



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

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

*Notice is Hereby Given, pursuant to California Government Code Section 54956, that the Chairperson of South Lake County Fire Protection District Board of Directors, State of California has called a regular meeting of said Board of Directors to be held on:*

**Tuesday, July 20, 2021 at 7:00 p.m.**  
**Located at the Middletown Fire Station Board Room,**  
**21095 Highway 175, Middletown, CA 95461**

**BOARD OF DIRECTORS' REGULAR MEETING AGENDA**

**NON-TIMED ITEMS**

**A. OPEN MEETING:**

- A1. Call to Order:
- A2. Pledge of Allegiance:
- A3. Roll Call:
- A4. Administration of Oath of Office: to Stephanie Pahwa (Cline) appointed June 15, 2021 by South Lake County Fire Protection District Board of Directors, to hold office for one (1) year unexpired term expiring December 2022 and must stand for Election November 1, 2022 to fill vacancy created by resignation of Eric Redford, effective June 1, 2021.
- A5. 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. Consideration for Resolution No 2021-22-01 Incorporated Resolution Authorizing Application of Federal Excess Personal Property in Accordance with United States Forest

Service Forestry Assistance Act (CFAA) of 1978. Placed on agenda by Staff Services Analyst Gloria Fong.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

D2. Consideration for updating gym equipment for Cobb / Hidden Valley station in amount of \$13,428.42. Placed on agenda by Battalion Chief Mike Wink and Fire Apparatus Engineer Chris Woodiwiss.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

D3. Consideration for updating Office Furniture for Middletown Station 60 Front Offices in amount of \$13,179.89. Placed on agenda by Battalion Chief Mike Wink and Staff Services Analyst Gloria Fong.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

D4. Consideration for purchasing and installation of 60 feet by 15 feet Carport for Fire Sirens' House of Bargains in amount of \$14,000. Placed on agenda by Battalion Chief Mike Wink.

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

D5. Consideration for Mobile Data Computer / Automatic Vehicle Location / Preplan Project in amount of \$30,000. Placed on agenda by Battalion Chief Mike Wink.

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: June 15, 2021 – Regular Meeting


E2. Warrants presented:

E2.1. July - Preliminary

E2.2. June – Corrected

MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

**F. MOTION TO ADJOURN MEETING:**

Posted July 17, 2021 by  Gloria Fong, Clerk to the Board of Directors

**The public is encouraged to join the meeting via Zoom:**

**ZOOM MEETING INFORMATION:**

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

Meeting ID: 845 6010 3442

Call in Phone Number: (669) 900-6833

***A request for disability-related modification or accommodation necessary to participate in the Board of Directors' Meeting should be made by emailing [boardclerk@southlakecountyfire.org](mailto:boardclerk@southlakecountyfire.org) at least 48 hours prior to the meeting.***

***Public comments may be made remotely by emailing [boardclerk@southlakecountyfire.org](mailto: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.***



**North Division Operations:**

The new Boggs Mtn FireHawk is fully in-service responding to emergencies. You will be seeing the ship flying around a significant amount, as they are required to do training for proficiency. Tours are available by stopping by the base. If they are training for the morning, usually they are doing their flight checks up to 9:30-10:00, then out for training, returning around noon. Afternoons are usually best, but their availability is based on fire activity and training commitments.

CAL FIRE is communicating with Bottle Rock Power on possibly using some of their facilities for the future.

**Camp Operations:**

Crews are actively engaged in fire deployments.

**South Lake Operations:**

We are very happy to announce the filling of 2 Fire Captain Paramedic positions. The first is Anthony Dozier, who is a promotion out of our own South Lake Program. The second is Andrew McCabe, who started his career as a SLCF PCF, promoting up through the CAL FIRE ranks and joins us from the West Division. We hope to maintain these new hires for many years in the District, to ensure continuity of the program and increase our depth of experience and knowledge of the South Lake District.

On the promotion front, we hope to see several more hires completed shortly. The vacancies put a significant strain on personnel, and it is a priority to get those filled.

Several programs are in the works, including “Operation Force Multiplier”, where local law enforcement agencies are supplied with firefighting hand tools and an extinguisher.

Chief Wink is out on a deployment to the Butte Unit.

No update on the new Type 6. The Cab and Chassis has been delivered to Oregon for assembly, and we are in the build que.

End of report.

# CDF/SLCF INCIDENT TRACKING FORM

Month June 2021

Station 62

FA = False Alarm  
 CR = Cancel & Return  
 UTL = Unable To Locate  
 AMA = Against Medical Advice  
 CB = Code Blue (Full Arrest,CPR in Progress)  
 LA = Lift Assist  
 NMM = No Medical Merit (AMA not completed)

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 Eqt Used	Comments:
6/1	1814	1816			1830	8999	Boxwood Ct.					1							CR
6/2	1543	1544			1610	9057	Royale Ave		1										CR
6/3	1142	1142			1143	9111	S HWY 29		2										CR
6/3	2230	2233			2248	9156	RLS			1									CR
6/5	2036	2038	2043	2129	9213	9213	Rainbow CT					2							
6/5	447	449	455	610	9238	9238	Sugar Pine Ridge Rd		3										1 PT C2 AHC
6/5	742	744	756	820	9243	9243	Sycamore Rd		4										AMA
6/5	1604	1607	1619	1646	9278	9278	Rainbow CT					3							
6/5	2000	2003	2009	2147	9292	9292	Redwood Rd		5										1144
6/6	725	728	740	840	9367	9367	Loch Lomond		6										AMA
6/8	1523	1525	1550	1705	9450	9450	Konocti Bay		7										1 Pt C2 AHC
6/10	2259	2201			2237	9576	Maple Shadows Dr		8										UTL
6/11	2236	2240	2303	2321	9654	9654	3rd sreet		9										1 PT TRN Ambulance 5513 to SLS
6/12	1526	1528	1541	1718	9699	9699	Big Canyon Rd		10										1 PT C2 SLS
6/12	1750	1754	1820	1859	9705	9705	Stagecoach Canyon Rd		11										PT TRN AMR
6/12	1918	1922	1930	2010	9712	9712	Harrington Flat Rd					4							
6/12	2057	2101			2111	9722	Bottle Rock Rd					5							CR
6/13	143	148			158	9735	HWY 175			2									CR
6/13	1803				1807	9773	Rose Anderson Rd		12										CR
6/13	1849	1854	1933	2132	9778	9778	Big Canyon Rd					6							
6/15	1212	1214	1215	1217	3884	3884	Hardesters Cobb		13										NMM
6/15	2043	2043	2049	2147	9925	9925	Golf Rd		14										1 PT flown Reach 1
6/16	915	917	926	1131	9947	9947	Mead Rd		15										1 PT C3 SLS
6/16	1240	1243			1254	9962	S HWY 29			3									CR
6/17	1410	1413			1415	10047	HWY 175/ Calistoga St					7							CR
6/18	1632	1634	1640	1857	10131	10131	Rainbow Dr		16										1 PT C3 AHC
6/18	1944	1944	1949	2015	10148	10148	Rainbow Dr										1		Powerlines down
6/19	1506	1508	1513	1654	10206	10206	Golf Rd		17										1 PT C2 AHC
6/19	2221	2222			2307	10249	Golf Rd		18										CR
6/21	950	952	953	958	10346	10346	HWY 175		19										NMM
6/21	1101	1103			1115	10351	Big Canyon Rd			4									CR
6/21	1730	1732			1735	10375	Soda Bay			5									CR

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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 Eqt Used	Comments:
6/21	1740	1740	1755	2345	10373	Wilkenson						8							Wilkenson Incident
6/23	1019	1022	1026	1110	10471	Cobb Blvd		20											AMA
6/24	58	58		103	10516	Willow Oak Ave						9							CR
6/24	214	214		225	10518	HWY 29 Napa/ Lake border			6										CR
6/24	649	649		706	10527	Bachelor/ Egger Rd						10							CR
6/25	1641	1643		1647	10625	S HWY 29							1						CR
6/25	1728	1734		1743	10627	RLS			7										CR
6/25	1835	1838	1857	1945	10633	Place		21											1 PT C2 AHC
6/25	1945	1946	2000	2005	10638	Foothill Rd											2		Haz, electrical
6/26	253	253	308	418	10656	HWY 175											3		Haz, tree down
6/26	1332	1332	1337	1351	10679	Forest Lake Dr											4		Haz, electrical
6/26	1405	1405		1409	10683	S HWY 29			8										CR
6/26	1509	1509	1532	1827	10688	5th St/ Church St						11							
6/27	1417	1420	1438	1500	10768	Geysers 19		22											1 PT flown Reach 18
6/28	2236	2236	2248	20	10866	Black Oak Rd		23											1 PT C-2 TO AHC
6/29	754	754	802	856	10881	SHASTA RD		24											AMA
6/29	1356	1356		1420	10910	RLS		25											MED RESCUE CANX RETURN
<b>TOTALS:</b>								25	8	0	11	1	0	0	0	0	4	0	0
<b>PREVIOUS:</b>								120	29	9	6	1	2	0	17	28	0	0	
<b>YEAR TO DATE:</b>								145	37	9	17	2	2	0	17	32	0	0	

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6/1	937	937	1004	1050	8960	Howard Ave, CL		1										1PT C2 AHC
6/1	1754	1757	1810	1850	8997	Bush St		2										AMA
6/2	1509	1509	1518	1415	9053	Bush Street		3										1PT C2 AHC
6/3	1144	1144	1159	1317	9111	S. Hwy 29, MT		4										1PT C2 AHC
6/3	2055	2055	2058	2108	9146	Mountain Meadow N			1									Non Injury Mechanical issue
6/3	2114	2114	2128	2302	9147	Harbin Hot Springs		5										1PT C2 AHC
6/4	1556	1558	1602	1623	9198	greenwood rd		6										nmm
6/4	1658	1700	1706	1850	9200	knowels ln		7										1PT C2 AHC
6/5	42	46	51	207	9229	greenridge rd		8										1PT C2 AHC
6/5	1022	1023	1033	1141	9246	greenridge rd		9										1PT C2 AHC
6/6	1218	1220	1225	1231	9323	Glenwood Dr		10										NMM
6/7	616	618	621	722	9365	Mountain Meadow S		11										1 Pt C2 AHC
6/7	1623	1625		1634	9389	Burns Valley Rd		12										CR
6/9	1044	1046	1057	1113	9482	Mckell Rd		13										NMM
6/10	920	923	931	959	9537	Eagle Rock Rd										1		Lift Assist
6/10	1810	1813	1820	1843	9563	Central Park Rd		14										NMM
6/11	1305	1305	1307	1318	9611	Old Creek Rd										2		Welfare Check
6/12	48	51	58	111	9661	Jefferson Ct		15										NMM
6/12	346	348	358	402	9665	Hwy 29 @ MM 1			2									Non-injury
6/12	436	438	442	532	9667	Deer Hollow Rd		16										1 Pt C2 AHC
6/12	1736	1738	1740	1848	9702	Mtn Meadow N		17										1 Pt to AHC
6/12	2247	2248	2251	2306	9729	Deer Hill Rd										3		Odor Investigation
6/13	145	148		203	9735	HWY 175			3									UTL
6/13	1809	1811	1820	1841	9773	Rose Anderson Rd		18										AMA
6/13	1854	1856	1903	2230	9778	Big Canyon Rd					1							
6/14	931	933	938	1003	9801	Knollview Dr		19										NMM
6/14	1526	1528	1545	1651	9827	Black Oak Ridge					2							
6/14	1756	1758		1759	9832	S Hwy 29						1						CR
6/14	1846	1848	1900	2053	9836	Copsey Creek Way		20										1 Pt with CalStar 4 to SRMH
6/14	2126	2128	2133	2251	9851	Squirrel Hill Rd		21										1 Pt C3 AHC
6/14	302	304	310	529	9859	Twin Pine Casino		22										1 Pt C2 AHC
6/15	1429	1430	1440	1510	9897	S Hwy 29, TPC		23										AMA

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6/16	1240	1243	1256	1306	9962	Highway 29			4									Non Injury
6/16	1648	1648	1650	1652	9982	Old Creek Rd										4		Welfare Check
6/17	1147	1148	1203	1312	10034	East Rd		24										1 Pt to AHC C3
6/17	1412	1413		1415		Hwy 175					3							Cx
6/18	1620	1622	1630	1730	10129	Knowles #16		25										AMA
6/18	1947	1948	1959	2015	10149	Douglas		26										NMM Released to LCSO
6/19	413	416	420	541	10175	Knollview Dr		27										1 Pt to AHC
6/19	1117	1118	1123	1246	10188	Calistoga Road		28										1 PT C2 AHC
6/19	1425	1426	1430	1503	10203	Old Creek Rd		29										AMA
6/19	1802	1802		1812	10226	13th X Oak					4							CR
6/19	2225	2227	2231	2310	10246	Deer Hill Rd		30										1 Pt to AHC
6/20	841	841	849	917	10265	Blabk Oak Hill		31										AMA
6/20	1923	1924	1932	2032	10307	Central Park Rd		32										1 Pt to AHC C3
6/20	2247	2249		2315	10330	RLS		33										CR
6/21	1059	1059	1112	1133	10351	Big Canyon Rd			5									Non Injury
6/21	1353	1354	1407	1430	10358	Kentwood Pl		34										AMA
6/21	1743	1745	1808	1822	10376	27th Street		35										NMM
6/21	2029	2030	2033	2057	10387	Highway 29												False Alarm Activation
6/22	214	217	221	257	10396	Spyglass										5		
6/22	703	706	708	733	10401	Spyglass		36										1144 Confirmation
6/23	1706	1708	1711	1736	10498	MapleLeaf Ct					5							Spot (Dozier w/report)
6/23	1736	1736	1746	1901	10500	Calistoga Road		37										1 Pt to AHC C3
6/23	1946	1948	1952	1955	10505	Hwy 29		38										NMM
6/24	211	215		225	10518	Hwy 29			6									Cx
6/24	531	533	537	644	10524	Northshore		39										1 Pt to AHC
6/24	1902	1904		1925	10562	Hwy 29			7									Cx
6/24	2206	2208	2212	2256	10571	Deer Hollow Rd		40										1 Pt to AHC
6/25	51	54		116	10579	Hwy 29			8									Cx
6/23	2249	2251	2306	2358	9589	S Hwy 29		45										1 Pt C2 to AHC
6/24	1849	1850	1858	2014	9636	S Hwy 29		46										1 Pt to AHC BLS
6/24	2059	2100	2101	2224	9641	Hartmann		47										1 Pt to AHC ALS
6/25	1433	1435	1455	1520	9684	Butts Canyon Rd		48										UTL
6/25	2129	2129	2134	2149	9709	Old Creek Rd										7		Well Fare Check



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6/26	0850	0851	1015	1125	9722	Berryessa / Knoxville Rd	49										1 Pt to AHC
6/27	1758	1758		1615	9837	Butts Canyon x Oat Hill		5									Cancelled Enroute
6/27	0238	0238	0241	0330	9861	Hartman Road		6									1 pt to AHC
6/29	1232	1234	1244	1415	9952	Gooselake court	50										1 Pt C2 to AHC
6/29	1657	1657	1657	1719	9980	Spyglass Rd								8			Welfare Check
6/30	1412	1415	1429	1503	10031	Hwy 175	51										Release at scene
6/30	2042	2042	2049	2101	10053	Armstrong St	52										NMM
6/25	906	908	917	957	10587	Big Cyn Rd	41										
6/25	1409	1413	1442	1530	10614	Sulpher Bank Rd				6							
6/25	1641	1644		1647	10625	Butts Cyn Rd					2						Cx
6/25	1711	1714	1734	1857	10626	Davis St									1		Dump Fire
6/25	1956	1959	2021	2109	10640	Old Hwy 53				7							
6/26	1404	1406		1409	10683	Hwy 29		9									CR
6/26	1828	1830	1850	1915	10707	Lelabelle	42										NMM
6/26	2017	2019	2028	2045	10715	Central Park	43										UTL
6/27	211	213		223	10737	Hwy 29		10									Cx
6/27	1113	1114		1116	10754	Spyglass Rd									1		Commercial F/A; CR
6/27	1421	1423	1439	1522	10768	Geysers/ Plant 19	44										1 Pt with Reach 18 to UCD
6/27	2020	2022	2026	2108	10794	Buckhorn Rd	45										1 Pt with Reach 6 to SRMH
6/28	1425	1427	1431	1537	10846	Spyglass Rd	46										1 Pt to AHC
6/29	250	252		302	10871	RLS - MM 42		11									CR
6/29	706	708		711	10874	Greenridge Rd								6			CR
6/29	1049	1050	1102	1210	10887	Sunset Ave	47										1 Pt to AHC
6/29	1248	1249	1255	1445	10902	Meadow View Dr	48										1 Pt to AHC
6/29	1744	1745	1753	1900	10930	Spruce Grove Rd	49										1 Pt to AHC
6/30	202	204	213	403	10953	Spruce Grove Rd	50										1 Pt to AHC
6/30	1025	1026	1028	1100	10973	Coyote Valley Rd	51										NMM
6/30	1204	1209	1215	1220	10982	Hwy 29 / Spruce Rd					3						CR
6/30	1344	1345	1354	1445	10987	Valley Oak	52										1 Pt to AHC
6/30	1520	1520		1521	10996	Dam Rd	53										CR
6/30	1833	1833		1833	11011	Lakeshore Dr	54										CR
6/6	2151	2154	2219	2311	9299	Meadow View Dr	55										1 Pt to AHC
6/6	708	710	716	829	9311	Knollview Dr	56										1 Pt to AHC

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<b>TOTALS:</b>	64	13	0	7	3	0	0	8	2	0	0
<b>PREVIOUS:</b>	228	63	15	6	4	5	1	37	12	0	0
<b>YEAR TO DATE:</b>	292	76	15	13	7	5	1	45	14	0	0



**South Lake County Fire Protection District**  
— in cooperation with —  
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---

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

**DATE:** July 16, 2021  
**TO:** Board of Directors  
**FROM:**   
Gloria Fong  
Staff Services Analyst  
**SUBJECT:** Finance Communications

Attached is Budget Ledger Report with estimated actual for fiscal year ending June 30, 2021. Please note asterisk rows under Revenue in Fund 357 Operating and Fund 366 Fire Mitigation Fee contain estimates. Final amounts have not been provided by the Auditor-Controller's Office.

Fiscal year ending 2019 and 2020 independent audits have begun. Site visit will take place July 22<sup>nd</sup> and 23<sup>rd</sup>, if needed. As mentioned in a previous meeting, due to COVID and other unforeseen circumstances, we were unable to conduct, start audits. We have chosen to combine the two fiscal years to save time by doing confirmations, planning and wrap-up once instead of twice. The fee will be \$5,600 per year for a total of \$11,200 plus additional expenses for travel and other out-of-pocket costs not to exceed \$300. This fee includes their normal cost of living increase of 2.5%.

Partnership Health's check for Intergovernmental Transfer Program was received in the amount of \$422,273.10. This includes the return of \$166,857 contributed (or transferred) that was wired to Department of Health Care Services on April 20, 2021 for the July 2019 – June 2020 Program Period. A Resolution for the August meeting to designate the receipt of \$255,416 (or 150% return) into reserves for Medical Equipment Replacement, which can only be used for health care services, including but not limited to salaries, supplies and equipment.

Also attached is Wittman's rolling 12-month period totals.

Please note there is no current year ledger (or July). One will be provided with next month's agenda.

Attachments.

South Lake County  
 Fire Protection District  
 Cost Accounting Management System  
 Budget Ledger Report

Summary Report by Budget Exp Acct  
 Run Date: 07/15/2021 03:03:11pm By: GF

Accts Payable	FUND 357 OPERATING	Adj Budget	Est Actual	60	62	63	64	31	FS	Wages,Bnfits	Admin (Oth)
01-11	Salaries & Wages-Permanent	6,300.00	6,300.00							6,300.00	
01-12	Salaries & Wages-Temporary	171,700.00	85,308.72							85,308.72	
01-13	Salaries & Wages-Overtime	70,000.00	68,612.73							68,612.73	
02-21	FICA/Medicare-Emplyr Share	12,800.00	12,388.51							12,388.51	
03-30	Insurance	33,900.00	30,850.12							30,850.12	
03-31	Unemployment Insurance	8,800.00	3,812.78							3,812.78	
04-00	Workers Compensation	23,420.00	21,752.00							21,752.00	
09-00	Payroll Clearing	0.00	0.00								
11-00	Clothing & Personal Supplies	23,100.00	22,614.79								22,614.79
12-00	Communications	6,700.00	4,313.23	2,154.43	918.53	663.55		576.72			
13-00	Food	2,500.00	788.43	419.73	132.00	236.70					
14-00	Household Expense	13,000.00	12,724.65	6,318.38	4,412.57	1,751.66	242.04				
15-10	Insurance-Other	50,000.00	49,970.00	37,061.88	4,937.92	4,321.63	3,648.57				
17-00	Maintenance-Equipment	40,800.00	38,314.02	14,686.62	4,581.21	4,458.14	12,179.93	2,408.12			
18-00	Maint-Bldgs & Imprvmts	106,591.00	106,539.40	47,099.95	16,878.01	22,471.72	12,839.06		402.83		6,847.83
19-40	Medical Expense	46,500.00	38,874.88								38,874.88
20-00	Memberships	6,200.00	1,700.00								1,700.00
22-70	Office Supplies	4,000.00	2,848.57	2,250.77	185.36	412.44					
22-71	Postage	770.00	761.09	657.29	12.30	91.50					
23-80	Professional, Specialized Svc	2,975,617.00	2,405,493.95							5,845.30	2,399,648.65
24-00	Publications & Legal Ntcs	1,100.00	232.37								232.37
27-00	Small Tools & Instruments	3,500.00	3,450.79	1,183.11	2,219.43	48.25					
28-30	Special Dept Supp & Svcs	127,985.00	111,177.88	44,803.62	10,360.50	13,701.86	4,460.69	3,164.08			34,687.13
28-48	Special Dept Ambulance Exp	269,300.00	195,864.09	5,636.71	3,138.27	6,610.05					180,479.06
29-50	Transportation & Travel	3,500.00	3,179.55								3,179.55
30-00	Utilities	72,100.00	70,698.37	33,283.68	14,368.16	13,465.98	3,164.56	222.53	6,193.46		
38-00	Inventory Items	30,000.00	1,825.20		649.91	1,175.29					
48-00	Taxes & Assessments	133.00	132.69	51.60	33.48	23.04	2.76		21.81		
62-72	Autos & Light Trucks	119,169.00	119,077.10	119,077.10							
62-74	Cap FA-Eqt Other	605,030.00	602,874.39	143,760.40	84,220.73	320,170.29	54,722.97				
90-91	Contingencies	34,199.00	0.00								
		4,868,714.00	4,022,480.30	458,445.27	147,048.38	389,602.10	91,260.58	6,371.45	6,618.10	234,870.16	2,688,264.26
				4,022,480.30							

Revenue	FUND 357 OPERATING	Adj Budget	Est Actual
411	Property Taxes	1,386,915.00	1,479,451.03 *missing Auditor's May-Jun
422	Permits	10,000.00	17,137.00
441	Revenue from Use of Money	50,000.00	26,161.54 *missing Auditor's 4th Qtr interest

Revenue	FUND 357 OPERATING	Adj Budget	Est Actual
453	State Aid	47,000.00	490,243.75 *missing Auditor's 2nd half HOPTR
455	Other Federal	0.00	174,300.00
456	Other Government Agencies	293,009.00	335,395.83
465	Public Protection	580,110.00	373,608.68
466	Other Current Services	1,844,922.00	1,748,168.55 *missing May-Jun
491	Other	19,500.00	86,730.56
492	Other Revenue	36,931.00	65,114.67
502	Operating Transfers	396,667.00	396,667.00
		4,665,054.00	5,192,978.61
	Fund Balance (carry over FY beg. 07/01/20)	203,660.43	203,660.43
	Fund Balance (carry over FY beg. 07/01/21)		1,374,158.74
	Reserves		
	391-01-00 General		90,554.00
	392-00-00 Unreserved-Designated		2,685,445.00
	392-04-00 Equipment Reserve		668,658.00
	392-12-00 Medical Insurance Reserve		224,888.00
	392-25-00 Medical Svcs & Eqpt Reserve		762,783.00
	TOTAL FUND EQUITY (05/14/21)		5,806,486.74

Revenue	FUND 366 FIRE MITIGATION FEE	Adj Budget	Est Actual
441	Revenue from Use of Money	0.00	1,634.59 *missing Auditor's 4th Qtr interest
461	Charges for Services	0.00	128,221.00
502	Operating Transfers	0.00	-396,667.00
		0.00	-266,811.41
	Fund Balance (carry over FY beg. 07/01/20)		342,520.36
	Fund Balance (carry over FY beg. 07/01/21)		75,708.95
	TOTAL FUND EQUITY (06/11/21)		75,708.95

### South Lake County Grand Totals

	<b>CHARGES</b>	<b>MCARE WRITE DOWNS</b>	<b>MCAL WRITE DOWNS</b>	<b>OTHER CONTRACTUAL WRITE DOWNS</b>	<b>NET CHARGES</b>	<b>PAYMENTS</b>	<b>REFUNDS</b>	<b>COLL ADJ</b>	<b>NET PAYMENTS</b>	<b>BAD DEBT WRITE OFFS</b>	<b>ADJUSTMENTS</b>	<b>NEW A/R BALANCE</b>
JULY '20	\$ 102,317.00	\$ 38,581.55	\$ 23,790.24	\$ 8,286.00	\$ 31,659.21	\$ 18,613.70	\$ -	\$ -	\$ 18,613.70	\$ (590.86)	\$ -	\$ 225,949.30
AUGUST '20	\$ 100,927.00	\$ 30,604.30	\$ 21,305.38	\$ 2,307.00	\$ 46,710.32	\$ 29,704.05	\$ -	\$ -	\$ 29,704.05	\$ 13,446.06	\$ (1,808.50)	\$ 227,701.01
SEPTEMBER '20	\$ 96,532.00	\$ 40,611.91	\$ 16,312.15	\$ -	\$ 39,607.94	\$ 22,990.47	\$ -	\$ -	\$ 22,990.47	\$ 3,362.00	\$ 67.37	\$ 241,023.85
OCTOBER '20	\$ 102,364.00	\$ 44,255.81	\$ 13,280.90	\$ -	\$ 44,827.29	\$ 55,000.05	\$ -	\$ -	\$ 55,000.05	\$ -	\$ -	\$ 230,851.09
NOVEMBER '20	\$ 100,636.00	\$ 38,013.55	\$ 33,216.12	\$ 5,618.71	\$ 23,787.62	\$ 23,530.72	\$ -	\$ 1,962.59	\$ 21,568.13	\$ 27,240.57	\$ 0.05	\$ 205,830.06
DECEMBER '20	\$ 126,920.00	\$ 36,188.95	\$ 32,038.67	\$ -	\$ 58,692.38	\$ 24,312.27	\$ -	\$ -	\$ 24,312.27	\$ -	\$ (0.83)	\$ 240,209.34
JANUARY '21	\$ 135,180.00	\$ 41,598.00	\$ 21,087.35	\$ 920.22	\$ 71,574.43	\$ 15,194.11	\$ -	\$ 2,903.00	\$ 12,291.11	\$ -	\$ -	\$ 299,492.66
FEBRUARY '21	\$ 133,887.00	\$ 65,658.92	\$ 27,826.44	\$ 3,212.92	\$ 37,188.72	\$ 30,584.02	\$ -	\$ 748.60	\$ 29,835.42	\$ 28,383.40	\$ (1,425.00)	\$ 277,037.56
MARCH '21	\$ 120,796.00	\$ 53,010.94	\$ 27,230.21	\$ 3,761.72	\$ 36,793.13	\$ 40,475.46	\$ 2,682.16	\$ -	\$ 37,793.30	\$ 9,746.45	\$ 1,425.00	\$ 267,715.94
APRIL '21	\$ 115,133.50	\$ 53,968.60	\$ 22,049.88	\$ 129.42	\$ 38,985.60	\$ 44,895.67	\$ 137.47	\$ 6,076.30	\$ 38,681.90	\$ -	\$ (3,834.88)	\$ 264,184.76
MAY '21	\$ 109,822.00	\$ 52,323.97	\$ 21,234.24	\$ 7,907.00	\$ 28,356.79	\$ 31,036.72	\$ -	\$ -	\$ 31,036.72	\$ 4,794.92	\$ 3,211.00	\$ 259,920.91
JUNE '21	\$ 120,786.00	\$ 35,448.33	\$ 24,317.75	\$ -	\$ 61,019.92	\$ 35,199.06	\$ -	\$ -	\$ 35,199.06	\$ 5,744.69	\$ -	\$ 279,997.08
<b>YEAR TO DATE TOTALS</b>	<b>\$ 1,365,300.50</b>	<b>\$ 530,264.83</b>	<b>\$ 283,689.33</b>	<b>\$ 32,142.99</b>	<b>\$ 519,203.35</b>	<b>\$ 371,536.30</b>	<b>\$ 2,819.63</b>	<b>\$ 11,690.49</b>	<b>\$ 357,026.18</b>	<b>\$ 92,127.23</b>	<b>\$ (2,365.79)</b>	
<b>YTD PERCENTAGE OF REVENUE</b>		38.84%	20.78%	2.35%	38.03%	27.21%	0.21%	0.86%	26.15%	6.75%	-2.57%	
<b>YTD PERCENTAGE OF NET REVENUE</b>									68.76%			



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

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

**DATE:** July 1, 2021

**TO:** Board of Directors

**FROM:**   
Gloria Fong  
Staff Services Analyst

**SUBJECT:** Resolution No. 2021-22-01 Incorporated Resolution Authorizing Application of Federal Excess Personal Property in Accordance with United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

Attached is subject resolution along with agreement. The agreement is updated to include the newly acquired Snow Cat, and the Stakeside acquired back in 2012.

It also includes the acquisition of Forklift. The Forklift was acquired in 2017. It has been and will continue to be housed at Konocti Camp.

Due to State of California, Department of Forestry and Fire Protection (Cal Fire) being under strict acquisition plan pertaining to their fleet of vehicles, this includes forklifts, that is reported to DGS, sometimes CAL FIRE may reach out to their local county partners participating in the FEPP program for assistance.

The partner local cooperator will list the desired FEPP property item under their FEPP Agreement in which CAL FIRE may use at one of their facilities. As long as CAL FIRE is using the rolling stock property item, CAL FIRE is responsible for all maintenance/repairs, insurance, storage, etc. that falls under the terms and conditions listed in the FEPP agreement.

Attachment





**DEPARTMENT OF FORESTRY & FIRE PROTECTION  
BUSINESS SERVICES OFFICE**

Federal Property Unit  
P. O. Box 944246  
Sacramento, CA 94244-2460  
(916) 894-9809  
Website: [www.fire.ca.gov](http://www.fire.ca.gov)



June 29, 2021

Paul Duncan, Fire Chief  
South Lake County Fire Protection District  
P.O. Box 1360  
Middletown, CA 95461

**Subject: FEPP Cooperative Agreement Number 991316**

Dear Chief Duncan:

Enclosed is a renewal Cooperative Agreement with CAL FIRE for the Federal Excess Personal Property (FEPP) program. Currently your district has three (3) federal property items as noted on Attachment A.

Please review the agreement for accuracy and if everything is correct, complete the following:

1. Sign page six (6) of the Cooperative Agreement
2. Include a signed \*resolution from the governing board/council approving continued participation in FEPP Program. \**Example included (do not have to use)*
3. Mail the original agreement and additional paperwork listed above to:

CAL FIRE Federal Property Unit, P.O. Box 944246, Sacramento, CA 94244-2460

**Attn:** Alicia Hastings

*NOTE: Per the USDA Forest Service, without the resolution, the agreement is incomplete and will result in the inability of CAL FIRE to acquire future property items for your department.*

A copy of the agreement will be mailed to you when the additional signatures have been attained.

Thank you for your assistance in completing this agreement in a timely manner and please contact me if you have any questions or concerns.

Sincerely,

A handwritten signature in blue ink that reads "Alicia Hastings".

ALICIA HASTINGS  
Federal Property Coordinator  
[Alicia.Hastings@fire.ca.gov](mailto:Alicia.Hastings@fire.ca.gov)  
(916) 894-9809

Enclosure

cc: Steven Rose, Sonoma-Lake-Napa Unit  
File

**BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT**  
**COUNTY OF LAKE, STATE OF CALIFORNIA**

**RESOLUTION NO. 2021-22- 01**

**INCORPORATED RESOLUTION AUTHORIZING APPLICATION OF FEDERAL EXCESS  
PERSONAL PROPERTY IN ACORDANCE WITH UNITED STATES FOREST SERVICE  
COOPERATIVE FORESTRY ASSISTNACE ACT (CFAA) OF 1978**

1           The Board of Directors of the South Lake County Fire Protection District has resolved:

2           **WHEREAS**, there is need for Federal Excess Personal Property to help fight wildland,  
3 rural, structure or other fires in the County of Lake; and,

4           **WHEREAS**, Paul Duncan is the Fire Chief of the South Lake County Fire Protection  
5 District,

6           **NOW THEREFORE BE IT RESOLVED**, that the Board of Directors of the South Lake  
7 County Fire Protection District accepts the agreement between the State of California,  
8 Department of Forestry and Fire Protection (Cal Fire) and the South Lake County Fire Protection  
9 District, Agreement No. 991316, for the loan of Federal Excess Personal Property, and authorizes  
10 Fire Chief Paul Duncan to execute agreement for the Board of Directors.

11           **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South  
12 Lake County Fire Protection District on the 20<sup>th</sup> day of July, 2021, by the following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

[SEAL]

SOUTH LAKE COUNTY  
FIRE PROTECTION DISTRICT

\_\_\_\_\_  
JIM COMISKY  
President, Board of Directors

ATTEST: \_\_\_\_\_  
Gloria Fong  
Clerk to the Board of Directors

STATE OF CALIFORNIA  
THE NATURAL RESOURCES AGENCY  
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE  
USDA FOREST SERVICE  
FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM  
Under the United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

This agreement is entered into by and between

THE STATE OF CALIFORNIA  
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

AND

**SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT**

This agreement made and entered into this        day of        , 20    , by and between the State of California acting by and through the Director of the Department of Forestry and Fire Protection (CAL FIRE), hereinafter referred to as the STATE and the **South Lake County Fire Protection District**, hereinafter referred to as the COOPERATOR, covenants as follows:

I.        PURPOSE

The STATE has been approved as an agent of the United States Department of Agriculture (USDA) Forest Service for administering Federal Excess Personal Property (FEPP) as part of the Cooperative Fire Protection Program, which allows the COOPERATOR to take custody and use FEPP property for wildland and rural community fire protection services.

II.       MUTUAL INTEREST OF PARTIES

Both the STATE and the COOPERATOR have a mutual interest in the prevention, protection and suppression of all wildland and rural community fires near and adjacent to the property and the people of California.

III.      AUTHORITIES

The Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. § 483) and the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. § 2106(c)) authorizes the FEPP Program as an element of the Cooperative Fire Protection Program (16 U.S.C. § 2106(b)). Under these authorities, the USDA Forest Service may lend FEPP property needed for wildland and rural community fire protection to the STATE and to local paid or unpaid fire departments for their use.

IV.      RESPONSIBILITIES

THE COOPERATOR AGREES:

1. Primary use of FEPP property must be 90 percent for activities directly related to wildland and rural community fire protection; however, situations may occur that make this exclusive use impractical. Non-fire emergency use of FEPP property is authorized and limited to no more than 10 percent total usage. Abuse of the 10 percent non-fire use standard could result in recall of the property on loan, suspension from the program, or other sanctions.

2. FEPP property acquired by the COOPERATOR is not permitted to be rented, leased, loaned, or traded to another party; no exceptions. FEPP property is not permitted to be transferred or sold without prior approval from the STATE or the USDA Forest Service. FEPP property is for official use only; personal use of FEPP property is prohibited, violates the law, and this Cooperative agreement. Any personal use violations found, subjects the COOPERATOR to penalties and FEPP property recall as determined by the STATE and the USDA Forest Service.
3. To immediately notify the STATE of receipt of FEPP property during the acquisition process.
4. To bear the entire cost of transportation, retrofit, modification, maintenance, repairs, and operation of acquired FEPP property while in the COOPERATOR's possession.
5. The COOPERATOR must paint any FEPP rolling stock acquired directly from the USDA Forest Service that has the distinct Forest Service green color. If the FEPP property is acquired from the Department of Defense (DoD) and has military colors or markings, it must be painted. This is mandatory per the STATE and the USDA Forest Service. The painting of the FEPP vehicle must be accomplished within one (1) calendar year of the acquisition.
6. To register all FEPP rolling stock with the California Department of Motor Vehicles (DMV) within 60 days of receipt of property. Lien Holder will remain as the USDA Forest Service. This is mandatory as ownership remains with the USDA Forest Service. Registered Owner will be the COOPERATOR.
7. To obtain prior to operation of any FEPP property the minimum liability insurance in the amount required by State law to cover the operation of FEPP rolling stock. The COOPERATOR must maintain adequate insurance to cover damages or injuries to cover persons or property relating to the use of the property. Proof of insurance coverage must be provided to the STATE in the form of an insurance policy or a self-insured statement on an official letterhead.
8. Drivers of FEPP property must take the necessary equipment training and have a valid California operator license to operate the loaned vehicle(s).
9. To make FEPP property operable and ready to be placed into service for wildland and rural community fire protection, including fire suppression and prevention. Operational condition of the property will be achieved within one (1) year to the date of property pick up/receipt.
10. FEPP property cannot be modified or cannibalized without prior authorization from the STATE and the USDA Forest Service. The COOPERATOR shall contact the STATE with a request and justification to modify or cannibalize any FEPP property. The request must be submitted for approval before any modification or cannibalization to FEPP property takes place.
11. The COOPERATOR is responsible for the proper care, maintenance, security and storage of all acquired FEPP property.
12. All FEPP property must be identified as property belonging to the USDA Forest Service and for fire use only. The STATE will provide USDA Forest Service property tags along with a property number assigned to accountable FEPP property.

13. To promptly report any FEPP property when it is no longer needed by the COOPERATOR to the STATE and the USDA Forest Service for disposal authority. The COOPERATOR is not to release FEPP property to anyone unless the STATE and the USDA Forest Service have provided the proper authorization and documentation needed. The COOPERATOR is to provide reasonable access to authorized personnel for inspection and removal of FEPP property.
14. Ownership of all accessories, tools, light bars, sirens and equipment which is added to the loaned FEPP property remains with the COOPERATOR and must be removed prior to the disposal process.
15. Accidents involving FEPP property must be reported directly to the STATE within 10 days of the situation. This includes accidents that result in death, injury, illness, or property damage (more than \$350). Depending on the type of accident, the STATE will provide direction to the COOPERATOR on the information required to be submitted to the USDA Forest Service.
16. Lost, stolen, damaged or destroyed FEPP property shall be reported to the STATE for proper documentation and handling.
17. When FEPP property is lost, damaged, destroyed or stolen, a determination is required whether there was negligence on the part of the COOPERATOR. The STATE shall make a recommendation to the USDA Forest Service Property Management Officer (PMO) whether there was negligence or gross negligence.
  - a. Negligence: The failure to abide by Federal rules and regulations.
    - i. Repeated instances of negligent damage to FEPP property by staff of the COOPERATOR may be cause for the STATE to suspend further acquisitions by the COOPERATOR until the reasons for the negligence are identified and steps taken to prevent further instances.
  - b. Gross negligence: The intentional, willful, or wanton failure to exercise a reasonable degree of care to protect FEPP property in one's custody in reckless disregard of the consequences of the actions.
    - i. If the STATE determines that there is apparent gross negligence on the part of the COOPERATOR staff, the findings plus all supporting documentation shall be forwarded by the STATE to the USDA Forest Service PMO for a final determination.
    - ii. Should the USDA Forest Service submit the final determination is one of gross negligence and sends the STATE a Bill of Collection for FEPP property under the COOPERATOR's care, the COOPERATOR will reimburse the STATE for all the costs listed on the Bill of Collection.
    - iii. The COOPERATOR shall be suspended from acquiring any additional FEPP property for a set time as determined by the STATE.
    - iv. A second case of gross negligence will cause the COOPERATOR to lose all privileges of participation in the FEPP program as determined by the STATE.
18. To perform/participate in the physical inventory process on FEPP property in the COOPERATOR's possession every two (2) years.
19. The STATE and the USDA Forest Service will periodically conduct joint reviews of the FEPP program to ensure compliance with the USDA Forest Service and other applicable statutes, regulations and policies are being followed. The COOPERATOR must participate and provide access to all physical FEPP property along with access to all FEPP documentation during the review. The STATE is authorized to perform audits and reviews by STATE personnel, in between joint reviews, to provide the USDA Forest Service information for FEPP program improvements.

