



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

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

ZOOM MEETING INFORMATION:

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

Meeting ID: 846 1899 7143

Call in Phone Number: (669) 900-6833

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.

**BOARD OF DIRECTORS' REGULAR MEETING AGENDA**

**7:00 P.M., May 18, 2021**

**Middletown Fire Station, 21095 Highway 175**

**NON-TIMED ITEMS**

**A. OPEN MEETING:**

A1. Call to Order:

A2. Pledge of Allegiance:

A3. Roll Call:

A4. Motion to approve agenda:

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

**B. CITIZENS' INPUT:**

(Any person may speak for three minutes about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on the today's agenda.)

**C. COMMUNICATIONS:**

C1. Reports:

C1.1. Fire Sirens

C1.2. SL Fire Safe Council

C1.3. Volunteer Firefighters' Association

C1.4. Chief's Report

C1.5. Financial Report

C2. Directors' Activity and Committee Report

**TIMED ITEMS**

**D. REGULAR ITEM:**

D1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Govt Code section 54956.9(d)(1): Pacific Region Open Bible Standard Churches v. SLCFPD, Lake County Superior Court Case No. CV-421176.

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

D2. Consideration for Fiscal 2021-2022 Recommended Budget. Placed on the agenda by Staff Services Analyst Gloria Fong.

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

D3. Consideration for Eric Redford's resignation and direct staff to advertise notice of vacancy in office, and approve Application Form for Director Appointment to South Lake County Fire Protection District. Placed on agenda by Staff Services Analyst Gloria Fong.

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

D4. Consideration for surplus of Hurst Hydraulic Extrication Tools and MSA Firehawk Self-Contained Breathing Apparatus (SCBA) plus related parts, and to donate them to Santa Rosa Junior College (SRJC). Placed on the agenda by Battalion Chief Wink/ FAE-P Tony Dozier.

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

D5. Appointment of Committee Members by Board President for Calendar Year 2021. Placed on agenda in accordance with Committees of the Board of Directors policy no. 4060.

**E. CONSENT CALENDAR:**

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

E1. Minutes presented: April 20, 2021 – Regular Meeting

E2. Warrants presented:

E2.1. May - Preliminary

E2.2. April – corrected

E3. Budget Transfers

E4. Resolution No. 2021-22-17, A Resolution Establishing the 2021-2022 Appropriations Limit

E5. Resolution No. 2021-22-18, A Resolution Establishing and Appropriating Over-Realized / Unanticipated Revenues for Type 6 Engine 6061

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

**F. MOTION TO ADJOURN MEETING:**

Posted May 14, 2021

**North Division Operations:**

The new Boggs Mtn FireHawk should be responding to fires by the end of June. Training starts in a few weeks.

Clearlake Oaks and Middletown CAL FIRE Stations are now Open with summertime seasonal staffing.

The Amador contract period has ended.

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

**Camp Operations:**

Konocti and Delta Camp recently completed their Readiness Drill and received their Typing in the area of Thurston Lake.

Konocti and Delta Camp are each staffing two Fire Crews for a total of 4, that is down from 11 last year.

**South Lake Operations:**

The permit for the Hidden Valley Station Stairway Project has been submitted to the County.

Work at Loch Lomond Station continues with upgrades and safety improvements.

Staff will be soliciting Contractors and Consultants to lead the Hidden Valley Station Expansion Project for the June Board of Director's Meeting.

Staff is moving ahead with the Mobile Data Computers with Automatic Vehicle Locaters project for SLCF apparatus.

Today (Tuesday), staff worked with the Redwood Empire Food Bank to distribute 78 Smoke/Co2 Alarms and Fire Extinguishers in support of Operation "Seconds Count".

Staff is working on the training and roll out plan for Water Extinguishers and Firefighting Hand Tools to be given to all Lake County Law Enforcement in support of Operation "Force Multiplier" over the next eight weeks or so.

B1417 and D1403 met with Pierce to start design concepts for two new fire engines. Once we have done the research on the concept and draft costs, we will meet with the Equipment & Facilities Committee for discussion and how the process will move ahead next FY 2021/2022.

We are in a hiring process to hire Captain Paramedics and Engineer Paramedics.

D1403 has supported local events with presentations that include Q & A.

We have two new Paid Call Firefighters that should be completing their Academy soon. We are anxious to get them on board.

Staff recently provided Narcan Training for the Lake County Sheriff's Office in Lakeport.

Fire Chief Notes – 5/14/2021

The new Type 6 Cab and Chassis has been delivered to Oregon for assembly.

There will not be Water Rescue or Snowcat Training this year. We will have to double up the training next winter. That will mean double the students and double the cost that was not spent this year, next winter. There was not enough snow or running water to do the trainings.

OES359 is in Sacramento at Office of Emergency Services Headquarters receiving its annual maintenance and some minor repairs.

Staff has done and is doing a great job finding new homes for our surplus equipment.

End of Report

Paul Duncan – Fire Chief

# CDF/SLCF INCIDENT TRACKING FORM

Month April 2021

Station 63

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)

CARS complete Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Explication Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
4/1	1047	1049		1053	5223	Lakeshore X Park												Cx
4/1	1055	1057	1106	1118	5224	Spruce Grove Rd							1					Legal Control burn
4/2					5294	Highway 29 x Mirabel			1									AMA
4/2	1606	1608	1618	1756	5315	Spruce Grove Rd		1										1 Pt to AHC
4/2	1829	1831	1837	1936	5325	Northshore		2										1 Pt to AHC
4/2	2049	2049	2055	2146	5332	Greenridge		3										1 Pt to AHC
4/3	0905	0907	0910	0918	5348	Hidden Valley Rd									2			CO Detector
4/3	1622	1624	1632	1759	5372	Hwy 29 x Spruce Grove Rd			2									1 Pt to REACH 18 (Backboard and Sagar) SRMH
4/4	0508	0510	5012	0523	5398	Green Point Ct									3			Lift Assist
4/4	1316	1318	1325	1401	5410	Yankee Valley		4										AMA
4/4	1416	1418	1421	1426	5413	Deer Hollow Rd		5										NMM
4/4	2114	2116		2141	5425	RLS @ MM 47.06			3									CR
4/5	1409	1411	1417	1422	5455	Spruce Grove Rd										1		Haz Electrical; utility line down
4/5	1910	1912	1917	2029	5467	Knollview Dr		6										1 Pt with Reach to SH Main
4/6	1242	1246	1301	1400	5489	Hwy 29 S X Napa Line		7										AMA
4/6	1916	1916	1925	2030	5512	Riata Road		8										1 Pt C2 to AHC
4/7	1359	1401		1417	5558	Burns Valley Road		9										Cancelled at scene
4/7	1422	1423	1431	1530	5563	Country Club Rd		10										1 Pt C2 to AHC
4/7	1524	1524		1530	5569	6th Street					1							CR
4/7	2109	2111	2121	2220	5587	Hwy 175			4									1 Pt to REACH 1 (SRMH) 1 Backboard
4/8	0928	0930	1000	1040	5601	Harness Drive		11										1 PT TX by AMR
4/9	2113	2113	2121	2225	5702	Greenridge Rd		12										1PT C2 to AHC
4/10	1612	1613	1615	1646	5752	Spyglass		13										AMA
4/10	1958	1959	2009	2023	5763	Jefferson Ct		14										AMA
4/11	0850	0852	0859	0947	5785	Donkey Hill Rd		15										1 Pt C2 to AHC
4/11	2221	2223	2224	2247	5819	Mtn Meadow N		16										NMM
4/12	0111	0113	0113	0217	5831	Hartmann		17										1 Pt to AHC
4/12	1540	1541	1546	1701	5873	Spyglass		18										1 Pt to AHC
4/13	0310	0313		0401	5896	RLS @ MM 47.5			5									Non Injury
4/13	0919	0921	0928	1038	5908	Moon Ridge Rd		19										1 Pt C2 to AHC
4/13	2246	2248	2257	2315	5946	Santa Clara Rd		20										AMA
4/14	0115	0117	0125	0546	5950	West Rd				1								Working fire; 2 burn pt's

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4/14	0635	0638	0646	0732	5954	Calistoga St #10		21										1 Pt to AHC
4/14	1504	1505	1522	1551	5993	Mountaun View		22										Treat/Release AMA
4/16	1246	1248		1252	6092	Highway 29			6									Cx
4/16	1724	1727	1728	1808	6104	Mtn Meadow N		23										Transport by PVT
4/16	1832	1833		1835	6110	Bush St									4			Cx
4/16	2006	2008	2018	2117	6113	Crescent		24										1 Pt to AHC
4/17	0749	0750	0755	0903	6129	Northshore Ct		25										1 Pt to REACH 1
4/17	1209	1210	1211	1216	6144	Donkey Hill Rd										5		Lift Assist
4/17	2222	2225	2231	2314	6182	Coyle Springs		26										1 Pt to AHC
4/18	1640	1642	1650	1750	6225	Deer Hill Road		27										1 PT C2 AHC
4/18	1923	1923	1925	1927	6233	Hidden Valley Rd									6			LA
4/18	2030	2033		2214	6235	West Road		28										CR
4/19	0941	0941	0949	0950	6261	Hwy 29		29										NMM
4/19	1241	1241	1259	1342	6276	Dam Rd Lower Lake		30										1 Pt C-2 to AHC
4/19	1401	1401		1404	6279	Hwy 175 @ Dry Creek Rd		31										CR
4/19	1419	1419	1438	1533	6282	Spruce Grove Rd		32										1 Pt C-2 to AHC
4/19	1534	1534	1534	1628	6287	AHC									7			Courtesy return to Pt residence @ 16530 Dam Rd
4/19	1807	1807	1810	1941	6297	Boucher Rd @ Hartmann Rd			7									Non Injury
4/19	2141	2141	2148	2158	6302	Hwy 29 @ Hidden Valley Rd			8									Non Injury
4/20	0903	0903	0916	0927	6315	Deer Hill Road		33										1 Pt AMA
4/20	1022	1024	1034	1101	6319	Honey Hill										2		Smell of Propane
4/20	1648	1650	1700	1709	6332	Wardlaw									8			Vehicle Lockout
4/20	0015	0018		0039	6352	RLS 47.15			9									CR
4/21	1059	1101	1103	1216	6368	Mountain Meadow S		34										NMM
4/21	1630	1633	1647	1651	6384	Eagle Rock Rd									9			LA
4/21	2349	2354	0010	0046	6399	S HWY 29			10									NMM
4/22	0454	0459	0505	0508	6405	Hardesters, Middletown		35										NMM
4/22	0618	0620	0627	0715	6408	S HWY 29		36										1 PT C2 AHC
4/22	1322	1322	1324	1341	6420	Spruce Rd EXT										3		Smell of electrical burning
4/22	1434	1736	1739	1832	6434	Mountain Meadow N		37										1 PT C2 AHC
4/22	1832	1834	1836	1923	6439	Lasky Rd Lower Lake		38										1 PTC2 AHC
4/23	0553	0553	0557	0604	6457	Deer Hollow Rd										4		C0 detector low batteries
4/23	2247	2247	2256	0008	6517	Eagle Rock		39										1 PTC2 AHC

