	21.83	
* 15893231 Subtotal				<u>325.51</u>	
** AT&T001 Subtotal (2 Invoices)				644.75	
CALL001	VENDOR: CALLAYOMI CO WATER DISTRICT				
80 122920	INVOICE: WATER 01/05/21 STATUS: Printed				
10234		WATER	STA 60 ME 12/29/20 (17,100)	543.91	
* 80 122920 Subtotal				<u>543.91</u>	
81 122920	INVOICE: WATER 01/05/21 STATUS: Printed				
10234		WATER	FS Bldg ME 12/29/20 (2790)	48.62	
* 81 122920 Subtotal				<u>48.62</u>	
** CALL001 Subtotal (2 Invoices)				592.53	
COBB001	VENDOR: COBB AREA CO WATER DISTRICT				
185 12/21/20	INVOICE: WATER 12/21/20 STATUS: Printed				
10235		WATER	STA 62 ME 12/21/20 (9,000)	122.60	
* 185 12/21/20 Subtotal				<u>122.60</u>	
** COBB001 Subtotal (1 Invoice)				122.60	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
CORALLEIGH VENDOR: CORAL LEIGH PHOTOGRAPHY					
10	INVOICE: WEBSITE, SOCIAL MEDI 11/19/20 STATUS: Printed				
10236		WEBSITE, SOCIAL MEDIA PHOTOS	WEBSITE, SOCIAL MEDIA PHOTOS	125.00	
	* 10 Subtotal			125.00	
	** CORALLEIGH Subtotal (1 Invoice)			125.00	
DANIELSELE VENDOR: DANIELS ELECTRONICS LTD					
90280525	INVOICE: REPEATER 01/08/21 STATUS: Printed				
10237		REPEATER	REPEATER	10,449.37	RES 2020-21-10
	* 90280525 Subtotal			10,449.37	
	** DANIELSELE Subtotal (1 Invoice)			10,449.37	
DEPT002 VENDOR: DEPARTMENT OF HEALTH CARE SERVICES					
GEM03210009	INVOICE: GEMT QAF 2020 Q3 12/11/20 STATUS: Printed				
10239		GEMT QAF 2020 Q3	MEDI-CAL FEE FOR SERVICE	64.60	
10239		GEMT QAF 2020 Q3	MEDI-CAL MANAGED CARE	646.00	
10239		GEMT QAF 2020 Q3	MEDICARE	1,130.50	
10239		GEMT QAF 2020 Q3	OTHER	258.40	
10239		GEMT QAF 2020 Q3	DUAL MEDICARE/MEDI-CAL	1,001.30	
	* GEM03210009 Subtotal			3,100.80	
	** DEPT002 Subtotal (1 Invoice)			3,100.80	
FASI001 VENDOR: FASIS					
FASIS-2021-0610	INVOICE: WORKERS COMPENSATION 01/01/21 STATUS: Printed				
10240		WORKERS COMPENSATION	NONSAFETY, CLERICAL QE 03/31/21	543.00	
10240		WORKERS COMPENSATION	SAFETY, VOLUNTEER QE 03/31/21	2,104.00	
10240		WORKERS COMPENSATION	SAFETY, VOLUNTEER BASE QE 03/31/21	2,726.00	
10240		WORKERS COMPENSATION	NONSAFETY, MUNICIPALITY QE 03/21/21	65.00	
	* FASIS-2021-0610 Subtotal			5,438.00	
	** FASI001 Subtotal (1 Invoice)			5,438.00	
LAKE001 VENDOR: LAKE COUNTY EMPLOYEES' ASSN					
HORST MAR 2021	INVOICE: OPEB 02/01/21 STATUS: Printed				
10258		OPEB	MAR 2021 - HORST DUES	31.64	
	* HORST MAR 2021 Subtotal			31.64	
	** LAKE001 Subtotal (1 Invoice)			31.64	
LAKE003 VENDOR: LAKE COUNTY SPECIAL DISTRICTS					
2200820 02/15/21	INVOICE: SEWER 12/16/20 STATUS: Printed				
10241		SEWER	SEWER ME 021521	32.60	
	* 2200820 02/15/21 Subtotal			32.60	
2202596 02/15/21	INVOICE: SEWER 12/16/20 STATUS: Printed				
10241		SEWER	SEWER ME 02/15/21	32.60	
	* 2202596 02/15/21 Subtotal			32.60	
	** LAKE003 Subtotal (2 Invoices)			65.20	
LAKE005 VENDOR: LAKE COUNTY VECTOR CONTROL					
LC10052 FY 20-21	INVOICE: ASSESSMENT FY 2020-2 11/17/20 STATUS: Printed				
10242		ASSESSMENT FY 2020-21	014111120 21095 STATE HWY 175	46.08	
10242		ASSESSMENT FY 2020-21	024441180 15446 GRAHAM ST	2.76	