20. To retain all documentation on all inventoried FEPP property for six (6) years and three (3) months after the year designated for the disposal of the property. The STATE will send all mandatory documentation required for acquisition, management and disposal of FEPP property to the COOPERATOR as these processes occur.
21. The COOPERATOR must provide access to and the right to examine all records, books, papers or documents relating to the FEPP program to the USDA Forest Service, the USDA Office of the Inspector General (OIG), the Comptroller General of the United States, the STATE and their authorized representatives.
22. To comply with Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or natural origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination, under any program or activity for which the applicant receives Federal financial assistance and will immediately take any measures necessary to effectuate this agreement. To comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d) prohibiting discrimination where discriminatory practices will result in unequal treatment of persons who are or should be benefiting from the activity.

V. OTHER AGREEMENT TERMS  
IT IS MUTUALLY AGREED THAT:

1. Title to all FEPP property shall remain vested in the United States federal government.
2. The COOPERATOR shall complete a resolution, or a statement from their governing board/council, approving participation in the FEPP program. The resolution must be received with this Cooperative agreement as a requirement of the Terms and Conditions before the STATE will prepare or continue (in the case of a renewal agreement) the COOPERATOR's access to screen and manage FEPP property.
3. All FEPP property loaned to the COOPERATOR shall be for an indefinite period of time, unless the COOPERATOR is negligent of program requirements as detailed in the Terms and Conditions of this Cooperative agreement as well as any Federal regulations that govern the FEPP program. The agreement may be terminated by either party after giving notice 60 days in advance of such termination to the other party.
4. The STATE will not be responsible for furnishing spare parts for FEPP property and the COOPERATOR accepts all FEPP property "as is" without any warranties of any kind, either expressed or implied.
5. Amendments to this Cooperative agreement covering acquisitions and disposals of FEPP property will be submitted by the STATE to the COOPERATOR for review and signature. These Amendments will be sent upon completion of the action taken and must be returned signed and dated by the COOPERATOR to the STATE to maintain accurate record keeping as required by the USDA Forest Service.
6. COOPERATORS with any FEPP property will cooperate with regulatory agencies to ensure compliance with Federal and State regulations, program and property management requirements.
7. In the event of any dispute over FEPP loaned equipment or any terms or conditions contained herein, the dispute shall be decided by the STATE and its decision shall be binding and final.

8. The parties hereto agree that the COOPERATOR, their officers, employees, agents, servants, contractors, volunteers, paid firefighters, and all others acting on behalf of the COOPERATOR, performing under the terms of this Cooperative agreement, are not acting as officers, employees or agents of the State or the Federal government.
9. The COOPERATOR agrees to defend, indemnify, save and hold harmless the STATE as defined herein, and the Department of Forestry and Fire Protection (CAL FIRE), their officers, agents and employees against all claims, demands, causes of action or liability of any kind whatsoever arising out of the acts of the COOPERATOR, its agents or employees in the performance of any function provided for under the terms of this agreement or the use of property transferred.
10. The period of this agreement is for five (5) years from the date of last signature on page six (6) and entered on page one (1), if no violations or signatory changes occur. Thereafter, the agreement shall be reviewed every other year for compliance by the STATE during the agreement review process and extended if no violations or changes have occurred, not to exceed a five (5) year term renewal. This Cooperative agreement supersedes all prior agreements related to the FEPP program.
11. Either party may terminate this agreement by providing written notice to the other party 60 days prior to the termination date. If the agreement is terminated, the COOPERATOR shall be ineligible to continue participation in the FEPP program. Upon termination of this Cooperative agreement, all FEPP property assigned to the COOPERATOR shall be returned to the STATE. Prior to terminating a COOPERATOR's eligibility for cause, the STATE shall attempt alternative resolutions.
12. Any information provided to the STATE under this Cooperative agreement is subject to the Freedom of Information Act (5 U.S.C. §§ 551 *et seq.*).
13. The primary contact information of the parties hereto, for all notices, payments, repayments, or any other activity required or contemplated under the terms of this Cooperative agreement are:

Cooperator Name: South Lake County Fire Protection District	Department of Forestry and Fire Protection (CAL FIRE) Federal Property Programs
Contact Name: Gloria Fong	
Title: Staff Services Analyst	
Street Address: 21095 Highway 175	Street Address: 710 Riverpoint Court West Sacramento, CA 95605
Mailing Address: P.O. Box 1360	Mailing Address: P.O. Box 944246
City: Middletown	City: Sacramento
Zip: 95461	Zip: 94244-2460
Phone Number: (707) 987-3089 Ext.	Phone Number: (916) 894-9804
Cell Phone Number: (707) 481-2362	Fax Phone Number: (916) 894-9880
Email: paul.duncan@fire.ca.gov	Email: <a href="mailto:FederalProperty@fire.ca.gov">FederalProperty@fire.ca.gov</a>

14. Local CAL FIRE Unit contact information:

CAL FIRE Unit: Sonoma-Lake-Napa Unit (LNU)	Point of Contact: LNU Forestry Logistics Officer
Physical Address: 1199 Big Tree Road	
City: St. Helena	Zip Code: 94574
Phone Number: (707) 967-1400 Ext.       :	

**IN WITNESS WHEREOF**, the parties hereto have executed this agreement as of the day and year of the last signature below.

<b>COOPERATOR</b>	
NAME OF COOPERATOR: <b>South Lake County Fire Protection District</b>	
BY (Authorized Signature): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING: <b>Paul Duncan, Fire Chief</b>	
<b>STATE OF CALIFORNIA</b> <b>Department of Forestry and Fire Protection (CAL FIRE)</b>	
BY (CAL FIRE Unit Chief): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING: <b>Shana Jones, Unit Chief, Sonoma-Lake-Napa Unit (LNU)</b>	
BY (CAL FIRE Property and Local Services Manager): 	DATE SIGNED:
PRINTED NAME AND TITLE OF PERSON SIGNING: <b>Nicole Harner, Property and Local Services Manager</b>	



STATE OF CALIFORNIA  
 THE NATURAL RESOURCES AGENCY  
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE)

COOPERATIVE AGREEMENT FOR THE  
 USDA FOREST SERVICE  
 FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM  
 Under the United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

**ATTACHMENT A**

**SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT**

	<b>ITEM:</b>	<b>SERIAL #:</b>	<b>PROPERTY #</b>
1.	Stake Side, 2001 IHC, S4700 Navstar, 4X2	1HTSCABM51H346217	AG0001485449
2.	Forklift, Rough Terrain, 1980 Pettibone, 4X4	6058	AG0001561806
3.	Snowcat, 1979 Bombardier, Mdl-252G	511780042	AG0001751750
4.			
5.			
6.			
7.			

Rev. June 2020

RESOLUTION AUTHORIZING APPLICATION  
FOR FEDERAL EXCESS PERSONAL PROPERTY (FEPP) PROGRAM  
IN ACCORDANCE WITH  
United States Forest Service Cooperative Forestry Assistance Act (CFAA) of 1978

\_\_\_\_\_  
Date

The Board of Directors of the \_\_\_\_\_ Fire Protection District has resolved:

WHEREAS, there is a need for Federal Excess Personal Property to help fight wildland,

rural, structure or other fires in the County of \_\_\_\_\_, and

WHEREAS, \_\_\_\_\_ is the Chief of the \_\_\_\_\_ Fire Protection District,

THEREFORE, be it resolved that the Board of Directors of the \_\_\_\_\_

Fire Protection District accepts the agreement between the State of California, Department of Forestry and

Fire Protection (CAL FIRE) and the \_\_\_\_\_ Fire Protection District,

\_\_\_\_\_ for the loan of Federal Excess Personal Property, and, authorizes

Dated

Fire Chief \_\_\_\_\_ to sign the agreement for the Board of Directors.

\_\_\_\_\_  
Secretary

Board of Directors of the \_\_\_\_\_ Fire Protection District



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

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

**STAFF REPORT**

**Date:** July 4, 2021

**To:** South Lake County Fire Protection District Board of Directors (BOD)

**From:** Chris Woodiwiss, Fire Apparatus Engineer  
Mike Wink, Battalion Chief

**Re:** Updating gym equipment for Cobb/ Hidden Valley station

**SUMMARY**

Fire apparatus engineer Chris Woodiwiss has gathered bids for replacing and updating the gym equipment at Cobb station 62 and Hidden Valley station 63. Current equipment is either broken or severely outdated and is in need of replacement. The equipment proposed a treadmill, calorie assault bike, a workout rack that can be used as a pullup bar/bench press/squat rack etc., and dumbbells for full body workouts. Being in proper cardiovascular shape is a necessity in the fire service and having the proper pieces of equipment is the first step in achieving proper physical fitness. Outlined in this report are the best options for building a proper workout regimen to best suit our arduous job requirements.

**EXECUTIVE SUMMARY**

The intent of providing this information is so the BOD can decide if they would like to consider these proposals for the opportunity to upgrade Cobb station and Hidden Valley station workout equipment, so personnel can be better prepared physically year-round for whatever tasks come their way. The way personnel can do that is by buying the correct pieces of equipment for the types of physical fitness that meet the need in today's fire service.

**BACKGROUND**

South Lake County Fire Protection District (SLCFPD) historically has always been a physically arduous area to work at due to its mountainous climate and dry, windy weather conditions. SLCFPD has significant wildfire history that the employees here need to be ready for every year. For the adequate performance of the fire fighters working here, proper equipment to meet these requirements has always been a must.

## **ANALYSIS**

As we study the science behind physical fitness and health, and pair that with the ever-increasing wildfire dangers that seem to come every year, we find that we need to focus our efforts on our anaerobic/aerobic and cardiovascular abilities. The pieces of equipment proposed today give personnel the best chance at achieving these desired results in a safe and effective manner. With a calorie assault bike, you have the potential to achieve great levels of V02 max with a low impact on your body. This increases longevity for our fire men/women. Dumbbells give you the ability of working on free range motion to increase anaerobic endurance in many areas of the body that will not normally get used. This will help with injury prevention. The pullup/squat rack is a great way to safely build strength and has a multitude of ways you can use it. It is very versatile and makes it a desired piece of equipment that will help in the long with injury prevention as well. The treadmill is a great piece of cardiovascular equipment, especially during winter when it is a lot more difficult to go for standards runs.

## **FISCAL IMPACTS**

Funding for this purchase will come from the Equipment, Training and Branding funds. These funds are set aside from our Assistance By Hire funds received for in this example to replace equipment. This is replacement of worn items that are beyond repair and a few additions.

### **Squat Rack Recommendations:**

- Torque fitness (\$3,066)
- Rogue RM-4 Workout Rack (\$2,110)
- PRX profile home gym package (\$2,513)

### **Treadmill manufacturer and designs:**

- Nordic- Commercial 1750 (\$1,799)
- Bowflex T-10 treadmill (\$1,999)
- Sole f-80 (\$1,999)

### **Calorie Assault Bike:**

- Rogue Airbike Elite (\$1,299)
- Schwinn Airedyne Pro (\$1,060)
- Bowflex velcore bike (\$2,199)

### **Dumbbells**

- Bowflex Selectech 1090 dumbbells (\$759)
- Powerblock adjustable elite dumbbells (\$869)
- Top Fitness rubber hex dumbbell set (\$1,100)

## RECOMMENDATION

### **Purchases for Hidden Valley station 63**

- Rogue RM-4 workout rack 100" and adjustable bench 2.0, rack \$1,575 + bench \$545 + \$153 (tax) + \$329.75 (shipping) = \$2,603.75
  - Nordic commercial 1750, \$1,799+ \$152.92 (tax) + \$199 (shipping) = \$2,150.92
  - Schwinn Airedyne pro \$1,058.99 + \$76.78 (tax) + \$5.95 (shipping) = \$1,141.72
  - Bowflex Selectech dumbbells 1090 \$759 + \$58.82 (tax) and free shipping = \$817.82
- **Tax total** = \$441.52  
- **Shipping total** = \$534.70  
- **Totaling** = \$6,714.21

### **Purchases for Cobb Station 62**

- Rogue RM-4 workout rack 100" and adjustable bench 2.0, rack \$1,575 + bench \$545 + \$153 (tax) + \$329.75 (shipping) = \$2,603.75
  - Nordic commercial 1750, \$1,799+ \$152.92 (tax) + \$199 (shipping) = \$2,150.92
  - Schwinn Airedyne pro \$1,058.99 + \$76.78 (tax) + \$5.95 (shipping) = \$1,141.72
  - Bowflex Selectech dumbbells 1090 \$759 + \$58.82 (tax) and free shipping = \$817.82
- **Tax total** = \$441.52  
- **Shipping total** = \$534.70  
- **Totaling** = \$6,714.21

**Total purchases for both stations equal = \$13,428.42**



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

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

**DATE:** July 13, 2021

**TO:** Board of Directors

**FROM:**   
Gloria Fong  
Staff Services Analyst

**SUBJECT:** Updating Office Furniture for Middletown Station 60 Front Offices

For the Board's consideration is the purchase of office furniture. This will be for the front offices at the Middletown station. This purchase is for furniture from the same collection. Over the past 10 plus years, pieces of furniture, various size file cabinets and tables, chairs, and desks have been added, most of which are not ergonomically suitable for office personnel.

The National Business Furniture participates in the California Multiple award schedule contracts, providing discounts for government orders. Their contract #4-20-71-0097D is attached for reference. South Lake County Fire Protection District's (SLCFPD) purchase policy recognizes purchase opportunities utilizing State contracts satisfy the need to obtain competitive bids.

SLCFPD has reserves designated for Medical Services and Supplies in the amount of \$762,783 that can only be used for health care services, including but not limited to salaries, supplies and equipment. The last cost report prepared for fiscal year 2017-2018 for the Ground Emergency Medical Transportation Services Supplemental Reimbursement Program determined that medical transport personnel made up 50% of the District's contracted salaries. Administrative costs are necessary to house and maintain the emergency medical services personnel that provide the medical services for Partnership Health patients. Funding for the attached quote of \$13,179.89 will be made up of 50% from Medical Services and Supplies and 50% from Assistance by Hire. The quote includes tax, shipping, installation and debris removal.

Attachments.



# NATIONAL BUSINESS FURNITURE

## Quote # QL276143 (v2)

**National Business Furniture, LLC**  
 770 South 70th Street Milwaukee, WI 53214  
 phone (800) 558-1010 x fax: (800) 329-9349

**Ship-To Address** *mike.wink@fire.ca.gov*

MIKE WINK  
 BATTALION CHIEF  
 SOUTH LAKE COUNTY FIRE PROTECTION  
 21095 HWY 175 STE 1360  
 MIDDLETOWN, CA 95461  
 (707) 987-3089 ext. 3

Source: OS0007  
 Cat: 86-C  
 Cust#: AY6327

**Bill-To Address** *mike.wink@fire.ca.gov*

**SAME**

Item #	Qty	Description	Options	Lead Time	Catalog Price	Discount Price	Total Merch
16093	1	<b>Mark this item for Gloria's Office</b> Corner Desk Adj Ht 72x72	Gray Top & Edge/Brushed Nickel Frame/Electric Motor	4-5 Wks	\$1,359.00	\$1,036.00	\$1,036.00
30626	2	Two Drawer Lateral File	Gray Laminate/Brushed Nickel Handles	4-5 Wks	\$549.00	\$423.20	\$846.40
36749	2	Storage Cabinet w/Glass Doors	Gray Laminate/Brushed Nickel Accents/Glass Doors	4-5 Wks	\$379.00	\$287.20	\$574.40
46282	1	48x24 Table	Gray Laminate/Brushed Nickel Painted Steel Frame	4-5 Wks	\$269.00	\$199.20	\$199.20
75387	2	Vinyl Guest/Reception Chair	Charcoal Vinyl/Black Base	Ships Today	\$139.00	\$127.88	\$255.76
16093	1	<b>Mark this item for Karin's Office</b> Corner Desk Adj Ht 72x72	Gray Top & Edge/Brushed Nickel Frame/Electric Motor	4-5 Wks	\$1,359.00	\$1,036.00	\$1,036.00
221542	1	Dual Monitor Arm	Black	1-2 Wks	\$199.00	\$159.20	\$159.20

Merchandise	\$11,876.00
Total Discount	2,707.44
Merchandise Subtotal	9,168.56
Shipping & Handling	948.10
Additional Services	2,398.51
<b>Subtotal</b>	<b>12,515.17</b>
Total Tax	664.72
<b>Order Total</b>	<b>\$13,179.89</b>

Customer PO#: Quoted By: ELIZABETH ANTONINI Ext: On: 05/25/21 Page 1

*Continued on next page...*



# NATIONAL BUSINESS FURNITURE

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 770 South 70th Street Milwaukee, WI 53214  
 phone (800) 558-1010 x fax: (800) 329-9349

**Ship-To Address** *mike.wink@fire.ca.gov*

MIKE WINK  
 BATTALION CHIEF  
 SOUTH LAKE COUNTY FIRE PROTECTION  
 21095 HWY 175 STE 1360  
 MIDDLETOWN, CA 95461  
 (707) 987-3089 ext. 3

Source: OS0007  
 Cat: 86-C  
 Cust#: AY6327

**Bill-To Address** *mike.wink@fire.ca.gov*

**SAME**

Item #	Qty	Description	Options	Lead Time	Catalog Price	Discount Price	Total Merch
30626 	3	Two Drawer Lateral File	Gray Laminate/Brushed Nickel Handles	4-5 Wks	\$549.00	\$423.20	\$1,269.60
34561 	1	Box/Box/File Pedestal	Gray Laminate/Brushed Nickel Handles	4-5 Wks	\$309.00	\$231.20	\$231.20
34965	1	File/File Pedestal	Gray Laminate	4-5 Wks	\$298.00	\$215.20	\$215.20
91016 	1	Articulating Keyboard Tray	Black	1-2 Wks	\$121.00	\$96.80	\$96.80
92553	2	Round Power Unit	1 Grounded Socket, 2 USB Ports, Power output not exceeding 50W	4-5 Wks	\$39.00	\$23.20	\$46.40
14425 	1	<b>Mark this item for Shared Office</b> 60x30 Standing Height Desk	Gray Laminate/Brushed Nickel Painted Steel Frame	4-5 Wks	\$609.00	\$471.20	\$471.20

Merchandise	\$11,876.00
Total Discount	2,707.44
Merchandise Subtotal	9,168.56
Shipping & Handling	948.10
Additional Services	2,398.51
<b>Subtotal</b>	<b>12,515.17</b>
Total Tax	664.72
<b>Order Total</b>	<b>\$13,179.89</b>

Customer PO#:

Quoted By: ELIZABETH ANTONINI Ext: On: 05/25/21

Page 2





# NATIONAL BUSINESS FURNITURE

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MIKE WINK  
 BATTALION CHIEF  
 SOUTH LAKE COUNTY FIRE PROTECTION  
 21095 HWY 175 STE 1360  
 MIDDLETOWN, CA 95461  
 (707) 987-3089 ext. 3

Source: OS0007  
 Cat: 86-C  
 Cust#: AY6327

**Bill-To Address** *mike.wink@fire.ca.gov*

**SAME**

Item #	Qty	Description	Options	Lead Time	Catalog Price	Discount Price	Total Merch
30626	4	Two Drawer Lateral File	Gray Laminate/Brushed Nickel Handles	4-5 Wks	\$549.00	\$423.20	\$1,692.80
42109	2	60x30 Adjustable Ht Table	Artisan Gray Top/Silver Base	1-2 Wks	\$649.00	\$519.20	\$1,038.40
	1	<b>LIFETIME GUARANTEE</b>			<b>FREE</b>		

### Important Information:

DELIVERY LEVEL - INSIDE DELIVERY, INSTALLATION AND DEBRIS REMOVAL

Customer: Your local sales associate is Elizabeth Antonini

Price reflects quoted discount, valid for 90 days from 5/25/2021, with the exception of dated sales and promos.

Sales Tax will be included only for shipments into locations where we are registered to collect sales tax. Customer may be liable for self-assessment if shipment is into a location where we are not registered to collect tax. If you feel any taxes are charged in error, please make sure we have received the proper exemption documentation. All documentation will be reviewed to ensure it meets state & local requirements prior to removing any taxes.

Need a copy of our W-9? Please visit our website at:  
<https://www.nbf.com/Customer-Services/FAQs/Duns-and-Federal-Tax-Identification-Numbers>

Merchandise	\$11,876.00
Total Discount	2,707.44
Merchandise Subtotal	9,168.56
Shipping & Handling	948.10
Additional Services	2,398.51
<b>Subtotal</b>	<b>12,515.17</b>
Total Tax	664.72
<b>Order Total</b>	<b>\$13,179.89</b>

Customer PO#: Quoted By: ELIZABETH ANTONINI Ext: On: 05/25/21 Page 3



# AT WORK COLLECTION

**NBF** SIGNATURE  
— SERIES —

## Designed to suit any space

You can have it all with the At Work collection. Comprehensive, cohesive, and complete, At Work is designed to fit seamlessly into office, conference, collaborative, and reception areas. Its endless configurations are wonderfully scalable, creating a perfect fit for any space.



### COVER SHOT:

At Work Bowfront Desk in Warm Ash (item #16413); At Work 48" Adjustable-Height Desk in Warm Ash (item #16089);  
At Work 72" Credenza in Warm Ash (item #16412); At Work 72" Hutch w/ Glass Doors in Warm Ash (item #16079);  
Hadley Faux Leather Mid-Back Chair in Stratus (item #51789)

### PICTURED ABOVE:

At Work 72" Desk w/ Modesty in Espresso (item #46290); At Work 48" Desk w/ Modesty in Espresso (item #46373)  
At Work Lateral File in Espresso (item #30626); Air Grid Mesh Nesting Chair (2 per carton, item #51326)



## Expansive options and rich subtleties

Merging clean, uncluttered style with unique design elements, At Work embraces current trends alongside timeless sensibilities. The delight is in the details — perforated modesty panels, lightly floating tabletops, and modern laminate finishes provide an updated appeal that won't fall out of favor.



### PICTURED LEFT:

At Work 60" W Flip-Top Table in Gray (item #46927);  
Nex Nesting Chairs w/o arms in Blue Chip/Silver (item #51657)  
(Note: Flip-Top Table also available in 48" and 72" widths)



## There isn't a more perfect fit

From the moment you step through the door, into the confines of a conference room, through an open-office workspace, and all the way to the privacy of an executive suite, the At Work collection is a complete line of furniture that can outfit an entire office. Versatile and robust, this assortment of benching, reception, casegoods, storage, and conference furniture is the answer to a cohesive and well-coordinated workplace.



**PICTURED RIGHT:**

At Work 8' Conference Table in Warm Ash (item # 45077);  
At Work Buffet Credenza in Warm Ash (item #36806); Harper  
Faux Leather Chair in Stratus (item #56622)

(Note: Conference Table also available in 6' length)



DESKING



Table Desk w/ Modesty  
48"Wx24"Dx30"H  
#46373



Table Desk w/ Modesty  
72"Wx24"Dx30"H  
#46290



Table Desk w/ Modesty  
72"Wx30"Dx30"H  
#46289



L-Desk - Reversible Return  
60"Wx60"Dx30"H  
#14522



L-Desk - Reversible Return  
72"Wx60"Dx30"H  
#16060



L-Desk Reversible Return  
72"Wx72"Dx30"H  
#14520  
72"Wx78"Dx30"H  
#14521



Corner L-Desk  
w/ User Curve  
72"Wx72"Dx29"H  
#14663



Corner L-Desk  
w/ User Curve & Modesty  
72"Wx72"Dx29"H  
#14873



Bowfront Desk  
71"Wx36"Dx30"H  
#16413



Bowfront L-Desk  
71"Wx77"Dx30"H  
#16314



60" Credenza  
60"Wx24"Dx30"H  
#16410



72" Credenza  
72"Wx24"Dx30"H  
#16412



Reception Desk  
74"Wx29"Dx42"H  
#14965



Reception L-Desk  
74"Wx65"Dx42"H  
#46445



Standing-Height  
Reception Desk w/ Hutch  
48"Wx30"Dx50"H  
#221399  
Reception Desk w/out Hutch  
48"Wx30"Dx38"H  
#220288

ADJUSTABLE-HEIGHT DESKING



Adjustable Height Desk  
48"Wx24"Dx26-51"H  
#16089  
60"Wx24"Dx26-51"H  
#16090  
72"Wx24"Dx26-51"H  
#16092



Adjustable Height Desk  
w/ Modesty  
48"Wx24"Dx26-51"H  
#16097  
60"Wx24"Dx26-51"H  
#16098  
72"Wx24"Dx26-51"H  
#16100



Adjustable Height L-Desk  
60"Wx60"Dx26-51"H  
#16091  
72"Wx72"Dx26-51"H  
#16093



Adjustable Height L-Desk  
w/ Modesty  
60"Wx60"Dx26-51"H  
#16099  
72"Wx72"Dx26-51"H  
#16101

STORAGE



Desktop Hutch  
60"Wx10"Dx12"H  
#36751



Desktop Hutch  
72"Wx10"Dx12"H  
#36752



Hutch w/ Glass Doors  
60"Wx15"Dx37"H  
#16078



Hutch w/ Glass Doors  
72"Wx15"Dx37"H  
#16079



Buffet Credenza  
72"Wx24"Dx36"H  
#36806



Two-Drawer Lateral File  
36"Wx19"Dx29"H  
#30626



Storage Cabinet w/ Glass  
36"Wx19"Dx43"H  
#36749



Storage Cabinet  
36"Wx19"Dx43"H  
#36750



Storage Cabinet  
36"Wx18"Dx60"H  
#36753



Storage Cabinet  
36"Wx18"Dx72"H  
#36754



Three Shelf Bookcase  
36"Wx119"Dx43"H  
#32161



Mobile Storage Pedestal  
16"Wx21"Dx27"H  
#34562



Mobile File Pedestal  
16"Wx21"Dx27"H  
#34561



Two Drawer File Pedestal  
16"Wx21"Dx27"H  
#34965



Wardrobe w/ Left Door  
24"Wx24"Dx48"H  
#36858



Wardrobe w/ Right Door  
24"Wx24"Dx48"H  
#36859



Shared Storage Unit  
48½"Wx16"Dx29½"H  
#16408



Shared Storage Unit  
61"Wx16"Dx29½"H  
#16409



## TABLES



Standard Tables  
48"Wx24"Dx30"H  
#46282

60"Wx24"Dx30"H  
#46283



72"Wx24"Dx30"H  
#46284

72"Wx30"Dx30"H  
#4628D

72"Wx20"Dx30"H  
#46286



Round Table  
42"Dia.x30"H  
#45075



Standing-Height Tables  
48"Wx24"Dx42"H  
#14424

60"Wx30"Dx42"H  
#14425

## CONFERENCE TABLES



Conference Table  
72"Wx36"Dx29"H  
#45076

96"Wx42"Dx29"H  
#45077



Expandable  
Conference Table 8'  
95"Wx48"Dx30"H  
#45094



Expandable  
Conference Table 11'  
130"Wx48"Dx30"H  
#45095



Expandable  
Conference Table 12'  
142"Wx48"Dx30"H  
#45096



Expandable  
Conference Table 14'  
166"Wx48"Dx30"H  
#45097



Expandable  
Conference Table 15'  
178"Wx48"Dx30"H  
#45098



Expandable  
Conference Table 16'  
189"Wx48"Dx30"H  
#45099



Expandable  
Conference Table 17'  
201"Wx48"Dx30"H  
#45100



Expandable  
Conference Table 18'  
213"Wx48"Dx30"H  
#45101



Expandable  
Conference Table 19'  
225"Wx48"Dx30"H  
#45102



Expandable  
Conference Table 20'  
237"Wx48"Dx30"H  
#45103



Expandable  
Conference Table 21'  
248"Wx48"Dx30"H  
#45104



Expandable  
Conference Table 22'  
260"Wx48"Dx30"H  
#45105



Expandable  
Conference Table 23'  
272"Wx48"Dx30"H  
#45106



Expandable  
Conference Table 24'  
284"Wx48"Dx30"H  
#45107

## MOBILE TRAINING TABLES



Flip Top Training Table  
48"Wx24"Dx30"H  
#46926



Flip Top Training Table  
60"Wx24"Dx30"H  
#46927



Flip Top Training Table  
72"Wx24"Dx30"H  
#46928

## DIVIDERS



49"x53" Room Divider  
49"Wx2"Dx53"H  
#21425



61"x53" Room Divider  
61"Wx2"Dx53"H  
#21426



73"x52" Room Divider  
73"Wx2"Dx53"H  
#21427



73"x76" Room Divider  
73"Wx2"Dx78"H  
#21428



96"x78" Room Divider  
96"Wx2"Dx78"H  
#21429



49"x53" Room Divider  
49"Wx2"Dx53"H  
#21420



61"x53" Room Divider  
61"Wx2"Dx53"H  
#21421



73"x53" Room Divider  
73"Wx2"Dx53"H  
#21422



73"x78" Room Divider  
73"Wx2"Dx78"H  
#21423



96"x78" Room Divider  
96"Wx2"Dx78"H  
#21424

## PRIVACY PANELS



48" Wide Frosted  
Glass Privacy Panel  
48"Wx5"Dx12"H  
#91523



60" Wide Frosted  
Glass Privacy Panel  
60"Wx5"Dx12"H  
#91522



72" Wide Frosted  
Glass Privacy Panel  
72"Wx5"Dx12"H  
#91521

## WORKSTATION



Corner Desk with Panels Set  
72"Wx72"Dx63"H  
#16487

## PORT



Power Unit  
2½"Wx3½"Dia.  
#92553





**National Business Furniture, LLC**

770 South 70th Street  
Milwaukee, WI 53214

ORDERS: 800-558-1010 or [NBF.com](http://NBF.com)

**PICTURED BELOW:**

At Work Corner Desk with Panels Set in Gray - 2 shown (item #16487);  
At Work Shared Storage Unit in Gray (item #16408); Sleek Mesh-Back Chair (item # 57506)





State of California  
**MULTIPLE AWARD SCHEDULE**  
**National Business Furniture of**  
**Delaware, LLC**

CMAS NUMBER:	<b>4-20-71-0097D</b>
CMAS TERM DATES:	2/20/2020 through 4/28/2024
CMAS CATEGORY:	Non Information Technology Commodities
APPLICABLE TERMS & CONDITIONS:	December 1, 2017 (www.dgs.ca.gov/-/media/Divisions/PD/Acquisitions/CMAS/Non-IT-Commodities-CMAS-Terms-and-Conditions.ashx?la=en&hash=9AD54FF697C740F342E8B9B5BDEEDFC263632CB3)
FOR USE BY:	State & Local Government Agencies
BASE GSA SCHEDULE #:	GS-27F-0024V
BASE SCHEDULE HOLDER:	National Business Furniture, LLC

This CMAS provides for the purchase, warranty, and assembly of furniture and office design/layout services. (See page 3 for the restrictions applicable to this CMAS.)

NOTICE: Products and/or services on this CMAS may be available on a Mandatory Statewide Contracts. If this is the case, the use of this CMAS is restricted unless the State agency has an approved exemption as explained in the Statewide Contract User Instructions. Information regarding Statewide Contracts can be obtained at the: [Statewide Contract Index Listing](http://www.documents.dgs.ca.gov/pd/contracts/contractindexlisting.pdf) (www.documents.dgs.ca.gov/pd/contracts/contractindexlisting.pdf). This requirement is not applicable to local government entities.

Buyers must verify that the CMAS vendor has a letter of authorization from the manufacturer or an authorized distributor for the sale of the products being procured. Service specific letters of authorization are required if the CMAS vendor is providing assembly services.

Original Signature On File \_\_\_\_\_ Effective Date: **2/20/2020**  
**BRYAN DUGGER, Program Analyst, California Multiple Award Schedules Unit**

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
NATIONAL BUSINESS FURNITURE OF DELAWARE, LLC  
CMAS NO. 4-20-71-0097D**

The services provided under this CMAS are only in support of the products covered by this CMAS.

State agencies cannot use this CMAS to purchase products available through the California Prison Industry Authority (CALPIA) without a one-time exemption from CALPIA. Agencies may request an exemption at the following website: [www.calpia.ca.gov/about/doing-business-with-calpia/exemption-process/](http://www.calpia.ca.gov/about/doing-business-with-calpia/exemption-process/). A copy of the approved exemption must be kept with the purchase order for audit purposes.

The most current Ordering Instructions and Special Provisions, CMAS Terms and Conditions, and products and/or services are included herein. All purchase orders issued by State agencies under this CMAS shall incorporate these Ordering Instructions and Special Provisions and CMAS Terms and Conditions dated December 1, 2017.

Agency non-compliance with the requirements of this CMAS may result in the loss of delegated authority to use the CMAS program.

CMAS contractor non-compliance with the requirements of this CMAS may result in termination of the CMAS.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
NATIONAL BUSINESS FURNITURE OF DELAWARE, LLC  
CMAS NO. 4-20-71-0097D**

**CMAS PRODUCT & SERVICE CODES**

The CMAS Product & Service Codes listed below are for marketing purposes only. Review this CMAS and the base contract identified below for the products and/or services available on this CMAS.

Furniture-Cafeteria  
Furniture-Conference Room  
Furniture-Ergonomic Seating  
Furniture-Executive Office  
Furniture-Office  
Furniture-Seating  
Furniture-Stool  
Furniture-Tables  
Furniture-Upholstered  
Furniture-Work Stations  
Outdoor-Benches  
Outdoor-Picnic Table

**AVAILABLE PRODUCTS AND/OR SERVICES**

All of the products from the manufacturers listed in the base GSA schedule are available within the scope of this CMAS.

The ordering agency must verify all products and/or services are currently available on the base General Services Administration (GSA) schedule. Access the [GSA eLibrary](http://www.gsaelibrary.gsa.gov) at [www.gsaelibrary.gsa.gov](http://www.gsaelibrary.gsa.gov).

**CMAS BASE CONTRACT**

**This CMAS is based on some or all of the products and/or services and prices from GSA Schedule Number GS-27F-0024V (NATIONAL BUSINESS FURNITURE, LLC) with a GSA term of 4/29/2019 through 4/28/2024.**

**EXCLUDED PRODUCTS AND/OR SERVICES**

The introduction of new office furniture services/products, public works services with a requirement for State contractor licensing, and order-level materials are not available under this CMAS.

**ISSUE PURCHASE ORDER TO**

Agency purchase orders must be either mailed or emailed to the following:

**National Business Furniture of  
Delaware, LLC  
770 South 70<sup>th</sup> Street  
Milwaukee, WI 53214  
Attn: Carrie Davidson**

**E-mail: [carried@nbf.com](mailto:carried@nbf.com)**

Agencies with questions regarding products and/or services may contact the CMAS contractor as follows:

**Contact: Carrie Davidson  
Phone: (888) 558-9803 ext. 3614  
E-mail: [carried@nbf.com](mailto:carried@nbf.com)**

**TOP 500 DELINQUENT TAXPAYERS**

In accordance with Public Contract Code (PCC) § 10295.4, and prior to placing an order for non-IT goods and/or services, **agencies must verify** with the Franchise Tax Board and the California Department of Tax and Fee Administration that this CMAS contractor's name does not appear on either list of the 500 largest tax delinquencies pursuant to Section 7063 or 19195 of the Revenue and Taxation Code. **See next paragraph for information.**

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
NATIONAL BUSINESS FURNITURE OF DELAWARE, LLC  
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The Franchise Tax Board's list of Top 500 Delinquent Taxpayers is available at [www.ftb.ca.gov/aboutftb/delinquent-taxpayers.shtml](http://www.ftb.ca.gov/aboutftb/delinquent-taxpayers.shtml).

The California Department of Tax and Fee Administration's list of Top 500 Sales & Use Tax Delinquencies in California is available at [www.cdtfa.ca.gov/taxes-and-fees/top500.htm](http://www.cdtfa.ca.gov/taxes-and-fees/top500.htm).

**CALIFORNIA SELLER'S PERMIT**

National Business Furniture of Delaware, LLC's California Seller's Permit Number is 100715471. Prior to placing an order with this company, agencies must verify that this permit is still valid at the California Department of Tax and Fee Administration website ([cdtfa.ca.gov](http://cdtfa.ca.gov)).

**CMAS PRICES**

The maximum prices allowed for the products and/or services available in this CMAS are those set forth in the base contract identified on page 3 of this CMAS.

The ordering agency is encouraged to seek prices lower than those on this CMAS. When responding to an agency's Request for Offer (RFO), the CMAS contractor can offer lower prices to be competitive.

**PRICE DISCOUNTS**

This CMAS contains dollar volume and quantity discounts. See the base GSA schedule for the specific percent of discount.

**DARFUR CONTRACTING ACT**

This CMAS contractor has certified compliance to the Darfur Contracting Act, per Public Contract Code (PCC) § 10475, et seq. It is the agency's responsibility to verify that the contractor has a Darfur Contracting Act Certification on file.

**CALIFORNIA CIVIL RIGHTS LAW CERTIFICATION**

Pursuant to Public Contract Code section 2010, effective January 1, 2017, applicants must certify their compliance with the California Civil Rights laws and Employer Discriminatory Policies (section 51 of the Civil Code, section 12960 of the Government Code). It is the agency's responsibility to verify that the contractor has a California Civil Rights Law Certification on file.

**WARRANTY**

For warranties, see the federal GSA schedule and the CMAS Terms and Conditions, General Provisions, CMAS Warranty.

**DELIVERY**

10-60 days after receipt of order, or as negotiated between agency and CMAS contractor and included in the purchase order, or as otherwise stipulated in the contract.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
NATIONAL BUSINESS FURNITURE OF DELAWARE, LLC  
CMAS NO. 4-20-71-0097D**

**SHIPPING INSTRUCTIONS**

F.O.B. (Free On Board) Origin. Buying agency pays the freight charges.

**State agencies (not local governments) shall follow the instructions below whenever the weight of the purchase is 100-lbs or more and F.O.B. Destination, Freight Prepaid is not used.**

All shipments will be made by ground transportation unless otherwise ordered on the purchase order.

**Before placing order**, contact the DGS Transportation Management (916) 376-1888 to determine the routing of freight shipments. You will need to provide Transportation Management with the point of origin and destination. They will also want to know the commodity being shipped and the estimated shipping weight of the order. If shipping overnight, the account number must be included.

Routing information should be shown on the face of the purchase order in the format shown below.

**Shipping Instructions:**

Supplier route via:  
Carrier's telephone number: \_\_\_\_\_

Annotate bill/s of lading as follows:

"Freight for account of State of California. Tender Number: \_\_\_\_\_ applies. State of California Purchase Order Number: \_\_\_\_\_ SHIP FREIGHT COLLECT." Estimated Freight charges: \_\_\_\_\_.

If supplier is unable to use this carrier, call Transportation Management at (916) 376-1888.