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4/24	1335	1335	1341	1358	6541	Deer Hill Rd		40										NMM
4/24	2042	2042	2048	2108	6569	Spur Ct										10		Lift Assist
4/25	0319	0319		0335	6583	Gifford Spgs x Cobb Blvd			11									CR
4/25	1039	1041	1053	1125	6601	RLS			12									1 Pt with AMR
4/25	1430	1432	1440	1554	6612	Knollview Dr		41										1 Pt to AHC
4/25	1746	1748	1802	1850	6626	RLS			13									1 Pt with AMR and 1 Pt AMA
4/25	1852	1854	1859	1905	6627	Harbin Springs Rd		42										NMM
4/25	1935	1937		1943	6629	Big Canyon Rd X Harbin Springs			14									CR
4/26	1627	1628	1635	1702	6663	Old Creek Road		43										NMM
4/27	0818	0820	0826	0834	6685	S Hwy 29										3		False Alarm
4/27	1101	1103	1123	1138	6694	Stagecoach Canyon Rd		44										1 Pt with AMR
4/29	0937	0938	0947	1041	6814	Calistoga St		45										1 Pt to REACH 6 STEMI
4/29	1252	1252	1301	1407	6825	Highway 29		46										1 Pt to AHC BLS
4/30	0753	0753	0759	0911	6876	PARK RIDGE DR		47										1 Pt C-2 to AHC
4/30	1834	1834	1853	2030	6922	Oat Hill Rd		48										1 Pt C-2 to AHC
<b>TOTALS:</b>							48	14	1	1	0	1	0	10	5	0	0	
<b>PREVIOUS:</b>							138	44	12	2	4	1	1	17	6	0	0	
<b>YEAR TO DATE:</b>							186	58	13	3	4	2	1	27	11	0	0	

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4/2	0838	0840		0846	5294	Twin Pine Casino		1									CR
4/2	1204	1205	1222	1312	5308	Walnut Ave	1										1PT C2 AHC
4/2	1702	1703	1709	1725	5318	Bottle Rock Rd									1		Cat in tree
4/6	0653	0654	0706	0757	5475	Black Oak Dr	2										NMM
4/6	1036	1036	1048	1108	5483	Shenandoah Rd	3										NMM
4/6	1155	1155	1204	1218	5487	Redwood Rd	4										NMM
4/7	2112	2112	2119	2214	5587	Hwy175 x McKinley		2									1PT Flown to Santa Rosa
4/8	1103	1103	1111	1130	5603	Hwy 175	5										1PT Custody of LE
4/9	1245	1247		1248	5669	Sinlge Springs Dr	6										CR
4/9	2200	2201	2212	2252	5705	Hardesters Middletown	7										NMM
4/10	0922	0924	0936	1100	5723	Spruce Grove Rd	8										1PT C2 AHC
4/10	1139	1141	1143	1226	5731	Jefferson CT	9										AMA
4/10	1521	1521	1540	1614	5745	South Lake STN 60	10										1PT C2 AHC
4/13	1440	1442	1450	1515	5921	Sycamore	11										NMM
4/13	1604	1605	1620	1750	5926	Salmina	12										1PT C2 AHC
4/14	0110	0113	0122	0645	5950	West Rd.			1								Structure Fire
4/14	1304	1306	1308	1320	5983	Schwartz								1			LA
4/14	1503	1505	1515	1745	5992	Hill Ct.	13										1PT C2 AHC
4/16	1708	1710	1720	1757	6103	Ridge Rd.	14										AMA
4/17	0912	0914	0921	1045	6133	Venturi Dr	15										1PT C2 AHC
4/18	1438	1438	1448	1512	6210	Fisher Springs LL	16										1PT AMA
4/18	1750	1750		1807	6229	Olympic Dr. CL	17										CR
4/19	0756	0802	0814	0834	6252	Ridge Rd.	18										NMM
4/19	1838	1841		1900	6299	West Rd.									1		Hazard Electrical
4/20	1035	1038	1047	1152	6320	Sycamore Rd	19										1 PT C2 AHC
4/21	0837	0840	0843	0925	6363	Summit Dr	20										1144
4/21	1435	1437		1457	6375	Buckhorn Rd								2			LA
4/21	2348	2354	0010	0046	6399	HWY 29		1									Occupants GOA
4/23	0923	0925	0951	1049	6467	Ridge Rd.	21										1 PT C2 AHC
4/23	1837	1838	1853	1902	6505	Ridge Rd.								3			LA
4/23	1954	1957	2003	2025	6509	Fox Dr	22										NMM
4/24	1337	1338	1342	1401	6542	Twin Pine Casino	23										NMM



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4/24	1401	1401	1418	1429	6543	Bottle Rock Rd		2									NMM	
4/24	2202	2202	2202	2219	6474	Cobb STN 62	24										NMM	
4/25	0317	0321	0327	0340	6483	Gifford Springs Dr		3									NMM	
4/25	0914	0914		0930	6594	Hwy 175, LL		4									Non injury TC	
4/25	1829	1829		1915	6627	Harbin Springs	25										NMM	
4/25	1935	1935		1950	6629	Big Cyn x Harbin Springs		5									CR	
4/26	1052	1054	1059	1120	6647	Hill Ct.	25										NMM	
4/26	1416	1418	1432	1500	6657	Sycamore	26										AMA	
4/27	1725	1727	1735	1815	6733	Ridge Rd.								4			LA	
4/28	1702	1704	1706	1802	6779	Bottle Rock Rd		6									NMM	
4/29	1157	1158	1210	1232	6822	Adams Springs Gold Course	27										AMA	
4/29	1725	1727	1730	1845	6842	Ponderosa Dr	28										1 PT FLWN Reach 18	
4/29	1845	1845	1845	1851	6848	HWY 175		7									AMA	
<b>TOTALS:</b>							29	9	1	0	0	0	0	4	2	0	0	
<b>PREVIOUS:</b>							61	17	8	5	1	1	0	9	25	0	0	
<b>YEAR TO DATE:</b>							90	26	9	5	1	1	0	13	27	0	0	



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

**DATE:** May 14, 2021  
**TO:** Board of Directors  
**FROM:**   
Gloria Fong  
Staff Services Analyst  
**SUBJECT:** Finance Communications

For the Budget Summary, please see agenda item for Fiscal Year 2021-2022 Recommended Budget. It is estimated out through June 30, 2021 to calculate the fund balance carry over.

Wittman's year to date revenue report is attached. Payments for the 12-month period is \$340,423.75, which will be very close to the \$400,000 adopted in this year's budget.

For payroll, paid call firefighter hours paid YTD is about 7,800 hours.

Below is tally of the burn permits. Our fire district issued about 20% more permits over last year. There were about a dozen or two invalid permits issued and about a handful of these were either refunded, converted to different type of permit, and some, where the refunds weren't requested.

Current	Prior	
794	440	Residential
92	53	Agricultural
40	17	Land Dev, Lot Clearing
4		Residential Exemptions
930	510	Total
11	3	Kelseyville Fire
36	12	Lake County Fire
142	0	Lakeport Fire
82	12	Lake Pillsbury Fire
49	8	Northshore
610	475	South Lake County Fire

Due to pandemic, many of our processes have moved over to electronic submission. The burn permits were one of them and met with some challenges, as we discovered some permits where the payment wasn't made or the payment was received without an electronic submission of the permit. Fire mitigation fee collection is handled electronically. The building plans and the building permit are uploaded and reviewed by our office. Then payment is made online. The

address signs are available online as well. We are still receiving a handful through the mail since there are a number of places still displaying, giving out the paper form.

When we slowly move out of the pandemic, the electronic submissions will continue. This process allows us to keep electronic files instead of the paper copies. With every entry in WinCAMS, an electronic file is uploaded and kept with that entry, and eliminates our need to store a paper copy. In the next few months, I will be reviewing our retention policy to see if changes to it are necessary because of the process.

Attachment

### South Lake County Grand Totals


	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLL ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
MAY '20	\$ 89,661.50	\$ 25,381.86	\$ 16,320.01	\$ -	\$ 47,959.63	\$ 27,832.67	\$ -	\$ -	\$ 27,832.67	\$ -	\$ (250.75)	\$ 221,510.75
JUNE '20	\$ 95,289.50	\$ 42,682.19	\$ 15,701.26	\$ -	\$ 36,906.05	\$ 22,099.16	\$ -	\$ -	\$ 22,099.16	\$ 23,729.71	\$ (275.00)	\$ 212,312.93
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
<b>YEAR TO DATE TOTALS</b>	<b>\$ 1,319,643.50</b>	<b>\$ 510,556.58</b>	<b>\$ 270,158.61</b>	<b>\$ 24,235.99</b>	<b>\$ 514,692.32</b>	<b>\$ 355,232.35</b>	<b>\$ 2,819.63</b>	<b>\$ 11,690.49</b>	<b>\$ 340,722.23</b>	<b>\$ 105,317.33</b>	<b>\$ (6,102.54)</b>	
<b>YTD PERCENTAGE OF REVENUE</b>		38.69%	20.47%	1.84%	39.00%	26.92%	0.21%	0.89%	25.82%	7.98%	-5.79%	
<b>YTD PERCENTAGE OF NET REVENUE</b>									66.20%			



**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:** May 14, 2021  
**TO:** Board of Directors  
**FROM:**   
Gloria Fong  
Staff Services Analyst  
**SUBJECT:** FISCAL YEAR 2020-21 RECOMMENDED BUDGET

For the Board's consideration is the attached the Recommended Budget prepared for submission to the County Auditor-Controller's Office. Their amounts are primarily this year's adopted, adjusted based on current fiscal year estimated actuals. Unfortunately, there are no prior year's included for your comparison. I'm slowly migrating over to reports available through WinCAMs and don't want to add to any confusion with different formats. I do, however, want to introduce to you the Budget Ledger Report, attached at the end, that is used to estimate this fiscal year's actuals. This will replace the Budget Summary.

Recap:

The fire consultant \$117,000 amount has been removed and can be added back into the budget via resolution when the time occurs.

Based on personal protective equipment purchases made this fiscal year, the amount has been increased to \$10,000.

Workers compensation is increased. This fiscal year over \$9,000 in overpaid premium in fiscal year 2019-2020 was refunded and will carry over to next fiscal year to cover this increase.

Household expenses is increased to \$8,500 due to increased purchase in cleaning supplies.

Because I am uncertain what the contribution amount will be for Intergovernmental transfer, it is removed and will be included in the adopted budget at the August Board meeting.