10242		ASSESSMENT FY 2020-21	050531360 16470 SCHWARTZ RD	2.76	
10242		ASSESSMENT FY 2020-21	024441010 21121 STATE HWY 175	21.81	
10242		ASSESSMENT FY 2020-21	050021210 10331 LOCH LOMOND RD	2.76	
10242		ASSESSMENT FY 2020-21	141381020 19287 HARTMANN RD	23.04	
10242		ASSESSMENT FY 2020-21	024441170 15476 GRAHAM RD	2.76	
10242		ASSESSMENT FY 2020-21	050531320 16547 STATE HWY 175	30.72	
	* LC10052 FY 20-21 Subtotal			132.69	
	** LAKE005 Subtotal (1 Invoice)			132.69	
LIFE001 VENDOR: LIFE ASSIST INC					
1061015	INVOICE: EMS SUPPLIES 12/23/20 STATUS: Printed				
10243		EMS SUPPLIES	PO 112523	1,755.63	
	* 1061015 Subtotal			1,755.63	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
LIFE001	VENDOR: LIFE ASSIST INC				
1062448	INVOICE: EMS SUPPLIES 12/30/20 STATUS: Printed				
10243		EMS SUPPLIES	PO 112522	158.53	
	* 1062448 Subtotal			158.53	
1063116	INVOICE: EMS SUPPLIES 01/04/21 STATUS: Printed				
10243		EMS SUPPLIES	PO 1487, 1477	418.28	
	* 1063116 Subtotal			418.28	
1063380	INVOICE: EMS SUPPLIES 01/04/21 STATUS: Printed				
10243		EMS SUPPLIES	PO 112525	997.91	
	* 1063380 Subtotal			997.91	
1064111	INVOICE: EMS SUPPLIES 01/06/21 STATUS: Printed				
10243		EMS SUPPLIES	PO 112525	15.78	
	* 1064111 Subtotal			15.78	
1065306	INVOICE: EMS SUPPLIES 01/08/21 STATUS: Printed				
10243		EMS SUPPLIES	ORDER 51211624-1	822.80	
	* 1065306 Subtotal			822.80	
	** LIFE001 Subtotal (6 Invoices)			4,168.93	
LOCH001	VENDOR: LOCH LOMOND MUTUAL WATER				
31	01/21/21 INVOICE: WATER 01/22/21 STATUS: Printed				
10244		WATER	STA 64 ME 01/19/21 (0)	125.00	
	* 31 01/21/21 Subtotal			125.00	
	** LOCH001 Subtotal (1 Invoice)			125.00	
MAHO001	VENDOR: DENNIS MAHONEY				
112	INVOICE: LANDSCAPE MAINTENANC 12/10/20 STATUS: Printed				
10238		LANDSCAPE MAINTENANCE	STA 60 11/19/20	75.00	
10238		LANDSCAPE MAINTENANCE	STA 60 12/10/20	75.00	
	* 112 Subtotal			150.00	
113	INVOICE: LANDSCAPE MAINTENANC 01/10/21 STATUS: Printed				
10238		LANDSCAPE MAINTENANCE	STA 60 01/07/21	100.00	
	* 113 Subtotal			100.00	
	** MAHO001 Subtotal (2 Invoices)			250.00	
MERR001	VENDOR: MERRILL ARNONE & JONES LLP				
1210134	INVOICE: LEGAL EXPENSES 01/04/21 STATUS: Printed				
10245		LEGAL EXPENSES	ME 12/31/20	25.00	
	* 1210134 Subtotal			25.00	
	** MERR001 Subtotal (1 Invoice)			25.00	
NEWALBIONS	VENDOR: NEW ALBION SURVEYS				
14861	INVOICE: RECORD OF SURVEY AND 12/17/20 STATUS: Printed				
10246		RECORD OF SURVEY AND BM	STA 63 IN PREP FOR EXPANSION	4,233.00	
	* 14861 Subtotal			4,233.00	
	** NEWALBIONS Subtotal (1 Invoice)			4,233.00	
OCCU001	VENDOR: OCCU-MED LTD				
1220858	INVOICE: PHYSICALS 11/30/20 STATUS: Printed				
10247		PHYSICALS	DUNCAN, HUNTER	109.05	
10247		PHYSICALS	ELDER, STEPHAN	109.05	
10247		PHYSICALS	SMITH, NICOLE	109.05	
	* 1220858 Subtotal			327.15	
	** OCCU001 Subtotal (1 Invoice)			327.15	
OPER001	VENDOR: OPERATING ENGINEERS				
HORST JAN SHRTGE	INVOICE: OPEB 12/01/20 STATUS: Printed				
10256		OPEB	JAN 2021 - HORST HEALTH INS	144.00	