*The following statement must be noted on the purchase order when the commodities are being shipped via UPS (United Parcel Service) and the State is paying directly to UPS (Collect).*

**Shipping Instructions:**

Supplier route via United Parcel Service (ground).  
State of California, Department of \_\_\_\_\_ UPS account number applies.  
State of California Purchase Order Number \_\_\_\_\_. SHIP COLLECT. Estimated UPS charges: \_\_\_\_\_.

If supplier is unable to use UPS, call Transportation Management at (916) 376-1888.

**CMAS Contractor Note:** Additional shipping costs incurred by deviation to above shipping instructions, without Transportation Management approval, shall be charged to the CMAS contractor.

**PURCHASING AUTHORITY DOLLAR THRESHOLD**

Order limits for the purchase of goods and/or services is determined by the individual agency purchasing authority threshold.

No CMAS order may be executed by a State agency that exceeds that agency's purchasing authority threshold. State agencies with approved purchasing authority, along with their dollar thresholds can be obtained at the List of State Departments with Approved Purchasing Authority website ([www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/List-of-State-Departments-with-Approved-Purchasing-Authority](http://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/List-of-State-Departments-with-Approved-Purchasing-Authority)).

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
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**CANCELLATION AND/OR RESTOCKING FEE**

**Restocking Fee:** Unless otherwise noted in the item description, you may return your purchase for a refund, minus the round trip shipping charges, within 30 days of receiving your item. Orders over \$2000, which require more handling, will be subject to an additional re-stocking fee that will not exceed 25% of the order. The shipping charges will be deducted from your refund if you paid in advance or you will receive a revised invoice for shipping charges once the items are returned to us.

**HOW TO USE CMAS**

Agencies must adhere to the detailed requirements in the State Contracting Manual (SCM) when using CMAS. The requirements for the following bullets are in the SCM, Volume 2, Chapter 6 (for non-IT), the SCM, Volume 3, Chapter 6 (for IT), and the SCM, Volume FISCAL, Chapter 5 (FISCAL):

- Develop a Request for Offer, which includes a Scope of Work (SOW), and Bidder Declaration form. For information on the Bidder Declaration requirements, see the SCM, Volume 2, Section 3.5.7 and Volume 3, Section 3.4.7.
- Search for potential CMAS contractors on the CMAS website ([www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/California-Multiple-Award-Schedules](http://www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/California-Multiple-Award-Schedules)) and select “Find a CMAS Contractor.”
- Solicit offers from a minimum of 3 CMAS contractors including one small business and/or DVBE, if available, who are authorized to sell the products and/or services needed.

- If soliciting offers from a certified DVBE, include the Disabled Veteran Business Enterprise Declarations form (Standard 843) in the Request for Offer. This declaration must be completed and returned by the DVBE prime contractor and/or any DVBE subcontractors. (See the SCM Volumes 2, 3, and FISCAL, Chapter 3).
- This is not a bid transaction, so the small business preference, DVBE incentives, protest language, intents to award, evaluation criteria, advertising, etc., are not applicable.
- If less than 3 offers are received, State agencies must document their file with the reasons why the other suppliers solicited did not respond with an offer.
- Assess the offers received using best value methodology, with cost as one of the criteria.
- Issue a Purchase Order to the selected CMAS contractor.
- For CMAS transactions under \$10,000, only one offer is required if the State agency can establish and document that the price is fair and reasonable. The fair and reasonable method can only be used for non-customizable purchases.

Local governments set their own order limits, and are not bound by the order limits on the cover page of this CMAS.

**SPLITTING ORDERS**

Splitting orders to avoid any monetary limitations is prohibited.

Do not circumvent normal procurement methods by splitting purchases into a series of delegated purchase orders, per Public Contract Code (PCC) § 10329.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
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Splitting a project into small projects to avoid either fiscal or procedural controls is prohibited, per State Administrative Manual (SAM) § 4819.34.

**MINIMUM ORDER LIMITATION**

There is no minimum dollar value limitation on orders placed under this CMAS.

**ORDERING PROCEDURES**

**1. Purchase Orders**

All Ordering Agency purchase order documents executed under this CMAS must contain the applicable CMAS number as show on page 1.

1. State Departments:

Standard 65 Purchase Documents – State departments not transacting in FISCAL must use the Purchasing Authority Purchase Order (Standard 65) for purchase execution. An electronic version of the Standard 65 is available at the DGS-PD website ([www.dgsapps.dgs.ca.gov/osp/StatewideFormsWeb/Forms.aspx](http://www.dgsapps.dgs.ca.gov/osp/StatewideFormsWeb/Forms.aspx)), select Standard STD Forms.

FISCAL Purchase Documents – State departments transacting in FISCAL will follow the FISCAL procurement and contracting procedures.

2. Local Governmental Departments:

Local governmental agencies may use their own purchase document for purchase execution.

The agency is required to complete and distribute the purchase order. For services, the agency shall modify the information contained on the order to include the service period (start and end date), and the monthly cost (or other intermittent cost), and any other information pertinent to the services being provided. The cost for each line item should be included in the order, not just system totals.

The contractor must immediately reject purchase orders that are not accurate. Discrepancies are to be negotiated and incorporated into the purchase order prior to the products and services being delivered.

**2. Service and Delivery after CMAS Expiration**

The purchase order must be issued before the CMAS expires. However, delivery of the products or completion of the services may be after the CMAS expires (unless otherwise specifically stated in the purchase order).

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NATIONAL BUSINESS FURNITURE OF DELAWARE, LLC  
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**3. Multiple CMAS Agreements on a Single Purchase Order**

Agencies wishing to include multiple CMAS(s) on a single FISCAL purchase order must adhere to the following guidelines:

- All CMAS must be for the same CMAS contractor.
- The purchase order must go to one contractor location.
- Write the word “CMAS” in the space usually reserved for the contract number. On Standard 65’s, this is at the top of the form. The word “CMAS” signifies that the purchase order contains items from multiple CMAS agreements. The purchasing agency may only use one bill code.
- For each individual CMAS (as differentiated by alpha suffix), the agency must identify and group together the CMAS number with the line items and subtotal per CMAS number (do not include tax in the subtotal), and sequentially identify each individual CMAS as Sub #1, Sub #2, Sub #3, etc. This facilitates accurate billing of administrative fees by the Procurement Division.
- The total of all items on the purchase order must not exceed the purchase order limit identified in the CMAS.
- Do not combine items from both non-IT and Information Technology CMAS(s). A non-IT CMAS begin with the number “4” and an Information Technology CMAS begins with the number “3.” The purchase order limits are different for these two types of CMAS agreements.

**4. Amendments to Agency's Purchase Orders**

Agency purchase orders cannot be amended if the CMAS has expired.

The SCM, Volumes 2 & 3, Chapter 6.A5.0 and SCM, Volume FISCAL, Chapter 5.A4.0 provides the following direction regarding amendments to all types of CMAS purchase orders:

Original orders, which include options for changes (e.g., quantity or time), that were evaluated and considered in the selection for award during the RFO process, may be amended consistent with the terms of the original order, provided that the original order allowed for amendments. If the original order did not evaluate options, then amendments are not allowed unless an NCB is approved for those amendments.

Amendments unique to non-IT services are covered in the SCM, Volume 2, Chapter 6.B2.9 and SCM, Volume FISCAL, Chapter 5.A4.1 as follows:

If the original contract permitted amendments, but did not specify the changes (e.g., quantity or time), it may be amended, per Public Contract Code (PCC) § 10335 (d)(1). This only applies to the first amendment. The time shall not exceed one year, or add not more than 30% of the original order value and may not exceed \$250,000. If the original contract did not have language permitting amendments, the NCB process must be followed.

Also, see the SCM, Volumes 2 & 3, Chapter 8, Topic 6, for more information on amending purchase orders.



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**CMAS CONTRACTOR OWNERSHIP  
INFORMATION**

National Business Furniture of Delaware, LLC is a large business enterprise.

**SMALL BUSINESS MUST BE  
CONSIDERED**

Prior to placing orders under the CMAS program, State agencies shall whenever practicable first consider offers from small businesses that have established CMAS [Government Code (GC) § 14846(b)]. NOTE: The Department of General Services auditors will request substantiation of compliance with this requirement when agency files are reviewed.

**CMAS Small Business and Disabled Veteran  
Partners lists**

([www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/California-Multiple-Award-Schedules](http://www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/California-Multiple-Award-Schedules)) can be found on the CMAS website by selecting "Find a CMAS Contractor".

In response to our commitment to increase participation by small businesses, the Department of General Services waives the administrative fee (a fee currently charged to customer agencies to support the CMAS program) for orders to certified small business enterprises.

See the current fees in the DGS Price Book at: [www.dgs.ca.gov/OFS/Price-Book](http://www.dgs.ca.gov/OFS/Price-Book).

**SMALL BUSINESS/DVBE - TRACKING**

State agencies are able to claim subcontracting dollars towards their small business or DVBE goals whenever the CMAS contractor subcontracts a commercially useful function to a certified small business or DVBE. The CMAS contractor will provide the ordering agency with the name of the small business or DVBE used and the dollar amount the ordering agency can apply towards its small business or DVBE goal.

**SMALL BUSINESS/DVBE -  
SUBCONTRACTING**

1. The amount an ordering agency can claim towards achieving its small business or DVBE goals is the dollar amount of the subcontract award made by the CMAS contractor to each small business or DVBE.
2. The CMAS contractor will provide an ordering agency with the following information at the time the order is quoted:
  - a. The CMAS contractor will state that, as the prime contractor, it shall be responsible for the overall execution of the fulfillment of the order.
  - b. The CMAS contractor will indicate to the ordering agency how the order meets the small business or DVBE goal, as follows:
    - i. List the name of each company that is certified by the Office of Small Business and DVBE Services that it intends to subcontract a commercially useful function to; and

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
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- ii. Include the small business or DVBE certification number of each company listed, and attach a copy of each certification; and
  - iii. Indicate the dollar amount of each subcontract with a small business or DVBE that may be claimed by the ordering agency towards the small business or DVBE goal; and
  - iv. Indicate what commercially useful function the small business or DVBE subcontractor will be providing towards fulfillment of the order.
3. The ordering agency's purchase order must be addressed to the prime Contractor, and the purchase order must reference the information provided by the prime Contractor as outlined above.

**NEW EQUIPMENT REQUIRED**

The State will procure new equipment. All equipment must be new (or warranted as newly manufactured) and the latest model in current production. Used, shopworn, demonstrator, prototype, or discontinued models are not acceptable.

Where Federal Energy Management Program (FEMP) standards are available, all State agencies shall purchase only those products that meet the recommended standards. All products displaying the Energy Star label meet the FEMP standards.

**SPECIAL MANUFACTURED GOODS**

Any CMAS for goods to be manufactured by the CMAS contractor specifically for the State and not suitable for sale to others may require progress payments.

For Non-IT goods CMAS, see the CMAS Non-IT Commodities Terms and Conditions, Provision 69, Progress Payments.

**PRODUCT ASSEMBLY**

The CMAS contractor is fully responsible for all assembly services performed under the CMAS. Product assembly must be performed by manufacturer authorized personnel and meet manufacturer documented specifications.

The prime contractor, as well as any subcontractors, must hold any certifications and/or licenses required for the project.

**TRADE-IN EQUIPMENT**

Trade-ins at open market price may be considered. The product description and trade-in allowance must be identified on the purchase order.

Agencies are required to adhere to State Administrative Manual (SAM) § 3520 through 3520.6, Disposal of Personal Property and Surplus Personal Property, as applicable, when trade-ins are considered. A Property Survey Report, Standard 152, must be submitted for approval prior to disposition of any State-owned personal property, including general office furniture regardless of the acquisition value, or if the property was recorded or capitalized for accounting purposes.

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**STATE AGENCY BUY RECYCLED  
CAMPAIGN (SABRC)**

State ordering agencies are required to report purchases made within the eleven product categories in the California Department of Resources Recycling and Recovery's State Agency Buy Recycled Campaign (SABRC) per Public Contract Code sections 12200-12217.

Contractor will be required to complete and return a Recycled-Content Certification form ([www.calrecycle.ca.gov/contracts/forms](http://www.calrecycle.ca.gov/contracts/forms)) upon request by the state ordering agency.

**IMAGING SERVICES, COMPUTER AIDED  
DRAFTING (CAD)**

**OR**

**COMPUTER AIDED DESIGN AND  
DRAFTING (CADD) CONSTRAINTS**

All imaging and CAD/CADD drawings to be used as instruments of service for design or construction of buildings that are not exempt from the Architectural Practice Act must be developed under the supervision, signed and stamped by a design professional who is licensed by the State. These services are NOT available through CMAS.

These services may be used for other purposes besides the construction process addressed above (animated movies, electronic circuit board design, drafting of projects that are not buildings such as furniture, etc.). For example, electronic conversion of paper drawings to electronic drawings. Even if these drawings are for nonexempt structures, there is no design or construction involved in the drafting services; therefore, the services are acceptable if provided for in the CMAS.

**STATE AND LOCAL GOVERNMENTS CAN  
USE CMAS**

State and local government agency use of CMAS is optional. A local government is any city, county, city and county, district, or other local governmental body or corporation, including UC, CSU, K-12 schools and community colleges empowered to expend public funds. While the State makes this CMAS available, each local government agency should make its own determination whether the CMAS program is consistent with their procurement policies and regulations.

**UPDATES AND/OR CHANGES**

A CMAS amendment is not required for updates and/or changes once the update and/or change becomes effective for the federal GSA schedule, except as follows:

- A CMAS amendment is required when the CMAS is based on specific products and/or services from another contractor's multiple award contract and the contractor wants to add a new manufacturer's products and/or services.
- A CMAS amendment is required for new federal contract terms and conditions that constitute a material difference from existing contract terms and conditions. A material change has a potentially significant effect on the delivery, quantity or quality of items provided, the amount paid to the contractor or on the cost to the State.

A CMAS amendment is required to update and/or change terms and conditions and/or products and services based on a non-federal GSA multiple award contract.

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**SELF-DELETING FEDERAL GSA TERMS AND CONDITIONS**

Instructions, or terms and conditions that appear in the Special Items or other provisions of the federal GSA and apply to the purchase, license, or rental (as applicable) of products or services by the US Government in the United States, and/or to any overseas location shall be self-deleting. (Example: "Examinations of Records" provision).

Federal regulations and standards, such as Federal Acquisition Regulation (FAR), Federal Information Resources Management Regulation (FIRMR), Federal Information Processing Standards (FIPS), General Services Administration Regulation (GSAR), or Federal Installment Payment Agreement (FIPA) shall be self-deleting. Federal blanket orders and small order procedures are not applicable.

**ORDER OF PRECEDENCE**

The CMAS Terms and Conditions takes precedence if there is a conflict between the terms and conditions of the contractor's federal GSA, (or other multiple award contract), packaging, invoices, catalogs, brochures, technical data sheets or other documents (see CMAS Terms and Conditions, CONFLICT OF TERMS).

**APPLICABLE CODES, POLICIES AND GUIDELINES**

All California codes, policies, and guidelines are applicable. THE USE OF CMAS DOES NOT REDUCE OR RELIEVE STATE AGENCIES OF THEIR RESPONSIBILITY TO MEET STATEWIDE REQUIREMENTS REGARDING CONTRACTING OR THE PROCUREMENT OF GOODS OR SERVICES. Most procurement and contract codes, policies, and guidelines are incorporated into CMAS agreements. Nonetheless, there is no guarantee that every possible requirement that pertains to all the different and unique State processes has been included.

**PAYMENTS AND INVOICES**

**1. Payment Terms**

Payment terms for this CMAS are net 45 days.

Payment will be made in accordance with the provisions of the California Prompt Payment Act, Government Code (GC) § 927 et. seq. Unless expressly exempted by statute, the Act requires State agencies to pay properly submitted, undisputed invoices not more than 45 days after (1) the date of acceptance of goods or performance of services; or (2) receipt of an undisputed invoice, whichever is later.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
NATIONAL BUSINESS FURNITURE OF DELAWARE, LLC  
CMAS NO. 4-20-71-0097D**

**2. Payee Data Record (Standard 204)**

State Agencies not transacting in FISCAL, must obtain a copy of the Payee Data Record (Standard 204) in order to process payments. State Ordering Agencies forward a copy of the Standard 204 to their accounting office(s). Without the Standard 204, payment may be unnecessarily delayed. State Agencies should contact the CMAS contractor for copies of the Payee Data Record.

**3. DGS Administrative and Incentive Fees**

**Orders from State Agencies:**

The Department of General Services (DGS) will bill each State agency directly an administrative fee for use of CMAS. The administrative fee should NOT be included in the order total, nor remitted before an invoice is received from DGS. This administrative fee is waived for CMAS purchase orders issued to California certified small businesses.

See the current administrative fees in the [DGS Price Book](http://www.dgs.ca.gov/OFS/Price-Book) ([www.dgs.ca.gov/OFS/Price-Book](http://www.dgs.ca.gov/OFS/Price-Book)).

**Orders from Local Government Agencies:**

CMAS contractors, who are not California certified small businesses, are required to remit to the DGS an incentive fee equal to **1.25%** of the total of all local government agency orders (excluding sales tax and freight) placed against their CMAS. The incentive fee is in lieu of local government agencies being billed the above referenced DGS administrative fee.

This incentive fee is waived for CMAS purchase orders issued to California certified small businesses.

The check covering this fee shall be made payable to the Department of General Services, CMAS Unit, and mailed to the CMAS Unit along with the applicable Quarterly Report. See the provision in this CMAS entitled "Contractor Quarterly Report Process" for information on when and where to send these checks and reports.

**4. Contractor Invoices**

Unless otherwise stipulated, the CMAS contractor must send their invoices to the agency address set forth in the purchase order. Invoices shall be submitted in triplicate and shall include the following:

- CMAS number
- Agency purchase order number
- Agency Bill Code (State Only)
- Line item number
- Unit price
- Extended line item price
- Invoice total

State sales tax and/or use tax shall be itemized separately and added to each invoice as applicable.

The company name on the CMAS, purchase order and invoice must match or the State Controller's Office will not approve payment.

**5. Advance Payments**

Advance payment is allowed for services only under limited, narrowly defined circumstances, e.g., between specific departments and certain types of non-profit organizations, or when paying another government agency (Government Code (GC) § 11256 – 11263 and 11019).

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
NATIONAL BUSINESS FURNITURE OF DELAWARE, LLC  
CMAS NO. 4-20-71-0097D**

It is NOT acceptable to pay in advance, except software maintenance and license fees, which are considered a subscription and may be paid in advance if a provision addressing payment in advance is included in the purchase order.

Software warranty upgrades and extensions may also be paid for in advance, one time.

**6. Credit Card**

National Business Furniture of Delaware, LLC accepts the State of California credit card (CAL-Card).

A purchase order is required even when the ordering department chooses to pay the CMAS contractor via the CAL-Card.

**7. Lease/Purchase Analysis**

State agencies must complete a Lease/Purchase Analysis (LPA) to determine best value when contemplating a lease/rental, and retain a copy for future audit purposes (State Administrative Manual (SAM) § 3710).

For short-term rental equipment, the lease/purchase analysis must be approved by the Department of General Services, Office of legal Services.

The lease/purchase analysis for all other purchases must be approved by the Department of General Services, GS SMart State Financial Marketplace. Buyers may contact the GS SMart™ Administrator, Patrick Mullen by phone at (916) 375-4617 or via e-mail at [patrick.mullen@dgs.ca.gov](mailto:patrick.mullen@dgs.ca.gov) for further information.

**8. Leasing**

The State reserves the right to select the form of payment for all procurements, be it either an outright purchase with payment rendered directly by the State, or a financing/lease-purchase or operating lease via the State Financial Marketplace (GS SMart and/or Lease SMart). If payment is via the financial marketplace, the Supplier will invoice the State and the State will approve the invoice and the selected Lender/Lessor for all product listed on the State's procurement document will pay the supplier on behalf of the State.

Buyers may contact the GS SMart™ Administrator, Patrick Mullen by phone at (916) 375-4617 or via e-mail at [patrick.mullen@dgs.ca.gov](mailto:patrick.mullen@dgs.ca.gov) for further information.

**CONTRACTOR QUARTERLY REPORT PROCESS**

CMAS contractors are required to submit a detailed CMAS Business Activity Report on a quarterly basis to the CMAS Unit. See Attachment B for a copy of this form and instructions.

This report shall be mailed to:

Department of General Services  
Procurement Division – CMAS Unit  
Attention: Quarterly Report Processing  
PO Box 989052, MS #2-202  
West Sacramento, CA 95798-9052

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
NATIONAL BUSINESS FURNITURE OF DELAWARE, LLC  
CMAS NO. 4-20-71-0097D**

Reports that include checks for incentive fees must be mailed and shall not be e-mailed. All other reports may be e-mailed to the attention of Quarterly Report Processing as follows:

CMAS Unit E-Mail: [cmas@dgs.ca.gov](mailto:cmas@dgs.ca.gov)

For the full instructions on completing and submitting CMAS Quarterly Business Activity Reports, and a soft copy of a blank quarterly report form, go to the [CMAS website](http://www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/California-Multiple-Award-Schedules) ([www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/California-Multiple-Award-Schedules](http://www.dgs.ca.gov/PD/About/Page-Content/PD-Branch-Intro-Accordion-List/Acquisitions/California-Multiple-Award-Schedules)) and then select "File a CMAS Quarterly Report".

Important things to remember regarding CMAS Quarterly Business Activity Reports (referred to as "reports" below):

- A report is required for each CMAS, each quarter, even when no new purchase orders are received in the quarter.
- A separate report is required for each CMAS.
- **Each purchase order must be reported only once in the quarter identified by the purchase order date, regardless of when the services were performed, the products were delivered, the invoice was sent, or the payment was received.**
- Purchase orders from State and local government agencies must be separated on the report, as shown in the instructions.
- CMAS contractors must report the sales activity for all resellers listed on their CMAS.
- Any report that does not follow the required format or excludes required information will be deemed incomplete and returned to the CMAS contractor for corrections.

- Taxes and freight must not be included in the report.
- CMAS contractors must attach to their quarterly report a check covering the required incentive fee for all CMAS sales to local government agencies (see more information below).
- New CMAS agreements, renewals, extensions, and amendments will be approved only if the CMAS contractor has submitted all required quarterly reports and incentive fees.

CMAS Quarterly Business Activity Reports are due in the CMAS Unit within two weeks after the end of each quarter as shown below:

Quarter 1	Jan 1 to Mar 31	Due Apr 15
Quarter 2	Apr 1 to Jun 30	Due Jul 15
Quarter 3	Jul 1 to Sep 30	Due Oct 15
Quarter 4	Oct 1 to Dec 31	Due Jan 15

**CONTRACTOR QUARTERLY INCENTIVE FEES**

CMAS contractors who are not California certified small businesses must remit to DGS an incentive fee equal to **1.25%** of the total of all local government agency orders (excluding sales tax and freight) placed against their CMAS agreement(s). This incentive fee is in lieu of local government agencies being billed the above referenced DGS administrative fee.

CMAS contractors cannot charge local government agencies an additional **1.25%** charge on a separate line item to cover the incentive fee. The CMAS contractor must include the **1.25%** incentive fee in the price of the products or services offered, and the line item prices must not exceed the applicable base contract prices.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
NATIONAL BUSINESS FURNITURE OF DELAWARE, LLC  
CMAS NO. 4-20-71-0097D**

A local government agency is any city, county, district, or other local governmental body, including the California State University (CSU) and University of California (UC) systems, K-12 public schools and community colleges empowered to expend public funds.

This incentive fee is waived for CMAS purchase orders issued to California certified small businesses.

The check covering this fee shall be made payable to the Department of General Services, CMAS Unit, and mailed to the CMAS Unit along with the applicable Quarterly Report. See the provision in this CMAS entitled "Contractor Quarterly Report Process" for information on when and where to send these checks and reports.

**OBTAINING COPY OF ORIGINAL CMAS AND AMENDMENTS**

A copy of a CMAS and amendments, if any, can be obtained at [Cal eProcure](http://Cal eProcure) ([caleprocure.ca.gov](http://caleprocure.ca.gov)). A complete CMAS consists of the following:

- CMAS cover pages (which includes the signature page, ordering instructions and special provisions, and any attachments or exhibits as prepared by the CMAS Unit)
- CMAS Terms and Conditions.
- Federal GSA (or Non-GSA) terms and conditions
- Product/service listing and prices
- Amendments, if applicable.

It is important for the agency to confirm that the required products, services, and prices are included in the CMAS and are at or below base contract rates. To streamline substantiation that the needed items are in the base contract, the agencies should ask the CMAS contractor to identify the specific pages from the base contract that include the required products, services, and prices. Agencies should save these pages for their file documentation.

**CONTRACTORS ACTING AS FISCAL AGENTS ARE PROHIBITED**

When a subcontractor ultimately provides all of the products or performs all of the services that a CMAS contractor has agreed to provide, and the prime contractor only handles the invoicing of expenditures, then the prime contractor's role becomes that of a fiscal agent because it is merely administrative in nature, and does not provide a Commercially Useful Function (CUF). It is unacceptable to use fiscal agents in this manner because the agency is paying unnecessary administrative costs.

**AGENCY RESPONSIBILITY**

Each agency is responsible for its own contracting program and purchasing decisions, including use of the CMAS program and associated outcomes.

This responsibility includes, but is not necessarily limited to, ensuring the necessity of the services, securing appropriate funding, complying with laws and policies, preparing the purchase order in a manner that safeguards the State's interests, obtaining required approvals, and documenting compliance with Government Code (GC) § 19130.b (3) for outsourcing services.



**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
NATIONAL BUSINESS FURNITURE OF DELAWARE, LLC  
CMAS NO. 4-20-71-0097D**

It is the responsibility of each agency to consult as applicable with their legal staff and contracting offices for advice depending upon the scope or complexity of the purchase order.

If you do not have legal services available to you within your agency, the DGS Office of Legal Services is available to provide services on a contractual basis.

**CONFLICT OF INTEREST**

Agencies must evaluate the proposed purchase order to determine if there are any potential conflict of interest issues. See the CMAS Terms and Conditions, Conflict of Interest, for more information.

**FEDERAL DEBARMENT**

When federal funds are being expended, the agency is required to obtain (retain in file) a signed "Federal Debarment" certification from the CMAS contractor before the purchase order is issued.

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 29 CFR Part 98, Section 98.510, Participants; responsibilities. The regulations were published as Part VII of the May 26, 1988 Federal Register (pages 19160-19211).

**CONTRACTOR TRAVEL**

The Travel provision is not applicable to this CMAS.

**LIQUIDATED DAMAGES FOR LATE DELIVERY**

The value of the liquidated damages cannot be a penalty, must be mutually agreed upon by agency and contractor and included in the purchase order to be applicable.

**ACCEPTANCE TESTING CRITERIA**

If the agency wants to include acceptance testing for all newly installed technology systems, and individual equipment, and machines which are added or field modified (modification of a machine from one model to another) after a successful performance period, the test criteria must be included in the purchase order to be applicable.

**AMERICANS WITH DISABILITY ACT (ADA)**

Section 504 of the Rehabilitation Act of 1973 as amended; Title VI and VII of the Civil Rights Act of 1964 as amended; Americans with Disabilities Act, 42 USC 12101; California Code of Regulations, Title 2, Title 22; California Government Code, Sections 11135, et seq.; and other federal and State laws, and Executive Orders prohibit discrimination. All programs, activities, employment opportunities, and services must be made available to all persons, including persons with disabilities. See Attachment A for Procurement Division's ADA Compliance Policy of Nondiscrimination on the Basis of Disability.

Individual government agencies are responsible for self-compliance with ADA regulations.

Contractor sponsored events must provide reasonable accommodations for persons with disabilities.

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
NATIONAL BUSINESS FURNITURE OF DELAWARE, LLC  
CMAS NO. 4-20-71-0097D**

**DGS PROCUREMENT DIVISION CONTACT  
AND PHONE NUMBER**

Department of General Services  
Procurement Division, CMAS Unit  
707 Third Street, 2<sup>nd</sup> Floor, MS 2-202  
West Sacramento, CA 95605-2811

Phone # (916) 375-4365

**CALIFORNIA MULTIPLE AWARD SCHEDULE (CMAS)  
NATIONAL BUSINESS FURNITURE OF DELAWARE, LLC  
CMAS NO. 4-20-71-0097D**

**ATTACHMENT A**

**ADA NOTICE**

Procurement Division (State Department of General Services)  
AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANCE  
POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

To meet and carry out compliance with the nondiscrimination requirements of the Americans with Disabilities Act (ADA), it is the policy of the Procurement Division (within the State Department of General Services) to make every effort to ensure that its programs, activities, and services are available to all persons, including persons with disabilities.

For persons with a disability needing a reasonable accommodation to participate in the Procurement process, or for persons having questions regarding reasonable accommodations for the Procurement process, please contact the Procurement Division at (916) 375-4400 (main office); the Procurement Division TTY/TDD (telephone device for the deaf) or California Relay Service numbers which are listed below. You may also contact directly the Procurement Division contact person who is handling this procurement.

**IMPORTANT: TO ENSURE THAT WE CAN MEET YOUR NEED, IT IS BEST THAT WE RECEIVE YOUR REQUEST AT LEAST 10 WORKING DAYS BEFORE THE SCHEDULED EVENT (i.e., MEETING, CONFERENCE, WORKSHOP, etc.) OR DEADLINE DUE-DATE FOR PROCUREMENT DOCUMENTS.**

The Procurement Division TTY telephone numbers are:

Sacramento Office: 916-376-5127 (CALNET 480-5127)

The California Relay Service Telephone Numbers are:

Voice: 1-800-735-2922, or 7-1-1

Speech to Speech Service: 1-800-854-7784

## CMAS QUARTERLY BUSINESS ACTIVITY REPORT

Company Name: \_\_\_\_\_

Reporting Calendar Year: \_\_\_\_\_

Revision

CMAS Number: \_\_\_\_\_

Reporting Quarter:  Q1 (January to March)

For Questions Regarding this Report Contact:

Q2 (April to June)

Name: \_\_\_\_\_

Q3 (July to September)

Phone Number: \_\_\_\_\_

Q4 (October to December)

E-mail: \_\_\_\_\_

Check Here if No New Orders for This Quarter

STATE GOVERNMENT AGENCY PURCHASES						
State Agency Name	Purchase Order Number	Purchase Order Date	Total Dollars Per Purchase Order	Agency Contact	Agency Address	Phone Number

Total State Agency Dollars Reported for Quarter: \$ \_\_\_\_\_

LOCAL GOVERNMENT AGENCY PURCHASES						
Local Government Agency Name	Purchase Order Number	Purchase Order Date	Total Dollars Per Purchase Order	Agency Contact	Agency Address	Phone Number

Total Local Government Agency Dollars for Quarter: \$ \_\_\_\_\_

1.25% Remitted to DGS (does not apply to CA certified Small Businesses): \$ \_\_\_\_\_

Total of State and Local Government Agency Dollars Reported for this Quarter: \$ \_\_\_\_\_

## ATTACHMENT B

### CMAS Quarterly Business Activity Report

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#### Instructions for **completing** the CMAS Quarterly Business Activity Report

1. Complete the top of the form with the appropriate information for your company.
2. **Agency Name** - Identify the State agency or Local Government agency that issued the order.
3. **Purchase Order Number** - Identify the purchase order number (and amendment number if applicable) on the order form. This is not your invoice number. This is the number the State agency or Local Government agency assigns to the order.
4. **Purchase Order Date** - Identify the date the purchase order was issued, as shown on the order. This is not the date you received, accepted, or invoiced the order.
5. **Total Dollars Per Purchase Order** - Identify the total dollars of the order excluding tax and freight. Tax must NOT be included in the quarterly report, even if the agency includes tax on the purchase order. The total dollars per order should indicate the entire purchase order amount (less tax and freight) regardless of when you invoice order, perform services, deliver product, or receive payment.
6. **Agency Contact** - Identify the ordering agency's contact person on the purchase order.
7. **Agency Address** - Identify the ordering agency's address on the purchase order.
8. **Phone Number** - Identify the phone number for the ordering agency's contact person.
9. **Total State Sales & Total Local Sales** - Separately identify the total State dollars and/or Local Government agency dollars (pre-tax) for all orders placed in quarter.
10. **1.25% Remitted to DGS** - Identify **1.25%** of the total Local Government agency dollars reported for the quarter. This is the amount to be remitted to DGS by contractors who are not California certified small businesses.
11. **Grand Total** - Identify the total of all State and Local Government agency dollars reported for the quarter.

#### Notes:

- A report is required for each CMAS, each quarter, even if there are no new orders for the quarter.
- Quarterly reports are due two weeks after the end of the quarter.



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

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

**DATE:** July 13, 2021

**TO:** Board of Directors

**FROM:**   
Gloria Fong  
Staff Services Analyst

**SUBJECT:** Purchase and installation of 60 feet by 15 feet Carport for Fire Sirens' House of Bargains

For the Board's consideration is the purchase and installation of 60'x15' Carport for Fire Sirens' House of Bargains in amount of \$14,000 from North Coast Barns. The covered carport is custom structure for the front of the House of Bargains Thrift Shop. The structure is 15 feet deep, 60 feet long, and 14 feet tall, single pitch sloped roof. This will allow shade in the summer and an element of protection in the winter for their expanding business and community need.

A summary of the four quotes is listed on the attached Purchase Request with their quotes to follow. North Coast Barns is the low bid and is a local vendor.

Since much of the funds from the Fire Sirens goes towards purchasing equipment, the funding for the purchase and installation of the Carport will come from the Equipment, Training and Branding funds. These funds are set aside from Assistance by Hire funds. See attached August 15, 2020 correspondence to the Board about the placement of these funds into reserves. Attached to the end is an estimate for FY 2020-21 (as of 6/13/21).

The attached lists over \$240,000 worth of items that were purchased with funds from the Fire Sirens.

Attachments.



# 60x40 Vertical Carport & Metal Buildings

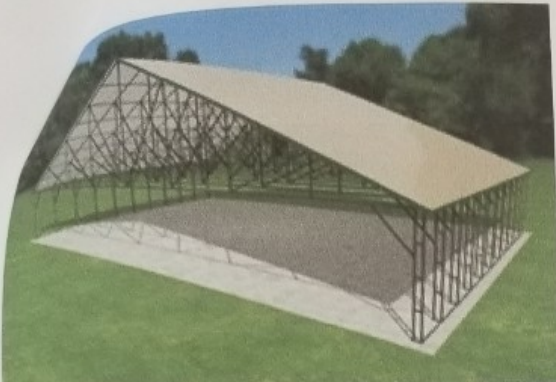
\$17,995.00 Base Price

\$3,059.15 Deposit to Order

Price changes based on customization.  
Select from tabs below then add to cart.

FREE Delivery and Installation!

*ALANS*



<https://cdn3.volusion.com/zcpzl.nutxy/v/vspfiles/photos/60x40-Vertical-Carport-2.jpg?v-cache=1572876042>

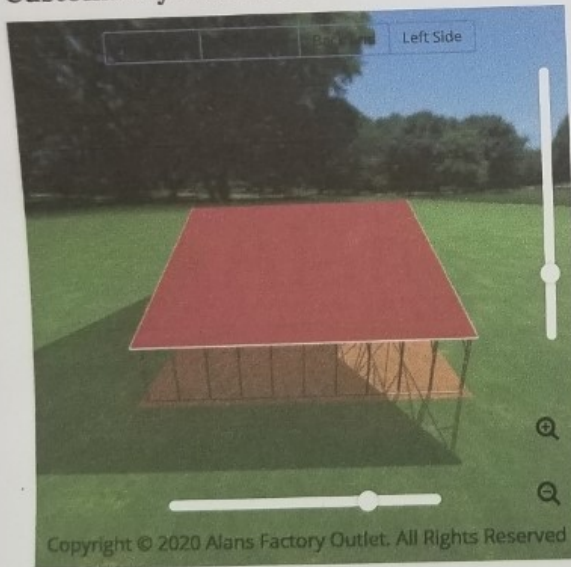


<https://cdn3.volusion.com/zcpzl.nutxy/v/vspfiles/photos/60x40-Vertical-Carport-1.jpg?v-cache=1572876042>

<https://cdn3.volusion.com/zcpzl.nutxy/v/vspfiles/photos/60x40-Vertical-Carport-2.jpg?v-cache=1572876042>

<https://cdn3.volusion.com/zcpzl.nutxy/v/vspfiles/photos/60x40-Vertical-Carport-3.jpg?v-cache=1572876042>

## Customize your Product



Colors	Size / Foundation	Sides	Doors / Windows
<b>Roof Color</b>			
<input type="radio"/> Barn Red <input type="radio"/> Black <input type="radio"/> C. Red <input type="radio"/> Clay <input type="radio"/> E. Brown <input type="radio"/> Evergreen <input type="radio"/> King Blue <input type="radio"/> P. Beige <input type="radio"/> P. Gray <input type="radio"/> Q. Gray <input type="radio"/> Sandstone <input type="radio"/> Slate Blue <input type="radio"/> Tan <input type="radio"/> T. Burgu <input type="radio"/> V. Burgu <input type="radio"/> White			
Barn Red			
<b>Trim Color</b>			
<input type="radio"/> Barn Red <input type="radio"/> Black <input type="radio"/> C. Red <input type="radio"/> Clay <input type="radio"/> E. Brown <input type="radio"/> Evergreen <input type="radio"/> King Blue <input type="radio"/> P. Beige <input type="radio"/> P. Gray <input type="radio"/> Q. Gray <input type="radio"/> Sandstone <input type="radio"/> Slate Blue <input type="radio"/> Tan <input type="radio"/> T. Burgu <input type="radio"/> V. Burgu <input checked="" type="radio"/> White			
White			
<b>Galvanized or Colored Screws</b>			
<input type="radio"/> Silver Galvanized Screws			
<b>Power Outlet Available Within 100ft</b>			
<input type="radio"/> Yes, Power Outlet Within 100ft			
<b>Select State of Installation</b>			
<input type="radio"/> Select Delivery State to make sure we Service your State			
<b>Next &gt;</b>			

\$3,059.15 Deposit to Order

Qty:

1

Add To Cart

Only Pay a 10% - 17% Deposit

*\$15,750.00*

*\$7.50 2'*  
*\$17.50 2'*  
*INSTALLED*

*2021*



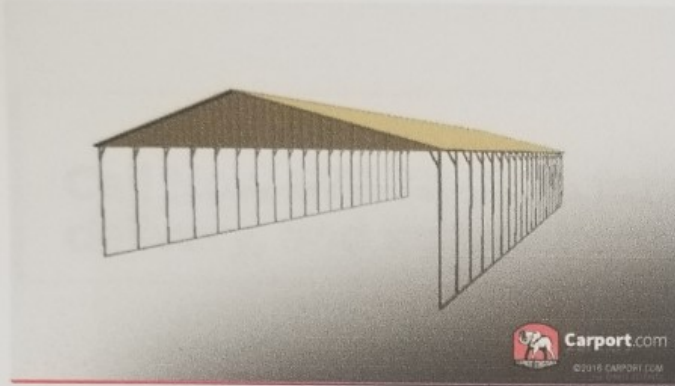


Carport.com

> Products

> All Metal Buildings

> 40' x 80' x 12' Vertical Roof Commercial Metal Carport



# 40' x 80' x 12' Vertical Roof Commercial Metal Carport

Item#32227 - Starting at: \$28,190.00

This 40' x 80' x 12' Vertical Roof Commercial Metal Carport is a great way to protect your cars and trucks from bad weather and debris. It is certified to withstand harsh weather in your area. To order this building, or for a free consultation, give us a call!

**\$14,400.00**  
Deposit Option: \$4,792.30 per item  
 Today's Deposit  Full Amount

Pay In Full, Sales Tax & +3% Processing Fee Apply

1

ADD TO CART

SKU: 32227-MC11 Categories: All Metal Buildings, Carport Commercial Metal Buildings, Shelters Tags: 40x80, carpo shelter, commercial, commercial building, metal building, metal carport, metal garage, metal shelter, storage building

\*Pricing subject to change. Pricing may vary depending on your location, local building code, loadings, and wind rating.