Direct charges (or Measure L) isn't increased. The CPI as presented in March Board meeting was 1.4%, half of what the increase was in prior year.

I believe I have captured most of the items and welcome questions, discussion.

A more comprehensive summary will be presented with the Final Budget at the August Board meeting. At that meeting I will also recommend the Board adopt the budget without any funds the fire district receives for programs/projects, i.e. "pass through" funds, grants, etc. Instead upon receipt of the funds, a resolution will be presented to the Board. This will cause an adjustment and appear in the "adj budget" column of the Budget Ledger Report, making it easier for the Board to see that the difference is "pass through" funds.

Attachments

COUNTY OF LAKE

MEMORANDUM

TO: Cathy Saderlund  
Auditor-Controller

FROM: South Lake County Fire Protection District

SUBJECT: RECOMMENDED BUDGET FISCAL YEAR 2021-2022

DATE: May-18-2021

The Board of Directors of the South Lake County Fire Prot Dist. District **DID** approve, during their public meeting on May-18-2021, the following for RECOMMENDED BUDGET and for RECOMMENDED **RESERVES/DESIGNATIONS** for fiscal year 2021-2022.

Total Appropriation for Budget Expenditures: (A) 4,364,320

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

Increase to Reserves/Designations:

Reserve:

General 30,000

Designation:

Equipment Replacement 668,658

Building 0

Capacity Expansion 224,888

Medical Services & Supplies 787,783

Other (Identify) 2,685,445

Total Reserves/Designations (page 2): (B) 25,000

Total recommended requirements for Fiscal Year 20/21 (C) 4,389,320

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

\_\_\_\_\_  
Date

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

RECOMMENDED BUDGET

Budget Summary Worksheet - RECOMMENDED 2021-22

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

Total Salaries & Employee Benefits	219920
Total Service & Supplies	3453320
Total Other	100
Total Fixed Assets	0
Sub-Total	3,673,340
Total Contingencies	690,980
<b>TOTAL APPROPRIATION FOR BUDGET EXPENDITURES</b>	<b>4,364,320</b> (A)

Increases or Decreases to Reserves/Designations - RECOMMENDED 2021-22

Description	Balance as of 6/30/20	(B) Increase Amount	(B) Decrease Amount	Total Budger Yr Reserves/Desgn.
Reserve:				
General	30,000			30,000
Designation:				
Equipment Repl	668,658			668,658
Building	0			0
Medical Insurance	224,888			224,888
Medical Svcs/Supps	762,783	25,000		787,783
Other (Identify)	2,685,445			2,685,445

**Must be completed by District for verification by Auditor**

	(A)		(B)		(C)	
Total	4364320	+	25,000	=	4,389,320	
<p>Total RECOMMENDED Appropriation \$ <u>4364320</u> (A) and total combined increase/ decrease to reserves \$ <u>25,000</u> (B) constitutes the District's Total RECOMMENDED Budget financing requirement of \$ <u>4,389,320</u> (C) for Fiscal Year 2021-22.</p>						





13.00 Food	<u>2,500</u>
_____	
_____	
_____	
14.00 Household Expense	<u>8,500</u>
_____	
_____	
_____	
15.10 Insurance-Other	<u>51,000</u>
_____	
_____	
_____	
15.12 Insurance-Public Liability	<u>          </u>
_____	
15.13 Fire & Comprehensive	<u>          </u>
_____	
17.00 Maintenance-Equipment	<u>29,300</u>
_____	
_____	
_____	
18.00 Maintenance-Buildings & Imprvmnts	<u>21,000</u>
_____	
_____	
_____	
19.40 Medical Supplies	<u>46,500</u>
_____	
_____	
_____	
20.00 Memberships	<u>6,200</u>
_____	
_____	
_____	
22.70 Office Expense-Supplies	<u>3,000</u>
_____	
_____	
_____	

22.71 Office Expense-Postage	<u>620</u>
_____	
_____	
_____	
22.72 Office Expense-Book & Periodicals	<u>                    </u>
_____	
_____	
_____	
23.64 Valley Fire-Services & Supplies	<u>                    </u>
_____	
_____	
_____	
23.80 Professional & Specialized Services	<u>3,101,900</u>
_____	
_____	
_____	
24.00 Publications & Legal Notices	<u>1,100</u>
_____	
_____	
_____	
25.00 Rents & Leases-Equipment	<u>                    </u>
_____	
_____	
_____	
26.00 Rents & Leases-Buildings & Improv	<u>                    </u>
_____	
_____	
_____	
27.00 Small Tools & Instruments	<u>3,500</u>
_____	
_____	
_____	
28.30 Special Departmental-Supplies & Services	<u>66,400</u>
_____	
_____	
_____	

28.48 Special Departmental-Ambulance Expense 12,000

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

29.50 Transportation & Travel 2,000

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

30.00 Utilities 57,100

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

38.00 Inventory Items 20,000

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TOTAL SERVICES AND SUPPLIES** \$ 3,453,320

**OTHER**

42.10 Principal & Interest-Notes & Loans \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

47.00 Rights of Way \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

48.00 Taxes & Assessments 100

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

**TOTAL OTHER**

\$ 100

**FIXED ASSETS**

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

60.00 Land

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

61.60 Buildings & Improvements-Current

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

61.69 Buildings & Improvements-Prior

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

62.71 Equipment-Office

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

62.72 Equipment-Autos & Light Trucks

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

62.73 Equipment-Shop

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62.74 Equipment-Other

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62.76 Equipment-Fire Hose

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62.79 Equipment-Prior Years

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**TOTAL FIXED ASSETS**

\$ -

**GRAND TOTAL EXPENSES**

\$ 3,673,340





South Lake County  
 Fire Protection District  
 Cost Accounting Management System  
 Budget Ledger Report FY 2020-2021

FUND 357		Orig Budget	Adj Budget	Expenditures	MAY	EST JUNE	EST ACTUAL
Accts Payable							
01-11	Salaries & Wages-Permanent	6,000.00	6,000.00	4,900.00	500.00	500.00	5,900.00
01-12	Salaries & Wages-Temporary	214,000.00	214,000.00	64,243.36	7,528.92	7,528.92	79,301.20
01-13	Salaries & Wages-Overtime	35,000.00	70,000.00	68,612.73			68,612.73
02-21	FICA/Medicare-Emplyr Share	10,900.00	10,900.00	10,584.26	637.19	637.19	11,858.64
03-30	Insurance	33,900.00	33,900.00	22,597.76	5,928.72	7,803.72	36,330.20
03-31	Unemployment Insurance	8,800.00	8,800.00	3,143.53	190.98	190.98	3,525.49
04-00	Workers Compensation	23,420.00	23,420.00	21,752.00			21,752.00
09-00	Payroll Clearing	0.00	0.00	25,772.79		-25,772.79	0.00
11-00	Clothing & Personal Supplies	9,000.00	23,100.00	16,169.71	1,817.87	1,817.87	19,805.45
12-00	Communications	6,700.00	6,700.00	3,842.33	556.37	556.37	4,955.07
13-00	Food	2,500.00	2,500.00	489.11	224.56	224.56	938.23
14-00	Household Expense	3,500.00	10,000.00	8,558.55	1,897.10	1,897.10	12,352.75
15-10	Insurance-Other	51,000.00	52,000.00	49,970.00			49,970.00
17-00	Maintenance-Equipment	34,800.00	34,800.00	29,993.09	6,530.06	6,530.06	43,053.21
18-00	Maint-Bldgs & Imprvmts	44,491.00	74,491.00	72,885.85	9,755.94	9,755.94	92,397.73
19-40	Medical Expense	46,500.00	46,500.00	28,766.71	2,690.26	2,690.26	34,147.23
20-00	Memberships	6,200.00	6,200.00	1,700.00			1,700.00
22-70	Office Supplies	3,000.00	3,000.00	2,838.29	347.48	347.48	3,533.25
22-71	Postage	620.00	770.00	642.54	118.55	118.55	879.64
23-80	Professional, Specialized Svc	3,101,900.00	2,982,117.00	1,149,557.32	621,233.54	621,233.54	2,392,024.40
24-00	Publications & Legal Ntcs	1,100.00	1,100.00	177.86			177.86
27-00	Small Tools & Instruments	3,500.00	3,500.00	2,145.74			2,145.74
28-30	Special Dept Supp & Svcs	127,985.00	127,985.00	86,324.28	28,218.20	42,718.20	157,260.68
28-48	Special Dept Ambulance Exp	269,300.00	269,300.00	193,912.54			193,912.54
29-50	Transportation & Travel	2,000.00	3,500.00	3,032.83			3,032.83
30-00	Utilities	57,100.00	72,100.00	60,745.29	5,009.28	5,009.28	70,763.85
38-00	Inventory Items	20,000.00	30,000.00	706.35	686.93	686.93	2,080.21
48-00	Taxes & Assessments	100.00	133.00	132.69			132.69
62-72	Autos & Light Trucks	0.00	112,669.00	56,745.80	62,331.30		119,077.10
62-74	Cap FA-Eqt Other	317,135.00	605,030.00	602,874.39			602,874.39
90-91	Contingencies	146,937.00	34,199.00	0.00			0.00
		4,587,388.00	4,868,714.00	2,593,817.70	756,203.25	684,474.16	4,034,495.11



Revenue	Orig Budget	Adj Budget	YTD Revenues	MAY	EST JUNE	EST ACTUAL
411 Property Taxes	1,386,915.00	1,386,915.00	1,421,860.62		43,975.07	1,465,835.69
422 Permits	10,000.00	10,000.00	24,977.00			24,977.00
441 Revenue from Use of Money	50,000.00	50,000.00	17,052.12		17,052.12	34,104.24
453 State Aid	47,000.00	47,000.00	284,047.47			284,047.47
455 Other Federal	0.00	0.00	174,300.00			174,300.00
456 Other Government Agencies	99,080.00	293,009.00	212,898.04		99,080.00	311,978.04
465 Public Protection	580,110.00	580,110.00	286,194.13		25,000.00	311,194.13
466 Other Current Services	1,844,922.00	1,844,922.00	1,313,283.38		69,120.18	1,382,403.56
491 Other	19,500.00	19,500.00	824.47			824.47
492 Other Revenue	25,000.00	36,931.00	42,437.38		20,000.00	62,437.38
502 Operating Transfers	321,201.00	396,667.00	75,466.00		396,667.00	472,133.00
	4,383,728.00	4,665,054.00	3,853,340.61	0.00	670,894.37	4,524,234.98
Fund Balance (Current FY Carry Over)						203,663.43
Fund Balance (Estimate carry over to FY 2021-2022)						693,403.30
Reserves	Orig Budget	Adj Budget	YTD Reserves	MAY	EST JUNE	EST ACTUAL
391-01-00 General	90,554.00	90,554.00	90,554.00			90,554.00
392-00-00 Unreserved-Designated	2,685,445.00	2,685,445.00	2,685,445.00			2,685,445.00
392-04-00 Equipment Reserve	668,658.00	668,658.00	668,658.00			668,658.00
392-12-00 Medical Insurance Reserve	224,888.00	224,888.00	224,888.00			224,888.00
392-25-00 Medical Svcs & Eqpt Reserve	762,783.00	762,783.00	762,783.00			762,783.00
TOTAL FUND EQUITY (05/14/21)						5,125,731.30

South Lake County  
 Fire Protection District  
 Cost Accounting Management System  
 Budget Ledger Report FY 2020-2021

Revenue	FUND 366	Orig Budget	Adj Budget	YTD Revenues	MAY	EST JUNE	EST ACTUAL
441	Revenue from Use of Money	0.00	0.00	1,201.23			1,201.23
461	Charges for Services	0.00	0.00	104,068.00	13,713.00	13,713.00	131,494.00
502	Operating Transfers	0.00	-75,466.00	-75,466.00		-321,201.00	-396,667.00
		0.00	-75,466.00	29,803.23	13,713.00	-307,488.00	-263,971.77
	Fund Balance (carry Over)						342,523.36
	TOTAL FUND EQUITY (05/14/21)						78,551.59



**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:** May 14, 2021

**TO:** Board of Directors

**FROM:**   
Gloria Fong  
Staff Services Analyst

**SUBJECT:** Accept Director Eric Redford's resignation and direct staff to advertise notice of vacancy in office, and approve Application for Director Appointment to South Lake County Fire Protection District.