	* HORST JAN SHRTGE Subtotal			144.00	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
OPER001	VENDOR: OPERATING ENGINEERS				
	HORST MAR 2021 INVOICE: OPEB 02/01/21 STATUS: Printed				
	10257	OPEB	JAN 2021 - HORST HEALTH INS	1,777.00	
	* HORST MAR 2021 Subtotal			1,777.00	
	** OPER001 Subtotal (2 Invoices)			1,921.00	
PG&E001	VENDOR: PG&E				
	699137074151221 INVOICE: ELECTRIC CHGS 12/22/20 STATUS: Printed				
	10248	ELECTRIC CHGS	STA 62 ME 12/21/20(3132.431200 kWh)	759.12	
	10248	ELECTRIC CHGS	FS Bldg ME 12/21/20(753.519000 kWh)	207.51	
	10248	ELECTRIC CHGS	STA 64 ME 12/21/20(470.032000 kWh)	139.14	
	10248	ELECTRIC CHGS	STA 60 ME 12/21/20(4776.1400000 kWh)	1,028.99	
	10248	ELECTRIC CHGS	STA 63 ME 12/21/20(2262.812000 kWh)	551.62	
	* 699137074151221 Subtotal			2,686.38	
	** PG&E001 Subtotal (1 Invoice)			2,686.38	
RESO001	VENDOR: RESOLVE INSURANCE SYSTEMS				
	DECEMBER 2020 INVOICE: AMBULANCE BILLING SV 01/01/21 STATUS: Printed				
	10249	AMBULANCE BILLING SVC	09/5/18 1813987 W/O BAD DEBT 03/27	224.58	
	* DECEMBER 2020 Subtotal			224.58	
	** RESO001 Subtotal (1 Invoice)			224.58	
TELEFLEX	VENDOR: TELEFLEX LLC				
	9503464384 INVOICE: EMS SUPPLIES 01/04/21 STATUS: Printed				
	10250	EMS SUPPLIES	EZ IO SUPPLIES	1,195.25	
	* 9503464384 Subtotal			1,195.25	
	** TELEFLEX Subtotal (1 Invoice)			1,195.25	
USBA001	VENDOR: US BANK				
	4653049 INVOICE: MODEM REPLACEMENT 12/18/20 STATUS: Printed				
	10253	AMAZON	MODEM REPLACEMENT	176.84	
	* 4653049 Subtotal			176.84	
	** USBA001 Subtotal (1 Invoice)			176.84	
USBA002	VENDOR: U.S.BANK				
	02-116796 123120 INVOICE: REFUSE/RECYCLE COLLE 12/31/20 STATUS: Printed				
	10254	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	68.73	
	* 02-116796 123120 Subtotal			68.73	
	02-152940 123120 INVOICE: REFUSE/RECYCLE COLLE 12/31/20 STATUS: Printed				
	10254	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	303.42	
	* 02-152940 123120 Subtotal			303.42	
	02-601722 123120 INVOICE: REFUSE/RECYCLE COLLE 12/31/20 STATUS: Printed				
	10254	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	81.42	
	* 02-601722 123120 Subtotal			81.42	
	1113886797 INVOICE: PROPANE 12/16/20 STATUS: Printed				
	10254	FERRELLGAS	PROPANE	387.52	
	* 1113886797 Subtotal			387.52	
	1413736 INVOICE: UNIFORM SET 12/21/20 STATUS: Printed				
	10254	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	154.04	
	10254	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	189.77	
	10254	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	35.68	
	* 1413736 Subtotal			379.49	
	1413739 INVOICE: UNIFORM SET 12/17/20 STATUS: Printed				
	10254	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	150.37	
	10254	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	185.25	
	10254	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	34.82	
	* 1413739 Subtotal			370.44	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK				
2010820546	INVOICE: PROPANE 12/10/20 STATUS: Printed				
10254	FERRELLGAS	PROPANE	STA 60 FILL 12/10/20	588.35	