3200 2/1  
#8.81 2/1  
\$16.00 2/1  
ENSA 4560  
900 2/1  
60' x 15' = 900

ricing

Kevin Tighe <northcoastbarns.info@gmail.com>

Wed 12/16/2020 10:42 AM

To: Wink, Mike@CALFIRE <Mike.Wink@fire.ca.gov>

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

Mike,

Thank you for the opportunity to quote your projects. First the wall shade at the back of your building covering the windows and door. A full length awning would be the most cost effective, give you the desired effect and look the nicest rather than 4 individual awnings. As the space between the windows and door are minimal the continuous cover makes sense to me. 36' long extending out 4 feet with sufficient room beneath for a 7 footer to walk under would give you protection from the aging windows and shade the wall to reduce your thermal impact.

Price for this installed would be 1700.00

The add of a 60' x 15' x highest possible beneath the structure front covered area to the Fire Sirens building would consist of attaching the structure to the original building steel framing, extending the cover at a 1/12 slope and installing new steel roofing to cover the area. Posts at 20' centers would give you 4 posts. Per your request bump posts would be installed in front of the cover posts to assist in protecting the posts from being hit by cars.

Price for this project installed would be 14000.00


To make the cover 18' x 60' add 2700.00 but be advised the low point of the structure drops another 3". Doesn't sound like a lot but may be beneath what we discussed.

After review if these prices are for what you want I can formalize with a formal quote.

Kevin Tighe  
North Coast Barns

900 2/  
\$ 15,55 2/  
INSTALLED

Lead times affected due to COVID-19, call us for details.

Lap Slidings on Buildings 

- Buy From
- Photos >
- 32x32x20
- Vertical
- Metal
- Carport

VIKING

\$20,700.00



### 32X32X20 VERTICAL METAL CARPORT

SKU :323220VMC

Starting at: (Prices vary by location)

\$14,300

+ INSULATION  
GET YOUR PRICE

#### Building Dimensions



CUSTOMIZE THIS BUILDING

Lap Slidings now available



STRONG & RELIABLE



20 YEARS OF PROTECTIONS



FREE DELIVERY & INSTALLATIONS



COMPETITIVE PRICING

900 2/

1024 2/  
\$13.96 2/

### DESCRIPTION

32'x32' Vertical Metal Carport includes two 18'x18' Openings. The complete specifications of this 32' Wide x 32' Long x 20' Tall Metal Carport are:

- (2) 18'x18' Openings
- Double/Ladder legs & Double baserail
- Certified for 170 mph, upgrade available
- Vertical Roof
- 29 Gauge roofing (26 gauge upgrade available)

\$23.00 2/  
INSTALLED

## Fire Sirens Donations

<u>FY</u>	<u>Amount</u>	<u>Item Purchased</u>
		Red Medical Bags and Combi-tubes
		Medical Supplies (Backboards, Wool Blankets, Pediatric Car Seats, Trauma Bags, CPR Manikins, Critical Airway Management Trainer, Intravenous Train Arm, Etc.)
	\$ 7,654.00	
	\$ 975.86	Dishwasher for Cobb Station
	\$ 5,132.62	(2) AEDs
	\$ 261.69	(4) 25' 2-Gauge Jumper Cables
	\$ 1,883.20	Defibrillator
	\$ 612.36	(4) Paramedic Textbooks and (1) 4 pack Sani-Adult Manikins
	\$ 7,987.40	VFA's shared grant cost of 50% for PPE
	\$ 417.85	(2) Carbon Monoxide Detectors
	\$ 1,292.98	(2) Treadmills
	\$ 13,595.43	(15) HT's - Bendix King VHF Commander GPH-5102X
	\$ 6,342.15	Rope Rescue Eqt
FY's Prior	\$ 6,500.00	SCBA Room
	\$ 3,473.90	Light Boxes for Engines and Ambulances
	\$ 1,437.46	1/3 Cost of Dump Trailor
	\$ 470.52	Smoke Alarms
FYE 2009	\$ 5,401.41	E6031 Eqt
	\$ 5,000.00	CAF System
	\$ 4,804.00	Pagers (VFA)
FYE 2010	\$ 1,419.00	Pagers (VFA)
	\$ 10,000.00	Various
FYE 2011	\$ 10,477.60	Various
FYE 2012	\$ 9,202.14	Station Base Radios
	\$ 4,350.39	Co Gas Detectors - \$3600.71; Carabiners \$749.68
	\$ 7,362.27	Ram Fan \$1965.48; YTD Emergency Landing Zone \$5396.79
	\$ 780.00	Emergency Landing Zone
	\$ 1,495.00	Emergency Landing Zone
FYE 2013	\$ 700.88	Emergency Landing Zone
	\$ 7,882.45	Zoll AED Pro Package (1), Sure Power Charging Stations (2), and Power Rechargeable Lithium Batteries (4)
	\$ 5,548.75	Nozzles

## Fire Sirens Donations

<u>FY</u>	<u>Amount</u>	<u>Item Purchased</u>
	\$ 9,793.73	Gurney and Stair Chair
FYE 2014	\$ 7,382.96	(4) Suction Units, 5 Monitor Pagers, Hose
	\$ 483.96	Rapid Intervention Kits (2)
	\$ 2,376.94	SCBA
	\$ 5,239.55	Knox Key Boxes (11)
FYE2015	\$ 5,595.38	Knox Mini Vaults (4)
	\$ 223.92	Flare Holder Kits (5)
	\$ 1,514.37	Rescue Saws (3) & Carbide Tipped Chain
	\$ 1,829.92	House Clamps (10)
	\$ 1,830.64	Bendix King Portable Radios (2)
	\$ 496.06	Search Bags (6) with RIT Rope & Carabiners
	\$ 107.30	Knox (FY14-15)
	\$ 750.77	Search Kit (2)
	\$ 246.98	ALS Responder Backpack
	\$ 75.85	Guage
	\$ 628.00	Tablet Holder & Charge System
FYE 2016	\$ 2,538.48	Water Rescue Bags (Fund Balance Rec \$15865.00 from Redwood Credit Union)
FYE 2017	\$ 6,785.40	Nozzles
FYE 2018	\$ 9,350.90	Roof Prop improvements
	\$ 2,135.99	2 MSA SCBA for R6031
	\$ 5,304.65	7 MPDs for Rope Rescue Eqt
	\$ 1,250.50	4 Lock Out Tag Out Kits
	\$ 2,229.88	Stihl Chainsaw
	\$ 536.41	2 CMC Knot Pulling Pulley
	\$ 1,190.84	7 CMC Swivel Double Pulley
	\$ 435.01	Wood to replace Wood Cribbing & Shoring on R6031
	\$ 1,193.46	2 Sawzalls
FYE 2019	\$ 3,757.12	Training Grounds RS1 Improvements
	\$ 2,585.20	(16) Chainsaw chaps
	\$ 1,805.38	Flammable Liquids Cabinet for Cobb
	\$ 5,788.13	Rope rescue supplies, (14) victim harnesses

## Fire Sirens Donations

<u>FY</u>	<u>Amount</u>	<u>Item Purchased</u>
	\$ 4,103.77	(4) Sthl chainsaw and equipment
	\$ 2,134.28	(2) Milwaukee LED Lighting
	\$ 1,058.56	(2) Electrical chainsaws for Cobb and Hidden Valley ambulances
	\$ 226.19	fire hose ramp
	\$ 162.18	Training Grounds RS1 Improvements
FYE 2020	\$ 614.97	Disaster/multiple casualty incident response preparedness kit
	\$ 2,708.58	(5) Hook, (5) entry tool, (5) axe
	\$ 2,160.02	(2) Multi-Purpose Device, (2) anchor strap for Rope Bags
	\$ 6,554.63	Forcible Entry training prop
FYE 2021	\$ 5,000.00	Allocation towards Type VI engine
	\$ 242,648.17	TOTAL



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

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

**DATE:** August 15, 2020  
**TO:** Board of Directors  
**FROM:** Gloria Fong  
Staff Services Analyst  
**SUBJECT:** Resolution No. 2020-21-03, A Resolution Adopting Budget for Fiscal Year 2020-2021

For the Board's consideration is subject resolution. Following the resolution is the transmittal to County of Lake Auditor-Controller's Office. Please note it is check "yes" to allow them to adjust general reserves, as noted in resolution. The reason is final tabulation reports have not been sent out by their office yet. The reports I have are missing 50% HOPTR, 5% Teeter, final quarter interest, and final Direct Charge postings. I have estimated this to best I can to prepare adopted budget.

The increases, decreases follow. My apologies for no specific order and intended to provide an explanation of increase, decrease. These will appear on the four detailed pages following the budget summary.

Expenses

- \$1,210 annually for Target Solutions Check It App for inventorying, accountability, and transparency. This app can inventory everything from PPE to equipment and apparatus, with notification capabilities when ABC 90-day inspections are required. It also can track narcotic inventory and its movement on from location to another, avoiding possibility of misplacing paper files. Cal Fire is currently looking into utilizing this app. This is a yearly commitment with possibility of the Cal Fire paying for it in the future. Agreement addendum attached.
- \$27,062 each for three patient auto load systems for M6211, M6311, and M6011. Employees are most critical resource. Workplace injuries have a fiscal impact. While none of our injuries have been a direct result of loading patients, it is the first step in providing workplace safety. Years ago, gurneys that go up and down were purchased. With this system, platform mounted to the ambulances, it accepts and locks the gurneys in place, then slides the patient into the ambulance. Quotes attached, one for two systems and a second for one system (being revised to include sales tax).
- \$235,949 for new ambulance, M6311. The ambulance was received first week of July and its expense is incorporated into this fiscal year's budget.
- \$17,645 for pavement, seal and strip at Middletown Station 60 to prevent additional wear and damage. Three bids were received, \$23,850 from Epidendio Construction, \$33,935 from American Asphalt and \$17,645 from S&K Paving Sealing & Striping Inc.

- \$4,676 for emergency, fire escape at Hidden Valley Lake Station 63 sleeping quarters. This will be a steel emergency, fire escape. Three bids were received, \$4,676 from Weidners Welding, \$10,185 from MP Industries, and \$9,110 from Morris Welding.
- \$585 each application (\$1,170 annually) for weed eradication at Middletown Station 60. Three bids were received, \$585 each application from Armed Force Pest Control, \$1,110 each application from RB Pest Control, \$1,350 each application from Predator Pest and Weed.
- \$27,975 for SCBA bottles approved at 03/17/2020 Board meeting. Summary provided for that meeting attached. Bottles weren't available until late May early June to ship. Purchase held off with funds to be budget for their purchase this fiscal year.
- \$4,000 for Hidden Valley Lake Station 63 property survey. Survey is in preparation for expansion and includes pins and survey set. Bids were received, with one no bid from Ruzicka Associates, \$6,500 from Conser Land Surveying, and \$4,000 from Albion Surveys Inc.
- \$4,189 for Cal Fire Training Bureau. Recommended is increased to match balance being carried over.
- \$5,500 for gas monitor, calibration system (2) 36-month lease. Staff summary attached.
- \$20,000 was donated by Lake County Wine Alliance and is yet to be allocated for an expense.

#### Revenue

- \$937,660 increase to fund balance. Estimate is higher than that provided in recommended back in May. Reasons are \$200,000 budgeted for ambulance is carried over to this fiscal year. Increase of about \$200,000 in IGT funds (\$180k was budgeted and \$409k was receipted). The balance of about \$125k is due to receipt of supplemental property tax, disaster property tax loss relief fund, and difference between Cal Fire actual and budgeted costs. In addition, there is a return of about \$59k from Cal Fire due actual costs being less than estimated invoice for fourth quarter.
- From the aforementioned, the \$409k from IGT funds and \$25k from Redbud Health Care District is being placed into medical equipment replacement reserves along with \$544k from Assistance by Hire (ABH) funds.
- Redbud Health Care District assisted with fund the purchase of ambulance a few years ago, M6211 and the intent with this grant funding is to replenish the medical equipment replacement reserves.
- ABH is invoiced for personnel and equipment aiding in State Responsibility fires, and mutual aid (Cal OES) requests for responses to State fires. The \$544k is net from last four fiscal years.

	<u>Total</u>	<u>Equipment</u>	<u>Personnel</u>	<u>Expenses</u>	
FY 2016-17	211,391.31	143,546.20	67,845.11	9,443.52	
FY 2017-18	427,589.96	181,345.15	246,244.81	14,096.68	
FY 2018-19	318,956.30	214,767.40	104,188.90	1,189.30	
FY 2019-20	77,656.49	43,556.41	34,100.08	14,194.69	
	1,035,594.06	583,215.16	452,378.90	38,924.19	544,290.97

Property tax is increased \$10,152, an estimate based on the 55% and 40% Teeter District has already received.

Interest is increased \$25,000. This is an estimate of the final quarter interest based on higher cash balances held on deposit with the County of Lake.

Other governmental agencies is reduced by \$78,000.



Other services – fire protection is increased by \$45,000. This is based on the reports provided by the County of Lake Auditor-Controller’s direct charges division of their office.

\$321,201 in fire mitigation fee funds are transferred into operating. These funds must be expended within five years of receipt. Otherwise they are to be returned. The year before \$980 was deposited in the operating fund rather than fire mitigation fee, is carried over, applied towards the District’s share (25%) for generator project. The year before \$26,000 had been transferred in and is carried over. Funds of is transferred in for \$31,120 balance expended for generators last fiscal year, \$235,950 for ambulance and \$54,131 for two auto load systems.

Please also refer to attached that is already included when Recommended was adopted in May.

Attachments

MUTUAL AID / ABH - EQUIPMENT REIMB  
 FY 2016-17

<u>Eqt.</u>	<u>Inc. Name</u>	<u>Inc. #</u>	<u>Req. #</u>	<u>Start Date</u>	<u>Doc #</u>	<u>Inv'd Amt</u>	<u>Amt Rec'd</u>	<u>Ck Rec'd</u>	<u>Pers Amt</u>	<u>Eqt Amt</u>
Vibe	Reservoir	CALNU005586	O-25	6/27	1UI5L184	188.00	188.00	9/7/2016		188.00
Vibe	Reservoir	CALNU005586	O-25	7/1	1UI6L007	141.00	141.00	9/2/2016		141.00
Vibe	Foothill	CALNU006532	O-22	7/19	1UI6L008	282.00	282.00	9/2/2016		282.00
WT6011	Morgan	CALNU006617	E-9	7/22	1U6F2304	930.72	930.72	1/11/2017	290.72	640.00
OES359	Soberanes	CABEU03422	E-171	7/24	20162633	23,116.10	23,116.08	5/16/2017	23116.10	
E6031	LNU July Move Up	CALNU005776	E-31	7/25	1U6F2301	12,400.00	12,400.00	1/11/2017		12400.00
WT6011	North Branch	CALNU006965	E-3	7/29	1U6F2305	930.72	930.72	1/11/2017	290.72	640.00
WT6411	North Branch	CALNU006965	E-12	7/29	1U6F2306	1,123.52	1,123.52	1/11/2017	483.52	640.00
E6031	LNU Aug. Move Up	CALNU007072	E-1	8/1	1U6F2302	2,760.00	2,760.00	1/11/2017		2760.00
E6031	Cold	CALNU007135	E-75	8/2	1U6F1136	7,320.00	7,320.00	9/20/2016		7320.00
E6031	LNU Aug. Move Up	CALNU007072	E-31	8/6	1U6F2303	20,720.00	20,720.00	1/11/2017		20720.00
WT6011	Kugelman	CALNU007396	E-8	8/9	1U6F2307	872.55	872.55	1/11/2017	272.55	600.00
WT6411	Canyon	CALNU007397	E-12	8/9	1U6F2308	1,123.52	1,123.52	1/11/2017	483.52	640.00
WT6411	Clayton	CALNU007582	E-131	8/13	1U6F1712	13,369.29	13,369.29	9/22/2016	3689.29	9680.00
WT6011	Clayton	CALNU007582	E-4	8/13	1U6F1727	15,800.07	15,800.07	9/22/2016	4360.07	11440.00
E6032	Clayton	CALNU007582	E-50	8/13	1U6F1714	20,553.08	20,553.08	9/22/2016	10873.08	9680.00
WTRTANK	Clayton	CALNU007582	S-41	8/13	1U6F1912	2,700.00	2,700.00	10/19/2016		2700.00
U6021	Clayton	CALNU007582	E-307	8/19	1UI6D511	768.00	768.00	10/19/2016		768.00
MOTL	Clayton	CALNU007582	O-348	8/21	1UI6F148	363.40	363.40	11/22/2016	363.40	
WT6411	Twenty	CALNU007887	E-2	8/22	1U6F2309	930.72	930.72	1/11/2017	290.72	640.00
E6031	LNU Aug. Move Up	CALNU007072	E-79	8/23	1U6F2311	17,280.00	17,280.00	1/11/2017		17280.00
WT6411	Mockingbird	CALNU008169	E-7	8/30	1U6F2310	1,512.42	1,512.42	1/11/2017	472.42	1040.00
E6031	LNU Sep. Move Up	CALNU008217	E-3	9/1	1U6F2313	17,840.00	17,840.00	1/11/2017		17840.00
E6031	LNU Sep. Move Up	CALNU008217	E-12	9/11	1U6F2314	10,560.00	10,560.00	1/11/2017		10560.00
E6032	LNU Sep Move Up	CALNU008217	E-16	9/11	1U6F2312	6,087.98	6,087.98	1/11/2017	3127.98	2960.00
U6021	Willard	CALMU004695	O-176	9/12	2UI6J565	672.00	672.00	10/17/2016		672.00
WT6411	Sawmill	CALNU009129	E-15	9/25	1U6F2317	1,221.57	1,221.57	3/9/2017	381.57	840.00
WT6011	Sawmill	CALNU009129	E-14	9/25	1U6F2316	5,351.64	5,351.64	3/9/2017	1671.64	3680.00
E6031	Sawmill	CALNU009129	E-17	9/25	1U6F2315	5,429.82	5,429.82	1/11/2017	2789.82	2640.00
U6421	Sawmill	CALNU009129	E-103	9/26	1U6F2318	192.00	192.00	1/11/2017		192.00
Lodging	Kiko	CACNR000535			1U6F2319	2,120.00	2,120.00	1/19/2017		2120.00
U6021	Loma	CASCU006912	O-123	9/27	1U6S2539	576.00	576.00	11/2/2016		576.00
OES359	Little Valley	NVNWS030641	E-171	10/14	201630641	14,887.99	14,887.99	12/5/2018	14887.99	
Total						<b>211,391.31</b>	<b>211,391.29</b>		<b>67,845.11</b>	<b>143,546.20</b>
										211,391.31

**SUMMARY**

Personnel	67,845.11
Equipment	143,546.20
Total Pers & Eqt	211,391.31
Estimated District PCF Cost	54,003.44
District PCF Hours	1,952.8
Equipment Hours	1,793.0

MUTUAL AID / ABH - Personnel Equipment Reimbursement Summary  
 FY 2017-18

<u>Eq.</u>	<u>Inc. Name</u>	<u>Inc. #</u>	<u>Req. #</u>	<u>Start Date</u>	<u>Doc #</u>	<u>Inv'd Amt</u>	<u>Date Rec'd</u>	<u>Pers Amt</u>	<u>Eq Amt</u>	<u>Not Inv'd</u>
Vibe	Winter	CALNU006262	O-157	7/7	1U7F1363	1,808.00	5/3/2018	1,620.00	188.00	
WT6411	Smith	CALNU006018	E-11	7/1	1U7F1334	1,191.37	9/14/2017	511.37	680.00	
E6031	LNU July Move Up	CALNU006021	E-32	7/8	1U7FXXXX	13,369.75	5/3/2018	3,209.75	10,160.00	
E6032	LNU July Move Up	CALNU006021	E-44	7/12	1U7F1362	2,080.00	5/3/2018		2,080.00	
OES359	Alamo	CASLU007624	E-232	7/9	U-20177437	4,128.76	11/2/2017	4,128.76		
OES359	SLU July Move Up	CASLU007319	E-22.5	7/10	U-2078625	5,585.98	3/22/2019	5,585.98		
E6031	Murphy	CALNU006709	E-14	7/17	<12 hrs					inv amt not calculate
WT6411	Murphy	CALNU006709	E-14	7/17	1U7F1354	2,592.97	5/3/2018	1,112.97	1,480.00	
WT6011	Foothill	CALNU007092	E-14	7/27	<b>not invoiced</b>					
E6031	Foothill	CALNU007092		7/27	<12 hrs					
OES359	Minerva 5	CAPNF001043	E-023	7/30	F-20173813	30,849.10	12/20/2017	30,849.10		
E6031	Bottle	CALNU007582		8/8	<12 hrs					inv amt not calculate
WT6411	Bottle	CALNU007582	E-16	8/8	1U7FXXXX	2,975.18	5/3/2018	895.18	2,080.00	
OES359	Chetco Bar Fire	CAOES002278	E-1	8/20	O-20172028	15,379.78	7/31/2018	15,379.78		
WT6411	Water	CALNU008279	E-11	8/27	1U7FXXXX	829.62	5/3/2018	249.62	580.00	
E6031	August Cover	CALNU007281	E-39	8/29	1U7FXXXX	25,143.57	5/3/2018	6,343.57	18,800.00	
E6032	August Cover	CALNU007281	E-58	8/30	1U7FXXXX	23,040.00	5/3/2018		23,040.00	
U6021	Ponderosa	CABTU013737	O-162	8/30	2U7H3595	844.80	10/5/2017		844.80	
OES359	Helena	CASHF001770	E-24.3	8/31	F-20174044	32,935.12	1/30/2018	32,935.12		
WT6011	Mule	CALNU008729	E-18	9/5	1U7FXXXX	915.44	5/3/2018	275.44	640.00	
WT6011	Hofacker	CALNU009527	E-1	9/25	1U7FXXXX	743.80	5/3/2018	223.80	520.00	
E6221	Sulphur	CALNU010055	E-34	10/9	1U7F6107	13,056.00	11/21/2017		13,056.00	
E6421	Sulphur	CALNU010055	E-33	10/9	1U7F6107	21,200.76	11/21/2017	7,736.76	13,464.00	
E6011	LNU Oct Move Up & Cvr	CALNU009785	E-45	10/9	1U7F1472	20,474.55	5/3/2018		20,474.55	
U6021	LNU Central Complex	CALNU010104	O-518	10/11	1U7F3232	1,152.00	12/19/2017		1,152.00	
E6032	LNU Oct Move Up & Cvr	CALNU009785	E-46	10/9	1U7F1473	17,646.00	5/3/2018		17,646.00	
WT6011	Ridge	CALNU009953	E-40	10/6	1U7F1475	2,939.91	5/3/2018	1,273.91	1,666.00	
WT6011	LNU Staffing	CALNU009947	O-4	10/8	1U7F1474	1,794.10	5/3/2018	842.10	952.00	
WT6011	Patrick	CALNU010046	E-7	10/8	<b>not invoiced</b>					14,507.16
WT6011	LNU Central Complex	CALNU010104	E-296	10/13	1U7F4071	21,074.90	12/19/2017	10,602.90	10,472.00	
U6421	LNU Central Complex	CALNU010104	C-54.1	10/16	1U7F4070	1,248.00	12/19/2017		1,248.00	
P1426	Partrick	CALNU010051	O-4	10/9	<b>not invoiced</b>					864.00
P1426	LNU Central Complex	CALNU010104	O-815	10/17	<b>not invoiced</b>					268.00
Vibe	Tubbs	CALNU010045	O-227	10/9	1U7F4156	1,786.00	12/19/2017		1,786.00	
U6221	Tubbs	CALNU010045	E-411	10/25	1U7F4069	2,146.95	12/19/2017	1,858.95	288.00	
E6031	Tubbs	CALNU010045	E-251	10/8	U-20172650	84,873.82	4/12/2018	64,603.02	20,270.80	
U6321	Creek	CALAC362189	O-38	12/6	3U7B1317	430.00	2/21/2018		430.00	
E6031	Creek	CALAC362189	E-140	12/6	U-20173327	15,484.80	4/12/2018	11,819.61	3,665.20	
E6031	Thomas	CAVNC103156	E-10015	12/9	U-20173564	57,211.56	5/8/2018	43,635.36	13,576.20	
U6421	Thomas-travel	CAVNC103156	E-10015	12/16	U-20173564	657.20	5/8/2018	551.60	105.60	

MUTUAL AID / ABH - Personnel Equipment Reimbursement Summary  
 FY 2017-18

<u>Eq.</u>	<u>Inc. Name</u>	<u>Inc. #</u>	<u>Req. #</u>	<u>Start Date</u>	<u>Doc #</u>	<u>Inv'd Amt</u>	<u>Date Rec'd</u>	<u>Pers Amt</u>	<u>Eq Amt</u>	<u>Not Inv'd</u>
<b>Total</b>						<b>427,589.79</b>		246,244.65	181,345.15	15,639.16
						hours		327.00	2,560.75	
<b>SUMMARY</b>										
		<u>District Cost</u>		<u>rates</u>						
2970.6	MAP hrs	9,629.69	M/C	0.0620						
3729.0	MOT hrs	2,252.11	FICA	0.0145						
53,531.36	MAP amt	9,629.69	SUI	0.0620		<u>Amt</u>		<u>Pers Amt</u>	<u>Eq Amt</u>	
101,786.29	MOT amt	13,144.69	WKR COM	0.0846		246,244.81	FY 2017-18	225,278.89	181,345.15	
34,656.03	Emplr Costs	34,656.18	TOTAL %	0.2231		181,345.15	FY 2018-19	20,965.76	0.00	
189,973.68	Total w/Emplr Costs					427,589.96	Not Inv'd			15,639.16

MUTUAL AID / ABH - Personnel Equipment Reimbursement Summary  
 FY 2018-19

<u>Eqt.</u>	<u>Inc. Name</u>	<u>Inc. #</u>	<u>Req. #</u>	<u>Start Date</u>	<u>Doc #</u>	<u>Inv'd Amt</u>	<u>Amt Rec'd</u>	<u>Date Rec'd</u>	<u>Amt Pending</u>	<u>Pers Amt</u>	<u>Eqt Amt</u>
U6011	Pawnee	CALNU009002	E-350	6/26	1U7F6616	1,056.00	1,056.00	8/27/2018			480.00
U6221	Pawnee	CALNU009002	O-15	6/25	1U7F6616		*				576.00
U6011	Pawnee	CALNU009002	E-350	7/1	1U8F1723	1,326.90	1,326.90	8/28/2018			384.00
U6221	Pawnee	CALNU009002	O-15	7/1	1U8F1723		*				864.00
E6011	Pawnee	CALNU009002	E-488	7/6	1U8F1723		*				78.90
E6321	Pawnee	CALNU009002	E-299	6/23	1U7F6189	27,578.20	27,578.20	8/27/2018			9,367.00
WT6011	Pawnee	CALNU009002	E-288	6/23	1U7F6189		*			8,691.20	9,520.00
E6011	County	CALNU009502	E-575	7/6	1U8F1418	12,229.50	12,229.50	10/9/2018			12,229.50
E6031	June Move Up	CALNU007392	E-33	6/24	1U7F6685	10,200.00	10,200.00	8/27/2018			10,200.00
Vibe	Pawnee	CALNU009002	O-358	6/26	1U7F6616	235.00	235.00	9/12/2018			235.00
Vibe	County	CALNU009502	O-196	7/1	1U7F6616	1,410.00	1,410.00	10/9/2018			1,410.00
WT6011	Spring	CALNU010121	E-31	7/9	1U8FXXX	1,634.04	1,634.04	2/19/2019		767.04	867.00
WT6011	Carder	CALNU010957	E-10	7/21	1U8F777	2,691.36	2,691.36	2/19/2019		1,263.36	1,428.00
WT6011	Steele	CALNU011447	E-24	7/28	1U8F776	2,306.88	2,306.88	2/19/2019		1,082.88	1,224.00
POV	County	CALNU009002	O-623	7/8	not inv'd	345.00	0.00			345.00	
U6021	Pawnee	CALNU009002	E-80	6/24	U-20180409	6,209.46	6,209.46	1/11/2019		5,681.46	528.00
OES359	Carr	CASHU007808	E-824	8/1	U-20185201	48,001.91	48,001.91	3/11/2019		48,001.91	
WT6011	Cache	CALNU013335	E-27	8/26	1U8F763	2,306.88	2,306.88	2/19/2019		1,082.88	1,224.00
WT6011	Grade	CALNU013577	E-14	8/30	1U8F764	870.66	870.66	2/19/2019		292.66	578.00
E6031		CALNU007392	E-33	6/30		35,972.00					35,972.00
E6421	August Move Up	CALNU011689	E-1	8/16		8,160.00					8,160.00
E6421	Mendocino Complex	CAMEU008674	E-599.5	8/4	1U8FXXX	19,584.00	19,584.00	2/19/2019			19,584.00
E6031	August Move Up	CALNU011689	E-36	8/15	1U8F762	4,624.00	4,624.00	2/19/2019			4,624.00
E6031	Hirz	CASHF001223	E-200005	8/18	1U8FXXX	28,628.00	28,628.00	3/13/2019			28,628.00
E6031	September Move Up	CALNU013692	E-17	9/4	1U8F761						1,360.00
E6031	September Move Up	CALNU013692	E-46	9/13	1U8F761	3,264.00	3,264.00	2/19/2019			1,904.00
E6032	Snell	CALNU014193	E-18	9/8	1U8F3818	3,154.75	3,154.75	12/20/2018		1,760.75	1,394.00
WT6011	Snell	CALNU014193	E-21	9/8	1U8F3817	15,795.72	15,795.72	12/20/2018		7,414.72	8,381.00
Vibe	Snell	CALNU014193	O-80	9/9	not inv'd	329.00	0.00				329.00
WT6011	Ridge	CALNU013781	E-14	9/2	1U8F766	3,043.80	3,043.80	2/19/2019		1,428.80	1,615.00
WT6011	Kelsey	CALNU013848	E-15	9/3	1U8F765	1,281.60	1,281.60	2/19/2019		601.60	680.00
E6032	LNU July Cover	CALNU009561	E-101	7/19	1U8F760	51,544.00	51,544.00	2/19/2019			51,544.00
OES359	Camp	CABTUXXXXXX	E-56	11/8	U20186161	26,119.64	26,119.64	5/30/2019		26,119.64	

**Total** **319,902.30**    **275,096.30**    **0.00**    104,533.90    215,368.40

<u>SUMMARY</u>	<u>District Cost</u>	<u>rates</u>		<u>Hrs</u>	
1242.0 MAP hrs	4,209.24 M/C	0.0620 FF	0.00		
1728.5 MOT hrs	984.42 FICA	0.0145 FAO			
21,934.48 MAP amt	4,209.24 SUI	0.0620 FAE			
45,956.51 MOT amt	5,745.61 WKR COM	0.0846 FC			
15,148.52 Emplr Costs	15,148.52 TOTAL %	0.2231 OC			
83,039.50 Total w/Emplr Costs					

MUTUAL AID / ABH - Personnel Equipment Reimbursement Summary  
 FY 2019-20

<u>Eqt.</u>	<u>Inc. Name</u>	<u>Inc. #</u>	<u>Req. #</u>	<u>Start Date</u>	<u>Doc #</u>	<u>Inv'd Amt</u>	<u>Amt Rec'd</u>	<u>Date Rec'd</u>	<u>Pers Amt</u>	<u>Eqt Amt</u>	<u>Inv'd</u>
E6031	Golf	CALNU013990	E-38	8/8	1UI9F205	6,597.31	6,597.31	11/5/2019	3,230.00	3,367.31	
WT6411	Glass	CALNU015917	E-25	9/4	1UI9F1607	4,247.44	4,247.44	4/22/2020	2,377.44	1,870.00	
WT6011	Oak	CALNU016101	E-37	9/7	1UI9F1608	7,610.59	7,610.59	8/4/2020	2,969.59	4,641.00	
U6321	Henthorne			9/6	not inv'd						
WT6011	Grove	CALNU018945	E-12	10/17	1UI9F1610	1,434.02	1,434.02	4/22/2020	482.02	952.00	
U6421	Kincade	CALNU019376	O-663	10/10	1UI9F4382	3,074.16	3,074.16	1/14/2020		1,440.00	
E6011	LNU October Move Up	CALNU017726	E-274	10/25	1UI9F16011	25,011.30	25,011.30	4/17/2020		25,011.30	
WT6011	Eagle	F19CALNU020533	E-21	11/4	1UI9F1609	1,690.10	1,690.10	4/22/2020	568.10	1,122.00	
WT6411	Eagle	F19CALNU020533	E-22	11/4	1UI9F1609	1,638.88	1,638.88	4/22/2020	550.88	1,088.00	
OES359	Kincade	CALNU019376	E-201	10/25	U20186161	22,204.29	22,204.29	6/1/2020	22,204.29		
WT6411	Spanish	CALNU007483	E-13	5/22	1UI9F336	1,868.52	1,868.52	11/3/2020	494.27	1,374.25	
WT6411	Oat	CALNU007873	E-8	5/28	1UI9F338	812.40	812.40	11/3/2020	214.90	597.50	
WT6411	Whisner	CALNU007994	E-11	5/30	1UI9F337	1,056.12	1,056.12	11/3/2020	279.37	776.75	
WT6411	Mule	CALNU009336	E-13	6/20	1UI9F339	1,450.61	1,450.61	11/3/2020	614.11	836.50	
WT6411	Boyles	CALNU008590	E-13	6/8	1UI9F340	1,299.84	1,299.84	11/3/2020	343.84	956.00	
<b>Total</b>						<b>79,995.58</b>	<b>79,995.58</b>		34,840.97	45,154.61	
								Hrs	981.5	576.25	
<b>SUMMARY</b>		<u>District Cost</u>		<u>rates</u>		0.00					
696.3 MAP hrs		1,392.37 M/C		0.0620							
382.8 MOT hrs		325.63 FICA		0.0145					<b>Pers Amt</b>	<b>Eqt Amt</b>	<b>Not inv'd</b>
12,504.63 MAP amt		1,077.96 SUI		0.0480			FY 2019-20	65,897.50	32,894.48	40,613.61	
9,952.87 MOT amt		2,017.18 WKR COM		0.0898			FY 2020-21	14,098.08	1,946.49	4,541.00	
4,813.14 Emplr Costs		4,813.14 TOTAL %		0.2143				79,995.58			674.00
27,270.64 Total w/Emplr Costs											

MUTUAL AID / ABH - Personnel Equipment Reimbursement Summary  
 FY 2020-21 EST ACTUAL 06/13/21

<u>Eqt.</u>	<u>Inc. Name</u>	<u>Inc. #</u>	<u>Req. #</u>	<u>Start Date</u>	<u>Doc #</u>	<u>Inv'd Amt</u>	<u>Amt Rec'd</u>	<u>Date Rec'd</u>	<u>Amt Pending</u>	<u>Pers Amt</u>	<u>Eqt Amt</u>
E6031	LNU July Move Up	CALNU010077	E-15	7/21	1UI0F1825	46,994.75	46,994.75	6/11/2021			46,994.75
E6421	LNU July Move Up	CALNU010077	E-20	7/22	1UI0F1826	28,644.00	28,644.00	6/11/2021			28,644.00
WT6411	Flower	CALNU010440	E-15	7/5	1UI0F1717	1,016.25	1,016.25	11/3/2020		299.28	717.00
WT6411	Mart	CALNU010558	E-10	7/7	1UI0F1718	1,185.66	1,185.66	11/3/2020		349.16	836.50
WT6411	Bottle	CALNU010811	E-12	7/11	1UI0F1719	1,243.38	1,243.38	11/3/2020		526.38	717.00
WT6411	Sites	CALNU012277	E-51	8/2	1UI0F1720	4,766.29	4,766.29	11/3/2020		2,017.79	2,748.50
E6421	LNU October Move Up	CALNU016235	E-10	9/30	1UI0F1829	28,380.00	28,380.00	6/18/2021			28,380.00
E6031	LNU August Move Up	CALNU012190	E-11	8/17	1UI0F1827	57,431.00			57,431.00		57,431.00
E6031	LNU September Move Up	CALNU014305	E-16	9/8	1UI0F1828	58,379.75			58,379.75		58,379.75
E6031	LNU October Move Up	CALNU016235	E-25	10/8	1UI0F1830	2,530.00	2,530.00	6/18/2021			2,530.00
OES359	Creek	CASN001391	E-86	9/5	F20201362	64,792.11	64,792.11	6/9/2021		64,484.11	308.00
E6031	August Complex West Zon	CAMEU010843	E-1344	10/10	1UI0F1823	3,036.00	3,036.00	6/11/2021			3,036.00
E6031	LNU October Move Up	CALNU016235	E-25	10/26	1UI0F1822	3,162.50			3,162.50		3,162.50
E6031	Glass	CALNU015947	E-422	9/27	1UI0F3434						33,459.25
E6032	Glass	CALNU015947	E-424	9/28	1UI0F3434						31,372.00
E6421	Glass	CALNU015947	E-418	9/27	1UI0F3434	74,269.25	74,269.25	3/16/2021			9,438.00
U1426	Glass	CALNU015947	O-369	9/30	1UI0F3438	7,590.00	7,590.00	3/11/2021			7,590.00
WT6011	Old	CALNU001062	E-16	1/18	1UI0F1832	1,270.35	1,270.35	6/18/2021		374.10	896.25
WT6411	Old	CALNU001062	E-15	1/18	1UI0F1831	1,493.75	1,493.75	6/18/2021			1,493.75
SchA Nonpo:Glass		CALNU015947	O-369	9/30	1UI0F1824	8,231.47	8,231.47	6/11/2021		8,231.47	
WT6011	Sky	CALNU006823	E-16	4/30	1UI0F838	3,218.22			3,218.22	947.72	2,270.50
WT6011	Mustang	CALNU009778	E-11	6/13	1UI0F1842	1,270.35			1,270.35	374.10	896.25
<b>Total</b>						<b>398,905.08</b>	<b>275,443.26</b>		<b>123,461.82</b>	<b>77,604.11</b>	<b>321,301.00</b>



**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:** July 16, 2021

**TO:** Board of Directors

**FROM:**   
Gloria Fong  
Staff Services Analyst

**SUBJECT:** Consideration for Mobile Data Computer / Automatic Vehicle Location / Preplan project

For the Board's consideration is Mobile Data Computer (MDC) / Automatic Vehicle Location (AVL) / Preplan project estimated to not exceed \$30,000.

Cal Fire Emergency Command Center Dispatch now has a Schedule A solution to communicating critical dispatch information and dispatching the closest resource based on Global Positioning System data. To open the port/firewall, there is a one-time cost of \$15,000.00. Each tablet, MDC/MDT or AVL costs \$1,200.00 each (or \$40 per month-see attachment) plus \$40 increase to cellular data plan.

That would be six engines with AVL, and four ambulance units with AVL, with two of the medic units and one engine having a tablet MDT/MDC communication link, which is another \$10,000.00 one-time cost. Tablets and MDT/MDCs with mounting and power are estimated at \$5,000.00. These products will also support our pre plan program, which currently is \$900 annually.

Attached is the quote from Radio Mobile Inc and Deployment Guide.

Funding for this purchase will come from the Equipment, Training and Branding funds. These funds are set aside from Assistance by Hire funds.

Attachments.