For the Board's consideration is subject item.

Director Redford's resignation received April 30, 2021 informs us separation date will be June 1, 2021. The Board will have until July 31, 2021 to appoint someone to fill the vacancy. After that date, the Lake County Board of Supervisors will need to make the appointment.

I have taken the liberty of placing this on the June meeting agenda for appointment, as per the attached notice. This way there is still time to rerun the notice and extended submittal time to July 15, 2021.

The attached application when approved by the Board may be provided to interested candidates or interest candidates can be directed to the link provided in the notice.

Attachments



**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

**P R E S S   R E L E A S E**

RELEASE DATE: IMMEDIATE

CONTACT PERSON: GLORIA FONG

PHONE NUMBER: 987-3089

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**NOTICE OF VACANCY FOR DIRECTOR**

Interested candidates shall complete Application for Director Appointment, via link: <https://form.jotform.com/211238195627054> or by calling 987-3089 and submitting no later than June 10, 2021. The Governing Board will consider appointment at their June 15, 2021 regular meeting. Appointed candidate must run in next general election to fill one (1) year unexpired term expiring December, 2022.

Qualifications are that (s)he shall be a resident and registered voter of said district, as defined in Health and Safety Code Section 13841.

GLORIA FONG, Clerk to the Board of Directors

###



APPLICATION FOR DIRECTOR APPOINTMENT TO  
SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

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Name of Applicant: \_\_\_\_\_

Home Address: \_\_\_\_\_ City: \_\_\_\_\_ ZIP: \_\_\_\_\_

Mailing Address: \_\_\_\_\_ City: \_\_\_\_\_ ZIP: \_\_\_\_\_

Occupation: \_\_\_\_\_

Home Phone: \_\_\_\_\_ Work Phone: \_\_\_\_\_

*If additional space is needed, please add as attachment to Application for Director Appointment.*

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List past or present County appointments, as well as any other public service appointments, or elected positions held (please list dates served):

Please briefly explain why you would like to serve, what special qualifications or expertise you may have for the position and any other information you would like to include as part of your application:

List community organizations to which you belong:

List any affiliation you or your spouse has with public service agencies:

Convictions and Penalties – Have you ever been convicted of a felony? If yes, give date(s), location(s) and penalties. (Convictions are evaluated for each position and are not necessarily disqualifying.)

I certify that the above information is true and correct.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

If not electronically submitted, please print completed form & return to:  
Clerk to Board of Directors  
South Lake County Fire Protection District  
P.O. Box 1360  
Middletown, CA 95461  
PHONE (707) 987-3089 - FAX (707) 987-9478

For Board Use Only:  
APPOINTED YES\_\_\_ NO\_\_\_  
APPOINTED ON: \_\_\_\_\_  
TERM EXPIRES: \_\_\_\_\_



**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:** May 10, 2021  
**TO:** Board of Directors  
**FROM:** Tony Dozier  
Fire Apparatus Engineer/Paramedic  
**SUBJECT:** Surplus Hurst Hydraulic Extrication Tools and MSA Firehawk Self-Contained Breathing Apparatus (SCBA) plus related parts, and to donate them to Santa Rosa Junior College (SRJC)

Presented for the Board's consideration is the surplus of the Hurst Hydraulic Extrication Tools and MSA Firehawk SCBAs plus related parts, and to donate them to SRJC.

We have fortunately been given the opportunity to support SRJC's Fire Technology Program. Many of our folks here in SLCF, and many other individuals around the County, have received training in some form or fashion from SRJC's Programs.

With limited funding, they've been getting by with outdated and out of service equipment. We reached out to Director Ken Sebastiani and offered to donate 40 MSA Firehawk SCBA's, Facepieces equipped with voice amp and heads up display, and enough spare parts to keep those Units in service for many years. Recently, the college has acquired an MSA Technician and a flow test machine, so the timing is perfect. We will also be donating various Hurst Hydraulic Extrication Tools.

The above donated equipment was replaced by new, state of the art, equipment in the recent months. This equipment was made surplus after countless hours of work, creative grant writing, and the continued support from our Fire Chiefs.

Thanks to all who made this possible, Director Sebastiani is dedicated to provide the best training environment for his students and is thrilled with the arrival of some gently used, modern Equipment.



**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:** April 23, 2021

**TO:** Board of Directors

**FROM:**   
Gloria Fong  
Staff Services Analyst

**SUBJECT:** Appointment of Committee Members for Calendar Year 2021

As per attached policy, the President chosen to preside over the meetings for the calendar year solicits members to serve on committees as he or she so deems. This was to have taken place at the February meeting.

Note appointed to committees were Director Bostock and Martinelli to the policy review committee, Directors Comisky and Hoberg to the equipment and facilities committee, Director Bostock to the ad hoc revenue committee, and Directors Redford, Comisky and Chief Duncan to ad hoc situational awareness on agricultural development committee.

It's important to remember, the standing committees must follow the Ralph M. Brown Act (Government Code §54950 - 54963) meeting agenda 72-hour posting requirements and maintain meeting minutes. Ad hoc committees are different in that they disband once the item the committee was appointed for has been completed, and aren't required to post meetings and or maintain meeting minutes.

**SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT**  
**Policy Handbook**

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

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

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**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

**BOARD OF DIRECTORS' REGULAR MEETING MINUTES**

**7:00 P.M., April 20, 2021**

**Middletown Fire Station, 21095 Highway 175**

**NON-TIMED ITEMS**

**A. OPEN MEETING:**

- A1. *President Comisky called meeting to order at 7:01 p.m.*
- A2. *Chief Duncan led pledge of allegiance.*
- A3. *Present: Directors Rob Bostock, and Madelyn Martinelli, Vice President Devin Hoberg, and President Jim Comisky. Absent: Director Eric Redford. Also present: Chief Paul Duncan, Battalion Chief Mike Wink, Office Technician Karin Collett, and Board Clerk Gloria Fong*
- A4. **HOBERG/MARTINELLI MOTION** to approve agenda. *AYES: Bostock Hoberg, Martinelli, Comisky. NOES: None. MOTION CARRIED*

**B. CITIZENS' INPUT: None.**

**C. COMMUNICATIONS:**

**C1. Reports:**

**C1.1. Fire Sirens:**

*Battalion Chief Wink reports they continue to be extremely busy and requested no more donations be made because they are full. We continue to support them by doing dump runs, purchase of portable A/C unit, and things going well.*

**C1.2. SL Fire Safe Council: No report**

**C1.3. Volunteer Firefighters' Association: See chief's report included in agenda packet.**

**C1.4. Chief's Report**

*In addition to Chief Duncan's report, he informed the Board that we are still waiting for Type 6 ford chassis, which is looking like it'll arrive 1<sup>st</sup> week in May.*

**C1.5. Financial Report: See financial communication included in agenda packet.**

**C2. Directors' Activity and Committee Report**

*Director Bostock has no activity to report.*

*Director Martinelli reports she made wire transfer for Intergovernmental Transfer Program to Department of Health Care Services on Monday 19<sup>th</sup> and this is due on 23<sup>rd</sup>.*

*Director Hoberg reports his only district business was signing checks and participating in blood drive last month.*

*Director Comisky reports he is still dealing with Local Emergency Medical Services Agency and state wide issues.*

**TIMED ITEMS**

**D. REGULAR ITEM:**

D1. **CLOSED SESSION:** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Govt Code section 54956.9(d)(1): Pacific Region Open Bible Standard Churches v. SLCFPD, Lake County Superior Court Case No. CV-421176.

*Board did not convene to closed session because there is no new information.*

D2. Consideration for purchase of new Holmatro extrication tools that support today's modern vehicles and technology FY 2021-2022. Placed on the agenda by Battalion Chief Wink.

*We have funds to fund the purchase with other half to come from the Assistance by Hire funds.*

*What is proposed is what was replaced in prior Office of Traffic Safety grant, making all the same and interchangeable.*

*This is single brand sole source vendor sold by territory.*

**MARTINELLI/BOSTOCK MOTION** to approve item D2. AYES: Hoberg, Martinelli, Bostock, Comisky. NOES: None. **MOTION CARRIED**

D3. Consideration for safety Improvement, installation of stairway enclosure at Hidden Valley fire station. Placed on the agenda by Battalion Chief Wink.

*This item was preloaded a year ago to equipment and facilities committee with goal for this year. The estimate came in under \$10,000.*

**HOBERG/MARTINELLI MOTION** accept approve D3 as submitted. AYES: Martinelli, Bostock Hoberg, Comisky. NOES: None. **MOTION CARRIED.**

D4. Consideration for SLCFPD to Object to tax defaulted properties. Placed on the agenda by Staff Services Analyst Gloria Fong.