* 2010820546 Subtotal				588.35	
22798402	INVOICE: MEDICAL OXYGEN 12/23/20 STATUS: Printed				
10254	MATHESON TRI-GAS INC	MEDICAL OXYGEN	FILL UP (4)	333.57	
* 22798402 Subtotal				333.57	
22838761	INVOICE: MEDICAL OXYGEN RENTA 12/31/20 STATUS: Printed				
10254	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 12/31/20	33.32	
* 22838761 Subtotal				33.32	
3005406936	INVOICE: MEDICAL WASTE DISPOS 01/11/21 STATUS: Printed				
10254	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 01/31/21	90.91	
* 3005406936 Subtotal				90.91	
30128147	011621 INVOICE: INTERNET SVC 12/07/20 STATUS: Printed				
10254	MEDIACOM	INTERNET SVC	STA 63 ME 011621	68.18	
* 30128147 011621 Subtotal				68.18	
30165883	012621 INVOICE: INTERNET SVC 12/17/20 STATUS: Printed				
10254	MEDIACOM	INTERNET SVC	STA 62 ME 012621	68.18	
10254	MEDIACOM	INTERNET SVC	STA 62 OVERAGES ME 122620	40.00	
* 30165883 012621 Subtotal				108.18	
30173705	012621 INVOICE: INTERNET SVC 12/17/20 STATUS: Printed				
10254	MEDIACOM	INTERNET SVC	STA 60 ME 012621	77.99	
* 30173705 012621 Subtotal				77.99	
36536	INVOICE: PPE REPAIR 09/18/20 STATUS: Printed				
10254	SCOTTS PPE RECON, INC	PPE REPAIR	DEMELO - INSPECT COAT	11.13	
10254	SCOTTS PPE RECON, INC	PPE REPAIR	DEMELO - HYDRTEST MOISTURE BARRIER	15.71	
10254	SCOTTS PPE RECON, INC	PPE REPAIR	DEMELO - REPLACE VELCO ON CLOSURE	24.22	
10254	SCOTTS PPE RECON, INC	PPE REPAIR	DEMELO - INSTALL MAKE LETTERING PAT	4.58	
10254	SCOTTS PPE RECON, INC	PPE REPAIR	DEMELO - COAT BARTBACK	7.86	
* 36536 Subtotal				63.50	
3801	INVOICE: FIRE PREPLAN SVC, SU 12/30/20 STATUS: Printed				
10254	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	B1417 TABLET QE 03/31/21	45.00	
10254	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	B1418 TABLET QE 03/31/21	45.00	
10254	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	E1487 TABLET QE 03/31/21	45.00	
10254	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	M6211 TABLET QE 03/31/21	45.00	
10254	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	M6311 TABLET QE 03/31/21	45.00	
* 3801 Subtotal				225.00	
448489	INVOICE: TRAINING SUPPLIES 12/14/20 STATUS: Printed				
10254	HARDESTERS	TRAINING SUPPLIES	STA 60 2X2X8 DF	57.79	
10254	HARDESTERS	TRAINING SUPPLIES	STA 60 LUMBER	10.72	
* 448489 Subtotal				68.51	
449868	INVOICE: FIRE SUPPRESSION 12/20/20 STATUS: Printed				
10254	HARDESTERS	FIRE SUPPRESSION	E6031 PUSH BROOM	18.22	
* 449868 Subtotal				18.22	
50050000	123120 INVOICE: WATER/SEWER 01/01/21 STATUS: Printed				
10254	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 123120 (355)	49.09	
10254	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 123120	64.94	
* 50050000 123120 Subtotal				114.03	
51319	INVOICE: PEST CONTROL 12/23/20 STATUS: Printed				
10254	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	90.00	
* 51319 Subtotal				90.00	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK				
5444	INVOICE: BOOTS 11/13/20 STATUS: Printed				
10254	CAMPOS CASUALS	BOOTS	LEUZINGER - STATION BOOT	147.76	