< Shop accessories

# Shopping cart

Check out

You'll need to add or Decline Device Protection in order to proceed with this order. Click here to select Device Protection

Account	Due monthly	Due today
771197465-1 (1 line ready to upgrade)	\$40.00	\$1,199.99
Account level Plans	\$30.00	-
DATA PLAN 4GB \$30 0612 <a href="#">Change Plan</a>		
Account Level Features *Please select or decline device protection in order to proceed the order <a href="#">Select Device Protection</a>		
GRANT TABS 707-339-3880	\$10.00	\$1,199.99

	Due monthly	Due today
<b>Order total*</b>	<b>\$40.00</b>	<b>\$1,298.24</b>
<b>Subtotal</b>	\$40.00	\$1,199.99
<b>Shipping*</b> 2 DAY SHIP BY 8PM		Free
<b>Estimated tax*</b> for [LOCH LOMOND, CA] <a href="#">Change</a>		\$98.25



**Apple 12.9-inch iPad Pro (2021)** [Edit](#) | [Remove](#)

128 GB, Silver  
 Embedded SIM [Edit](#)  
 2yr Contract

+ Add accessories

Features  
 \*Please select or decline device protection in order to proceed the order  
[Select Device Protection](#)

[Manage Features](#)

Included features ^

\$0.00 \$1,199.99

\*Shipping cost and taxes are subject to change during checkout. Activation/Upgrade fee/line up to \$40; restocking fee per device up to \$50. Subject to Major Account Agreement, Calling Plan & credit approval. Either an Offer Recovery Fee or up to \$600 Early Termination Fee may apply if applicable, your line's Offer Recovery Fee will be the sum of device discounts plus device credits you receive. Offers & coverage, varying by svc, not available everywhere; see vzw.com. Monthly charges are shown before taxes, and Verizon Wireless surcharges/line (including 31.9% Fed. Univ. Svc. \$195 Administrative and \$0.21 Regulatory Charges). Your organization may qualify for better pricing when the final price is calculated upon checkout. In some states, sales tax is calculated on the full retail price or the VZW cost of the device you purchase, and not on the discounted price you pay. Some users may not be permitted to bill charges to their account, purchase order, and/or credit card. This may prevent you from completing your order online today. CA and NV calculate tax based on full retail value of the item(s) purchased. MA calculates tax on whichever is greater: full retail value or Verizon's cost of the item(s) purchased.



**RadioMobile Inc.**  
 8801 Kenamar Drive  
 San Diego, CA 92121  
 858.530.1060

**System Quote**  
 AVL - IQT - IQ Flex  
 Mobile App Software - Services

To: **South Lake County Fire Protection District**  
 ATTN: Gloria Fong  
 21095 Hwy 175  
 PO Box 1360  
 Middletown, CA 95461

Quotation No. Q210511-1  
 Date: May 11, 2021

Item	Part No.	Qty	U/M	Description	Unit Price	Extended Price
<b>Mobile Software-as-a-Service (MSaaS): iPad (iOS)</b>						
1	S708-LIC-IQTAB-M	5	ea annual	License, IQ Tablet Software (iOS) (\$25 /device/month)	\$ 300.00	\$ 1,500.00
<b>IQ Flex Lite-Server-as-a-Service (LSaaS)</b>						
2	S708-LIC-IQMSL-M	5	ea annual	License, IQ Mobile Server Lite AVL Interface (\$22 per vehicle/device [MID] per month)	\$ 264.00	\$ 1,320.00
3	S708-LIC-IQMSL-INT-M	5	ea annual	License, IQ Mobile Server Lite Device Interface (\$36 per MSaaS license [MID] per month)	\$ 432.00	\$ 2,160.00
<b>Professional Services</b>						
2	RM-SVR-IQMSL	1	ea	Onboarding: Configuration, Resource Provisioning, Account Setup (one time per billable agency)	\$ 10,000.00	\$ 10,000.00
3	P606-Project Mgmt	1	Lot	Project Management, Admin Support, Documentation	\$ 5,000.00	\$ 5,000.00

**Pricing Summary**

Mobile Software-as-a-Service Subtotal (annual recurring)	\$ 1,500.00
Lite-Server-as-a-Service Subtotal (annual recurring)	\$ 3,480.00
Professional Services (one-time)	\$ 15,000.00
First Year Subtotal	\$ 19,980.00
Tax (8.27%)	n/a
First Year Total	\$ 19,980.00

**First Year Summary**

Total one-time Professional services	\$ 15,000.00
Total recurring annual M/LS SaaS	\$ 4,980.00

**NOTES:**

- ◆ Services through the Lite Server are intended for use by Schedule A agencies within jurisdiction of this Unit only.
- ◆ Shipping to be included on final invoice.
- ◆ 3-year minimum subscription term
- ◆ Prices are valid for 90 days.
- ◆ Payment terms are Net 30.
- ◆ 1.5% interest per month charged on balances over 30 days.

# RadioMobile iOS Applications

## Deployment Guide



Version 1.2  
December 2020

**Publication History**

<b>Publication</b>	<b>Version</b>	<b>Date</b>	<b>Revision</b>
	1.0	April 2020	Initial version
	1.1	October 2020	Added app updates
	1.2	December 2020	Added configuration details

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# 1 OVERVIEW

---

RadioMobile distributes iOS apps, such as IQ Mobile, via Apple App Store Connect using B2B distribution mechanism. Customers can use Apple Business Manager to acquire these apps and manage their internal distribution. This guide provides instructions how to install RadioMobile apps on customer devices.

# 2 APP STORE CONNECT

---

RadioMobile uses App Store Connect to distribute applications to customers.

Apps on the App Store Connect are automatically available for volume purchase in Apple Business Manager (ABM), which is where businesses and organizations download apps for internal distribution.

RadioMobile can specify one or more organizations that can see and download the app in Apple Business Manager. Customers can then distribute it through Mobile Device Management (MDM) or redemption codes.

In order to deploy an application to a customer, RadioMobile needs the Organization ID and Organization Name to make the app visible in the organization's Apple Business Manager. (For businesses still using the legacy Volume Purchase Program, you can assign an app to their volume purchasing Apple ID.)

*Note:* the name of the organization must match exactly (including punctuation) the organization name enrolled into customer's ABM.

The full users guide can be found in Reference [1].

## 3 APPLE BUSINESS MANAGER (ABM)

---

Apple Business Manager is a simple, web-based portal for IT administrators to deploy iPhone, iPad, iPod touch, Apple TV, and Mac computers all from one place. When this portal is used with a mobile device management (MDM) solution, you can configure device settings and buy and distribute content. And Apple Business Manager integrates using federated authentication with Microsoft Azure Active Directory (AD) so you can quickly create employee accounts with Managed Apple IDs.

Apple Inc. maintains certifications in compliance with the ISO/IEC 27001 and 27018 standards to enable Apple customers to address their regulatory and contractual obligations. These certifications provide our customers with an independent attestation over Apple's Information Security and Privacy practices for in-scope systems. For more information, see the Apple Support article [Apple Internet Services Certifications](#).

The entire ABM Users Guide is available in Reference [2].

### 3.1 ENROLL AN ORGANIZATION INTO ABM

Each organization (a customer of RadioMobile) will enroll into ABM. This is a one-time action that will result in Apple assigning an Organization ID which will be used by RadioMobile in the App Store Connect to release an application to that specific organization (see Section 2 above).

To enroll your organization:

1. Go to <https://business.apple.com/> and select "Enroll now".
2. Enter and review the following organization information:
  - Data Universal Numbering System [D-U-N-S Number](#)  
*Note:* The D-U-N-S Number must match the legal organization name and address.
  - Your country or region
  - Phone number (The phone number is prepopulated with information from the D-U-N-S Number you entered. You can enter a new phone number if necessary.)
  - Website URL  
*Note:* This domain is used to prepopulate Managed Apple IDs. However, if your organization website URL is different from your organization registered domain name, you can change it to your organization registered domain name before you create and assign Managed Apple IDs to other users of Apple Business Manager. Don't use a domain name you created, because doing so can cause all created Managed Apple IDs to fail.
  - Time zone and language
3. Enter and review your information:
  - First and last name of the individual enrolling on behalf of the organization  
*Note:* This must be a legal, human name. First and last names such as "IT Coordinator" or "Apple Deployment" will be returned to you to correct the information.
  - A work email address that isn't associated with an iTunes or iCloud account, and that hasn't been used as an Apple ID for any other Apple service or website
  - Role/Job title



4. Enter and review the verification contact information.  
Examples include your CEO, CTO, or CFO. Apple contacts your verification contact to confirm your enrollment.
  - Name
  - Work email address
  - Role/Job title
5. Click Continue, review the information carefully, then click Submit.
6. Check your email for a message from Apple Business Manager with the subject line “Your enrollment is in review.”

During the review process, your verification contact is contacted by phone and asked to confirm information about you and your organization before your enrollment is approved. Make sure that any filters allow mail from all apple.com domains. Return any missed phone calls quickly so the enrollment process can proceed smoothly.”

The complete procedure details are available at: <https://support.apple.com/guide/apple-business-manager/enroll-in-apple-business-manager-apd402206497/web>.

### 3.2 CONTENT – CUSTOM APPS

Once the ABM enrollment is complete, “Custom Apps” must be enabled in the ABM Settings menu as shown in Figure 1.

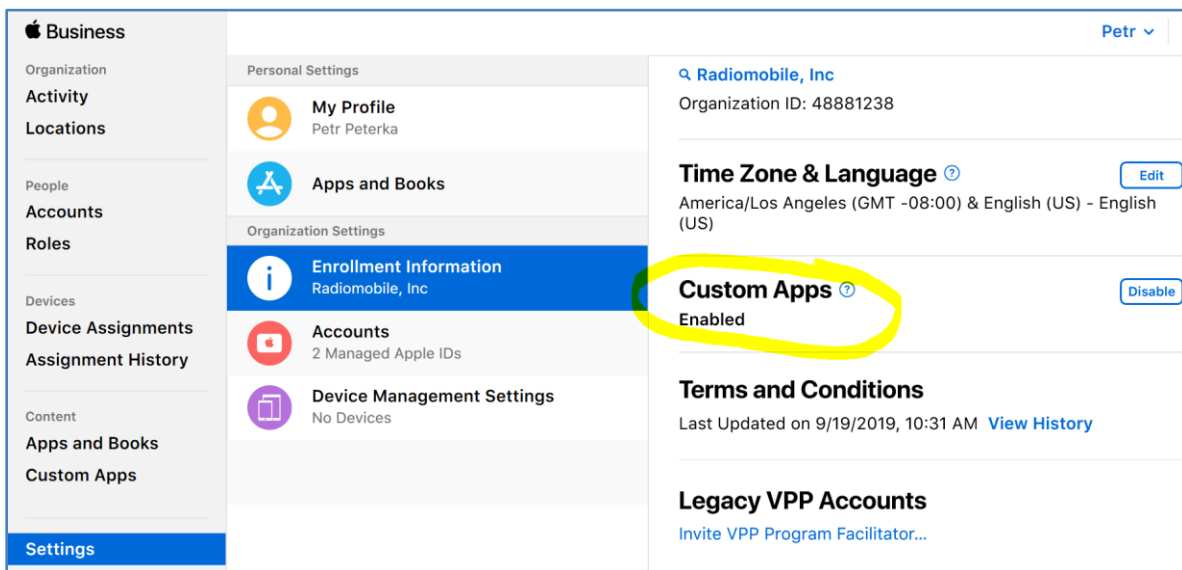


Figure 1: Enable Custom Apps

Once enabled the customer will be able to locate the RadioMobile app in “Content” and “Custom Apps”, assign a license and install it on their device shown in Figure 2.

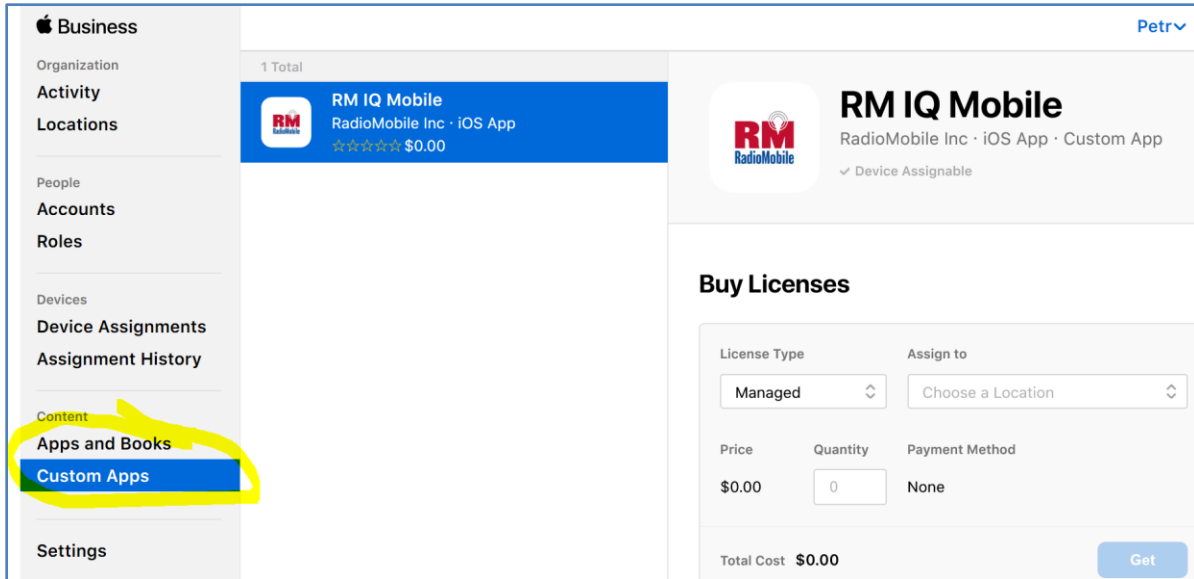


Figure 2: Content - Custom Apps

### 3.3 CUSTOM APP DEPLOYMENT

Apple Business Manager is a web-based portal for IT administrators to deploy iPhone, iPad and Mac all from one place. Working seamlessly with a mobile device management (MDM) solution, Apple Business Manager makes it easy to automate device deployment, purchase apps and distribute content, and create Managed Apple IDs for employees.

Custom Apps are deployed using either redemption codes or managed licenses via an MDM. Both options are described in the following sections.

#### 3.3.1 Mobile Device Manager (MDM)

Organizations that already have an MDM should follow the corresponding guide to link it with the ABM.

Alternatively, Apple provides a tool called Apple Configurator 2 which can be used on a Mac computer as an MDM. More details are provided in 0 below.

#### 3.3.2 Redemption Codes

If an MDM is not available, redemption codes are an alternative way of deploying custom apps. These codes can be redeemed by users to get apps which are then owned by that user's Apple ID.

Follow these steps to install an app using redemption codes:

1. Sign into Apple Business Manager.
2. Click on Custom Apps (left hand navigation pane).
3. Accept the terms of agreement.
4. RM IQ Mobile should appear and click on it.
5. Change license type to Redemption Codes, leave location blank, and enter in quantity.
6. Click on Get and wait for an email telling you that your codes are ready to download.

7. Refresh page if needed and click on Download (this will download a excel document).
8. Modify and create new sheet if desired, but you should be able to copy and paste the “Code Redemption Link” in an email and send it to the end-user(s).

Part of this procedure is illustrated on Figure 3 and a sample of a spreadsheet with an app download link can be seen on Figure 4.

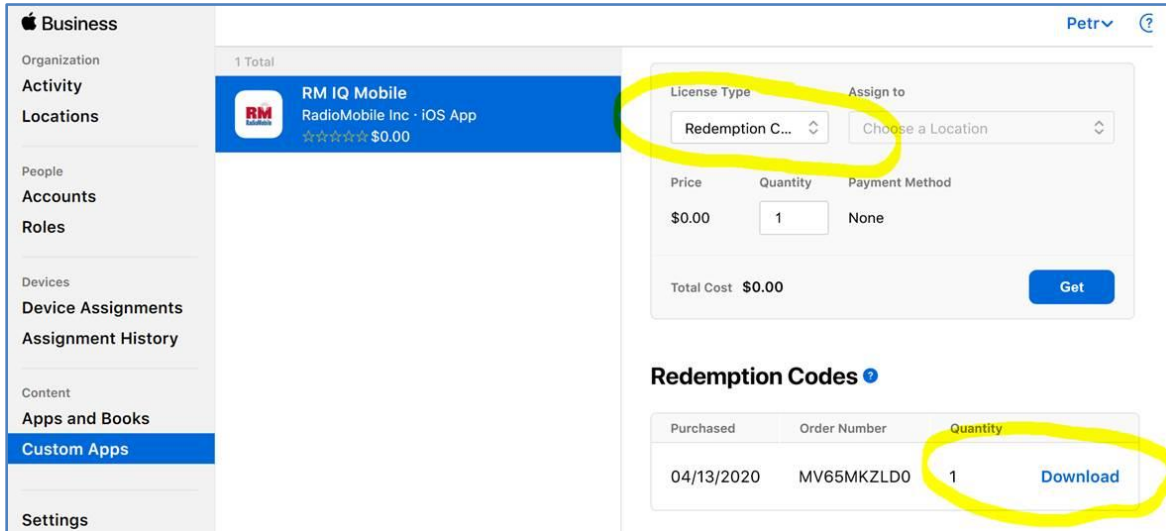


Figure 3: Downloading Redemption Codes

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Volume Purchase Codes							ProductType:	Application		AdamId:	1503109644		
2	Order ID		MV65MKZLD0											
3	Product		RM IQ Mobile, v1.0											
4	Purchaser		Petr Peterka <ppeterka@radiomobile.com>											
5	Codes Purchased		1											
6	Codes Redeemed		0											
7	Codes Remaining		1											
8														
9														
10	Code		<b>Code Redemption Link</b>											
11	FFWYEHMT7E9		<a href="https://buy.itunes.apple.com/WebObjects/MZFinance.woa/wa/freeProductCodeWizard?code=FFWYEHMT7E9">https://buy.itunes.apple.com/WebObjects/MZFinance.woa/wa/freeProductCodeWizard?code=FFWYEHMT7E9</a>											

Figure 4: Redemption code URL

## 4 APPLE CONFIGURATOR 2

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Targeted toward schools and businesses, Apple Configurator 2 is a free macOS tool that allows you to manage all of the iOS devices in your organization from a central location. With Apple Configurator 2, you can configure USB-connected devices all in one go.

Furthermore, Apple Configurator 2 can be used to manage custom apps distribution.

If you're using Apple Configurator 2 to manage devices and content, simply sign in with the applicable Content Manager account using the Account menu. With iOS 10 and macOS Sierra and later, you can save time and network bandwidth by preloading apps for all your deployments through this method.

The entire Apple Configurator 2 Users Guide is available in Reference [3].

NOTE: This section needs to be validated by using the actual Apple Configurator 2.

### 4.1 ASSIGN DEVICES ADDED FROM APPLE CONFIGURATOR 2 TO APPLE BUSINESS MANAGER

You can add iPhone and iPad to Apple Business Manager using Apple Configurator 2, regardless of where the devices were purchased. When you set up a device that has been manually enrolled, it behaves like any other enrolled device, with mandatory supervision and mobile device management (MDM) enrollment.

There are two ways to add devices to Apple Business Manager in Apple Configurator 2:

1. You don't check the option "Activate and complete enrollment"  
You check this if you have a new or existing device that requires unique user authentication to enroll in MDM. The device is left at the Setup Assistant, and the user completes the enrollment.
2. You check the option "Activate and complete enrollment"  
You check this if you have an existing device that already has a record in, and is managed by, your MDM. This can include managing all the Setup Assistant steps so that the user gets a device that's ready to use.

Further information can be found at <https://support.apple.com/guide/apple-business-manager/assign-devices-added-apple-configurator-2-apd200a54d59/1/web/1>.

### 4.2 PREPARE A DEVICE MANUALLY IN APPLE CONFIGURATOR 2 ON MAC

You can quickly manage every aspect of device configuration and prepare devices manually using the Prepare Assistant. For example:

- Add devices to Apple School Manager or Apple Business Manager. Adding devices requires iOS 11 or later, and adding tvOS devices requires tvOS 11 or later
- Supervise devices and assign them to an organization.
- Enable Shared iPad.
- Enroll devices with a mobile device management (MDM) solution.

- Control which Setup Assistant screens the users see and interact with.”

Manually add devices to Apple Business Manager:

You can choose to add iOS or iPadOS devices to Apple Business Manager using Apple Configurator 2, even if the devices weren't purchased directly from Apple, an Apple Authorized Reseller, or an authorized cellular carrier. When you set up a device that has been manually enrolled, it behaves like any other enrolled device, with mandatory supervision and mobile device management (MDM) enrollment. For devices that weren't purchased directly, the user has a 30-day provisional period to remove the device from enrollment, supervision, and MDM. The 30-day provisional period begins after the device is activated.

Further details are available at: <https://support.apple.com/guide/apple-configurator-2/prepare-devices-manually-cad99bc2a859/mac>

## 5 IQ MOBILE APPLICATION CONFIGURATION

Once the IQ Mobile application is downloaded and installed in an Apple iPad device, follow these steps to get it configured on the CAL FIRE AVL system:

1. Get CAD identification data for the new device/resource from the ECC
  - a. Get a Workstation (WKS) and Resource (RES) records from the ECC
  - b. Below is an example record and CAD screenshots

AGENCY	UNIT	wksname	Description	mdtaddr	New AUTO AID ID	HomeCAD
CAEDH	E287	RME287	E287 MDT	01010019	AEU-E287	AEU
CA__	__	RM__	__MDT	__	__-__	__



Figure 5: CAD Screens

2. Provide the information to RadioMobile
  - a. RadioMobile will assign a unique Mobile ID (MID) and
  - b. Provision the information into the IQMS Lite server

3. Finally, configure the corresponding iPad device
  - a. Enter the MID
  - b. Enter the IQMS Lite URL

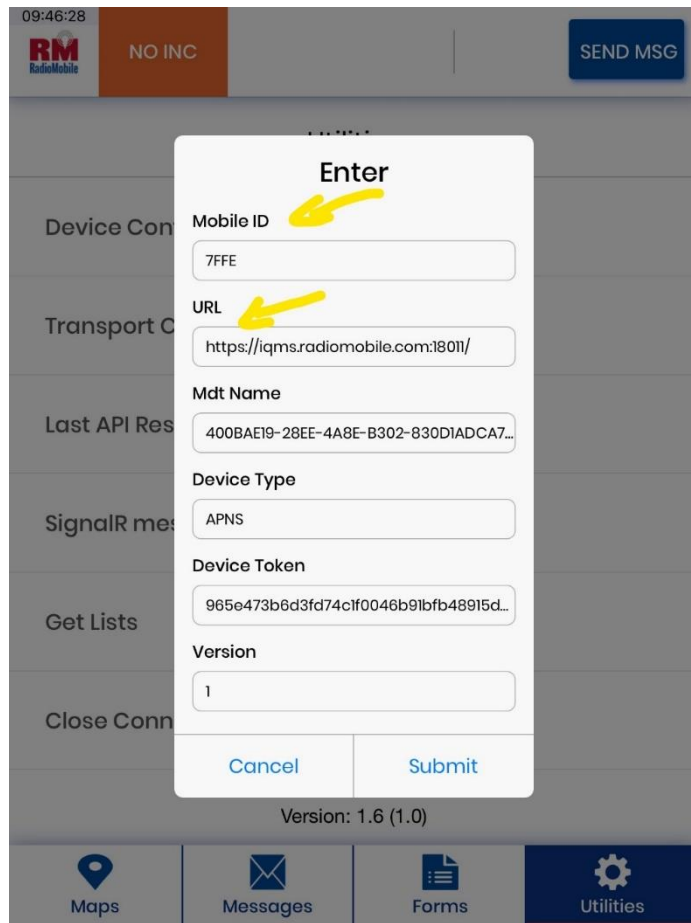


Figure 6: IQ Mobile iPad Configuration Screen

- 4. IQ Mobile will connect to the IQMS Lite server
  - a. Resource identifier is displayed on the lower right

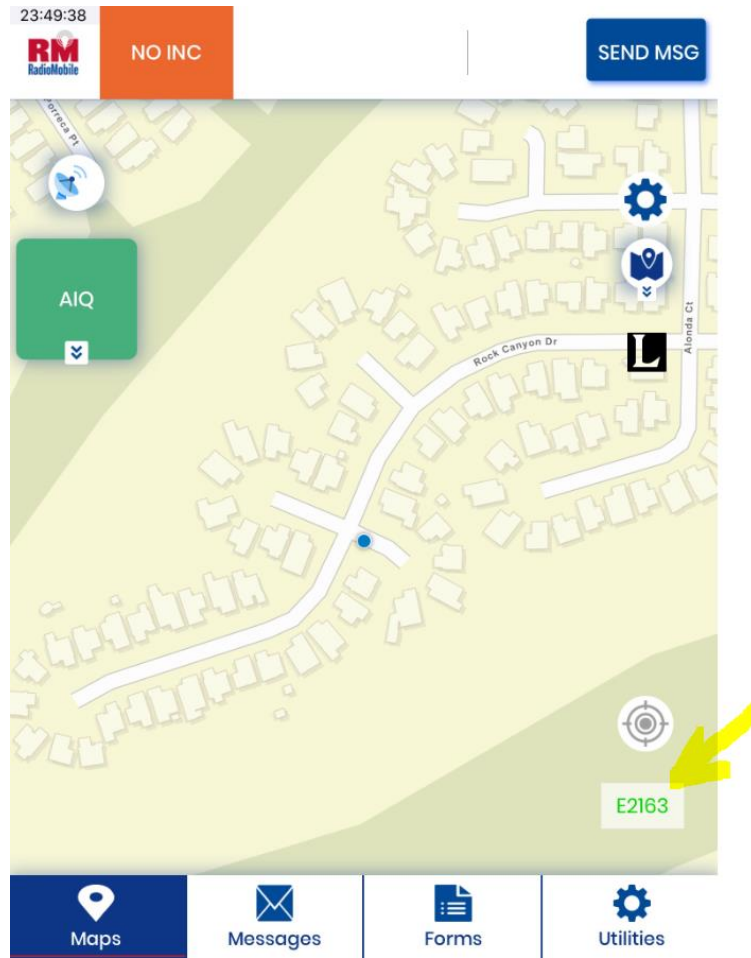


Figure 7: iPad Connected and Logged on



## 6 APPLICATION UPDATES

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RadioMobile periodically releases new application versions that include new customer features and correction of any previous defects.

Apple also releases updates to the iOS operating system.

### 6.1 RADIOMOBILE APPLICATION UPDATES

Since ABM does not announce new version of custom apps to the end user, RadioMobile sends out e-mail notification to a designated contact at each customer. This notification includes:

1. Application name
2. Application version
3. Release date
4. Apple device compatibility
5. Minimal Apple iOS version number
6. List of new features
7. List of corrected defects
8. Installation or update instructions

Customers are encouraged to test the new release first before deploying it to all users.

### 6.2 APPLE IOS UPDATES

Apple releases periodic operating system updates. They may introduce incompatibility with existing applications, for instance when an existing API is deprecated.

RadioMobile tests the application on a beta version of the iOS prior to a public iOS release to verify the compatibility. All customers will be notified if any issues are detected to delay their iOS update until a new version of the application is released.

## 7 FURTHER INFORMATION

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Apple provides further details about these tools and services:

- [1] App Store Connect User Guide:  
<https://developer.apple.com/support/app-store-connect/>
- [2] Apple Business Manager, Getting Started Guide:  
[https://www.apple.com/business/docs/site/Apple\\_Business\\_Manager\\_Getting\\_Started\\_Guide.pdf](https://www.apple.com/business/docs/site/Apple_Business_Manager_Getting_Started_Guide.pdf)
- [3] Apple Configurator 2 User Guide:

<https://support.apple.com/guide/apple-configurator-2/intro-to-apple-configurator-2-cadf1802aed/mac>

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

Detail Report by Vendor, Invoice  
 Run Date: 07/16/2021 05:31:57pm By: GF

Selection Criteria:  
 Include Inv Batch No: 07/01/21,07/20/21

Report Template:  
 AP Invoice Report Board Warrant List  
 \\Southlake\lsladmin\Wincams\Lsfiles\Report\Criteria\AP Invoice Report Board Warrant List.rst

NOTE: Voucher No don't appear since checks have not been printed yet.

Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 ATKINS	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 CHASE	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 COLLETT	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 COLLINS	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 COSTA	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 DANIELS	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 DELONG	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 DUNCAN	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 EMERSON	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 FANUCCHI	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 FENK	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 FRAYER	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 HESS	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 HILDEBRAND	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 LANNING	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 LEUZINGER	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 LOPEZ	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 MIINCH	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 MYERS	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 NEWSOM	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 SMITH	03-30	G	8.32	
	ARBA	GROUP LIFE FOR PCFS	AUG 2021 N SMITH	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 ATKINS	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 CHASE	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 COLLETT	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 COLLINS	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 COSTA	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 DANIELS	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 DELONG	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 DUNCAN	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 EMERSON	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 FANUCCHI	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 FENK	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 FRAYER	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 HESS	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 HILDEBRAND	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 LANNING	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 LEUZINGER	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 LOPEZ	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 MIINCH	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 MYERS	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 NEWSOM	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 SMITH	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 N SMITH	03-30	G	8.32	
10372	ARBA	GROUP LIFE FOR PCFS	JULY 2021 MCGEE	03-30	G	-41.60	
	AT&T	TELEPHONE CHGS	STA 64 ME 071221	30-00	T4	23.48	
	AT&T	TELEPHONE CHGS	STA 62 ME 071221	30-00	T2	50.74	
	AT&T	TELEPHONE CHGS	STA 63 ME 071221	30-00	T3	51.42	
	AT&T	TELEPHONE CHGS	STA 60 ME 071221	30-00	T0	171.40	
	AT&T	TELEPHONE CHGS	FS BLD ME 071221	30-00	TF	21.82	
	CALLAYOMI CO WATER D	WATER	STA 63 ME 062921 (12630)	30-00	W0	474.22	
	CALLAYOMI CO WATER D	WATER	FS BLD ME 062921 (1774)	30-00	WF	43.13	
	CASCADE SOFTWARE SYS	WINCAMS ACCTG SFTWR MAINT	STA 60 YB 07/01/21	17-00	60	1,026.00	
	COBB AREA CO WATER D	WATER	STA 62 ME062321	30-00	W2	120.76	
	COUNTY OF LAKE	GARBAGE DISPOSAL	STA 31 (3600LB)	30-00	GA	113.96	
	COUNTY OF LAKE	GARBAGE DISPOSAL	STA 60 (2940LB)	30-00	G0	18.91	
	COUNTY OF LAKE	GARBAGE DISPOSAL	STA 62 (2940LB)	30-00	G2	18.91	
	COUNTY OF LAKE	GARBAGE DISPOSAL	STA 63 (2940LB)	30-00	G3	18.91	
	COUNTY OF LAKE	GARBAGE DISPOSAL	STA 31 (2940LB)	30-00	GA	18.91	
	COUNTY OF LAKE	GARBAGE DISPOSAL	FS BLD (2940LB)	30-00	GF	18.91	

Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
	FASIS	WORKERS COMPENSATION	NONSAFETY, CLERICAL QE 09/30/21	04-00	NA	884.00	
	FASIS	WORKERS COMPENSATION	NONSAFETY, MUNICIPALITY QE 09/30/21	04-00	NM	78.00	
	FASIS	WORKERS COMPENSATION	SAFETY, VOLUNTEER BASE QE 09/30/21	04-00	SB	3,102.00	
	FASIS	WORKERS COMPENSATION	SAFETY, VOLUNTEER QE 09/30/21	04-00	SW	1,999.00	
	LAKE COUNTY EMPLOYEE	OPEB	SEPT 2021 HORST DUES	03-30	R	31.64	
	LAKE COUNTY SPECIAL	SEWER	STA 60 SEWER	30-00	S0	32.60	
	LAKE COUNTY SPECIAL	SEWER	FS BUILDING SEWER	30-00	SF	32.60	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60	15-10	60	9,483.40	
	LINCOLN LEAVITT INSU	INSURANCE	STA 62	15-10	62	1,888.04	
	LINCOLN LEAVITT INSU	INSURANCE	STA 62	15-10	62	690.51	
	LINCOLN LEAVITT INSU	INSURANCE	STA 63	15-10	63	1,282.30	
	LINCOLN LEAVITT INSU	INSURANCE	STA 64	15-10	64	1,466.38	
	LINCOLN LEAVITT INSU	INSURANCE	FS BLDG	15-10	60	468.10	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 SCBA	15-10	60	234.05	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 VOLUNTEER SHED	15-10	60	368.31	
	LINCOLN LEAVITT INSU	INSURANCE	TRNG TOWER	15-10	60	1,316.91	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 CRIME CVG	15-10	60	590.00	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 PORTABLE EQT CVG	15-10	60	1,611.00	
	LINCOLN LEAVITT INSU	INSURANCE	E6011	15-10	60	425.00	
	LINCOLN LEAVITT INSU	INSURANCE	WT6011	15-10	60	397.00	
	LINCOLN LEAVITT INSU	INSURANCE	E6221	15-10	62	454.00	
	LINCOLN LEAVITT INSU	INSURANCE	SC6201 TRAILER	15-10	62	69.00	
	LINCOLN LEAVITT INSU	INSURANCE	E6321	15-10	63	418.00	
	LINCOLN LEAVITT INSU	INSURANCE	E6421	15-10	64	454.00	
	LINCOLN LEAVITT INSU	INSURANCE	U1426	15-10	60	396.00	
	LINCOLN LEAVITT INSU	INSURANCE	E6061	15-10	60	853.00	
	LINCOLN LEAVITT INSU	INSURANCE	E6221	15-10	62	412.00	
	LINCOLN LEAVITT INSU	INSURANCE	E6421	15-10	64	412.00	
	LINCOLN LEAVITT INSU	INSURANCE	WT6411	15-10	64	647.00	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 EMS TRAILER	15-10	60	42.00	
	LINCOLN LEAVITT INSU	INSURANCE	SC6201	15-10	62	286.00	
	LINCOLN LEAVITT INSU	INSURANCE	U6321	15-10	63	345.00	
	LINCOLN LEAVITT INSU	INSURANCE	E6031	15-10	60	735.00	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 DUMP TRAILER	15-10	60	50.00	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 OES359	15-10	60	769.00	
	LINCOLN LEAVITT INSU	INSURANCE	R6031	15-10	60	674.00	
	LINCOLN LEAVITT INSU	INSURANCE	M6012	15-10	60	1,041.00	
	LINCOLN LEAVITT INSU	INSURANCE	M6011	15-10	60	652.00	
	LINCOLN LEAVITT INSU	INSURANCE	U6011	15-10	60	325.00	
	LINCOLN LEAVITT INSU	INSURANCE	U6021	15-10	60	420.00	
	LINCOLN LEAVITT INSU	INSURANCE	M6211	15-10	62	1,198.00	
	LINCOLN LEAVITT INSU	INSURANCE	E6032	15-10	60	618.00	
	LINCOLN LEAVITT INSU	INSURANCE	M6311	15-10	63	1,256.00	
	LINCOLN LEAVITT INSU	INSURANCE	E6061	15-10	60	844.00	
	LINCOLN LEAVITT INSU	INSURANCE	SC6201	15-10	62	318.00	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 HIRED EQT AUTO LIABILITY	15-10	60	96.00	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 HIRED EQT AUTO COMPREHENSIVE	15-10	60	25.00	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 HIRED EQT AUTO COLLISION	15-10	60	25.00	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 NON OWNERSHIP LIABILITY	15-10	60	592.00	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 GENERAL LIABILITY CVG	15-10	60	3,913.00	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 MGMT LIABILITY CVG	15-10	60	6,188.00	
	LINCOLN LEAVITT INSU	INSURANCE	STA 60 EXCESS LIABILITY CVG	15-10	60	7,114.00	
	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 WEED CONTROL, IRRIGATION CHE	18-00	60	60.00	
	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 LANDSCAPE INSTALLATION, IRRI	18-00	60	160.00	
	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 LANDSCAPE INSTALLATION, IRRI	18-00	60	120.00	
	MASON TAN	VEHICLE MAINTANCE	E6011 / E6031 / WT 6011 VINYL REMOV	17-00	60	580.00	
	MASON TAN	VEHICLE MAINTANCE	POLISHING COMPOUND	17-00	60	13.91	
	MASON TAN	VEHICLE MAINTANCE	ALUMINUM CLEANER	17-00	60	21.58	
	MASON TAN	VEHICLE MAINTANCE	ERASER WHEEL	17-00	60	47.18	
	NORTH COAST EMS	IMAGE TREND ELITE	JUL-DEC 2020	28-48	NC	376.00	
	NORTH COAST EMS	ICEMA ACCESS FEE	YB 07/01/21	28-48	NC	282.00	
	OPERATING ENGINEERS	OPEB	SEPT 2021 HORST HEALTH INS	03-30	R	1,777.00	
	PG&E	ELECTRICAL CHGS	STA 60 ME 062221 (3065.480000KWH)	30-00	E0	859.11	
	PG&E	ELECTRICAL CHGS	STA 62 ME 062221 (2641.832000KWH)	30-00	E2	711.91	
	PG&E	ELECTRICAL CHGS	STA 63 ME 062221 (3012.837000KWH)	30-00	E3	815.03	
	PG&E	ELECTRICAL CHGS	STA 64 ME 062221 (523.327000KWH)	30-00	E4	160.16	
	PG&E	ELECTRICAL CHGS	FS ME 062221 (612.427500KWH)	30-00	EF	185.17	

Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
	RESOLVE INSURANCE SY	AMBULANCE BILLING SVC W/O	06/28/20 202009861-30% of \$2202	23-80	AB	660.60	
10373	SOUTH LAKE COUNTY FI	REESTABLISH PYRL 07/01/21	YB 07/01/21	09-00	00	50,000.00	
	STATE OF CALIFORNIA	REPEATER	INSTALL NCPA (19 HOURS)	28-30	60	3,021.00	
	SUSTAINABLE PLUMBING	ICE MACHINE MAINTENANCE	STA 60 400 GALLON RO SYSTEM+INSTALL	17-00	60	750.00	
	WITTMAN ENTERPRISES	AMBULANCE BILLING SVC	JUNE 2021	23-80	AB	2,217.54	
	ZAP MANUFACTURING IN	3M STRIPING	STA 60 680-10 5.5" WHITE REF CONTRO	17-00	60	2,088.33	
	ZAP MANUFACTURING IN	3M STRIPING	STA 60 6680-10 1.75 X 50 YDS WHITE	17-00	60	1,070.94	
	ZAP MANUFACTURING IN	3M STRIPING	STA 60 DELIVERY CHARGE	17-00	60	69.61	
	U.S.BANK	SEE ATTACHED	SEE ATTACHED			14,073.64	
						140,658.51	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA 62 ME 06/30/21	30-00	G2	71.47	
	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA 62 ME 06/30/21	30-00	G2	71.47	
	SOUTH LAKE REFUSE	REFUSE/ RECYCLE COLLECTION	STA63 ME 06/30/21	30-00	G3	84.65	
	WESTERN STATE DESIGN	WASHING MACHINE MAINTENCE	STA 60 PARTS	18-00	60	193.72	
	WESTERN STATE DESIGN	WASHING MACHINE MAINTENCE	STA 60 LABOR	18-00	60	355.86	
	WESTERN STATE DESIGN	WASHING MACHINE MAINTENCE	STA 60 DRIVE TIME	18-00	60	288.76	
	MIDDLETOWN MAIL & MORE	"NO FIREWORKS" MASS MAILER	POSTAGE 95426-978	22-71	60	187.78	
	MIDDLETOWN MAIL & MORE	"NO FIREWORKS" MASS MAILER	POSTAGE 95461-2003	22-71	60	478.04	
	MIDDLETOWN MAIL & MORE	"NO FIREWORKS" MASS MAILER	POSTAGE 95467-2492	22-71	60	384.58	
	MIDDLETOWN MAIL & MORE	"NO FIREWORKS" MASS MAILER	LABOR-SORT,ORGANIZE (8 HRS)	22-71	60	200.00	
	MIDDLETOWN MAIL & MORE	"NO FIREWORKS" MASS MAILER	"NO FIREWORKS" MAILER (5473)	22-71	60	704.38	
	MIDDLETOWN MAIL & MORE	"NO FIREWORKS" MASS MAILER	CUT FEE PER PAGE (2737)	22-71	60	146.77	
	MIDDLETOWN MAIL & MORE	"NO FIREWORKS" MASS MAILER	LABOR-DESIGN FLYER (3 HRS)	22-71	60	75.00	
	ZORO	OPERATION SECONDS COUNT	CO,SMOKE ALARM (31)	28-30	60	924.28	HAMMERS FOR HOPE-\$2500
	ZORO	OPERATION SECONDS COUNT	FIRE EXTINGUISHER (32)	28-30	60	1,568.42	HAMMERS FOR HOPE-\$2500
	MIDDLETOWN MAIL & MORE	OFFICE SUPPLIES	STA 60 PACKING PAPER & TAPE	22-70	60	8.77	
	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	LEUZINGER - SHIRT L/S	11-00	U	65.50	
	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	LEUZINGER - SHIRT S/S	11-00	U	65.50	
	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SET	LEUZINGER - PANTS	11-00	U	65.49	
	QUILL LLC	OFFICE SUPPLIES	STA 60 SCANNERS-MIKE,KARIN	22-70	60	949.14	
	QUILL LLC	OFFICE SUPPLIES	STA 60 LABEL MAKER TAPE (1 ROLL)	22-70	60	16.36	
	QUILL LLC	OFFICE SUPPLIES	STA 60 DOUBLE SIDE TAPE (3 2-PK)	22-70	60	26.74	
	QUILL LLC	OFFICE SUPPLIES	STA 60 CALCULATOR ROLL (2 3-PK)	22-70	60	16.90	
	GALLS LLC	ENGINE EQUIPMENT	E6061 ORGANIZER	28-30	60	33.65	
	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 06/30/21	19-40	O	33.95	
	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP FEE	STA 60 YB 07/31/21	28-30	60	280.25	
	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP FEE	STA 62 YB 07/31/21	28-30	62	280.25	
	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP FEE	STA 63 YB 07/31/21	28-30	63	280.25	
	TARGET SOLUTIONS LEARNING LLC	INVENTORY APP FEE	STA 64 YB 07/31/21	28-30	64	280.25	
	FDAC	MEMBERSHIP	YB 0701/21	20-00	F	200.00	
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	COLLECTED 06/21/21	19-40	MW	0.57	
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 07/31/21	19-40	MW	90.91	
	MEDIACOM	INTERNET SVC	STA63 ME 07/16/21	30-00	I3	73.18	
	MEDIACOM	INTERNET SVC	STA62 ME 07/26/21	30-00	I2	73.18	
	MEDIACOM	INTERNET SVC	STA60 ME 07/26/21	30-00	I0	62.99	
	US POSTAL SERVICE	POSTAGE	STA 60 ADDRESS SIGN (4)	22-71	60	34.20	
	HEDGE APPLIANCE SERVICE	ICE MACHINE MAINTENANCE	STA 60 MAINTENANCE, CLEANING	17-00	60	175.00	
	HEDGE APPLIANCE SERVICE	ICE MACHINE MAINTENANCE	STA 60 ICE CHEST LOANED,THROWN AWAY	17-00	60	25.00	
	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	B1417 TABLET QE 10/31/21	28-30	A	45.00	
	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	B1418 TABLET QE 10/31/21	28-30	A	45.00	
	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	E1487 TABLET QE 10/31/21	28-30	A	45.00	
	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	M6211 TABLET QE 10/31/21	28-30	62	45.00	
	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	M6311 TABLET QE 10/31/21	28-30	63	45.00	
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (1338)	30-00	W3	91.82	
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	30-00	W3	78.38	
	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	18-00	63	90.00	
	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST	18-00	62	80.00	
	US POSTAL SERVICE	OFFICE SUPPLIES	STA 60 PACKING TAPE (1)	22-70	60	3.99	
	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING	13-00	60	13.00	
	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING	13-00	62	6.50	
	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING	13-00	63	6.50	
	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING	13-00	62	6.50	
	AIR EXCHANGE INC	EXHAUST SYSTEM MAINTENCE	STA 60 PARTS	18-00	60	37.58	
	AIR EXCHANGE INC	EXHAUST SYSTEM MAINTENCE	STA 60 SHIPPING	18-00	60	15.37	
	SMILE BUSINESS PRODUCTS	COPIER MAINTENANCE	STA 60 QE 06/16/21 METER END 172779	17-00	60	246.78	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 TOILET PAPER (2 CS)	14-00	63	62.10	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 LAUNDRY XPRESS (2 GAL)	14-00	63	27.89	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 CASCADE PODS (1 BUCKET)	14-00	63	22.52	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 DIAL SOUP (1 GAL)	14-00	63	13.89	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 METAL TIP MOP HANDLE	14-00	63	12.82	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 MOP HEAD	14-00	63	16.08	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 AIRWICK (2 CANS)	14-00	63	5.89	
	BOBS VACUUM	CLEANING SUPPLIES	STA 60 TOILET PAPER (2 CS)	14-00	60	62.10	
	BOBS VACUUM	CLEANING SUPPLIES	STA 60 LAUDERY EXPRESS (2 GAL)	14-00	60	27.89	
	BOBS VACUUM	CLEANING SUPPLIES	STA 60 CASCADE POD (1 BUCKET)	14-00	60	22.52	
	BOBS VACUUM	CLEANING SUPPLIES	STA 60 DIAL SOAP (1 GAL)	14-00	60	13.89	
	BOBS VACUUM	CLEANING SUPPLIES	STA 60 AIRWICK (2 CANS)	14-00	60	5.90	
	BOBS VACUUM	CLEANING SUPPLIES	STA 60 TOILET BOWL CLEANER (4 BTL)	14-00	60	18.44	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 072621 BOOSTER EXTENDER	12-00	62	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 072621 BOOSTER EXTENDER	12-00	62	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 072621 BOOSTER EXTENDER	12-00	63	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME072621 EXTENDER	12-00	60	16.02	
	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 072621 TABLET	12-00	A	16.02	
	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 072621 TABLET	12-00	A	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 072621 TABLET	12-00	60	16.02	
	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 072621 TABLET	12-00	A	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 72621 TABLET	12-00	63	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 072621 CELL PHONE	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 072621 CELL PHONE	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	SPARE ME 072621 CELL PHONE	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME072621 CELL PHONE	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 072621 CELL PHONE	12-00	62	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 072621 CELL PHONE	12-00	63	38.03	
	QUILL LLC	OFFICE SUPPLIES	STA 60 SCANSNAP SCANNERS ( KARIN &	22-70	60	949.14	
	ZORO	FIRE EXTINGUISHER/ DETECOTRS	STA 60 SMOKE & CARBON MONOXIDE ALAR	28-30	60	924.28	OPERATION SECONDS COUNT-\$2500
	ZORO	FIRE EXTINGUISHER/ DETECOTRS	FIRE EXTINGUISHER	28-30	60	1,568.42	OPERATION SECONDS COUNT-\$2500
	FASTRAK VIOLATION PROCESSING DEPT	BRIDGE TOLL	OES359	17-00	60	6.00	
	GRAINGER	OFFICE SUPPLIES	AA ALKALINE BATTERS (PK24)	22-70	60	303.90	
						14,073.64	

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

*Detail Report by Vendor, Invoice  
Run Date: 06/25/2021 11:57:35am By: GF  
Fiscal Year: 2021*

**Selection Criteria**

**Select Inv Batch No**  
*06/25/21, 06/15/21*

**Exclude Vendor**  
*ARBA001, SOUT002*

**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	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
AT&T001 VENDOR: AT&T								
16465258	INVOICE: TELEPHONE CHGS 05/13/21	STATUS: Printed						
10351	TELEPHONE CHGS	STA 64 ME 05/12/21	30-00	T4	23.67			
10351	TELEPHONE CHGS	STA 62 ME 05/12/21	30-00	T2	50.43			
10351	TELEPHONE CHGS	STA 63 ME 05/12/21	30-00	T3	53.40			
10351	TELEPHONE CHGS	STA 60 ME 05/12/21	30-00	T0	173.02			
10351	TELEPHONE CHGS	FS Bldg ME 05/12/21	30-00	TF	22.01			
<b>* 16465258 Subtotal</b>						<b>322.53</b>	<b>322.53</b>	
16608548 INVOICE: TELEPHONE CHGS 06/13/21 STATUS: Printed								
10351	TELEPHONE CHGS	STA 64 ME 06/12/21	30-00	T4	23.67			
10351	TELEPHONE CHGS	STA 62 ME 06/12/21	30-00	T2	51.42			
10351	TELEPHONE CHGS	STA 63 ME 06/12/21	30-00	T3	50.78			
10351	TELEPHONE CHGS	STA 60 ME 06/12/21	30-00	T0	175.52			
10351	TELEPHONE CHGS	FS Bldg ME 06/12/21	30-00	TF	22.01			
<b>* 16608548 Subtotal</b>						<b>323.40</b>	<b>323.40</b>	
<b>** AT&amp;T001 Subtotal (2 Invoices)</b>						<b>645.93</b>	<b>645.93</b>	
CALFIRE VENDOR: CAL FIRE								
1368887	INVOICE: 17500 Q3 (SCH A) 05/13/21	STATUS: Printed						
10352	17500 Q3 (SCH A)	PERSONNEL SERVICES	23-80	CF	308,004.11			
10352	17500 Q3 (SCH A)	WORKERS COMP SAFETY	23-80	CF	451.26			
10352	17500 Q3 (SCH A)	UNEMPLOYMENT	23-80	CF	1,941.89			
10352	17500 Q3 (SCH A)	OPERATING EXPENSE	23-80	CF	40,143.77			
10352	17500 Q3 (SCH A)	ADMINISTRATION	23-80	CF	34,734.91			
10352	17500 Q3 (SCH A)	WORKERS COMP-MISC	23-80	CF	1,209.99			
10352	17500 Q3 (SCH A)	RETIREMENT	23-80	CF	87,737.49			
10352	17500 Q3 (SCH A)	BENEFITS	23-80	CF	45,041.11			
10352	17500 Q3 (SCH A)	WC-POF	23-80	CF	11,683.41			
10352	17500 Q3 (SCH A)	STATEWIDE PRO RATA	23-80	CF	24,612.17			
<b>* 1368887 Subtotal</b>						<b>555,560.11</b>	<b>555,560.11</b>	
1368892 INVOICE: 17510 Q3 (AMADOR) 05/13/21 STATUS: Printed								
10352	17510 Q3 (AMADOR)	PERSONNEL SERVICES	23-80	CF	2,671.72			
10352	17510 Q3 (AMADOR)	WORKERS COMP SAFETY	23-80	CF	0.00			
10352	17510 Q3 (AMADOR)	UNEMPLOYMENT	23-80	CF	0.00			
10352	17510 Q3 (AMADOR)	OPERATING EXPENSE	23-80	CF	11,655.00			
10352	17510 Q3 (AMADOR)	ADMINISTRATION	23-80	CF	1,005.58			
10352	17510 Q3 (AMADOR)	WORKERS COMP-MISC	23-80	CF	0.00			
10352	17510 Q3 (AMADOR)	RETIREMENT	23-80	CF	0.00			
10352	17510 Q3 (AMADOR)	BENEFITS	23-80	CF	38.74			
10352	17510 Q3 (AMADOR)	WC-POF	23-80	CF	0.00			
10352	17510 Q3 (AMADOR)	STATEWIDE PRO RATA	23-80	CF	712.54			
<b>* 1368892 Subtotal</b>						<b>16,083.58</b>	<b>16,083.58</b>	
<b>** CALFIRE Subtotal (2 Invoices)</b>						<b>571,643.69</b>	<b>571,643.69</b>	
CALL001 VENDOR: CALLAYOMI CO WATER DISTRICT								
80 052921	INVOICE: WATER 06/03/21	STATUS: Printed						
10353	WATER	STA 60 ME 052921 (12150)	30-00	W0	516.19			
<b>* 80 052921 Subtotal</b>						<b>516.19</b>	<b>516.19</b>	
81 052921	INVOICE: WATER 06/03/21	STATUS: Printed						
10353	WATER	FS Bldg ME 052921 (2375)	30-00	WF	46.30			
<b>* 81 052921 Subtotal</b>						<b>46.30</b>	<b>46.30</b>	
<b>** CALL001 Subtotal (2 Invoices)</b>						<b>562.49</b>	<b>562.49</b>	
COUN002 VENDOR: COUNTY OF LAKE SOLID WASTE								
04-00462986	INVOICE: GARBAGE DISPOSAL 05/27/21	STATUS: Printed						
10355	GARBAGE DISPOSAL	STA 31	30-00	GA	31.34			
10355	GARBAGE DISPOSAL	STA 60	30-00	G0	31.34			
<b>* 04-00462986 Subtotal</b>						<b>62.68</b>	<b>62.68</b>	
04-00466136	INVOICE: GARBAGE DISPOSAL 06/16/21	STATUS: Printed						
10367	GARBAGE DISPOSAL	STA 31 1.15 SELF HAULER TONS	30-00	GA	72.81			
<b>* 04-00466136 Subtotal</b>						<b>72.81</b>	<b>72.81</b>	
<b>** COUN002 Subtotal (2 Invoices)</b>						<b>135.49</b>	<b>135.49</b>	
DEME001 VENDOR: CHRIS DEMELO								
DEMELO052621	INVOICE: REIMB VARIOUS 05/26/21	STATUS: Printed						
10354	REIMB VARIOUS	STA 62 WORKBENCH (11/08/20 HOME DEP	18-00	62	268.46			
10354	REIMB VARIOUS	STA 62 HARDWARE FOR CABINET (03/2/2	18-00	62	100.85			
10354	REIMB VARIOUS	STA 62 LANDSCAPE SUPPLIES (06/14/20	18-00	62	45.36			
10354	REIMB VARIOUS	STA 62 APP BAY WALL ANCHORS (06/07/	18-00	62	32.52			
10354	REIMB VARIOUS	STA 62 PELLETS (12/21/19 HOME DEPOT	14-00	62	20.56			
10354	REIMB VARIOUS	STA 62 LOW/SLOW HEAT COOKER (12/21/	38-00	62	431.92			
10354	REIMB VARIOUS	STA 62 SHELVING PPE (05/31/20 HOME	18-00	62	41.59			
10354	REIMB VARIOUS	STA 62 CHAINSAW EQT (07/28/19 GARRE	28-30	62	21.65			
<b>* DEMELO052621 Subtotal</b>						<b>962.91</b>	<b>962.91</b>	
<b>** DEME001 Subtotal (1 Invoice)</b>						<b>962.91</b>	<b>962.91</b>	
DEPT002 VENDOR: DEPARTMENT OF HEALTH CARE SERVICES								
1265432801FYE17	INVOICE: GEMT OVERPAYMENT FYE 05/13/21	STATUS: Printed						
10357	GEMT OVERPAYMENT FYE 06302017	GEMT OVERPAYMENT FYE 06302017	28-48	GE	634.46			
<b>* 1265432801FYE17 Subtotal</b>						<b>634.46</b>	<b>634.46</b>	
<b>** DEPT002 Subtotal (1 Invoice)</b>						<b>634.46</b>	<b>634.46</b>	
HOTT001 VENDOR: MARC HOTTENDORF								
HOTTENDORF060121	INVOICE: REIMB PARAMEDIC RENE 06/01/21	STATUS: Printed						
10361	REIMB PARAMEDIC RENEWAL	P22384 EXP 06/30/2023	28-30	L	225.00			
<b>* HOTTENDORF060121 Subtotal</b>						<b>225.00</b>	<b>225.00</b>	
<b>** HOTT001 Subtotal (1 Invoice)</b>						<b>225.00</b>	<b>225.00</b>	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
JODYGALVAN VENDOR: JODY GALVAN								
GALVAN061821	INVOICE: REIMB MILEAGE 06/18/21	STATUS: Printed						
10368	REIMB MILEAGE		OES359 P/U TO, FROM RANCHO CORDOVA (	29-50	P	146.72		
<b>* GALVAN061821 Subtotal</b>						<b>146.72</b>	<b>146.72</b>	
<b>** JODYGALVAN Subtotal (1 Invoice)</b>						<b>146.72</b>	<b>146.72</b>	
LAKE001 VENDOR: LAKE COUNTY EMPLOYEES' ASSN								
HORST AUG 2021	INVOICE: OPEB 06/01/21	STATUS: Printed						
10358	OPEB		AUGUST 2021 - HORST DUES	03-30	R	31.64		
<b>* HORST AUG 2021 Subtotal</b>						<b>31.64</b>	<b>31.64</b>	
<b>** LAKE001 Subtotal (1 Invoice)</b>						<b>31.64</b>	<b>31.64</b>	
LARSJOHNSO VENDOR: LARS JOHNSON HANDYMAN								
399	INVOICE: BUILDING MAINT VARIOU 05/19/21	STATUS: Printed						
10359	BUILDING MAINT VARIOUS		STA 64 MATERIALS PAINT SUPPLIES (HO	18-00	64	345.03		
10359	BUILDING MAINT VARIOUS		BULDING MAINT VARIOUS (HARDESTERS)	18-00	64	39.67		
10359	BUILDING MAINT VARIOUS		STA 64 LABOR-P/U MATERIAL SANTA ROS	18-00	64	375.00		
10359	BUILDING MAINT VARIOUS		STA 64 LABOR- BUILD SHELVES	18-00	64	750.00		
10359	BUILDING MAINT VARIOUS		STA 64 LABOR- SAND AND PAINT SHELVE	18-00	64	450.00		
10359	BUILDING MAINT VARIOUS		STA 64 LABOR-PAINT SHELVES, 2ND COAT	18-00	64	150.00		
10359	BUILDING MAINT VARIOUS		STA 64 LABOR-FLOOR FINISHING, FIT/HA	18-00	64	525.00		
<b>* 399 Subtotal</b>						<b>2,634.70</b>	<b>2,634.70</b>	
400 INVOICE: BUILDING MAINT VARIOU 05/24/21 STATUS: Printed								
10359	BUILDING MAINT VARIOUS		STA 64 MATERIALS-VENT HOOD DUCTING(	18-00	64	37.37		
10359	BUILDING MAINT VARIOUS		STA 64 LABOR-PAINT, MICROWAVE/STOVE	18-00	64	600.00		
10359	BUILDING MAINT VARIOUS		STA 64 LABOR-FLOOR, WINDOW, SHOWR REP	18-00	64	600.00		
10359	BUILDING MAINT VARIOUS		STA 64 LABOR-PREP, PAINT, KLSYVL LUMB	18-00	64	525.00		
10359	BUILDING MAINT VARIOUS		STA 64 LABOR-SHELVING, DOOR, MICROWAV	18-00	64	600.00		
10359	BUILDING MAINT VARIOUS		STA 64 LABOR-DOOR, PREP, TEXTURE, DRYW	18-00	64	525.00		
<b>* 400 Subtotal</b>						<b>2,887.37</b>	<b>2,887.37</b>	
402 INVOICE: BUILDING MAINT VARIOU 06/03/21 STATUS: Printed								
10359	BUILDING MAINT VARIOUS		STA 64 MATERIALS	18-00	64	133.73		
10359	BUILDING MAINT VARIOUS		STA 64 LABOR-INSTALL MIRRORS, MICROW	18-00	64	600.00		
<b>* 402 Subtotal</b>						<b>733.73</b>	<b>733.73</b>	
404 INVOICE: SHELF INSTALLATION-B 06/13/21 STATUS: Printed								
10359	SHELF INSTALLATION-BOARD RM		STA 60 INSTALL SHELVES/TOUCH UP PAI	18-00	60	375.00		
<b>* 404 Subtotal</b>						<b>375.00</b>	<b>375.00</b>	
<b>** LARSJOHNSO Subtotal (4 Invoices)</b>						<b>6,630.80</b>	<b>6,630.80</b>	
LIFE001 VENDOR: LIFE ASSIST INC								
1096218	INVOICE: EMS SUPPLIES 05/03/21	STATUS: Printed						
10360	EMS SUPPLIES		ORD 55210079-1	19-40	MS	600.51		
<b>* 1096218 Subtotal</b>						<b>600.51</b>	<b>600.51</b>	
1096774	INVOICE: EMS SUPPLIES 05/04/21	STATUS: Printed						
10360	EMS SUPPLIES		ORD 06210148-1	19-40	MS	396.83		
<b>* 1096774 Subtotal</b>						<b>396.83</b>	<b>396.83</b>	
1099847	INVOICE: EMS SUPPLIES 05/12/21	STATUS: Printed						
10360	EMS SUPPLIES		ORD 54212609-2	19-40	MS	282.07		
<b>* 1099847 Subtotal</b>						<b>282.07</b>	<b>282.07</b>	
1100712	INVOICE: EMS SUPPLIES 05/14/21	STATUS: Printed						
10360	EMS SUPPLIES		ORD 55212221-1	19-40	MS	116.37		
<b>* 1100712 Subtotal</b>						<b>116.37</b>	<b>116.37</b>	
1102397	INVOICE: EMS SUPPLIES 05/24/21	STATUS: Printed						
10360	EMS SUPPLIES		ORD 55213344-1	19-40	MS	4,611.74		
<b>* 1102397 Subtotal</b>						<b>4,611.74</b>	<b>4,611.74</b>	
<b>** LIFE001 Subtotal (5 Invoices)</b>						<b>6,007.52</b>	<b>6,007.52</b>	
MAHO001 VENDOR: DENNIS MAHONEY								
117	INVOICE: LANDSCAPE MAINTENANC 05/20/21	STATUS: Printed						
10356	LANDSCAPE MAINTENANCE		STA 60 050621-WEED CONTROL, PLANTING	18-00	60	120.00		
10356	LANDSCAPE MAINTENANCE		STA 60 052021-IRRIGATION, WEED CONTR	18-00	60	75.00		
<b>* 117 Subtotal</b>						<b>195.00</b>	<b>195.00</b>	
<b>** MAHO001 Subtotal (1 Invoice)</b>						<b>195.00</b>	<b>195.00</b>	
OPER001 VENDOR: OPERATING ENGINEERS								
HORST AUG 2021	INVOICE: OPEB 06/01/21	STATUS: Printed						
10362	OPEB		AUGUST 2021- HORST HEALTH INS	03-30	R	1,777.00		
<b>* HORST AUG 2021 Subtotal</b>						<b>1,777.00</b>	<b>1,777.00</b>	
<b>** OPER001 Subtotal (1 Invoice)</b>						<b>1,777.00</b>	<b>1,777.00</b>	
PATTERSON VENDOR: PATTERSON COMMERCIAL APPLIANCE REPAIR								
2700	INVOICE: ICE MACHINE REPAIRS 04/29/21	STATUS: Printed						
10369	PATTERSON COMMERCIAL APPLIANCE REPA	ICE MACHINE REPAIRS	STA 60 1 HR LABOR, 5 HR TRVL TIME	17-00	60	540.00		
<b>* 2700 Subtotal</b>						<b>540.00</b>	<b>540.00</b>	
<b>** PATTERSON Subtotal (1 Invoice)</b>						<b>540.00</b>	<b>540.00</b>	
PG&E001 VENDOR: PG&E								
699137074150523	INVOICE: ELECTRIC CHGS 05/24/21	STATUS: Printed						
10363	ELECTRIC CHGS		STA 62 ME 052321 (2601.436000KWH)	30-00	E2	641.19		
10363	ELECTRIC CHGS		FS Bldg ME 052321 (717.092500KWH)	30-00	EF	196.23		
10363	ELECTRIC CHGS		STA 64 ME 052321 (402.426500KWH)	30-00	E4	123.11		
10363	ELECTRIC CHGS		STA 60 ME 052321 (2733.16000KWH)	30-00	E0	740.80		
10363	ELECTRIC CHGS		STA 63 ME 052321 (2449.66500KWH)	30-00	E3	604.45		
<b>* 699137074150523 Subtotal</b>						<b>2,305.78</b>	<b>2,305.78</b>	
<b>** PG&amp;E001 Subtotal (1 Invoice)</b>						<b>2,305.78</b>	<b>2,305.78</b>	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
TELEFLEX VENDOR: TELEFLEX LLC								
9504009392	TELEFLEX SUPPLIES	05/24/21 STATUS: Printed						
10364	AMAZON	EMS SUPPLIES	EZ IO SUPPLIES 25MM (BOX OF 5)	19-40	MS	597.63		
10364	AMAZON	EMS SUPPLIES	EZ IO SUPPLIES 45MM (BOX OF 5)	19-40	MS	597.62		
* 9504009392 Subtotal						<u>1,195.25</u>	<u>1,195.25</u>	
** TELEFLEX Subtotal (1 Invoice)						<u>1,195.25</u>	<u>1,195.25</u>	
USBA001 VENDOR: US BANK								
0317058	AMAZON	05/20/21 STATUS: Printed						
10365	AMAZON	PPE MANAGEMENT	HEAVY DUTY HANGERS	11-00	U	79.34		
* 0317058 Subtotal						<u>79.34</u>	<u>79.34</u>	
0361860	AMAZON	05/20/21 STATUS: Printed						
10365	AMAZON	LINEN REPLACEMENT	STA 63 UPTOPIA TOWELS (PACK OF 6)	14-00	63	37.53		
10365	AMAZON	LINEN REPLACEMENT	STA 63 TWIN SHEETS SET	14-00	63	100.80		
10365	AMAZON	LINEN REPLACEMENT	STA 63 TWIN SHEETS SET	14-00	63	201.60		
* 0361860 Subtotal						<u>339.93</u>	<u>339.93</u>	
0457041	AMAZON	05/13/21 STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6221 SAFETY GOOGLES	28-30	62	38.60		
10365	AMAZON	SAWPACK EQUIPMENT	E6321 SAFETY GOOGLES	28-30	63	38.60		
10365	AMAZON	SAWPACK EQUIPMENT	E6421 SAFETY GOOGLES	28-30	64	38.60		
10365	AMAZON	SAWPACK EQUIPMENT	E6011 SAFETY GOOGLES	28-30	60	38.60		
10365	AMAZON	SAWPACK EQUIPMENT	E6031 SAFETY GOOGLES	28-30	60	38.60		
10365	AMAZON	SAWPACK EQUIPMENT	E6032 SAFETY GOOGLES	28-30	60	38.60		
10365	AMAZON	SAWPACK EQUIPMENT	E6061 SAFETY GOOGLES	28-30	60	38.60		
10365	AMAZON	SAWPACK EQUIPMENT	OES359 SAFETY GOOGLES	28-30	60	38.60		
10365	AMAZON	SAWPACK EQUIPMENT	R6031 SAFETY GOOGLES	28-30	60	38.60		
10365	AMAZON	SAWPACK EQUIPMENT	E6221 SAFETY GLASSES	28-30	62	9.34		
10365	AMAZON	SAWPACK EQUIPMENT	E6321 SAFETY GLASSES	28-30	63	9.34		
10365	AMAZON	SAWPACK EQUIPMENT	E6421 SAFETY GLASSES	28-30	64	9.34		
10365	AMAZON	SAWPACK EQUIPMENT	E6011 SAFETY GLASSES	28-30	60	9.34		
10365	AMAZON	SAWPACK EQUIPMENT	E6031 SAFETY GLASSES	28-30	60	9.34		
10365	AMAZON	SAWPACK EQUIPMENT	E6032 SAFETY GLASSES	28-30	60	9.34		
10365	AMAZON	SAWPACK EQUIPMENT	E6061 SAFETY GLASSES	28-30	60	9.34		
10365	AMAZON	SAWPACK EQUIPMENT	OES359 SAFETY GLASSES	28-30	60	9.34		
10365	AMAZON	SAWPACK EQUIPMENT	R6031 SAFETY GLASSES	28-30	60	9.34		
* 0457041 Subtotal						<u>431.46</u>	<u>431.46</u>	
0739463	AMAZON	05/13/21 STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6221 FELLING TREE WEDGE	28-30	62	13.78		
10365	AMAZON	SAWPACK EQUIPMENT	E6321 FELLING TREE WEDGE	28-30	63	13.75		
10365	AMAZON	SAWPACK EQUIPMENT	E6421 FELLING TREE WEDGE	28-30	64	13.75		
10365	AMAZON	SAWPACK EQUIPMENT	E6011 FELLING TREE WEDGE	28-30	60	13.75		
10365	AMAZON	SAWPACK EQUIPMENT	E6031 FELLING TREE WEDGE	28-30	60	13.75		
10365	AMAZON	SAWPACK EQUIPMENT	E6032 FELLING TREE WEDGE	28-30	60	13.75		
10365	AMAZON	SAWPACK EQUIPMENT	E6061 FELLING TREE WEDGE	28-30	60	13.75		
10365	AMAZON	SAWPACK EQUIPMENT	OES359 FELLING TREE WEDGE	28-30	60	13.75		
10365	AMAZON	SAWPACK EQUIPMENT	R6031 FELLING TREE WEDGE	28-30	60	13.75		
* 0739463 Subtotal						<u>123.78</u>	<u>123.78</u>	
1079434	AMAZON	05/13/21 STATUS: Printed						
10365	AMAZON	LINEN REPLACEMENT	STA 62 DORMCO REVERSIBLE COMPORTER-	14-00	62	353.52		
* 1079434 Subtotal						<u>353.52</u>	<u>353.52</u>	
1115422	AMAZON	05/20/21 STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6221 CHAIN SAW WRENCH	28-30	62	7.29		
10365	AMAZON	SAWPACK EQUIPMENT	E6321 CHAIN SAW WRENCH	28-30	63	7.29		
10365	AMAZON	SAWPACK EQUIPMENT	E6421 CHAIN SAW WRENCH	28-30	64	7.29		
10365	AMAZON	SAWPACK EQUIPMENT	E6011 CHAIN SAW WRENCH	28-30	60	7.29		
10365	AMAZON	SAWPACK EQUIPMENT	E6031 CHAIN SAW WRENCH	28-30	60	7.29		
10365	AMAZON	SAWPACK EQUIPMENT	E6032 CHAIN SAW WRENCH	28-30	60	7.29		
10365	AMAZON	SAWPACK EQUIPMENT	E6061 CHAIN SAW WRENCH	28-30	60	7.29		
10365	AMAZON	SAWPACK EQUIPMENT	OES359 CHAIN SAW WRENCH	28-30	60	7.29		
10365	AMAZON	SAWPACK EQUIPMENT	R6031 CHAIN SAW WRENCH	28-30	60	7.29		
* 1115422 Subtotal						<u>65.61</u>	<u>65.61</u>	
1221012	AMAZON	05/13/21 STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6221 CHAINSAW CHAIN SHARPENER	28-30	62	54.70		
* 1221012 Subtotal						<u>54.70</u>	<u>54.70</u>	
1332213	AMAZON	05/12/21 STATUS: Printed						
10365	AMAZON	LAUDER FIRE, LESSONS LEARNED	SAFETY KEYCHAIN WHISTLE (2 PK)	28-30	TB	128.40		CAL FIRE TRAINING BUREAU FUNDS
* 1332213 Subtotal						<u>128.40</u>	<u>128.40</u>	
153784	LEES SPORTING GOODS	05/20/21 STATUS: Printed						
10365	LEES SPORTING GOODS	NAME TAGS	SMITH, NICOLE	11-00	U	13.05		
10365	LEES SPORTING GOODS	NAME TAGS	DUNCAN, HUNTER	11-00	U	13.05		
* 153784 Subtotal						<u>26.10</u>	<u>26.10</u>	
2101845	AMAZON	05/12/21 STATUS: Printed						
10365	AMAZON	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	28-30	TB	192.80		CAL FIRE TRAINING BUREAU FUNDS
* 2101845 Subtotal						<u>192.80</u>	<u>192.80</u>	
21412	WOLFPACK GEAR, INC	05/06/21 STATUS: Printed						
10365	WOLFPACK GEAR, INC	ENGINE EQUIPMENT	E6061 WILDLAND HOSE LAY PACK	28-30	60	905.88		TYPE 6 ENGINE
* 21412 Subtotal						<u>905.88</u>	<u>905.88</u>	
2617805	AMAZON	05/13/21 STATUS: Printed						
10365	AMAZON	LINEN REPLACEMENT	STA 62 HOTOZON PILLOWS (SET OF 2)	14-00	62	64.32		
* 2617805 Subtotal						<u>64.32</u>	<u>64.32</u>	
2955405	AMAZON	05/13/21 STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6221 EARPLUGS	28-30	62	3.28		
10365	AMAZON	SAWPACK EQUIPMENT	E6321 EARPLUGS	28-30	63	3.26		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
USBA001	VENDOR: US BANK							
2955405	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6421 EARPLUGS	28-30	64	3.26		
10365	AMAZON	SAWPACK EQUIPMENT	E6011 EARPLUGS	28-30	60	3.26		
10365	AMAZON	SAWPACK EQUIPMENT	E6031 EARPLUGS	28-30	60	3.26		
10365	AMAZON	SAWPACK EQUIPMENT	E6032 EARPLUGS	28-30	60	3.26		
10365	AMAZON	SAWPACK EQUIPMENT	E6061 EARPLUGS	28-30	60	3.26		
10365	AMAZON	SAWPACK EQUIPMENT	OES359 EARPLUGS	28-30	60	3.26		
10365	AMAZON	SAWPACK EQUIPMENT	R6031 EARPLUGS	28-30	60	3.27		
<b>* 2955405 Subtotal</b>						<b>29.37</b>	<b>29.37</b>	
3317807	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6221 MULTI-TOOL HOLSTER	28-30	62	17.04		
10365	AMAZON	SAWPACK EQUIPMENT	E6321 MULTI-TOOL HOLSTER	28-30	63	17.04		
10365	AMAZON	SAWPACK EQUIPMENT	E6421 MULTI-TOOL HOLSTER	28-30	64	17.04		
10365	AMAZON	SAWPACK EQUIPMENT	E6011 MULTI-TOOL HOLSTER	28-30	60	17.04		
10365	AMAZON	SAWPACK EQUIPMENT	E6031 MULTI-TOOL HOLSTER	28-30	60	17.04		
10365	AMAZON	SAWPACK EQUIPMENT	E6032 MULTI-TOOL HOLSTER	28-30	60	17.04		
10365	AMAZON	SAWPACK EQUIPMENT	E6061 MULTI-TOOL HOLSTER	28-30	60	17.04		
10365	AMAZON	SAWPACK EQUIPMENT	OES359 MULTI-TOOL HOLSTER	28-30	60	17.04		
10365	AMAZON	SAWPACK EQUIPMENT	R6031 MULTI-TOOL HOLSTER	28-30	60	17.04		
<b>* 3317807 Subtotal</b>						<b>153.36</b>	<b>153.36</b>	
35286CORR	INVOICE: HOOD REPLACEMENT 02/02/21	STATUS: Printed						
10365	PROLINE RANGE HOODS	HOOD REPLACEMENT	STA 62 PRO LINE PCJW 104 WALL MOUNT	18-00	62	1,056.95		
<b>* 35286CORR Subtotal</b>						<b>1,056.95</b>	<b>1,056.95</b>	
35286CR	INVOICE: HOOD REPLACEMENT 02/02/21	STATUS: Printed						
10365	PROLINE RANGE HOODS	HOOD REPLACEMENT	STA 62 PRO LINE PCJ2 109.36 WALL MO	18-00	62	-1,162.95		
<b>* 35286CR Subtotal</b>						<b>-1,162.95</b>	<b>-1,162.95</b>	
38444CORR	INVOICE: LEGAL SERVICES 04/20/21	STATUS: Printed						
10365	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	266.30		
<b>* 38444CORR Subtotal</b>						<b>266.30</b>	<b>266.30</b>	
38444CR	INVOICE: LEGAL SERVICES 04/20/21	STATUS: Printed						
10365	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	-266.70		
<b>* 38444CR Subtotal</b>						<b>-266.70</b>	<b>-266.70</b>	
3960201CORR	INVOICE: LAUDER FIRE, LESSONS 05/10/21	STATUS: Printed						
10365	AMAZON	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	P	125.35		
<b>* 3960201CORR Subtotal</b>						<b>125.35</b>	<b>125.35</b>	
3960201CR	INVOICE: LAUDER FIRE, LESSONS 05/10/21	STATUS: Printed						
10365	AMAZON	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	P	-192.80		CAL FIRE TRAINING BUREAU FUNDS
<b>* 3960201CR Subtotal</b>						<b>-192.80</b>	<b>-192.80</b>	
4985008	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Printed						
10365	AMAZON	LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	50.40		
<b>* 4985008 Subtotal</b>						<b>50.40</b>	<b>50.40</b>	
4985008-1	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Printed						
10365	AMAZON	LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	50.40		
<b>* 4985008-1 Subtotal</b>						<b>50.40</b>	<b>50.40</b>	
4985008-2	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Printed						
10365	AMAZON	LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	201.60		
<b>* 4985008-2 Subtotal</b>						<b>201.60</b>	<b>201.60</b>	
5449856	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Printed						
10365	AMAZON	LINEN REPLACEMENT	STA 62 UTOPIA TOWELS 24X48IN (6 PAC	14-00	62	37.53		
<b>* 5449856 Subtotal</b>						<b>37.53</b>	<b>37.53</b>	
5449856-1	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Printed						
10365	AMAZON	LINEN REPLACEMENT	STA 62 GENTEEL MEMORY FOAM BATH MA	14-00	62	107.20		
<b>* 5449856-1 Subtotal</b>						<b>107.20</b>	<b>107.20</b>	
5897000	INVOICE: LINENS REPLACEMENT 05/20/21	STATUS: Printed						
10365	AMAZON	LINENS REPLACEMENT	STA 63 DORMCO REVERSIBLE COMFORTER--	14-00	63	257.04		
<b>* 5897000 Subtotal</b>						<b>257.04</b>	<b>257.04</b>	
6217826	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6011 FELLING WEDGE 8 IN	28-30	60	15.55		
10365	AMAZON	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 8 IN	28-30	60	15.54		
<b>* 6217826 Subtotal</b>						<b>31.09</b>	<b>31.09</b>	
6436234	INVOICE: WILDLAND EQUIPMENT 05/13/21	STATUS: Printed						
10365	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	87.98		
10365	AMAZON	WILDLAND EQUIPMENT	E6032 DAYTON AXE	28-30	60	87.98		
10365	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	87.98		
<b>* 6436234 Subtotal</b>						<b>263.94</b>	<b>263.94</b>	
6856269	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 8 IN	28-30	62	17.81		
<b>* 6856269 Subtotal</b>						<b>17.81</b>	<b>17.81</b>	
7638654	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6221 CHAINSAW CHAIN SHARPENER	28-30	62	52.02		
10365	AMAZON	SAWPACK EQUIPMENT	E6321 CHAINSAW CHAIN SHARPENER	28-30	63	52.02		
10365	AMAZON	SAWPACK EQUIPMENT	E6421 CHAINSAW CHAIN SHARPENER	28-30	64	52.02		
10365	AMAZON	SAWPACK EQUIPMENT	E6011 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		
10365	AMAZON	SAWPACK EQUIPMENT	E6031 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		
10365	AMAZON	SAWPACK EQUIPMENT	E6032 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		
10365	AMAZON	SAWPACK EQUIPMENT	E6061 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		
10365	AMAZON	SAWPACK EQUIPMENT	OES359 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
USBA001	VENDOR: US BANK							
7638654	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	R6031 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		
<b>* 7638654 Subtotal</b>						<b>468.18</b>	<b>468.18</b>	
7991407	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6221 MSR FUEL BOTTLE	28-30	62	25.69		
10365	AMAZON	SAWPACK EQUIPMENT	E6321 MSR FUEL BOTTLE	28-30	63	25.69		
10365	AMAZON	SAWPACK EQUIPMENT	E6421 MSR FUEL BOTTLE	28-30	64	25.69		
10365	AMAZON	SAWPACK EQUIPMENT	E6011 MSR FUEL BOTTLE	28-30	60	25.69		
10365	AMAZON	SAWPACK EQUIPMENT	E6031 MSR FUEL BOTTLE	28-30	60	25.69		
10365	AMAZON	SAWPACK EQUIPMENT	E6032 MSR FUEL BOTTLE	28-30	60	25.69		
10365	AMAZON	SAWPACK EQUIPMENT	E6061 MSR FUEL BOTTLE	28-30	60	25.69		
10365	AMAZON	SAWPACK EQUIPMENT	OES359 MSR FUEL BOTTLE	28-30	60	25.69		
10365	AMAZON	SAWPACK EQUIPMENT	R6031 MSR FUEL BOTTLE	28-30	60	25.69		
<b>* 7991407 Subtotal</b>						<b>231.21</b>	<b>231.21</b>	
8143416	INVOICE: SUPPRESSION EQUIPIMEN 05/21/21	STATUS: Printed						
10365	AMAZON	SUPPRESSION EQUIPMENT	E6031 STELL TRAIL BOSS AXE	28-30	60	46.11		
10365	AMAZON	SUPPRESSION EQUIPMENT	E6061 STELL TRAIL BOSS AXE	28-30	60	46.11		
10365	AMAZON	SUPPRESSION EQUIPMENT	E6032 STELL TRAIL BOSS AXE	28-30	60	46.11		
<b>* 8143416 Subtotal</b>						<b>138.33</b>	<b>138.33</b>	
8224243	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6221 FIRE WATER BOTTLE	28-30	62	17.17		
10365	AMAZON	SAWPACK EQUIPMENT	E6321 FIRE WATER BOTTLE	28-30	63	17.17		
10365	AMAZON	SAWPACK EQUIPMENT	E6421 FIRE WATER BOTTLE	28-30	64	17.17		
10365	AMAZON	SAWPACK EQUIPMENT	E6011 FIRE WATER BOTTLE	28-30	60	17.17		
10365	AMAZON	SAWPACK EQUIPMENT	E6031 FIRE WATER BOTTLE	28-30	60	17.17		
10365	AMAZON	SAWPACK EQUIPMENT	E6032 FIRE WATER BOTTLE	28-30	60	17.17		
10365	AMAZON	SAWPACK EQUIPMENT	E6061 FIRE WATER BOTTLE	28-30	60	17.17		
10365	AMAZON	SAWPACK EQUIPMENT	OES359 FIRE WATER BOTTLE	28-30	60	17.17		
10365	AMAZON	SAWPACK EQUIPMENT	R6031 FIRE WATER BOTTLE	28-30	60	17.17		
<b>* 8224243 Subtotal</b>						<b>154.53</b>	<b>154.53</b>	
8585850	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6221 POCKET WEDGE	28-30	62	25.59		
10365	AMAZON	SAWPACK EQUIPMENT	E6321 POCKET WEDGE	28-30	63	8.53		
10365	AMAZON	SAWPACK EQUIPMENT	E6421 POCKET WEDGE	28-30	64	8.53		
10365	AMAZON	SAWPACK EQUIPMENT	E6011 POCKET WEDGE	28-30	60	8.53		
10365	AMAZON	SAWPACK EQUIPMENT	E6031 POCKET WEDGE	28-30	60	8.53		
10365	AMAZON	SAWPACK EQUIPMENT	E6032 POCKET WEDGE	28-30	60	8.53		
10365	AMAZON	SAWPACK EQUIPMENT	E6061 POCKET WEDGE	28-30	60	8.53		
10365	AMAZON	SAWPACK EQUIPMENT	OES359 POCKET WEDGE	28-30	60	8.53		
10365	AMAZON	SAWPACK EQUIPMENT	R6031 POCKET WEDGE	28-30	60	8.53		
<b>* 8585850 Subtotal</b>						<b>93.83</b>	<b>93.83</b>	
9060222	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Printed						
10365	AMAZON	SAWPACK EQUIPMENT	E6221 12IN WOOD GRAIN FELLING WEDGE	28-30	62	26.62		
10365	AMAZON	SAWPACK EQUIPMENT	E6032 12IN WOOD GRAIN FELLING WEDGE	28-30	60	26.62		
10365	AMAZON	SAWPACK EQUIPMENT	E6061 12IN WOOD GRAIN FELLING WEDGE	28-30	60	26.62		
10365	AMAZON	SAWPACK EQUIPMENT	E6321 12INWOOD GRAIN FELLING WEDGE	28-30	63	26.62		
10365	AMAZON	SAWPACK EQUIPMENT	E6421 12INWOOD GRAIN FELLING WEDGE	28-30	64	26.62		
10365	AMAZON	SAWPACK EQUIPMENT	R6031 12INWOOD GRAIN FELLING WEDGE	28-30	60	26.62		
10365	AMAZON	SAWPACK EQUIPMENT	OES359 12IN WOOD GRAIN FELLING WEDG	28-30	60	26.62		
<b>* 9060222 Subtotal</b>						<b>186.34</b>	<b>186.34</b>	
9877852	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Printed						
10365	AMAZON	LINEN REPLACEMENT	STA 62 UTOPIA TOWELS PREMIUM (6PACK	14-00	62	22.51		
10365	AMAZON	LINEN REPLACEMENT	STA 62 FLOOR MAT	14-00	62	85.76		
10365	AMAZON	LINEN REPLACEMENT	STA 62 FLOOR MAT	14-00	62	42.88		
<b>* 9877852 Subtotal</b>						<b>151.15</b>	<b>151.15</b>	
ORD FF47949CR	INVOICE: EQT TO SECURE EXTRIC 05/25/21	STATUS: Printed						
10365	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	-149.95		
<b>* ORD FF47949CR Subtotal</b>						<b>-149.95</b>	<b>-149.95</b>	
ORD90642547	INVOICE: PUMP, DECREASE FILL 05/20/21	STATUS: Printed						
10365	NORTHERN TOOL & EQUIPMENT	PUMP, DECREASE FILL TIMES	WT6011 WATER PUMP SUCTION HOSE	28-30	60	126.50		
10365	NORTHERN TOOL & EQUIPMENT	PUMP, DECREASE FILL TIMES	WT6011 WATER & TRASH PUMP STRAINER	28-30	60	32.19		
10365	NORTHERN TOOL & EQUIPMENT	PUMP, DECREASE FILL TIMES	WT6011 HONDA WATER PUMP WB30XK2	28-30	60	677.45		
<b>* ORD90642547 Subtotal</b>						<b>836.14</b>	<b>836.14</b>	
ORDE2079964	INVOICE: HELMET IDENTIFIER 05/20/21	STATUS: Printed						
10365	THE FIRE STORE	HELMET IDENTIFIER	ID BRACKET WITH SCREWS	11-00	P	121.17		
10365	THE FIRE STORE	HELMET IDENTIFIER	LEATHER SHIELD-FIREFIGHTER	11-00	P	800.28		
10365	THE FIRE STORE	HELMET IDENTIFIER	LEATHER SHIELD-OPERATOR	11-00	P	466.83		
10365	THE FIRE STORE	HELMET IDENTIFIER	LEATHER SHIELD-CAPTAIN	11-00	P	333.45		
10365	THE FIRE STORE	HELMET IDENTIFIER	LEATHER SHIELD-ENGINEER	11-00	P	933.66		
<b>* ORDE2079964 Subtotal</b>						<b>2,655.39</b>	<b>2,655.39</b>	
<b>** USBA001 Subtotal (39 Invoices)</b>						<b>8,556.88</b>	<b>8,556.88</b>	
USBA002	VENDOR: U.S.BANK							
02-116796	053121 INVOICE: REFUSE/RECYCLE COLLE 05/31/21	STATUS: Printed						
10366	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 ME 053121	30-00	G2	71.47		
<b>* 02-116796 053121 Subtotal</b>						<b>71.47</b>	<b>71.47</b>	
02-152940	053121 INVOICE: REFUSE/RECYCLE COLLE 05/31/21	STATUS: Printed						
10366	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 ME 053121	30-00	G0	155.91		
<b>* 02-152940 053121 Subtotal</b>						<b>155.91</b>	<b>155.91</b>	
02-401621	INVOICE: 06/16 FC/PM INTERVIE 06/16/21	STATUS: Printed						
10371	HARDESTERS	06/16 FC/PM INTERVIEWS	STA 60 USB WALL CHARGER	22-70	60	5.99		
10371	HARDESTERS	06/16 FC/PM INTERVIEWS	STA 60 10' CHARGING CABLE	22-70	60	12.86		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
USBA002	VENDOR: U.S.BANK							
02-401621	INVOICE: 06/16 FC/PM INTERVIE 06/16/21	STATUS: Printed						
10371	HARDESTERS	06/16 FC/PM INTERVIEWS	STA 60 PROFILE PEN 2 2-PKS	22-70	60	5.56		
	<b>* 02-401621 Subtotal</b>					<b>24.41</b>	<b>24.41</b>	
02-601722	053121 INVOICE: REFUSE/RECYCLE COLLE 05/31/21	STATUS: Printed						
10366	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 ME 053121	30-00	G3	84.65		
	<b>* 02-601722 053121 Subtotal</b>					<b>84.65</b>	<b>84.65</b>	
0361860-1	INVOICE: LINEN REPLACEMENT 05/20/21	STATUS: Printed						
10366	AMAZON	LINEN REPLACEMENT	STA 63 MEMORY FOAM BATH MAT	14-00	63	107.20		
	<b>* 0361860-1 Subtotal</b>					<b>107.20</b>	<b>107.20</b>	
06-280644	INVOICE: MEALS-FC/PM INTERVIE 06/16/21	STATUS: Printed						
10366	HARDESTERS	MEALS-FC/PM INTERVIEW PANEL (3)	MEALS-FC/PM INTERVIEW PANEL (3)	13-00	60	35.76		
	<b>* 06-280644 Subtotal</b>					<b>35.76</b>	<b>35.76</b>	
1115702788	INVOICE: PROPANE 05/06/21	STATUS: Printed						
10366	FERRELLGAS	PROPANE	STA 63 FILL 050621	30-00	P3	483.06		
	<b>* 1115702788 Subtotal</b>					<b>483.06</b>	<b>483.06</b>	
12021	INVOICE: MEMBERSHIP DUES YB 0 04/14/21	STATUS: Printed						
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	ATKINS	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	CHASE	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	COLLETT	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	COLLINS	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	COSTA	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	DANIELS	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	DELONG	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	DUNCAN, H	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	EMERSON	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	FANUCCHI	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	FENK	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	FRAYER	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	HESS	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	HILDEBRAND	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	LANNING	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	LEUZINGER	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	LOPEZ	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	MIINCH	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	MYERS	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	NEWSOM	03-30	M	85.00		
10366	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	SMITH, N	03-30	M	85.00		
	<b>* 12021 Subtotal</b>					<b>1,785.00</b>	<b>1,785.00</b>	
1450/5	INVOICE: CHAINSAW 05/13/21	STATUS: Printed						
10366	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW	E6032 MS462 RCM CHAINSAW FULL WRAP	28-30	60	1,329.89		
	<b>* 1450/5 Subtotal</b>					<b>1,329.89</b>	<b>1,329.89</b>	
155219	INVOICE: HELMET IDENTIFIER (B 05/19/21	STATUS: Printed						
10371	FIRE ETC	HELMET IDENTIFIER (BASE)	LEATHER HELMET ID W. VELCRO (73)	11-00	P	900.36		
10371	FIRE ETC	HELMET IDENTIFIER (BASE)	LEATHER BASE PANEL FOR ID (15)	11-00	P	80.44		
	<b>* 155219 Subtotal</b>					<b>980.80</b>	<b>980.80</b>	
17218	INVOICE: BAY DOOR REPAIR 06/01/21	STATUS: Printed						
10366	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 SERVICCE CALL 5 GUYS @ 1 HOUR	18-00	60	250.00		
10366	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 REPLACE 2-12'2" X 24"	18-00	60	1,041.00		
10366	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 LABOR	18-00	60	800.00		
	<b>* 17218 Subtotal</b>					<b>2,091.00</b>	<b>2,091.00</b>	
172385	INVOICE: BULDING MAINT VARIOU 05/26/21	STATUS: Printed						
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL RTRN	STA 64 LAMBRO 6" RANGE HOOD WALL CA	18-00	64	-20.37		
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL RTRN	STA 64 IMPERIAL REGISTER BOOT	18-00	64	-13.93		
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL RTRN	STA 64 LAMBRO FLEXIBLE DUCT PIPE	18-00	64	-17.15		
	<b>* 172385 Subtotal</b>					<b>-51.45</b>	<b>-51.45</b>	
232144	INVOICE: PPE 05/26/21	STATUS: Printed						
10366	ALLSTAR FIRE EQUIPMENT INC	PPE	STRUCTURE HELMET (RED)	11-00	P	885.55		
	<b>* 232144 Subtotal</b>					<b>885.55</b>	<b>885.55</b>	
23633262	INVOICE: MEDICAL OXYGEN RENTA 05/31/21	STATUS: Printed						
10366	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 053121	19-40	O	33.32		
	<b>* 23633262 Subtotal</b>					<b>33.32</b>	<b>33.32</b>	
2616466	INVOICE: BULDING MAINT VARIOU 05/08/21	STATUS: Printed						
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ASPHALT PATCH	18-00	64	381.38		
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 PALLET CHARGE	18-00	64	37.54		
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 VULCAN TAMPER W.STEEL HANDLE	18-00	64	42.89		
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 FUEL SUCHARGE	18-00	64	26.81		
	<b>* 2616466 Subtotal</b>					<b>488.62</b>	<b>488.62</b>	
2622545	INVOICE: BULDING MAINT VARIOU 05/21/21	STATUS: Printed						
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 MD HS FLUTED TOP THRESHOLD	18-00	64	53.60		
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 NATIONAL DOOR HINGE	18-00	64	11.79		
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 HVAC FILM TAPE	18-00	64	13.92		
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 PRIMED VICTORIAN BASE	18-00	64	29.00		
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 HITACHI 1 1/2 BRAD GALV	18-00	64	12.22		
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO 6" RANGE HOOD WALL CA	18-00	64	20.37		
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 IMPERIAL REGISTER BOOT	18-00	64	13.93		
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO FLEXIBLE DUCT PIPE	18-00	64	17.15		
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ROBERTS LAMINATE FLOOR INSTA	18-00	64	20.37		
	<b>* 2622545 Subtotal</b>					<b>192.35</b>	<b>192.35</b>	
2625277	INVOICE: BULDING MAINT VARIOU 05/25/21	STATUS: Printed						
10366	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 DAP ACRYLIC LATEX CAULK	18-00	64	34.10		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
USBA002	VENDOR: U.S.BANK							
2625277	INVOICE: BUILDING MAINT VARIOU	05/25/21 STATUS: Printed						
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 MOEN ELLSWORTH TOWEL CAR	18-00	64	40.74		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 PREMIUM ROLLER COVERS	18-00	64	6.42		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 GOOF OFF	18-00	64	6.00		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 CARLON PVC OUTLET BOX	18-00	64	10.27		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 ROMEX WIRE	18-00	64	23.58		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 READI-PIPE DRYER TRANSITION	18-00	64	16.08		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 NOBLE 6 1/2" NAT TIE WRAP	18-00	64	3.22		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 DAP DYNAPLEX 230 LATEX SEALA	18-00	64	5.35		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 GORILLA ALL PURPOSE GLUE	18-00	64	7.50		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 40GRT	18-00	64	4.92		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 80GRT	18-00	64	4.92		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 DAP DYNAPLEX SEALANT BROWN	18-00	64	6.10		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 ARROW HART WALLPLATE	18-00	64	0.85		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 EATON WALL PLATE STD ROCKER	18-00	64	0.85		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 EATON DECOR WALL PLATE	18-00	64	1.92		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 120 GRT	18-00	64	4.92		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO GALV WORM GEAR CLAMP	18-00	64	4.27		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO DUCT CONNECTOR	18-00	64	2.56		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 BUILDERS BEST 4 DRYER VENT H	18-00	64	10.71		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 1 X 3 PRIMED MDF	18-00	64	32.60		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 1 X 12 PRIMED MDF	18-00	64	50.64		
<b>* 2625277 Subtotal</b>						<b>278.52</b>	<b>278.52</b>	
2626255	INVOICE: BUILDING MAINT VARIOU	05/26/21 STATUS: Printed						
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 IPG FOIL TAPE	18-00	64	18.22		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 LENOX SNAP BACK HOLE SAW ARB	18-00	64	21.44		
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 LENOX BI-METAL HOLE SAW	18-00	64	38.60		
<b>* 2626255 Subtotal</b>						<b>78.26</b>	<b>78.26</b>	
300555707	INVOICE: MEDICAL WASTE DISPOS	05/10/21 STATUS: Printed						
10366	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 05/31/21	19-40	MW	90.91		
<b>* 300555707 Subtotal</b>						<b>90.91</b>	<b>90.91</b>	
3005595813	INVOICE: MEDICAL WASTE DISPOS	06/07/21 STATUS: Printed						
10366	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 06/30/21	19-40	MW	90.91		
<b>* 3005595813 Subtotal</b>						<b>90.91</b>	<b>90.91</b>	
30128147	061621 INVOICE: INTERNET SVC	05/07/21 STATUS: Printed						
10366	MEDIACOM	INTERNET SVC	STA 63 ME 061621	30-00	I3	73.18		
<b>* 30128147 061621 Subtotal</b>						<b>73.18</b>	<b>73.18</b>	
30165883	062621 INVOICE: INTERNET SVC	05/17/21 STATUS: Printed						
10366	MEDIACOM	INTERNET SVC	STA 62 062621	30-00	I2	73.18		
10366	MEDIACOM	INTERNET SVC	STA 62 ME 052621 DATA OVRAGE	30-00	I2	20.00		
<b>* 30165883 062621 Subtotal</b>						<b>93.18</b>	<b>93.18</b>	
30173705	062621 INVOICE: INTERNET SVC	05/17/21 STATUS: Printed						
10366	MEDIACOM	INTERNET SVC	STA 60 ME 062621	30-00	I0	62.99		
<b>* 30173705 062621 Subtotal</b>						<b>62.99</b>	<b>62.99</b>	
35214/2	INVOICE: LANDSCAPE MAINTENANC	05/13/21 STATUS: Printed						
10366	RAINBOW AMERICA'S COUNTRY STORE	LANDSCAPE MAINTENANCE	STA 62 RANGER PRO	18-00	62	71.85		
<b>* 35214/2 Subtotal</b>						<b>71.85</b>	<b>71.85</b>	
35215/2	INVOICE: SAWPACK EQUIPMENT	05/13/21 STATUS: Printed						
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 12"	28-30	62	69.66		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321 FELLING WEDGE 12"	28-30	63	13.93		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421 FELLING WEDGE 12"	28-30	64	13.93		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6011 FELLING WEDGE 12"	28-30	60	13.93		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 12"	28-30	60	13.93		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6032 FELLING WEDGE 12"	28-30	60	13.93		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6061 FELLING WEDGE 12"	28-30	60	13.93		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	OES359 FELLING WEDGE 12"	28-30	60	13.93		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	R6031 FELLING WEDGE 12"	28-30	60	13.93		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 5.5"	28-30	62	19.28		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321 FELLING WEDGE 5.5"	28-30	63	9.67		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421 FELLING WEDGE 5.5"	28-30	64	9.64		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6011 FELLING WEDGE 5.5"	28-30	60	9.64		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 5.5"	28-30	60	9.64		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6032 FELLING WEDGE 5.5"	28-30	60	9.64		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6061 FELLING WEDGE 5.5"	28-30	60	9.64		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	OES359 FELLING WEDGE 5.5"	28-30	60	9.64		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	R6031 FELLING WEDGE 5.5"	28-30	60	9.64		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 8"	28-30	62	12.86		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321 FELLING WEDGE 8"	28-30	63	12.86		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421 FELLING WEDGE 8"	28-30	64	12.86		
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 8"	28-30	60	12.86		
<b>* 35215/2 Subtotal</b>						<b>328.97</b>	<b>328.97</b>	
38788	INVOICE: LEGAL SERVICES	05/20/21 STATUS: Printed						
10366	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 052021	23-80	SP	1,522.50		
<b>* 38788 Subtotal</b>						<b>1,522.50</b>	<b>1,522.50</b>	
39532	INVOICE: LEGAL EXPENSES	06/20/21 STATUS: Printed						
10371	JOHNSTON THOMAS	LEGAL EXPENSES	ME 06/20/21	23-80	SP	283.50		
<b>* 39532 Subtotal</b>						<b>283.50</b>	<b>283.50</b>	
3960201-2CORR	INVOICE: LAUDER FIRE, LESSONS	05/10/21 STATUS: Printed						
10366	AMAZON	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	P	67.48		
<b>* 3960201-2CORR Subtotal</b>						<b>67.48</b>	<b>67.48</b>	
44457	INVOICE: GENERATOR BIENNIAL S	05/21/21 STATUS: Printed						
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 OIL CHANGE & FULL INSPECTION	18-00	62	435.00		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
USBA002	VENDOR: U.S.BANK							
44457	INVOICE: GENERATOR BIENNIAL S 05/21/21	STATUS: Printed						
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 OIL FILTER	18-00	62	6.95		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 FILTER, AIR	18-00	62	43.03		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 BULK OIL	18-00	62	28.83		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 HAZARDOUS WASTE FEE	18-00	62	5.00		
<b>* 44457 Subtotal</b>						<b>518.81</b>	<b>518.81</b>	
44458	INVOICE: GENERATOR BIENNIAL S 05/21/21	STATUS: Printed						
10366	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 OIL CHANGE & FULL INSPECTION	18-00	63	430.00		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 OIL FILTER	18-00	63	6.95		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 FILTER, AIR	18-00	63	43.03		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 BULK OIL	18-00	63	28.83		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 HAZARDOUS WASTE FEE	18-00	63	5.00		
<b>* 44458 Subtotal</b>						<b>513.81</b>	<b>513.81</b>	
44459	INVOICE: GENERATOR BIENNIAL S 05/21/21	STATUS: Printed						
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 OIL CHANGE & FULL INSPECTION	18-00	64	440.00		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 OIL FILTER	18-00	64	9.12		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 FILTER, AIR	18-00	64	38.61		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 BULK OIL	18-00	64	15.85		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 HAZARDOUS WASTE FEE	18-00	64	5.00		
<b>* 44459 Subtotal</b>						<b>508.58</b>	<b>508.58</b>	
44460	INVOICE: GENERATOR BIENNIAL S 05/21/21	STATUS: Printed						
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 OIL CHANGE & FULL INSPECTION	18-00	60	545.00		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 OIL FILTER	18-00	60	7.27		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 FILTER, AIR	18-00	60	79.21		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 BULK OIL	18-00	60	43.24		
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 HAZARDOUS WASTE FEE	18-00	60	5.00		
<b>* 44460 Subtotal</b>						<b>679.72</b>	<b>679.72</b>	
4471	INVOICE: RE-STRIPPING 06/15/21	STATUS: Printed						
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6221 POLISHING	17-00	62	196.00		
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6221 REMOVING OLD STRIPES	17-00	64	784.00		
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6221 INSTALLING NEW STRIPES	17-00	64	588.00		
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6221 PARTS	17-00	64	-998.00		
<b>* 4471 Subtotal</b>						<b>570.00</b>	<b>570.00</b>	
4472	INVOICE: RE-STRIPPING 06/15/21	STATUS: Printed						
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6421 POLISHING	17-00	62	196.00		
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6421 REMOVING OLD STRIPES	17-00	64	784.00		
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6421 INSTALLING NEW STRIPES	17-00	64	588.00		
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6421 PARTS	17-00	64	-998.00		
<b>* 4472 Subtotal</b>						<b>570.00</b>	<b>570.00</b>	
4503452	INVOICE: LINEN REPLACEMENT 05/24/21	STATUS: Printed						
10366	AMAZON	LINEN REPLACEMENT	STA 62 MEMORY FOAM BATH MAT	14-00	62	51.46		
<b>* 4503452 Subtotal</b>						<b>51.46</b>	<b>51.46</b>	
451721	INVOICE: ICE MACHINE REPAIRS 05/25/21	STATUS: Printed						
10366	HARDESTERS	ICE MACHINE REPAIRS	STA 63 HARDWARE	17-00	63	38.04		
<b>* 451721 Subtotal</b>						<b>38.04</b>	<b>38.04</b>	
463449	INVOICE: ICE MAKER REROUTE PL 05/13/21	STATUS: Printed						
10366	HARDESTERS	ICE MAKER REROUTE PLUMBING	STA 63 PARTS TO FIX PLUMBING	17-00	63	51.02		
<b>* 463449 Subtotal</b>						<b>51.02</b>	<b>51.02</b>	
463469	INVOICE: GENERATOR TRLR, LOCK 05/08/21	STATUS: Printed						
10366	HARDESTERS	GENERATOR TRLR, LOCKS	STA 60 PADLOCK	17-00	60	25.73		
10366	HARDESTERS	GENERATOR TRLR, LOCKS	STA 60 CABLE COMBO	17-00	60	16.08		
<b>* 463469 Subtotal</b>						<b>41.81</b>	<b>41.81</b>	
463583	INVOICE: HOUSEHOLD SUPPLIES 06/02/21	STATUS: Printed						
10371	HARDESTERS	HOUSEHOLD SUPPLIES	STA 63 SOUR CREAM	14-00	63	4.15		
10371	HARDESTERS	HOUSEHOLD SUPPLIES	STA 63 JET DRY LIQUID	14-00	63	6.92		
10371	HARDESTERS	HOUSEHOLD SUPPLIES	STA 63 VEGGIE SCRUB BRUSH	14-00	63	3.64		
10371	HARDESTERS	HOUSEHOLD SUPPLIES	STA 63 CASCADE ACT PAC	14-00	63	16.07		
<b>* 463583 Subtotal</b>						<b>30.78</b>	<b>30.78</b>	
464778	INVOICE: HANG KITCHEN CABINET 05/28/21	STATUS: Printed						
10366	HARDESTERS	HANG KITCHEN CABINET	STA 62 HARDWARE	18-00	62	15.78		
<b>* 464778 Subtotal</b>						<b>15.78</b>	<b>15.78</b>	
467602	INVOICE: PG&E SFTY PROP,TRNG 06/07/21	STATUS: Printed						
10371	HARDESTERS	PG&E SFTY PROP,TRNG GROUNDS REPR	TRN PROP BOLT U 1/4X3 / 4X3-1	18-00	T	35.89		
10371	HARDESTERS	PG&E SFTY PROP,TRNG GROUNDS REPR	TRN PROP BOLT U 1/4X1-1 / 8X2	18-00	T	10.25		
10371	HARDESTERS	PG&E SFTY PROP,TRNG GROUNDS REPR	TRN PROP BOLT U 5/16X1-3 / 4X	18-00	T	5.98		
10371	HARDESTERS	PG&E SFTY PROP,TRNG GROUNDS REPR	TRN PROP POST EYE LIGHT CONTR	18-00	T	16.08		
<b>* 467602 Subtotal</b>						<b>68.20</b>	<b>68.20</b>	
47454	INVOICE: PORTABLE TOILET SERV 05/10/21	STATUS: Printed						
10366	ACTION SANITARY	PORTABLE TOILET SERVICE	STA 60 CUSTOMER OWNED	18-00	60	50.00		
<b>* 47454 Subtotal</b>						<b>50.00</b>	<b>50.00</b>	
493441	INVOICE: CHAINSAW MAINTENANCE 05/26/21	STATUS: Printed						
10366	LN CURTIS & SONS	CHAINSAW MAINTENANCE	STA 62 CHAIN SPOOL RAPCO CUSTOM	27-00	62	1,305.05		
<b>* 493441 Subtotal</b>						<b>1,305.05</b>	<b>1,305.05</b>	
50050000 052821	INVOICE: WATER/SEWER 06/01/21	STATUS: Printed						
10366	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 052821 (617)	30-00	W3	66.29		
10366	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 052821	30-00	W3	78.38		
<b>* 50050000 052821 Subtotal</b>						<b>144.67</b>	<b>144.67</b>	



Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2	
USBA002	VENDOR: U.S.BANK								
5449856-1CR	INVOICE: LINEN REPLACEMENT RE 06/15/21	STATUS: Printed							
10371	AMAZON	LINEN REPLACEMENT RETURN	STA 62 GENTELEE MEMORY FOAM BATH MA	14-00	62	-53.60			
						<b>-53.60</b>	<b>-53.60</b>		
	<b>* 5449856-1CR Subtotal</b>								
56593	INVOICE: PEST CONTROL 05/20/21	STATUS: Printed							
10366	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST (ANTS/SPIDERS)	18-00	62	135.00			
						<b>135.00</b>	<b>135.00</b>		
	<b>* 56593 Subtotal</b>								
57440	INVOICE: PEST CONTROL 06/07/21	STATUS: Printed							
10366	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAIT STATION	18-00	63	20.00			
						<b>20.00</b>	<b>20.00</b>		
	<b>* 57440 Subtotal</b>								
62428A	INVOICE: BACKFLOW VALVE REPAI 05/28/21	STATUS: Printed							
10366	ROTO-ROOTER OF LAKE COUNTY	BACKFLOW VALVE REPAIR	STA 60 HOURS OF PLUMBING	18-00	60	680.00			
10366	ROTO-ROOTER OF LAKE COUNTY	BACKFLOW VALVE REPAIR	STA 60 MATERIALS AND PARTS	18-00	60	1,702.74			
						<b>2,382.74</b>	<b>2,382.74</b>		
	<b>* 62428A Subtotal</b>								
6436234CR	INVOICE: WILDLAND EQUIPMENT 05/13/21	STATUS: Printed							
10366	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	-87.98			
10366	AMAZON	WILDLAND EQUIPMENT	E6032 DAYTON AXE	28-30	60	-87.98			
10366	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	-87.98			
						<b>-263.94</b>	<b>-263.94</b>		
	<b>* 6436234CR Subtotal</b>								
6581912	INVOICE: LEGAL PUBLICATION 06/03/21	STATUS: Printed							
10366	RECORD BEE	LEGAL PUBLICATION	NOTICE OF VACANCY FOR DIRECTOR	24-00	00	54.51			
						<b>54.51</b>	<b>54.51</b>		
	<b>* 6581912 Subtotal</b>								
69578	INVOICE: HYDRATION FOR STA 05/07/21	STATUS: Printed							
10366	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING WATER	13-00	60	13.00			
10366	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER	13-00	62	6.50			
10366	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING WATER	13-00	63	6.50			
						<b>26.00</b>	<b>26.00</b>		
	<b>* 69578 Subtotal</b>								
69579	INVOICE: HYDRATION FOR STA 05/21/21	STATUS: Printed							
10366	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER	13-00	62	6.50			
10366	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING WATER	13-00	63	6.50			
						<b>13.00</b>	<b>13.00</b>		
	<b>* 69579 Subtotal</b>								
8805857	INVOICE: LINEN REPLACEMENT 05/20/21	STATUS: Printed							
10366	AMAZON	LINEN REPLACEMENT	STA 63 UTOPIA HAND TOWEL (PACK OF 6	14-00	63	23.58			
10366	AMAZON	LINEN REPLACEMENT	STA 63 BATH RUG	14-00	63	128.63			
10366	AMAZON	LINEN REPLACEMENT	STA 63 HOTOZON PILLOWS (2 PACK)	14-00	63	64.33			
						<b>216.54</b>	<b>216.54</b>		
	<b>* 8805857 Subtotal</b>								
90665671	INVOICE: DECAL LETTER 04/26/21	STATUS: Printed							
10366	LEADER EMERGENCY VEHICLES	DECAL LETTER	M6011 DECAL, LETTER 3" GOLD LEAF	28-48	60	1,308.52			
						<b>1,308.52</b>	<b>1,308.52</b>		
	<b>* 90665671 Subtotal</b>								
91028648	INVOICE: BOARD MEETING REMOTE 06/11/21	STATUS: Printed							
10366	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 07/10/21 STANDARD PRO	23-80	SP	14.99			
						<b>14.99</b>	<b>14.99</b>		
	<b>* 91028648 Subtotal</b>								
91231144646	INVOICE: HVAC SERVICE / REPAI 06/02/21	STATUS: Printed							
10371	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 REPAIR/SERVICE TEST OPERATIO	18-00	62	680.00			
10371	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 ADDED REFRIGERANT	18-00	62	75.00			
10371	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 ADD'L LB. OF REFRIGERANT	18-00	62	33.00			
						<b>788.00</b>	<b>788.00</b>		
	<b>* 91231144646 Subtotal</b>								
96782	INVOICE: CLEANING SUPPLIES 05/27/21	STATUS: Printed							
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 3 GAL LAUNDRY EXPRESS	14-00	62	40.22			
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE HAND ROLL TOWELS	14-00	62	48.16			
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 6 LYSOL TOILET CLEANER	14-00	62	32.11			
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE TP	14-00	62	74.00			
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 4 SPRAYERS COMPLETE	14-00	62	13.94			
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 2QT FABREZE	14-00	62	17.78			
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE S-FOLD	14-00	62	31.05			
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 TAMPICO 20IN BRUSH	14-00	62	8.57			
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 2 QTS SPRAY NIN HD CLEANER	14-00	62	17.14			
						<b>282.97</b>	<b>282.97</b>		
	<b>* 96782 Subtotal</b>								
9880698044	INVOICE: CELLULAR SVC 05/26/21	STATUS: Printed							
10366	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Booster Extender	12-00	62	38.01			
10366	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Booster Extender	12-00	62	38.01			
10366	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Booster Extender	12-00	63	38.01			
10366	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Extender	12-00	60	38.01			
10366	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 06/26/21 Tablet	12-00	A	16.02			
10366	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 06/26/21 Tablet	12-00	A	16.02			
10366	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Tablet	12-00	60	16.02			
10366	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 06/26/21 Tablet	12-00	A	16.02			
10366	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Tablet	12-00	63	16.02			
10366	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 06/26/21 Cell Phone	12-00	60	0.53			
10366	VERIZON WIRELESS	CELLULAR SVC	QES359 ME 06/26/21 Cell Phone	12-00	60	0.53			
10366	VERIZON WIRELESS	CELLULAR SVC	Spare ME 06/26/21 Cell Phone	12-00	60	0.53			
10366	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Cell Phone	12-00	60	0.53			
10366	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Cell Phone	12-00	62	0.53			
10366	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Cell Phone	12-00	63	0.53			
						<b>235.32</b>	<b>235.32</b>		
	<b>* 9880698044 Subtotal</b>								
ORD FF47949CORR	INVOICE: EQT TO SECURE EXTRIC 05/25/21	STATUS: Printed							
10366	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	129.95			
						<b>129.95</b>	<b>129.95</b>		
	<b>* ORD FF47949CORR Subtotal</b>								
** USBA002	<b>Subtotal (59 Invoices)</b>						<b>22,187.52</b>	<b>22,187.52</b>	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
WITT001	VENDOR: WITTMAN ENTERPRISES							
2105043	INVOICE: AMBULANCE BILLING SV	06/18/21 STATUS: Printed						
10370		AMBULANCE BILLING SVC	MAY 2021	23-80	AB	1,955.31		
		<b>* 2105043 Subtotal</b>				<b>1,955.31</b>	<b>1,955.31</b>	
		<b>** WITT001 Subtotal (1 Invoice)</b>				<b>1,955.31</b>	<b>1,955.31</b>	
		<b>*** Grand Total (126 Invoices)</b>				<b>626,339.39</b>	<b>626,339.39</b>	

# **WARRANT LIST (Excel version)**

**This version requires a little  
more time to format.**

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

Detail Report by Vendor, Invoice  
 Run Date: 06/25/2021 10:45:18am By: GF

Selection Criteria:  
 Include Inv Batch No: 06/25/21,06/15/21

Report Template:  
 AP Invoice Report Board Warrant List  
 \\Southlake\lsladmin\Wincams\lslfiles\Report\Criteria\AP Invoice Report Board Warrant List.rst

Voucher N	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Amt	Req No / Descr 2
10351	AT&T	TELEPHONE CHGS	STA 64 ME 05/12/21	30-00	T4	23.67	
10351	AT&T	TELEPHONE CHGS	STA 62 ME 05/12/21	30-00	T2	50.43	
10351	AT&T	TELEPHONE CHGS	STA 63 ME 05/12/21	30-00	T3	53.40	
10351	AT&T	TELEPHONE CHGS	STA 60 ME 05/12/21	30-00	T0	173.02	
10351	AT&T	TELEPHONE CHGS	FS Bldg ME 05/12/21	30-00	TF	22.01	
10351	AT&T	TELEPHONE CHGS	STA 64 ME 06/12/21	30-00	T4	23.67	
10351	AT&T	TELEPHONE CHGS	STA 62 ME 06/12/21	30-00	T2	51.42	
10351	AT&T	TELEPHONE CHGS	STA 63 ME 06/12/21	30-00	T3	50.78	
10351	AT&T	TELEPHONE CHGS	STA 60 ME 06/12/21	30-00	T0	175.52	
10351	AT&T	TELEPHONE CHGS	FS Bldg ME 06/12/21	30-00	TF	22.01	
10352	CAL FIRE	17500 Q3 (SCH A)	PERSONNEL SERVICES	23-80	CF	308,004.11	
10352	CAL FIRE	17500 Q3 (SCH A)	WORKERS COMP SAFETY	23-80	CF	451.26	
10352	CAL FIRE	17500 Q3 (SCH A)	UNEMPLOYMENT	23-80	CF	1,941.89	
10352	CAL FIRE	17500 Q3 (SCH A)	OPERATING EXPENSE	23-80	CF	40,143.77	
10352	CAL FIRE	17500 Q3 (SCH A)	ADMINSTRATION	23-80	CF	34,734.91	
10352	CAL FIRE	17500 Q3 (SCH A)	WORKERS COMP-MISC	23-80	CF	1,209.99	
10352	CAL FIRE	17500 Q3 (SCH A)	RETIREMENT	23-80	CF	87,737.49	
10352	CAL FIRE	17500 Q3 (SCH A)	BENEFITS	23-80	CF	45,041.11	
10352	CAL FIRE	17500 Q3 (SCH A)	WC-POF	23-80	CF	11,683.41	
10352	CAL FIRE	17500 Q3 (SCH A)	STATEWIDE PRO RATA	23-80	CF	24,612.17	
10352	CAL FIRE	17510 Q3 (AMADOR)	PERSONNEL SERVICES	23-80	CF	2,671.72	
10352	CAL FIRE	17510 Q3 (AMADOR)	WORKERS COMP SAFETY	23-80	CF	0.00	
10352	CAL FIRE	17510 Q3 (AMADOR)	UNEMPLOYMENT	23-80	CF	0.00	
10352	CAL FIRE	17510 Q3 (AMADOR)	OPERATING EXPENSE	23-80	CF	11,655.00	
10352	CAL FIRE	17510 Q3 (AMADOR)	ADMINSTRATION	23-80	CF	1,005.58	
10352	CAL FIRE	17510 Q3 (AMADOR)	WORKERS COMP-MISC	23-80	CF	0.00	
10352	CAL FIRE	17510 Q3 (AMADOR)	RETIREMENT	23-80	CF	0.00	
10352	CAL FIRE	17510 Q3 (AMADOR)	BENEFITS	23-80	CF	38.74	
10352	CAL FIRE	17510 Q3 (AMADOR)	WC-POF	23-80	CF	0.00	
10352	CAL FIRE	17510 Q3 (AMADOR)	STATEWIDE PRO RATA	23-80	CF	712.54	
10353	CALLAYOMI CO WATER D	WATER	STA 60 ME 052921 (12150)	30-00	W0	516.19	
10353	CALLAYOMI CO WATER D	WATER	FS Bldg ME 052921 (2375)	30-00	WF	46.30	
10355	COUNTY OF LAKE SOLID	GARBAGE DISPOSAL	STA 31	30-00	GA	31.34	
10355	COUNTY OF LAKE SOLID	GARBAGE DISPOSAL	STA 60	30-00	G0	31.34	
10367	COUNTY OF LAKE SOLID	GARBAGE DISPOSAL	STA 31 1.15 SELF HAULER TONS	30-00	GA	72.81	
10354	CHRIS DEMELO	REIMB VARIOUS	STA 62 WORKBENCH (11/08/20 HOME DEP	18-00	62	268.46	
10354	CHRIS DEMELO	REIMB VARIOUS	STA 62 HARDWARE FOR CABINET (03/2/2	18-00	62	100.85	
10354	CHRIS DEMELO	REIMB VARIOUS	STA 62 LANSCAPE SUPPLIES (06/14/20	18-00	62	45.36	
10354	CHRIS DEMELO	REIMB VARIOUS	STA 62 APP BAY WALL ANCHORS (06/07/	18-00	62	32.52	
10354	CHRIS DEMELO	REIMB VARIOUS	STA 62 PELLETS (12/21/19 HOME DEPOT	14-00	62	20.56	
10354	CHRIS DEMELO	REIMB VARIOUS	STA 62 LOW/SLOW HEAT COOKER (12/21/	38-00	62	431.92	
10354	CHRIS DEMELO	REIMB VARIOUS	STA 62 SHELVING PPE (05/31/20 HOME	18-00	62	41.59	
10354	CHRIS DEMELO	REIMB VARIOUS	STA 62 CHAINSAW EQT (07/28/19 GARRE	28-30	62	21.65	
10357	DEPARTMENT OF HEALTH	GEMT OVERPAYMENT FYE 06302017	GEMT OVERPAYMENT FYE 06302017	28-48	GE	634.46	
10361	MARC HOTTENDORF	REIMB PARAMEDIC RENEWAL	P22384 EXP 06/30/2023	28-30	L	225.00	
10368	JODY GALVAN	REIMB MILEAGE	OES359 P/U TO, FROM RANCHO CORDOVA (	29-50	P	146.72	
10358	LAKE COUNTY EMPLOYEE	OPEB	AUGUST 2021 - HORST DUES	03-30	R	31.64	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 MATERIALS PAINT SUPPLIES (HO	18-00	64	345.03	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 MATERIALS PAINT (HARDESTERS)	18-00	64	39.67	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 LABOR-P/U MATERIAL SANTA ROS	18-00	64	375.00	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 LABOR- BUILD SHELVES	18-00	64	750.00	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 LABOR- SAND AND PAINT SHELVE	18-00	64	450.00	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 LABOR-PAINT SHELVES,2ND COAT	18-00	64	150.00	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 LABOR-FLOOR FINISHING, FIT/HA	18-00	64	525.00	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 MATERIALS-VENT HOOD DUCTING(	18-00	64	37.37	

Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Amt	Req No / Descr 2
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 LABOR-PAINT,MICROWAVE/STOVE	18-00	64	600.00	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 LABOR-FLOOR,WINDOW,SHOWR REP	18-00	64	600.00	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 LABOR-PREP,PAINT,KLSYVL LUMB	18-00	64	525.00	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 LABOR-SHELVING,DOOR,MICROWAV	18-00	64	600.00	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 LABOR-DOOR,PREP,TEXTURE,DRYW	18-00	64	525.00	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 MATERIALS	18-00	64	133.73	
10359	LARS JOHNSON HANDYMA	BULDING MAINT VARIOUS	STA 64 LABOR-INSTALL MIRRORS,MICROW	18-00	64	600.00	
10359	LARS JOHNSON HANDYMA	SHELF INSTALLATION-BOARD RM	STA 60 INSTALL SHELVES/TOUCH UP PAI	18-00	60	375.00	
10360	LIFE ASSIST INC	EMS SUPPLIES	ORD 55210079-1	19-40	MS	600.51	
10360	LIFE ASSIST INC	EMS SUPPLIES	ORD 06210148-1	19-40	MS	396.83	
10360	LIFE ASSIST INC	EMS SUPPLIES	ORD 54212609-2	19-40	MS	282.07	
10360	LIFE ASSIST INC	EMS SUPPLIES	ORD 55212221-1	19-40	MS	116.37	
10360	LIFE ASSIST INC	EMS SUPPLIES	ORD 55213344-1	19-40	MS	4,611.74	
10356	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 050621-WEED CONTROL,PLANTING	18-00	60	120.00	
10356	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 052021-IRRIGATION,WEED CONTR	18-00	60	75.00	
10362	OPERATING ENGINEERS	OPEB	AUGUST 2021- HORST HEALTH INS	03-30	R	1,777.00	
10369	PATTERSON COMMERICAL	ICE MACHINE REPAIRS	STA 60 1 HR LABOR, 5 HR TRVL TIME	17-00	60	540.00	
10363	PG&E	ELECTRIC CHGS	STA 62 ME 052321 (2601.436000KWH)	30-00	E2	641.19	
10363	PG&E	ELECTRIC CHGS	FS Bldg ME 052321 (717.092500KWH)	30-00	EF	196.23	
10363	PG&E	ELECTRIC CHGS	STA 64 ME 052321 (402.426500KWH)	30-00	E4	123.11	
10363	PG&E	ELECTRIC CHGS	STA 60 ME 052321 (2733.16000KWH)	30-00	E0	740.80	
10363	PG&E	ELECTRIC CHGS	STA 63 ME 052321 (2449.66500KWH)	30-00	E3	604.45	
10364	TELEFLEX LLC	EMS SUPPLIES	EZ IO SUPPLIES 25MM (BOX OF 5)	19-40	MS	597.63	
10364	TELEFLEX LLC	EMS SUPPLIES	EZ IO SUPPLIES 45MM (BOX OF 5)	19-40	MS	597.62	
10365	US BANK	SEE ATTACHED	VARIOUS			8,556.88	
10366	U.S.BANK	SEE ATTACHED	VARIOUS			20,065.43	
10371	U.S.BANK	SEE ATTACHED	VARIOUS			2,122.09	
10370	WITTMAN ENTERPRISES	AMBULANCE BILLING SVC	MAY 2021	23-80	AB	1,955.31	
						626,339.39	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-Exp	Net Amt	Req No / Descr 2
10365	AMAZON	PPE MANAGEMENT	HEAVY DUTY HANGERS	11-00	U	79.34	
10365	AMAZON	LINEN REPLACEMENT	STA 63 UPTOPIA TOWELS (PACK OF 6)	14-00	63	37.53	
10365	AMAZON	LINEN REPLACEMENT	STA 63 TWIN SHEETS SET	14-00	63	100.80	
10365	AMAZON	LINEN REPLACEMENT	STA 63 TWIN SHEETS SET	14-00	63	201.60	
10365	AMAZON	SAWPACK EQUIPMENT	E6221 SAFETY GOOGLES	28-30	62	38.60	
10365	AMAZON	SAWPACK EQUIPMENT	E6321 SAFETY GOOGLES	28-30	63	38.60	
10365	AMAZON	SAWPACK EQUIPMENT	E6421 SAFETY GOOGLES	28-30	64	38.60	
10365	AMAZON	SAWPACK EQUIPMENT	E6011 SAFETY GOOGLES	28-30	60	38.60	
10365	AMAZON	SAWPACK EQUIPMENT	E6031 SAFETY GOOGLES	28-30	60	38.60	
10365	AMAZON	SAWPACK EQUIPMENT	E6032 SAFETY GOOGLES	28-30	60	38.60	
10365	AMAZON	SAWPACK EQUIPMENT	E6061 SAFETY GOOGLES	28-30	60	38.60	
10365	AMAZON	SAWPACK EQUIPMENT	OES359 SAFETY GOOGLES	28-30	60	38.60	
10365	AMAZON	SAWPACK EQUIPMENT	R6031 SAFETY GOOGLES	28-30	60	38.60	
10365	AMAZON	SAWPACK EQUIPMENT	E6221 SAFETY GLASSES	28-30	62	9.34	
10365	AMAZON	SAWPACK EQUIPMENT	E6321 SAFETY GLASSES	28-30	63	9.34	
10365	AMAZON	SAWPACK EQUIPMENT	E6421 SAFETY GLASSES	28-30	64	9.34	
10365	AMAZON	SAWPACK EQUIPMENT	E6011 SAFETY GLASSES	28-30	60	9.34	
10365	AMAZON	SAWPACK EQUIPMENT	E6031 SAFETY GLASSES	28-30	60	9.34	
10365	AMAZON	SAWPACK EQUIPMENT	E6032 SAFETY GLASSES	28-30	60	9.34	
10365	AMAZON	SAWPACK EQUIPMENT	E6061 SAFETY GLASSES	28-30	60	9.34	
10365	AMAZON	SAWPACK EQUIPMENT	OES359 SAFETY GLASSES	28-30	60	9.34	
10365	AMAZON	SAWPACK EQUIPMENT	R6031 SAFETY GLASSES	28-30	60	9.34	
10365	AMAZON	SAWPACK EQUIPMENT	E6221 FELLING TREE WEDGE	28-30	62	13.78	
10365	AMAZON	SAWPACK EQUIPMENT	E6321 FELLING TREE WEDGE	28-30	63	13.75	
10365	AMAZON	SAWPACK EQUIPMENT	E6421 FELLING TREE WEDGE	28-30	64	13.75	
10365	AMAZON	SAWPACK EQUIPMENT	E6011 FELLING TREE WEDGE	28-30	60	13.75	
10365	AMAZON	SAWPACK EQUIPMENT	E6031 FELLING TREE WEDGE	28-30	60	13.75	
10365	AMAZON	SAWPACK EQUIPMENT	E6032 FELLING TREE WEDGE	28-30	60	13.75	
10365	AMAZON	SAWPACK EQUIPMENT	E6061 FELLING TREE WEDGE	28-30	60	13.75	
10365	AMAZON	SAWPACK EQUIPMENT	OES359 FELLING TREE WEDGE	28-30	60	13.75	
10365	AMAZON	SAWPACK EQUIPMENT	R6031 FELLING TREE WEDGE	28-30	60	13.75	
10365	AMAZON	LINEN REPLACEMENT	STA 62 DORMCO REVERSIBLE COMFORTER-	14-00	62	353.52	
10365	AMAZON	SAWPACK EQUIPMENT	E6221 CHAIN SAW WRENCH	28-30	62	7.29	
10365	AMAZON	SAWPACK EQUIPMENT	E6321 CHAIN SAW WRENCH	28-30	63	7.29	
10365	AMAZON	SAWPACK EQUIPMENT	E6421 CHAIN SAW WRENCH	28-30	64	7.29	
10365	AMAZON	SAWPACK EQUIPMENT	E6011 CHAIN SAW WRENCH	28-30	60	7.29	
10365	AMAZON	SAWPACK EQUIPMENT	E6031 CHAIN SAW WRENCH	28-30	60	7.29	
10365	AMAZON	SAWPACK EQUIPMENT	E6032 CHAIN SAW WRENCH	28-30	60	7.29	
10365	AMAZON	SAWPACK EQUIPMENT	E6061 CHAIN SAW WRENCH	28-30	60	7.29	
10365	AMAZON	SAWPACK EQUIPMENT	OES359 CHAIN SAW WRENCH	28-30	60	7.29	
10365	AMAZON	SAWPACK EQUIPMENT	R6031 CHAIN SAW WRENCH	28-30	60	7.29	
10365	AMAZON	SAWPACK EQUIPMENT	E6221 CHAINSAW CHAIN SHARPENER	28-30	62	54.70	
10365	AMAZON	LAUDER FIRE,LESSONS LEARNED	SAFETY KEYCHAIN WHISTLE (2 PK)	28-30	TB	128.40	CAL FIRE TRAINING BUREAU FUNDS
10365	LEES SPORTING GOODS	NAME TAGS	SMITH, NICOLE	11-00	U	13.05	
10365	LEES SPORTING GOODS	NAME TAGS	DUNCAN, HUNTER	11-00	U	13.05	
10365	AMAZON	LAUDER FIRE,LESSONS LEARNED	SIGNAL MIRROR (2 PK)	28-30	TB	192.80	CAL FIRE TRAINING BUREAU FUNDS
10365	WOLFPACK GEAR, INC	ENGINE EQUIPMENT	E6061 WILDLAND HOSE LAY PACK	28-30	60	905.88	TYPE 6 ENGINE
10365	AMAZON	LINEN REPLACEMENT	STA 62 HOTOZON PILLOWS (SET OF 2)	14-00	62	64.32	
10365	AMAZON	SAWPACK EQUIPMENT	E6221 EARPLUGS	28-30	62	3.28	
10365	AMAZON	SAWPACK EQUIPMENT	E6321 EARPLUGS	28-30	63	3.26	
10365	AMAZON	SAWPACK EQUIPMENT	E6421 EARPLUGS	28-30	64	3.26	
10365	AMAZON	SAWPACK EQUIPMENT	E6011 EARPLUGS	28-30	60	3.26	
10365	AMAZON	SAWPACK EQUIPMENT	E6031 EARPLUGS	28-30	60	3.26	
10365	AMAZON	SAWPACK EQUIPMENT	E6032 EARPLUGS	28-30	60	3.26	
10365	AMAZON	SAWPACK EQUIPMENT	E6061 EARPLUGS	28-30	60	3.26	
10365	AMAZON	SAWPACK EQUIPMENT	OES359 EARPLUGS	28-30	60	3.26	
10365	AMAZON	SAWPACK EQUIPMENT	R6031 EARPLUGS	28-30	60	3.27	
10365	AMAZON	SAWPACK EQUIPMENT	E6221 MULTI-TOOL HOLSTER	28-30	62	17.04	
10365	AMAZON	SAWPACK EQUIPMENT	E6321 MULTI-TOOL HOLSTER	28-30	63	17.04	
10365	AMAZON	SAWPACK EQUIPMENT	E6421 MULTI-TOOL HOLSTER	28-30	64	17.04	
10365	AMAZON	SAWPACK EQUIPMENT	E6011 MULTI-TOOL HOLSTER	28-30	60	17.04	
10365	AMAZON	SAWPACK EQUIPMENT	E6031 MULTI-TOOL HOLSTER	28-30	60	17.04	
10365	AMAZON	SAWPACK EQUIPMENT	E6032 MULTI-TOOL HOLSTER	28-30	60	17.04	
10365	AMAZON	SAWPACK EQUIPMENT	E6061 MULTI-TOOL HOLSTER	28-30	60	17.04	
10365	AMAZON	SAWPACK EQUIPMENT	OES359 MULTI-TOOL HOLSTER	28-30	60	17.04	
10365	AMAZON	SAWPACK EQUIPMENT	R6031 MULTI-TOOL HOLSTER	28-30	60	17.04	
10365	PROLINE RANGE HOODS	HOOD REPLACEMENT	STA 62 PRO LINE PCJW 104 WALL MOUNT	18-00	62	1,056.95	
10365	PROLINE RANGE HOODS	HOOD REPLACEMENT	STA 62 PRO LINE PCJ2 109.36 WALL MO	18-00	62	-1,162.95	
10365	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	266.30	
10365	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	-266.70	
10365	AMAZON	LAUDER FIRE,LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	P	125.35	
10365	AMAZON	LAUDER FIRE,LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	P	-192.80	CAL FIRE TRAINING BUREAU FUNDS
10365	AMAZON	LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	50.40	

Voucher Nr	Merchant	Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-Exp	Net Amt	Req No / Descr 2
10365	AMAZON		LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	50.40	
10365	AMAZON		LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	201.60	
10365	AMAZON		LINEN REPLACEMENT	STA 62 UTOPIA TOWELS 24X48IN (6 PAC	14-00	62	37.53	
10365	AMAZON		LINEN REPLACEMENT	STA 62 GENTELEE MEMORY FOAM BATH MA	14-00	62	107.20	
10365	AMAZON		LINENS REPLACEMENT	STA 63 DORMCO REVERSIBLE COMFORTER-	14-00	63	257.04	
10365	AMAZON		SAWPACK EQUIPMENT	E6011 FELLING WEDGE 8 IN	28-30	60	15.55	
10365	AMAZON		SAWPACK EQUIPMENT	E6031 FELLING WEDGE 8 IN	28-30	60	15.54	
10365	AMAZON		WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	87.98	
10365	AMAZON		WILDLAND EQUIPMENT	E6032 DAYTON AXE	28-30	60	87.98	
10365	AMAZON		WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	87.98	
10365	AMAZON		SAWPACK EQUIPMENT	E6221 FELLING WEDGE 8 IN	28-30	62	17.81	
10365	AMAZON		SAWPACK EQUIPMENT	E6221 CHAINSAW CHAIN SHARPENER	28-30	62	52.02	
10365	AMAZON		SAWPACK EQUIPMENT	E6321 CHAINSAW CHAIN SHARPENER	28-30	63	52.02	
10365	AMAZON		SAWPACK EQUIPMENT	E6421 CHAINSAW CHAIN SHARPENER	28-30	64	52.02	
10365	AMAZON		SAWPACK EQUIPMENT	E6011 CHAINSAW CHAIN SHARPENER	28-30	60	52.02	
10365	AMAZON		SAWPACK EQUIPMENT	E6031 CHAINSAW CHAIN SHARPENER	28-30	60	52.02	
10365	AMAZON		SAWPACK EQUIPMENT	E6032 CHAINSAW CHAIN SHARPENER	28-30	60	52.02	
10365	AMAZON		SAWPACK EQUIPMENT	E6061 CHAINSAW CHAIN SHARPENER	28-30	60	52.02	
10365	AMAZON		SAWPACK EQUIPMENT	OES359 CHAINSAW CHAIN SHARPENER	28-30	60	52.02	
10365	AMAZON		SAWPACK EQUIPMENT	R6031 CHAINSAW CHAIN SHARPENER	28-30	60	52.02	
10365	AMAZON		SAWPACK EQUIPMENT	E6221 MSR FUEL BOTTLE	28-30	62	25.69	
10365	AMAZON		SAWPACK EQUIPMENT	E6321 MSR FUEL BOTTLE	28-30	63	25.69	
10365	AMAZON		SAWPACK EQUIPMENT	E6421 MSR FUEL BOTTLE	28-30	64	25.69	
10365	AMAZON		SAWPACK EQUIPMENT	E6011 MSR FUEL BOTTLE	28-30	60	25.69	
10365	AMAZON		SAWPACK EQUIPMENT	E6031 MSR FUEL BOTTLE	28-30	60	25.69	
10365	AMAZON		SAWPACK EQUIPMENT	E6032 MSR FUEL BOTTLE	28-30	60	25.69	
10365	AMAZON		SAWPACK EQUIPMENT	E6061 MSR FUEL BOTTLE	28-30	60	25.69	
10365	AMAZON		SAWPACK EQUIPMENT	OES359 MSR FUEL BOTTLE	28-30	60	25.69	
10365	AMAZON		SAWPACK EQUIPMENT	R6031 MSR FUEL BOTTLE	28-30	60	25.69	
10365	AMAZON		SUPPRESSION EQUIPMENT	E6031 STELL TRAIL BOSS AXE	28-30	60	46.11	
10365	AMAZON		SUPPRESSION EQUIPMENT	E6061 STELL TRAIL BOSS AXE	28-30	60	46.11	
10365	AMAZON		SUPPRESSION EQUIPMENT	E6032 STELL TRAIL BOSS AXE	28-30	60	46.11	
10365	AMAZON		SAWPACK EQUIPMENT	E6221 FIRE WATER BOTTLE	28-30	62	17.17	
10365	AMAZON		SAWPACK EQUIPMENT	E6321 FIRE WATER BOTTLE	28-30	63	17.17	
10365	AMAZON		SAWPACK EQUIPMENT	E6421 FIRE WATER BOTTLE	28-30	64	17.17	
10365	AMAZON		SAWPACK EQUIPMENT	E6011 FIRE WATER BOTTLE	28-30	60	17.17	
10365	AMAZON		SAWPACK EQUIPMENT	E6031 FIRE WATER BOTTLE	28-30	60	17.17	
10365	AMAZON		SAWPACK EQUIPMENT	E6032 FIRE WATER BOTTLE	28-30	60	17.17	
10365	AMAZON		SAWPACK EQUIPMENT	E6061 FIRE WATER BOTTLE	28-30	60	17.17	
10365	AMAZON		SAWPACK EQUIPMENT	OES359 FIRE WATER BOTTLE	28-30	60	17.17	
10365	AMAZON		SAWPACK EQUIPMENT	R6031 FIRE WATER BOTTLE	28-30	60	17.17	
10365	AMAZON		SAWPACK EQUIPMENT	E6221 POCKET WEDGE	28-30	62	25.59	
10365	AMAZON		SAWPACK EQUIPMENT	E6321 POCKET WEDGE	28-30	63	8.53	
10365	AMAZON		SAWPACK EQUIPMENT	E6421 POCKET WEDGE	28-30	64	8.53	
10365	AMAZON		SAWPACK EQUIPMENT	E6011 POCKET WEDGE	28-30	60	8.53	
10365	AMAZON		SAWPACK EQUIPMENT	E6031 POCKET WEDGE	28-30	60	8.53	
10365	AMAZON		SAWPACK EQUIPMENT	E6032 POCKET WEDGE	28-30	60	8.53	
10365	AMAZON		SAWPACK EQUIPMENT	E6061 POCKET WEDGE	28-30	60	8.53	
10365	AMAZON		SAWPACK EQUIPMENT	OES359 POCKET WEDGE	28-30	60	8.53	
10365	AMAZON		SAWPACK EQUIPMENT	R6031 POCKET WEDGE	28-30	60	8.53	
10365	AMAZON		SAWPACK EQUIPMENT	E6221 12IN WOOD GRAIN FELLING WEDGE	28-30	62	26.62	
10365	AMAZON		SAWPACK EQUIPMENT	E6032 12IN WOOD GRAIN FELLING WEDGE	28-30	60	26.62	
10365	AMAZON		SAWPACK EQUIPMENT	E6061 12IN WOOD GRAIN FELLING WEDGE	28-30	60	26.62	
10365	AMAZON		SAWPACK EQUIPMENT	E6321 12INWOOD GRAIN FELLING WEDGE	28-30	63	26.62	
10365	AMAZON		SAWPACK EQUIPMENT	E6421 12INWOOD GRAIN FELLING WEDGE	28-30	64	26.62	
10365	AMAZON		SAWPACK EQUIPMENT	R6031 12INWOOD GRAIN FELLING WEDGE	28-30	60	26.62	
10365	AMAZON		SAWPACK EQUIPMENT	OES359 12IN WOOD GRAIN FELLING WEDG	28-30	60	26.62	
10365	AMAZON		LINEN REPLACEMENT	STA 62 UTOPIA TOWELS PREMIUM (6PACK	14-00	62	22.51	
10365	AMAZON		LINEN REPLACEMENT	STA 62 FLOOR MAT	14-00	62	85.76	
10365	AMAZON		LINEN REPLACEMENT	STA 62 FLOOR MAT	14-00	62	42.88	
10365	FELD FIRE INC		EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	-149.95	
10365	NORTHERN TOOL & EQUIPMENT		PUMP, DECREASE FILL TIMES	WT6011 WATER PUMP SUCTION HOSE	28-30	60	126.50	
10365	NORTHERN TOOL & EQUIPMENT		PUMP, DECREASE FILL TIMES	WT6011 WATER & TRASH PUMP STRAINER	28-30	60	32.19	
10365	NORTHERN TOOL & EQUIPMENT		PUMP, DECREASE FILL TIMES	WT6011 HONDA WATER PUMP WB30XK2	28-30	60	677.45	
10365	THE FIRE STORE		HELMET IDENTIFIER	ID BRACKET WITH SCREWS	11-00	P	121.17	
10365	THE FIRE STORE		HELMET IDENTIFIER	LEATHER SHIELD-FIREFIGHTER	11-00	P	800.28	
10365	THE FIRE STORE		HELMET IDENTIFIER	LEATHER SHIELD-OPERATOR	11-00	P	466.83	
10365	THE FIRE STORE		HELMET IDENTIFIER	LEATHER SHIELD-CAPTAIN	11-00	P	333.45	
10365	THE FIRE STORE		HELMET IDENTIFIER	LEATHER SHIELD-ENGINEER	11-00	P	933.66	
							8,556.88	
10366	SOUTH LAKE REFUSE		REFUSE/RECYCLE COLLECTION	STA 62 ME 053121	30-00	G2	71.47	
10366	SOUTH LAKE REFUSE		REFUSE/RECYCLE COLLECTION	STA 60 ME 053121	30-00	G0	155.91	
10366	SOUTH LAKE REFUSE		REFUSE/RECYCLE COLLECTION	STA 63 ME 053121	30-00	G3	84.65	
10366	AMAZON		LINEN REPLACEMENT	STA 63 MEMORY FOAM BATH MAT	14-00	63	107.20	

Voucher N°	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-Exp	Expend Net Amt	Req No / Descr 2
10366	HARDESTERS	MEALS-FC/PM INTERVIEW PANEL (3)	MEALS-FC/PM INTERVIEW PANEL (3)	13-00	60	35.76	
10366	FERRELLGAS	PROPANE	STA 63 FILL 050621	30-00	P3	483.06	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	ATKINS	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	CHASE	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	COLLETT	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	COLLINS	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	COSTA	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	DANIELS	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	DELONG	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	DUNCAN, H	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	EMERSON	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	FANUCCHI	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	FENK	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	FRAYER	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	HESS	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	HILDEBRAND	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	LANNING	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	LEUZINGER	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	LOPEZ	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	MIINCH	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	MYERS	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	NEWSOM	03-30	M	85.00	
10366	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	SMITH, N	03-30	M	85.00	
10366	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW	E6032 MS462 RCM CHAINSAW FULL WRAP	28-30	60	1,329.89	
10366	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 SERVICE CALL 5 GUYS @ 1 HOUR	18-00	60	250.00	
10366	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 REPLACE 2-12'2" X 24"	18-00	60	1,041.00	
10366	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 LABOR	18-00	60	800.00	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL RTRN	STA 64 LAMBRO 6" RANGE HOOD WALL CA	18-00	64	-20.37	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL RTRN	STA 64 IMPERIAL REGISTER BOOT	18-00	64	-13.93	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL RTRN	STA 64 LAMBRO FLEXIBLE DUCT PIPE	18-00	64	-17.15	
10366	ALLSTAR FIRE EQUIPMENT INC	PPE	STRUCTURE HELMET (RED)	11-00	P	885.55	
10366	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 053121	19-40	O	33.32	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 ASPHALT PATCH	18-00	64	381.38	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 PALLET CHARGE	18-00	64	37.54	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 VULCAN TAMPER W.STEEL HANDLE	18-00	64	42.89	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 FUEL SUCHARGE	18-00	64	26.81	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 MD HS FLUTED TOP THRESHOLD	18-00	64	53.60	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 NATIONAL DOOR HINGE	18-00	64	11.79	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 HVAC FILM TAPE	18-00	64	13.92	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 PRIMED VICTORIAN BASE	18-00	64	29.00	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 HITACHI 1 1/2 BRAD GALV	18-00	64	12.22	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO 6" RANGE HOOD WALL CA	18-00	64	20.37	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 IMPERIAL REGISTER BOOT	18-00	64	13.93	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO FLEXIBLE DUCT PIPE	18-00	64	17.15	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 ROBERTS LAMINATE FLOOR INSTA	18-00	64	20.37	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 DAP ACRYLIC LATEX CAULK	18-00	64	34.10	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 MOEN ELLSWORTH TOWEL CAR	18-00	64	40.74	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 PREMIUM ROLLER COVERS	18-00	64	6.42	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 GOOF OFF	18-00	64	6.00	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 CARLON PVC OUTLET BOX	18-00	64	10.27	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 ROMEX WIRE	18-00	64	23.58	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 READI-PIPE DRYER TRANSITION	18-00	64	16.08	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 NOBLE 6 1/2" NAT TIE WRAP	18-00	64	3.22	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 DAP DYNAFLEX 230 LATEX SEALA	18-00	64	5.35	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 GORILLA ALL PURPOSE GLUE	18-00	64	7.50	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 40GRT	18-00	64	4.92	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 80GRT	18-00	64	4.92	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 DAP DYNAFLEX SEALANT BROWN	18-00	64	6.10	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 ARROW HART WALLPLATE	18-00	64	0.85	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 EATON WALL PLATE STD ROCKER	18-00	64	0.85	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 EATON DECOR WALL PLATE	18-00	64	1.92	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 120 GRT	18-00	64	4.92	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO GALV WORM GEAR CLAMP	18-00	64	4.27	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO DUCT CONNECTOR	18-00	64	2.56	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 BUILDERS BEST 4 DRYER VENT H	18-00	64	10.71	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 1 X 3 PRIMED MDF	18-00	64	32.60	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 1 X 12 PRIMED MDF	18-00	64	50.64	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 IPG FOIL TAPE	18-00	64	18.22	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 LENOX SNAP BACK HOLE SAW ARB	18-00	64	21.44	
10366	KELSEYVILLE LUMBER	BUILDING MAINT VARIOUS MATERIAL	STA 64 LENOX BI-METAL HOLE SAW	18-00	64	38.60	
10366	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 05/31/21	19-40	MW	90.91	
10366	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 06/30/21	19-40	MW	90.91	
10366	MEDIACOM	INTERNET SVC	STA 63 ME 061621	30-00	I3	73.18	
10366	MEDIACOM	INTERNET SVC	STA 62 062621	30-00	I2	73.18	
10366	MEDIACOM	INTERNET SVC	STA 62 ME 052621 DATA OVRAGE	30-00	I2	20.00	
10366	MEDIACOM	INTERNET SVC	STA 60 ME 062621	30-00	I0	62.99	
10366	RAINBOW AMERICA'S COUNTRY STORE	LANDSCAPE MAINTENANCE	STA 62 RANGER PRO	18-00	62	71.85	



Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-Exp	Net Amt	Req No / Descr 2
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 12"	28-30	62	69.66	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321 FELLING WEDGE 12"	28-30	63	13.93	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421 FELLING WEDGE 12"	28-30	64	13.93	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6011 FELLING WEDGE 12"	28-30	60	13.93	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 12"	28-30	60	13.93	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6032 FELLING WEDGE 12"	28-30	60	13.93	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6061 FELLING WEDGE 12"	28-30	60	13.93	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	OES359 FELLING WEDGE 12"	28-30	60	13.93	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	R6031 FELLING WEDGE 12"	28-30	60	13.93	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 5.5"	28-30	62	19.28	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321 FELLING WEDGE 5.5"	28-30	63	9.67	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421 FELLING WEDGE 5.5"	28-30	64	9.64	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6011 FELLING WEDGE 5.5"	28-30	60	9.64	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 5.5"	28-30	60	9.64	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6032 FELLING WEDGE 5.5"	28-30	60	9.64	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6061 FELLING WEDGE 5.5"	28-30	60	9.64	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	OES359 FELLING WEDGE 5.5"	28-30	60	9.64	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	R6031 FELLING WEDGE 5.5"	28-30	60	9.64	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 8"	28-30	62	12.86	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321 FELLING WEDGE 8"	28-30	63	12.86	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421 FELLING WEDGE 8"	28-30	64	12.86	
10366	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 8"	28-30	60	12.86	
10366	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 052021	23-80	SP	1,522.50	
10366	AMAZON	LAUDER FIRE,LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	P	67.48	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 OIL CHANGE & FULL INSPECTION	18-00	62	435.00	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 OIL FILTER	18-00	62	6.95	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 FILTER, AIR	18-00	62	43.03	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 BULK OIL	18-00	62	28.83	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 HAZARDOUS WASTE FEE	18-00	62	5.00	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 OIL CHANGE & FULL INSPECTION	18-00	63	430.00	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 OIL FILTER	18-00	63	6.95	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 FILTER, AIR	18-00	63	43.03	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 BULK OIL	18-00	63	28.83	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 HAZARDOUS WASTE FEE	18-00	63	5.00	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 OIL CHANGE & FULL INSPECTION	18-00	64	440.00	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 OIL FILTER	18-00	64	9.12	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 FILTER, AIR	18-00	64	38.61	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 BULK OIL	18-00	64	15.85	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 HAZARDOUS WASTE FEE	18-00	64	5.00	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 OIL CHANGE & FULL INSPECTION	18-00	60	545.00	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 OIL FILTER	18-00	60	7.27	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 FILTER, AIR	18-00	60	79.21	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 BULK OIL	18-00	60	43.24	
10366	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 HAZARDOUS WASTE FEE	18-00	60	5.00	
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6221 POLISHING	17-00	62	196.00	
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6221 REMOVING OLD STRIPES	17-00	64	784.00	
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6221 INSTALLING NEW STRIPES	17-00	64	588.00	
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6221 PARTS	17-00	64	-998.00	
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6421 POLISHING	17-00	62	196.00	
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6421 REMOVING OLD STRIPES	17-00	64	784.00	
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6421 INSTALLING NEW STRIPES	17-00	64	588.00	
10366	HIDDEN VALLEY AUTO BODY	RE-STRIPPING	E6421 PARTS	17-00	64	-998.00	
10366	AMAZON	LINEN REPLACEMENT	STA 62 MEMORY FOAM BATH MAT	14-00	62	51.46	
10366	HARDESTERS	ICE MACHINE REPAIRS	STA 63 HARDWARE	17-00	63	38.04	
10366	HARDESTERS	ICE MAKER REROUTE PLUMBING	STA 63 PARTS TO FIX PLUMBING	17-00	63	51.02	
10366	HARDESTERS	GENERATOR TRLR, LOCKS	STA 60 PADLOCK	17-00	60	25.73	
10366	HARDESTERS	GENERATOR TRLR, LOCKS	STA 60 CABLE COMBO	17-00	60	16.08	
10366	HARDESTERS	HANG KITCHEN CABINET	STA 62 HARDWARE	18-00	62	15.78	
10366	ACTION SANITARY	PORTABLE TOILET SERVICE	STA 60 CUSTOMER OWNED	18-00	60	50.00	
10366	LN CURTIS & SONS	CHAINSAW MAINTENANCE	STA 62 CHAIN SPOOL RAPCO CUSTOM	27-00	62	1,305.05	
10366	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 052821(617)	30-00	W3	66.29	
10366	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 052821	30-00	W3	78.38	
10366	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST (ANTS/SPIDERS)	18-00	62	135.00	
10366	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAIT STATION	18-00	63	20.00	
10366	ROTO-ROOTER OF LAKE COUNTY	BACKFLOW VALVE REPAIR	STA 60 HOURS OF PLUMBING	18-00	60	680.00	
10366	ROTO-ROOTER OF LAKE COUNTY	BACKFLOW VALVE REPAIR	STA 60 MATERIALS AND PARTS	18-00	60	1,702.74	
10366	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	-87.98	
10366	AMAZON	WILDLAND EQUIPMENT	E6032 DAYTON AXE	28-30	60	-87.98	
10366	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	-87.98	
10366	RECORD BEE	LEGAL PUBLICATION	NOTICE OF VACANCY FOR DIRECTOR	24-00	00	54.51	
10366	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING WATER	13-00	60	13.00	
10366	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER	13-00	62	6.50	
10366	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING WATER	13-00	63	6.50	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-Exp	Net Amt	Req No / Descr 2
10366	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER	13-00	62	6.50	
10366	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING WATER	13-00	63	6.50	
10366	AMAZON	LINEN REPLACEMENT	STA 63 UTOPIA HAND TOWEL (PACK OF 6	14-00	63	23.58	
10366	AMAZON	LINEN REPLACEMENT	STA 63 BATH RUG	14-00	63	128.63	
10366	AMAZON	LINEN REPLACEMENT	STA 63 HOTOZON PILLOWS (2 PACK)	14-00	63	64.33	
10366	LEADER EMERGENCY VEHICLES	DECAL LETTER	M6011 DECAL, LETTER 3" GOLD LEAF	28-48	60	1,308.52	
10366	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 07/10/21 STANDARD PRO	23-80	SP	14.99	
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 3 GAL LAUNDRY EXPRESS	14-00	62	40.22	
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE HAND ROLL TOWELS	14-00	62	48.16	
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 6 LYSOL TOILET CLEANER	14-00	62	32.11	
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE TP	14-00	62	74.00	
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 4 SPRAYERS COMPLETE	14-00	62	13.94	
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 2QT FABREZE	14-00	62	17.78	
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE S-FOLD	14-00	62	31.05	
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 TAMPICO 20IN BRUSH	14-00	62	8.57	
10366	BOBS VACUUM	CLEANING SUPPLIES	STA 62 2 QTS SPRAY NIN HD CLEANER	14-00	62	17.14	
10366	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Booster Extender	12-00	62	38.01	
10366	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Booster Extender	12-00	62	38.01	
10366	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Booster Extender	12-00	63	38.01	
10366	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Extender	12-00	60	38.01	
10366	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 06/26/21 Tablet	12-00	A	16.02	
10366	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 06/26/21 Tablet	12-00	A	16.02	
10366	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Tablet	12-00	60	16.02	
10366	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 06/26/21 Tablet	12-00	A	16.02	
10366	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Tablet	12-00	63	16.02	
10366	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 06/26/21 Cell Phone	12-00	60	0.53	
10366	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 06/26/21 Cell Phone	12-00	60	0.53	
10366	VERIZON WIRELESS	CELLULAR SVC	Spare ME 06/26/21 Cell Phone	12-00	60	0.53	
10366	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Cell Phone	12-00	60	0.53	
10366	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Cell Phone	12-00	62	0.53	
10366	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Cell Phone	12-00	63	0.53	
10366	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	129.95	
						20,065.43	
10371	HARDESTERS	06/16 FC/PM INTERVIEWS	STA 60 USB WALL CHARGER	22-70	60	5.99	
10371	HARDESTERS	06/16 FC/PM INTERVIEWS	STA 60 10' CHARGING CABLE	22-70	60	12.86	
10371	HARDESTERS	06/16 FC/PM INTERVIEWS	STA 60 PROFILE PEN 2 2-PKS	22-70	60	5.56	
10371	FIRE ETC	HELMET IDENTIFIER (BASE)	LEATHER HELMET ID W. VELCRO (73)	11-00	P	900.36	
10371	FIRE ETC	HELMET IDENTIFIER (BASE)	LEATHER BASE PANEL FOR ID (15)	11-00	P	80.44	
10371	JOHNSTON THOMAS	LEGAL EXPENSES	ME 06/20/21	23-80	SP	283.50	
10371	HARDESTERS	HOUSEHOLD SUPPLIES	STA 63 SOUR CREAM	14-00	63	4.15	
10371	HARDESTERS	HOUSEHOLD SUPPLIES	STA 63 JET DRY LIQUID	14-00	63	6.92	
10371	HARDESTERS	HOUSEHOLD SUPPLIES	STA 63 VEGGIE SCRUB BRUSH	14-00	63	3.64	
10371	HARDESTERS	HOUSEHOLD SUPPLIES	STA 63 CASCADE ACT PAC	14-00	63	16.07	
10371	HARDESTERS	PG&E SFTY PROP,TRNG GROUNDS REPR	TRN PROP BOLT U 1/4X3 / 4X3-1	18-00	T	35.89	
10371	HARDESTERS	PG&E SFTY PROP,TRNG GROUNDS REPR	TRN PROP BOLT U 1/4X1-1 / 8X2	18-00	T	10.25	
10371	HARDESTERS	PG&E SFTY PROP,TRNG GROUNDS REPR	TRN PROP BOLT U 5/16X1-3 / 4X	18-00	T	5.98	
10371	HARDESTERS	PG&E SFTY PROP,TRNG GROUNDS REPR	TRN PROP POST EYE LIGHT CONTR	18-00	T	16.08	
10371	AMAZON	LINEN REPLACEMENT RETURN	STA 62 GENTELE MEMORY FOAM BATH MA	14-00	62	-53.60	
10371	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 REPAIR/SERVICE TEST OPERATIO	18-00	62	680.00	
10371	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 ADDED REFRIGERANT	18-00	62	75.00	
10371	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 ADD'L LB. OF REFRIGERANT	18-00	62	33.00	
						2,122.09	