*Seeing there is no motion or other discussion, no action was taken on item.*

**E. CONSENT CALENDAR:**

E1. Minutes presented: March 16, 2021 – Regular Meeting

E2. Warrants presented:

E2.1. April - Preliminary

E2.2. March – corrected

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

F. **HOBERG/MARTINELLI MOTION** to adjourn meeting 7:32 p.m. All in attendance are in favor of motion.

Respectfully submitted by: \_\_\_\_\_  
Gloria Fong, Board Clerk

READ AND APPROVED BY: \_\_\_\_\_  
JIM COMISKY  
President – Board of Directors

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

*Detail Report by Vendor, Invoice*  
**Run Date: 05/14/2021 12:56:17pm By: GF**  
**Fiscal Year: 2021**

**Selection Criteria**

**Select Inv Batch No**  
05/11/21, 05/18/21

**Report Template**

*AP Invoice Report Board Warrant List*  
\\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\AP Invoice Report Board Warrant List.rst

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Req No / Descr 2
ARBA001 VENDOR: ARBA							
8518JUNE2021	INVOICE: GROUP LIFE FOR PCFS 05/03/21	STATUS: Printed					
10324		GROUP LIFE FOR PCFS	JUNE 2021 ATKINS	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 CHASE	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 COLLETT	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 COLLINS	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 COSTA	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 DANIELS	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 DELONG	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 DUNCAN	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 EMERSON	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 FANUCCHI	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 FENK	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 FRAYER	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 HESS	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 HILDEBRAND	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 LANNING	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 LEUZINGER	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 LOPEZ	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 MCGEE	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 MIINCH	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 MYERS	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 NEWSOM	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 C SMITH	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 N SMITH	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	MAY 2021 COLLETT	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	MAY 2021 DUNCAN	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	MAY 2021 N. SMITH	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	SEPT 2020-MAY 2021 PARROTT	03-30	G	-74.88	
<b>* 8518JUNE2021 Subtotal</b>						<b>141.44</b>	
<b>** ARBA001 Subtotal (1 Invoice)</b>						<b>141.44</b>	
AT&T001 VENDOR: AT&T							
16325244	INVOICE: TELEPHONE CHGS 04/13/21	STATUS: Printed					
10325		TELEPHONE CHGS	STA 64 ME 04/12/21	30-00	T4	23.67	
10325		TELEPHONE CHGS	STA 62 ME 04/12/21	30-00	T2	50.72	
10325		TELEPHONE CHGS	STA 63 ME 04/21/21	30-00	T3	52.55	
10325		TELEPHONE CHGS	STA 60 ME 04/12/21	30-00	T0	171.84	
10325		TELEPHONE CHGS	FS Bldg ME 04/12/21	30-00	TF	22.01	
<b>* 16325244 Subtotal</b>						<b>320.79</b>	
<b>** AT&amp;T001 Subtotal (1 Invoice)</b>						<b>320.79</b>	
BWSDISTRIB VENDOR: BWS DISTRIBUTORS INC							
265872	INVOICE: EMS SUPPLIES 04/14/21	STATUS: Printed					
10326		EMS SUPPLIES	DISP N95 MASKS	19-40	MS	719.74	
<b>* 265872 Subtotal</b>						<b>719.74</b>	
<b>** BWSDISTRIB Subtotal (1 Invoice)</b>						<b>719.74</b>	
CALFIRE VENDOR: CAL FIRE							
1357745	INVOICE: 17500 Q4 ESTIMATE (S 04/14/21)	STATUS: Printed					
10327		17500 Q4 ESTIMATE (SCH A)	PERSONNEL SERVICES	23-80	CF	356,654.60	
10327		17500 Q4 ESTIMATE (SCH A)	WORKERS COMP SAFETY	23-80	CF	436.89	
10327		17500 Q4 ESTIMATE (SCH A)	UNEMPLOYMENT	23-80	CF	146.56	
10327		17500 Q4 ESTIMATE (SCH A)	OPERATING EXPENSE	23-80	CF	39,448.27	
10327		17500 Q4 ESTIMATE (SCH A)	ADMINSTRATION	23-80	CF	38,514.13	
10327		17500 Q4 ESTIMATE (SCH A)	WORKERS COMP-MISC	23-80	CF	1,209.99	
10327		17500 Q4 ESTIMATE (SCH A)	RETIREMENT	23-80	CF	97,886.18	
10327		17500 Q4 ESTIMATE (SCH A)	BENEFITS	23-80	CF	43,755.80	
10327		17500 Q4 ESTIMATE (SCH A)	WC-POF	23-80	CF	10,663.58	
10327		17500 Q4 ESTIMATE (SCH A)	STATEWIDE PRO RATA	23-80	CF	27,290.00	
<b>* 1357745 Subtotal</b>						<b>616,006.00</b>	
1357747	INVOICE: 17510 Q4 ESTIMATE (A 04/14/21)	STATUS: Printed					
10327		17510 Q4 ESTIMATE (AMADOR)	PERSONNEL SERVICES	23-80	CF	1,038.91	
10327		17510 Q4 ESTIMATE (AMADOR)	WORKERS COMP SAFETY	23-80	CF	0.00	
10327		17510 Q4 ESTIMATE (AMADOR)	UNEMPLOYMENT	23-80	CF	0.00	
10327		17510 Q4 ESTIMATE (AMADOR)	OPERATING EXPENSE	23-80	CF	207.45	
10327		17510 Q4 ESTIMATE (AMADOR)	ADMINSTRATION	23-80	CF	88.30	
10327		17510 Q4 ESTIMATE (AMADOR)	WORKERS COMP-MISC	23-80	CF	0.00	
10327		17510 Q4 ESTIMATE (AMADOR)	RETIREMENT	23-80	CF	0.00	
10327		17510 Q4 ESTIMATE (AMADOR)	BENEFITS	23-80	CF	15.06	
10327		17510 Q4 ESTIMATE (AMADOR)	WC-POF	23-80	CF	0.00	
10327		17510 Q4 ESTIMATE (AMADOR)	STATEWIDE PRO RATA	23-80	CF	62.57	
<b>* 1357747 Subtotal</b>						<b>1,412.29</b>	
<b>** CALFIRE Subtotal (2 Invoices)</b>						<b>617,418.29</b>	
CALL001 VENDOR: CALLAYOMI CO WATER DISTRICT							
80 042821	INVOICE: WATER 05/04/21	STATUS: Printed					
10328		WATER	STA 60 ME 042921 (9900)	30-00	W0	518.59	
<b>* 80 042821 Subtotal</b>						<b>518.59</b>	
81 042821	INVOICE: WATER 05/04/21	STATUS: Printed					
10328		WATER	FS Bldg ME 042921 (2307)	30-00	WF	60.92	
<b>* 81 042821 Subtotal</b>						<b>60.92</b>	
<b>** CALL001 Subtotal (2 Invoices)</b>						<b>579.51</b>	
COBB001 VENDOR: COBB AREA CO WATER DISTRICT							
185 042221	INVOICE: WATER 04/26/21	STATUS: Printed					
10329		WATER	STA 62 ME 042221	30-00	W2	122.60	
<b>* 185 042221 Subtotal</b>						<b>122.60</b>	
<b>** COBB001 Subtotal (1 Invoice)</b>						<b>122.60</b>	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Req No / Descr 2
CORNINGFOR VENDOR: CORNING FORD INC							
229910	INVOICE: TYPE 6 CHASSIS 05/07/21	STATUS: Printed					
10321		TYPE 6 CHASSIS	E6061 FORD F550 CHASSIS	62-72	60	62,331.30	
<b>* 229910 Subtotal</b>						<u>62,331.30</u>	
<b>** CORNINGFOR Subtotal (1 Invoice)</b>						<b>62,331.30</b>	
HAAS001 VENDOR: FRANK HAAS							
887948	INVOICE: ANNUAL BACKFLOW TEST 04/28/21	STATUS: Printed					
10331		ANNUAL BACKFLOW TEST	ANNUAL BACKFLOW TEST (4)	18-00	60	160.00	
<b>* 887948 Subtotal</b>						<u>160.00</u>	
<b>** HAAS001 Subtotal (1 Invoice)</b>						<b>160.00</b>	
LAKE001 VENDOR: LAKE COUNTY EMPLOYEES' ASSN							
HORST JULY 2021	INVOICE: OPEB 05/01/21	STATUS: Printed					
10332		OPEB	JULY 2021 - HORST DUES	03-30	R	31.64	
<b>* HORST JULY 2021 Subtotal</b>						<u>31.64</u>	
HORST JUNE 2021	INVOICE: OPEB 05/01/21	STATUS: Printed					
10322		OPEB	JUNE 2021 - HORST DUES	03-30	R	31.64	
<b>* HORST JUNE 2021 Subtotal</b>						<u>31.64</u>	
<b>** LAKE001 Subtotal (2 Invoices)</b>						<b>63.28</b>	
LAKE003 VENDOR: LAKE COUNTY SPECIAL DISTRICTS							
2200820	06/15/21 INVOICE: SEWER 04/16/21	STATUS: Printed					
10333		SEWER	STA 60 ME 06/15/21	30-00	S0	32.60	
<b>* 2200820 06/15/21 Subtotal</b>						<u>32.60</u>	
2202596	06/15/21 INVOICE: SEWER 04/16/21	STATUS: Printed					
10333		SEWER	FS BLDG ME 06/15/21	30-00	SF	32.60	
<b>* 2202596 06/15/21 Subtotal</b>						<u>32.60</u>	
<b>** LAKE003 Subtotal (2 Invoices)</b>						<b>65.20</b>	
LIFE001 VENDOR: LIFE ASSIST INC							
1089072	INVOICE: EMS SUPPLIES 04/05/21	STATUS: Printed					
10334		EMS SUPPLIES	ORD 54210339-1	19-40	MS	585.48	
<b>* 1089072 Subtotal</b>						<u>585.48</u>	
1092694	INVOICE: EMS SUPPLIES 04/19/21	STATUS: Printed					
10334		EMS SUPPLIES	ORD 54212609-1	19-40	MS	658.46	
<b>* 1092694 Subtotal</b>						<u>658.46</u>	
<b>** LIFE001 Subtotal (2 Invoices)</b>						<b>1,243.94</b>	
MAHO001 VENDOR: DENNIS MAHONEY							
116	INVOICE: LANDSCAPE MAINTENANC 04/16/21	STATUS: Printed					
10330		LANDSCAPE MAINTENANCE	STA 60 040121	18-00	60	60.00	
10330		LANDSCAPE MAINTENANCE	STA 60 041521	18-00	60	90.00	
<b>* 116 Subtotal</b>						<u>150.00</u>	
<b>** MAHO001 Subtotal (1 Invoice)</b>						<b>150.00</b>	
OPER001 VENDOR: OPERATING ENGINEERS							
HORST JULY 2021	INVOICE: OPEB 05/01/21	STATUS: Printed					
10335		OPEB	JULY 2021- HORST HEALTH INS	03-30	R	1,777.00	
<b>* HORST JULY 2021 Subtotal</b>						<u>1,777.00</u>	
HORST JUNE 2021	INVOICE: OPEB 05/01/21	STATUS: Printed					
10323		OPEB	JUNE 2021- HORST HEALTH INS	03-30	R	1,777.00	
<b>* HORST JUNE 2021 Subtotal</b>						<u>1,777.00</u>	
<b>** OPER001 Subtotal (2 Invoices)</b>						<b>3,554.00</b>	
PG&E001 VENDOR: PG&E							
699137074150422	INVOICE: ELECTRIC CHGS 04/23/21	STATUS: Printed					
10336		ELECTRIC CHGS	STA 62 ME 042221 (2265.638400kWh)	30-00	E2	557.60	
10336		ELECTRIC CHGS	FS Bldg ME 042221 (694.31000kWh)	30-00	EF	190.16	
10336		ELECTRIC CHGS	STA 64 ME 042221 (674.979000kWh)	30-00	E4	188.39	
10336		ELECTRIC CHGS	STA 60 ME 042221 (3085.440000kWh)	30-00	E0	885.59	
10336		ELECTRIC CHGS	STA 63 ME 042221 (1968.331000kWh)	30-00	E3	487.83	
<b>* 699137074150422 Subtotal</b>						<u>2,309.57</u>	
<b>** PG&amp;E001 Subtotal (1 Invoice)</b>						<b>2,309.57</b>	
ROGERANTHO VENDOR: ROGER ANTHONY CONSTRUCTION							
1028	INVOICE: STAIRWAY ENCLOSURE S 05/12/21	STATUS: Printed					
10337		STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 MAERIAL 36" 60-MINUTE FIRE D	18-00	63	3,708.28	
10337		STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 WASTE DISPOSAL FEE	18-00	63	150.00	
10337		STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 LABOR STAIR WELL ENCLOSURE	18-00	63	4,320.00	
10337		STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 PERMIT	18-00	63	1,393.91	
10337		STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 BALANCE DUE UPON COMPLETION	18-00	63	-4,720.68	
<b>* 1028 Subtotal</b>						<u>4,851.51</u>	
<b>** ROGERANTHO Subtotal (1 Invoice)</b>						<b>4,851.51</b>	
SOUT002 VENDOR: SOUTH LAKE COUNTY FIRE PROTECTION DIST							
PPE 013121	INVOICE: PAYROLL 02/15/21	STATUS: Printed					
10338		PAYROLL	PPE 013121	09-00	00	12,078.22	
<b>* PPE 013121 Subtotal</b>						<u>12,078.22</u>	
PPE 123120	INVOICE: PAYROLL 01/15/21	STATUS: Printed					
10338		PAYROLL	PPE 123120	09-00	00	2,022.15	
<b>* PPE 123120 Subtotal</b>						<u>2,022.15</u>	
<b>** SOUT002 Subtotal (2 Invoices)</b>						<b>14,100.37</b>	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Req No / Descr 2
TELEFLEX VENDOR: TELEFLEX LLC							
9503871387	INVOICE: EMS SUPPLIES 04/19/21	STATUS: Printed					
10339		EMS SUPPLIES	EZ IO SUPPLIES (BOX OF 5)	19-40	MS	602.38	
* 9503871387 Subtotal						602.38	
** TELEFLEX Subtotal (1 Invoice)						602.38	
USBA001 VENDOR: US BANK							
0573052	INVOICE: KITCHEN SUPPLIES 08/10/20	STATUS: Printed					