* 5444 Subtotal				147.76	
5482	INVOICE: BOOTS 12/15/20 STATUS: Printed				
10254	CAMPOS CASUALS	BOOTS	SMITH, N - CAROLINA	184.86	
* 5482 Subtotal				184.86	
5501	INVOICE: BOOTS 12/28/20 STATUS: Printed				
10254	CAMPOS CASUALS	BOOTS	ROMO - WRK ZONE BOOT	130.49	
* 5501 Subtotal				130.49	
5506	INVOICE: BOOTS 12/30/20 STATUS: Printed				
10254	CAMPOS CASUALS	BOOTS	ELDER - FIRE BOOT	195.74	
* 5506 Subtotal				195.74	
62387045	INVOICE: BOARD MEETING REMOTE 01/11/21 STATUS: Printed				
10254	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 02/10/21, STANDARD PRO	14.99	
* 62387045 Subtotal				14.99	
63402	INVOICE: HYDRATION FOR STA 12/04/20 STATUS: Printed				
10254	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GAL WATER	6.25	
10254	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GAL WATER	12.50	
10254	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GAL WATER	12.50	
* 63402 Subtotal				31.25	
63403	INVOICE: HYDRATION FOR STA 12/18/20 STATUS: Printed				
10254	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GAL WATER	6.25	
* 63403 Subtotal				6.25	
90640064	INVOICE: PT LOAD SYSTEM REPL 12/14/20 STATUS: Printed				
10254	LEADER EMERGENCY VEHICLES	PT LOAD SYSTEM REPL ITEM	PT LOAD SYSTEM REPL ITEM	5.36	
* 90640064 Subtotal				5.36	
91603802	INVOICE: EXHAUST SYSTEM MAINT 12/31/20 STATUS: Printed				
10254	AIR EXCHANGE	EXHAUST SYSTEM MAINTENCE	LABOR	281.25	
10254	AIR EXCHANGE	EXHAUST SYSTEM MAINTENCE	TRAVEL	31.25	
10254	AIR EXCHANGE	EXHAUST SYSTEM MAINTENCE	PARTS	1,311.94	
* 91603802 Subtotal				1,624.44	
91603803	INVOICE: EXHAUST SYSTEM MAINT 12/31/20 STATUS: Printed				
10254	AIR EXCHANGE	EXHAUST SYSTEM MAINTENCE	LABOR	430.48	
10254	AIR EXCHANGE	EXHAUST SYSTEM MAINTENCE	TRAVEL	132.45	
10254	AIR EXCHANGE	EXHAUST SYSTEM MAINTENCE	PARTS	2,610.34	
* 91603803 Subtotal				3,173.27	
91603806	INVOICE: EXHAUST SYSTEM MAINT 12/31/20 STATUS: Printed				
10254	AIR EXCHANGE	EXHAUST SYSTEM MAINTENCE	LABOR	159.77	
10254	AIR EXCHANGE	EXHAUST SYSTEM MAINTENCE	TRAVEL	159.77	
10254	AIR EXCHANGE	EXHAUST SYSTEM MAINTENCE	PARTS	144.29	
* 91603806 Subtotal				463.83	
95709	INVOICE: CLEANING SUPPLIES 12/04/20 STATUS: Printed				
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 62 GRN/YEL SPONGES	18.23	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 62 DAWN	20.38	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 62 S-FOLD TOWELS	28.90	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 62 33X39 BAGS	31.64	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 62 HD CLEANING GEM	32.07	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 62 BK FREE	13.89	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 62 CASCADE PODS PLATINUM	44.94	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 62 VIREX DISINFECTANT	34.28	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 62 SCENTIVA BOWL	25.69	
* 95709 Subtotal				250.02	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK				
95712	INVOICE: CLEANING SUPPLIES 12/04/20	STATUS: Printed			
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 62 24X32L	31.64	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 62 EXPRESS LAUNDRY	53.62	
* 95712 Subtotal				85.26	
95760	INVOICE: CLEANING SUPPLIES 12/17/20	STATUS: Printed			
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 62 JET DRY	48.05	
* 95760 Subtotal				48.05	
95795	INVOICE: CLEANING SUPPLIES 12/17/20	STATUS: Printed			
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 63 EXPRESS LAUNDRY	27.78	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 63 SINGLE FOLD	57.81	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 63 COMET	4.27	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 63 WASH & WAX	32.07	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 63 AJAX DISH SOAP	8.56	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 63 WINDEX	16.08	
10254	BOBS VACUUM	CLEANING SUPPLIES	STA 63 SIMPLE GREEN	16.06	
* 95795 Subtotal				162.63	
9870042564	INVOICE: CELLULAR SVC 12/26/20	STATUS: Printed			
10254	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 01/26/21 Booster Extender	38.01	
10254	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 01/26/21 Booster Extender	38.01	
10254	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 01/26/21 Booster Extender	38.01	
10254	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 01/26/21 Booster Extender	38.01	
10254	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 01/26/21 Tablet	16.02	
10254	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 01/26/21 Tablet	16.02	
10254	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 01/26/21 Tablet	16.02	
10254	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 01/26/21 Tablet	16.02	
10254	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 01/26/21 Tablet	16.02	
10254	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 01/26/21 Cell Phone	0.53	
10254	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 01/26/21 Cell Phone	0.53	
10254	VERIZON WIRELESS	CELLULAR SVC	Spare ME 01/26/21 Cell Phone	0.53	
10254	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 01/26/21 Cell Phone	0.53	
10254	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 01/26/21 Cell Phone	0.53	
10254	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 01/26/21 Cell Phone	0.53	
* 9870042564 Subtotal				235.32	
** USBA002 Subtotal (35 Invoices)				10,230.30	
VOID	VENDOR: VOID				
VOID10252	INVOICE: VOID CHECK 01/19/21	STATUS: Approved			
10252		VOID CHECK	#10252	0.00	
* VOID10252 Subtotal				0.00	
VOID10255	INVOICE: VOID CHECK 01/19/21	STATUS: Approved			
10255		VOID CHECK	#10255	0.00	
* VOID10255 Subtotal				0.00	
** VOID Subtotal (2 Invoices)				0.00	
WITT001	VENDOR: WITTMAN ENTERPRISES				
2011043	INVOICE: AMBULANCE BILLING SV 01/11/21	STATUS: Printed			
10251		AMBULANCE BILLING SVC	NOVEMBER 2020	1,358.79	
* 2011043 Subtotal				1,358.79	
** WITT001 Subtotal (1 Invoice)				1,358.79	
*** Grand Total (70 Invoices)				47,824.48	