10341	AMAZON	KITCHEN SUPPLIES	STA 62 DRINKING GLASSES (SET OF 10)	14-00	62	37.29	
10341	AMAZON	KITCHEN SUPPLIES	STA 62 WATER FILTER- REFRIGERATOR (	14-00	62	125.43	
* 0573052 Subtotal						162.72	
110900006391	INVOICE: AIR CONDITION UNIT 04/19/21	STATUS: Approved					
	COSTCO WHOLESALE UKIAH	AIR CONDITION UNIT	FS CASH REGISTER AREA	18-00	F	402.83	
* 110900006391 Subtotal						402.83	
1218202	INVOICE: SHIRTS INSTRUCTORS, 04/07/21	STATUS: Approved					
	RUSH ORDER TEE	SHIRTS INSTRUCTORS, STUDENTS	SLCF 2021 FIREFIGHTING ACADEMY	11-00	U	398.02	CAL FIRE TRAINING BUREAU FUNDS
	RUSH ORDER TEE	SHIRTS INSTRUCTORS, STUDENTS	CFTB 2021 FIREFIGHTING ACADEMY	28-30	TB	889.68	CAL FIRE TRAINING BUREAU FUNDS
* 1218202 Subtotal						1,287.70	
330164394	INVOICE: MEMORIAL FLAGS 03/31/21	STATUS: Approved					
	UNITED STATES FLAG STORE	MEMORIAL FLAGS	M6311 5"x9.5" COTTON US FLAG	28-30	63	54.11	
	UNITED STATES FLAG STORE	MEMORIAL FLAGS	B1417 5"x9.5" COTTON US FLAG	28-30	A	54.11	
	UNITED STATES FLAG STORE	MEMORIAL FLAGS	E1477 5"x9.5" COTTON US FLAG	28-30	A	54.11	
	UNITED STATES FLAG STORE	MEMORIAL FLAGS	E1487 5"x9.5" COTTON US FLAG	28-30	A	54.11	
	UNITED STATES FLAG STORE	MEMORIAL FLAGS	STOCK 5"x9.5" COTTON US FLAG	28-30	60	54.10	
* 330164394 Subtotal						270.54	
35286	INVOICE: HOOD REPLACEMENT 02/02/21	STATUS: Printed					
10343	PROLINE RANGE HOODS	HOOD REPLACEMENT	STA 62 PRO LINE PCJ2 109.36 WALL MO	18-00	62	1,162.95	
* 35286 Subtotal						1,162.95	
371655644880196	INVOICE: MATTRESS REPLACEMENT 02/16/21	STATUS: Printed					
10343	TUFTANDNEEDLE.COM	MATTRESS REPLACEMENT	STA 62 TWIN XL W/ANTIMICRO PROT (3)	14-00	62	1,384.23	
10343	TUFTANDNEEDLE.COM	MATTRESS REPLACEMENT	STA 62 TWIN XL (1)	14-00	62	46.61	
* 371655644880196 Subtotal						1,430.84	
7121	INVOICE: JERUSALEM GRADE SIGN 04/16/21	STATUS: Approved					
	INTERSTATE SALES	JERUSALEM GRADE SIGNAGE	JERUSALEM GRADE SIGNAGE	28-30	60	6,900.39	STREET NAME, ADDRESS SIGN-PG&E\$7000
* 7121 Subtotal						6,900.39	
94963	INVOICE: DISHWASHER REPLACEME 11/16/20	STATUS: Printed					
10342	LOWE'S COTATI	DISHWASHER REPLACEMENT	STA 62 DISHWASHER MODEL #WDF520PADM	18-00	62	569.20	
10342	LOWE'S COTATI	DISHWASHER REPLACEMENT	STA 62 DISHWASHER CONNECT	18-00	62	32.75	
* 94963 Subtotal						601.95	
ORD FF47406	INVOICE: TRIAL RUN OF PROTECT 04/17/21	STATUS: Approved					
	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM SHELBY	11-00	P	72.41	
	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE SHELBY	11-00	P	72.41	
	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE SHELBY	11-00	P	72.40	
* ORD FF47406 Subtotal						217.22	
ORD SO369038	INVOICE: TRIAL RUN OF PROTECT 04/17/21	STATUS: Approved					
	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM R-313	11-00	P	42.89	
	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE R-313	11-00	P	42.89	
	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE R-313	11-00	P	42.89	
* ORD SO369038 Subtotal						128.67	
ORD62464209	INVOICE: OVEN REPLACEMENT 02/01/21	STATUS: Printed					
10343	WEBSTAIRANT STORE	OVEN REPLACEMENT	STA 62 MOBILE GAS CONNECTOR HOSE	18-00	62	110.18	
10343	WEBSTAIRANT STORE	OVEN REPLACEMENT	STA 62 36" 6 BURNER STANDARD OVEN V	18-00	62	2,154.38	
10343	WEBSTAIRANT STORE	OVEN REPLACEMENT	STA 62 2 YEAR EXTENDED WARRANTY	18-00	62	48.11	
* ORD62464209 Subtotal						2,312.67	
ORD806431791415	INVOICE: EQT TO COMPLEMENT VI 03/07/21	STATUS: Printed					
10344	BEST BUY	EQT TO COMPLEMENT VISUAL DISPLAY	STA 62 SOUND BAR W/ WIRELESS SUBWO	38-00	62	217.99	
* ORD806431791415 Subtotal						217.99	
ORD9189	INVOICE: TRIAL RUN OF PROTECT 04/17/21	STATUS: Approved					
	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM PROTECH 8	11-00	P	57.93	
	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE PROTECH 8	11-00	P	57.93	
	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE PROTECH	11-00	P	57.94	
* ORD9189 Subtotal						173.80	
ORDWG30394280COR	INVOICE: DUCTING REPLACEMENT 02/23/21	STATUS: Approved					
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 LEVITON 20 AMP OUTLET	18-00	62	3.95	
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 WALL VENT	18-00	62	46.97	
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 FLEX PIPE	18-00	62	30.77	
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 ADJUSTABLE ELBOW	18-00	62	27.36	
* ORDWG30394280COR Subtotal						109.05	
ORDWG30394280CR	INVOICE: DUCTING REPLACEMENT 02/23/21	STATUS: Approved					
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 LEVITON 20 AMP OUTLET	18-00	62	-3.95	
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 WALL VENT	18-00	62	-46.96	
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 FLEX PIPE	18-00	62	-30.77	
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 ADJUSTABLE ELBOW	18-00	62	-27.36	
* ORDWG30394280CR Subtotal						-109.04	
SO2155574-1	INVOICE: WILDFIRE TOOLS 04/16/21	STATUS: Approved					
ZORO		WILDFIRE TOOLS	HOE/RAKE COMBO	28-30	60	2,830.69	
ZORO		WILDFIRE TOOLS	ROUND POINT SHOVEL	28-30	60	689.89	
* SO2155574-1 Subtotal						3,520.58	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Req No / Descr 2
USBA001	VENDOR: US BANK						
SO2555692	INVOICE: PPE 04/16/21 STATUS: Approved						
	ZORO	PPE	DISPOSABLE CORDED EAR PLUGS (100 PK	11-00	P	54.65	
	ZORO	PPE	SAFETY GLASSES, WRAPAROUND CLEAR	11-00	P	303.22	
	<b>* SO2555692 Subtotal</b>					<b>357.87</b>	
	<b>** USBA001 Subtotal (17 Invoices)</b>					<b>19,148.73</b>	
USBA002	VENDOR: U.S.BANK						
02-116796	043021 INVOICE: REFUSE/RECYCLE COLLE 04/30/21 STATUS: Approved						
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 ME 043021	30-00	G2	71.47	
	<b>* 02-116796 043021 Subtotal</b>					<b>71.47</b>	
02-152940	043021 INVOICE: REFUSE/RECYCLE COLLE 04/30/21 STATUS: Approved						
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 ME 043021	30-00	G0	155.91	
	<b>* 02-152940 043021 Subtotal</b>					<b>155.91</b>	
02-601722	043021 INVOICE: REFUSE/RECYCLE COLLE 04/30/21 STATUS: Approved						
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 ME 043021	30-00	G3	84.65	
	<b>* 02-601722 043021 Subtotal</b>					<b>84.65</b>	
107082	INVOICE: ENGINE EQUIPMENT 05/04/21 STATUS: Approved						
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BELT WEATHER KIT	28-30	60	160.88	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 GIZMO	28-30	60	84.73	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 GATED WYE DELUXE	28-30	60	244.53	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 SPANNER, FORESTRY ALUM	28-30	60	19.31	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BALL SHUT-OFF 1"	28-30	60	343.20	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BALL SHUT-OFF 1.5"	28-30	60	386.10	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1-1/2" nh X 5/8	28-30	60	83.66	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1-1/2" nh X 3/8	28-30	60	83.66	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1" npsh X 3/8	28-30	60	74.00	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1" npsh X 1/4	28-30	60	74.00	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 MCCLLOUD TOOL	28-30	60	212.36	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 COMINATION TOOL 42"	28-30	60	112.61	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 SHOVEL, FORESTRY	28-30	60	169.46	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 PULASKI TOOL	28-30	60	171.60	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 FOOT VALVE & STRAINER 1.5" NH	28-30	60	150.15	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 EJECTOR 1 NPISH INLET X 1.5 SU	28-30	60	187.69	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BRACKET, DRIP TORCH	28-30	60	117.98	TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 DRIP TORCH	28-30	60	332.48	TYPE 6 ENGINE
	<b>* 107082 Subtotal</b>					<b>3,008.40</b>	
1115330683	INVOICE: PROPANE 03/31/21 STATUS: Approved						
	FERRELLGAS	PROPANE	STA 62 FILL 033121	30-00	P2	531.66	
	<b>* 1115330683 Subtotal</b>					<b>531.66</b>	
1115562423	INVOICE: PROPANE 04/22/21 STATUS: Approved						
	FERRELLGAS	PROPANE	STA 63 FILL 042221	30-00	P3	436.48	
	<b>* 1115562423 Subtotal</b>					<b>436.48</b>	
12021	INVOICE: ANNUAL MEMBERSHIP 04/14/21 STATUS: Approved						
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	ATKINS	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	CHASE	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	COLLETT	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	COLLINS	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	COSTA	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	DANIELS	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	DELONG	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	DUNCAN	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	EMERSON	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	FANUCCCHI	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	FENK	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	FRAYER	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	HESS	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	HILDERBRAND	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	LANNING	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	LEUZINGER	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	LOPEZ	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	MCGEE	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	MIINCH	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	MYERS	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	NEWSOM	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	ANNUAL MEMBERSHIP	N SMITH	03-30	M	85.00	
	<b>* 12021 Subtotal</b>					<b>1,870.00</b>	
1352/5	INVOICE: BURN HOUSE PREP 04/09/21 STATUS: Approved						
	RAINBOW AMERICA'S COUNTRY STORE	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	20.36	TRAINING BURN 04/10-11/21
	<b>* 1352/5 Subtotal</b>					<b>20.36</b>	
14019331	INVOICE: WILDFIRE TOOL STICKE 05/09/21 STATUS: Approved						
	MAKESTICKERS.COM	WILDFIRE TOOL STICKERS	HAND TOOL, EXTINGUISHER PROGRAM	22-70	60	132.99	
	<b>* 14019331 Subtotal</b>					<b>132.99</b>	
1413031	INVOICE: UNIFORM SHIRT,BELT R 04/05/21 STATUS: Approved						
	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SHIRT,BELT REPLACEMENT	MIINCH - SHIRT	11-00	U	65.49	
	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SHIRT,BELT REPLACEMENT	MIINCH - BELT	11-00	U	34.91	
	<b>* 1413031 Subtotal</b>					<b>100.40</b>	
147319	INVOICE: ENGINE EQUIPMENT 05/04/21 STATUS: Approved						
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	21.29	TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	21.29	TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	31.94	TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	21.29	TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 #10 ABC FIRE EXTINGUISHER	28-30	60	93.16	TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 ZIAMATIC 32" WHEEL CHOCK X2	28-30	60	393.94	TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD BRASS UNIVERSAL SPAN	28-30	60	35.14	TYPE 6 ENGINE

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK						
147319	INVOICE: ENGINE EQUIPMENT 05/04/21	STATUS: Approved					
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 FOUNTAIN HEAD CHIEF DUAL BAG	28-30	60	393.94	TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 FIRE HOOKS UNLIMITED BOLT CUT	28-30	60	79.85	TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD BRASS ADJUSTABLE HYD	28-30	60	85.18	TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD MALE X FEMALE RIGID	28-30	60	85.18	TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	29.28	TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	26.62	TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD MALE X FEMALE RIGID	28-30	60	46.85	TYPE 6 ENGINE
	<b>* 147319 Subtotal</b>					<b>1,364.95</b>	
1605	INVOICE: TRAINING SUPPLIES/DEC 04/30/21	STATUS: Approved					
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	E6011 DECALS	28-30	60	353.92	
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	E6221 DECALS	28-30	62	353.92	
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	E6321 DECALS	28-30	63	353.92	
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	E6421 DECALS	28-30	64	353.92	
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	WT6011 DECALS	28-30	60	353.92	
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	E6031 DECALS	28-30	60	353.92	
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	U6011 MAGNETS	28-30	60	437.58	
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	MASTICATOR TRNG CLASS-BLUEPRINTS/CO	28-30	TB	72.42	
	<b>* 1605 Subtotal</b>					<b>2,633.52</b>	
18307442	INVOICE: ENGINE EQUIPMENT 05/05/21	STATUS: Approved					
	GALLS LLC	ENGINE EQUIPMENT	E6061 IRON DUCK BREATHSAVER D AIRWA	28-30	60	241.36	TYPE 6 ENGINE
	GALLS LLC	ENGINE EQUIPMENT	E6061 DYNA MED DYNA BRASS REGULATOR	28-30	60	149.29	TYPE 6 ENGINE
	GALLS LLC	ENGINE EQUIPMENT	E6061 GALLS FLARE CONTAINER- SMALLL	28-30	60	20.19	TYPE 6 ENGINE
	GALLS LLC	ENGINE EQUIPMENT	E6061 POSSE BOTTOM OPENING BOX- SIL	28-30	60	39.28	TYPE 6 ENGINE
	<b>* 18307442 Subtotal</b>					<b>450.12</b>	
18307443	INVOICE: ENGINE EQUIPMENT 05/05/21	STATUS: Approved					
	GALLS LLC	ENGINE EQUIPMENT	E6061 ALLIED HEALTHCARE PRODUCTS AL	28-30	60	85.29	TYPE 6 ENGINE
	<b>* 18307443 Subtotal</b>					<b>85.29</b>	
23483532	INVOICE: MEDICAL OXYGEN RENTA 04/30/21	STATUS: Approved					
	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 043021	19-40	0	32.45	
	<b>* 23483532 Subtotal</b>					<b>32.45</b>	
2545787-1	INVOICE: POSTAGE 04/28/21	STATUS: Approved					
	US POSTAL SERVICE	POSTAGE	STAMPS	22-71	60	110.00	
	<b>* 2545787-1 Subtotal</b>					<b>110.00</b>	
2545802-2	INVOICE: POSTAGE 04/28/21	STATUS: Approved					
	US POSTAL SERVICE	POSTAGE	DEPOSIT SLIPS TO WITTMAN	22-71	60	8.55	
	<b>* 2545802-2 Subtotal</b>					<b>8.55</b>	
3005492529	INVOICE: MEDICAL WASTE DISPOS 03/22/21	STATUS: Approved					
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	COLLECTED 03/11/21	19-40	MW	0.44	
	<b>* 3005492529 Subtotal</b>					<b>0.44</b>	
3005520301	INVOICE: MEDICAL WASTE DISPOS 04/12/21	STATUS: Approved					
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 04/30/21	19-40	MW	90.91	
	<b>* 3005520301 Subtotal</b>					<b>90.91</b>	
3005540812	INVOICE: MEDICAL WASTE DISPOS 04/30/21	STATUS: Approved					
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	COLLECTED 04/26/21	19-40	MW	0.40	
	<b>* 3005540812 Subtotal</b>					<b>0.40</b>	
30128147 051621	INVOICE: INTERNET SVC 04/07/21	STATUS: Approved					
	MEDIACOM	INTERNET SVC	STA 63 ME 051621	30-00	I3	73.18	
	<b>* 30128147 051621 Subtotal</b>					<b>73.18</b>	
30165883 052621	INVOICE: INTERNET SVC 04/17/21	STATUS: Approved					
	MEDIACOM	INTERNET SVC	STA 62 ME 052621	30-00	I2	73.18	
	<b>* 30165883 052621 Subtotal</b>					<b>73.18</b>	
30173705 052621	INVOICE: INTERNET SVC 04/17/21	STATUS: Approved					
	MEDIACOM	INTERNET SVC	STA 60 ME 052621	30-00	IO	62.99	
	<b>* 30173705 052621 Subtotal</b>					<b>62.99</b>	
3592231	INVOICE: FIRE EXTINGUISHER 04/24/21	STATUS: Approved					
	AMAZON	FIRE EXTINGUISHER	TRAINING ELEMENT E50 FIRE SUPPRESSI	28-30	T	85.75	
	AMAZON	FIRE EXTINGUISHER	M6211 ELEMENT E50 FIRE SUPPRESSION	28-30	62	85.75	
	AMAZON	FIRE EXTINGUISHER	M6311 ELEMENT E50 FIRE SUPPRESSION	28-30	63	85.75	
	AMAZON	FIRE EXTINGUISHER	B1417 ELEMENT E50 FIRE SUPPRESSION	28-30	A	85.75	
	AMAZON	FIRE EXTINGUISHER	B1418 ELEMENT E50 FIRE SUPPRESSION	28-30	A	85.75	
	AMAZON	FIRE EXTINGUISHER	D1403 ELEMENT E50 FIRE SUPPRESSION	28-30	A	85.75	
	<b>* 3592231 Subtotal</b>					<b>514.50</b>	
38444	INVOICE: LEGAL SERVICES 04/20/21	STATUS: Approved					
	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	266.70	
	<b>* 38444 Subtotal</b>					<b>266.70</b>	
38592	INVOICE: LEGAL SERVICES 04/20/21	STATUS: Approved					
	JOHNSTON THOMAS	LEGAL SERVICES	ME 04/20/21	23-80	SP	630.00	
	<b>* 38592 Subtotal</b>					<b>630.00</b>	
3960201	INVOICE: WILDLAND FIRE PPE 05/10/21	STATUS: Approved					
	AMAZON	WILDLAND FIRE PPE	SIGNAL MIRROR (2 PK)	11-00	P	192.80	
	<b>* 3960201 Subtotal</b>					<b>192.80</b>	
450226	INVOICE: STATION REPAIR SUPPL 04/15/21	STATUS: Approved					
	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 WASHER FLT 1/20D1/4D	18-00	63	1.34	
	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 WASHER FLT 1/20D1/4D	18-00	63	1.34	



Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK						
450226	INVOICE: STATION REPAIR SUPPL 04/15/21	STATUS: Approved					
	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 HARDWARE	18-00	63	2.90	
<b>* 450226 Subtotal</b>						<b>5.58</b>	
450233	INVOICE: STATION REPAIR SUPPL 04/16/21	STATUS: Approved					
	HARDESTERS	STATION REPAIR SUPPLIES RETURN	STA 6E REFUND 450226 WASHER FLT 1/2	18-00	63	-2.98	
<b>* 450233 Subtotal</b>						<b>-2.98</b>	
4589005	INVOICE: VEHICLE MAINT SUPPLI 05/10/21	STATUS: Approved					
	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 UTILITY CART 2 PACK	17-00	60	107.26	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 UTILITY CART 2 PACK	17-00	62	107.24	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 UTILITY CART 2 PACK	17-00	63	107.24	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 UTILITY CART 2 PACK	17-00	64	107.24	
<b>* 4589005 Subtotal</b>						<b>428.98</b>	
461829	INVOICE: BURN HOUSE PREP 04/03/21	STATUS: Approved					
	HARDESTERS	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	412.77	TRAINING BURN 04/10-11/21
<b>* 461829 Subtotal</b>						<b>412.77</b>	
463372	INVOICE: CHIEFS MEETING BREAK 04/28/21	STATUS: Approved					
	HARDESTERS	CHIEFS MEETING BREAKFAST	PASTRIES & COFFEE	13-00	60	60.82	
<b>* 463372 Subtotal</b>						<b>60.82</b>	
463377	INVOICE: CHIEFS MEETING LUNCH 04/28/21	STATUS: Approved					
	HARDESTERS	CHIEFS MEETING LUNCH	SANDWICH (5), DRINK, CHIPS	13-00	60	52.27	
<b>* 463377 Subtotal</b>						<b>52.27</b>	
463822	INVOICE: TRAINING BURN 04/10- 04/03/21	STATUS: Approved					
	HARDESTERS	TRAINING BURN 04/10-11/21	BURN HOUSE MATERIAL	28-30	T	39.86	
<b>* 463822 Subtotal</b>						<b>39.86</b>	
463862	INVOICE: TRAINING BURN 04/10- 04/10/21	STATUS: Approved					
	HARDESTERS	TRAINING BURN 04/10-11/21	STA 60 TRAINING GROUND SUPPLIES	28-30	T	27.64	
<b>* 463862 Subtotal</b>						<b>27.64</b>	
463946	INVOICE: STATION SUPPLIES 04/17/21	STATUS: Approved					
	HARDESTERS	STATION SUPPLIES	STA 62 SHOWER HOSE HOOK	18-00	62	21.42	
	HARDESTERS	STATION SUPPLIES	M6211 IV HOOK	28-48	62	0.00	
<b>* 463946 Subtotal</b>						<b>21.42</b>	
463968	INVOICE: MAP BOOK BINDING SUP 04/21/21	STATUS: Approved					
	HARDESTERS	MAP BOOK BINDING SUPPLIES	MAP BOOK BINDING SUPPLIES	22-70	60	214.49	
<b>* 463968 Subtotal</b>						<b>214.49</b>	
464007	INVOICE: TRAINING BURN 04/10- 04/03/21	STATUS: Approved					
	HARDESTERS	TRAINING BURN 04/10-11/21	STA 60 BALL HITCH +PIN- BBQ TRAILER	14-00	60	67.55	
<b>* 464007 Subtotal</b>						<b>67.55</b>	
464066	INVOICE: STATION SUPPLIES 04/19/21	STATUS: Approved					
	HARDESTERS	STATION SUPPLIES	STA 63 COFFEE MAKER	14-00	63	48.25	
<b>* 464066 Subtotal</b>						<b>48.25</b>	
464232	INVOICE: TRAINING BURN 04/10- 04/05/21	STATUS: Approved					
	HARDESTERS	TRAINING BURN 04/10-11/21	BBQ CLEANING SUPPLIES	14-00	60	15.41	
<b>* 464232 Subtotal</b>						<b>15.41</b>	
464252	INVOICE: HYDRATION SUPPLIES 04/11/21	STATUS: Approved					
	HARDESTERS	HYDRATION SUPPLIES	ICE	28-30	T	93.15	TRAINING BURN 04/10-11/21
<b>* 464252 Subtotal</b>						<b>93.15</b>	
464253	INVOICE: MEALS 04/11/21	STATUS: Approved					
	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.70	TRAINING BURN 04/10-11/21
	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	19.74	TRAINING BURN 04/10-11/21
	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.78	TRAINING BURN 04/10-11/21
	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.30	TRAINING BURN 04/10-11/21
	HARDESTERS	MEALS	CHEESE	13-00	60	19.47	TRAINING BURN 04/10-11/21
	HARDESTERS	MEALS	JF GIANT OVL RCK RST	13-00	60	1.49	TRAINING BURN 04/10-11/21
	HARDESTERS	MEALS	JF GIANT OVL RCK RST	13-00	60	1.49	TRAINING BURN 04/10-11/21
<b>* 464253 Subtotal</b>						<b>91.97</b>	
468220	INVOICE: FIRE EXTINGUISHER AN 04/13/21	STATUS: Approved					
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 64 SERVICE DC 20#	17-00	64	20.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 64 SERVICE DC 5#	17-00	64	34.00	
<b>* 468220 Subtotal</b>						<b>54.00</b>	
468221	INVOICE: FIRE EXTINGUISHER AN 04/13/21	STATUS: Approved					
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 20#	17-00	62	60.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 10#	17-00	62	18.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 5#	17-00	62	51.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE WATER F/E	17-00	62	39.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 MISC REPLACEMENT PARTS	17-00	62	8.58	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 FUEL FIRE SERV	17-00	62	5.36	
<b>* 468221 Subtotal</b>						<b>181.94</b>	
468222	INVOICE: FIRE EXTINGUISHER AN 04/13/21	STATUS: Approved					
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 20#	17-00	60	100.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 10#	17-00	60	36.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 5#	17-00	60	170.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 2.5#	17-00	60	34.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 MISC REPLACEMENT PARTS	17-00	60	70.88	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 FUEL FIRE SERV	17-00	60	5.36	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE WATER F/E	17-00	60	26.00	
<b>* 468222 Subtotal</b>						<b>442.24</b>	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK						
468223	INVOICE: FIRE EXTINGUISHER AN 04/13/21	STATUS: Approved					
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE DC 10#	17-00	63	36.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE DC 5#	17-00	63	68.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE WATER F/E	17-00	63	13.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 MISC REPLACEMENT PARTS	17-00	63	16.81	
	<b>* 468223 Subtotal</b>					<b>133.81</b>	
468224	INVOICE: FIRE EXTINGUISHER AN 04/13/21	STATUS: Approved					
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 10#	17-00	A	108.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 5#	17-00	A	85.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 2.5#	17-00	A	34.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE CO2 2.5#	17-00	A	21.30	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE CO2 20#	17-00	A	22.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE WATER F/E	17-00	A	52.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 HYDROTEST CO2 F/E	17-00	A	44.00	
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 MISC REPLACEMENT PARTS	17-00	A	85.23	
	<b>* 468224 Subtotal</b>					<b>451.53</b>	
50050000	043021 INVOICE: WATER/SEWER 05/03/21	STATUS: Approved					
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 043021 (679)	30-00	W3	68.49	
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 043021	30-00	W3	53.60	
	<b>* 50050000 043021 Subtotal</b>					<b>122.09</b>	
55405	INVOICE: PEST CONTROL 04/21/21	STATUS: Approved					
	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	18-00	63	90.00	
	<b>* 55405 Subtotal</b>					<b>90.00</b>	
6130667	INVOICE: VEHICLE MAINT SUPPLI 05/10/21	STATUS: Approved					
	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CAR POLISHING KIT	17-00	60	117.96	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CAR POLISHING KIT	17-00	62	117.96	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 CAR POLISHING KIT	17-00	63	117.96	
	<b>* 6130667 Subtotal</b>					<b>353.88</b>	
68491	INVOICE: HYDRATION FOR STA 04/09/21	STATUS: Approved					
	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING WATER	13-00	60	6.50	
	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER	13-00	62	6.50	
	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING WATER	13-00	63	6.50	
	<b>* 68491 Subtotal</b>					<b>19.50</b>	
68779813	INVOICE: TAILGATE REPAIR & ST 05/04/21	STATUS: Approved					
	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 PARTS	17-00	64	776.83	
	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 LABOR, BODY	17-00	64	760.54	
	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 LABOR, REFINISH	17-00	64	533.51	
	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 MATERIAL, PAINT	17-00	64	242.51	
	<b>* 68779813 Subtotal</b>					<b>2,313.39</b>	
7252213	INVOICE: WILDLAND FIRE PPE 05/10/21	STATUS: Approved					
	AMAZON	WILDLAND FIRE PPE	SAFETY KEYCHAIN WHISTLE (2 PK)	11-00	P	128.40	
	<b>* 7252213 Subtotal</b>					<b>128.40</b>	
85423145	INVOICE: BOARD MEETING REMOTE 05/11/21	STATUS: Approved					
	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 06/10/21 STANDARD PRO	23-80	SP	14.99	
	<b>* 85423145 Subtotal</b>					<b>14.99</b>	
9162653	INVOICE: VEHICLE MAINT SUPPLI 05/10/21	STATUS: Approved					
	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 ARMOR ALL FOAM ACTION CAR WA	17-00	60	30.91	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 ARMOR ALL FOAM ACTION CAR WA	17-00	62	30.89	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 ARMOR ALL FOAM ACTION CAR WA	17-00	63	30.89	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 ARMOR ALL FOAM ACTION CAR WA	17-00	64	30.89	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 BLACK MAGIC BM23 TIRE WET	17-00	60	31.09	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 BLACK MAGIC BM23 TIRE WET	17-00	62	31.09	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 BLACK MAGIC BM23 TIRE WET	17-00	63	31.09	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 BLACK MAGIC BM23 TIRE WET	17-00	64	31.09	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 BUFFING WHEEL FOR DRILL	17-00	60	22.40	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 BUFFING WHEEL FOR DRILL	17-00	62	22.40	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 BUFFING WHEEL FOR DRILL	17-00	63	22.40	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CLEANTOOLS DRYING TOWEL	17-00	60	21.44	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CLEANTOOLS DRYING TOWEL	17-00	62	21.44	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 CLEANTOOLS DRYING TOWEL	17-00	63	21.44	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 CLEANTOOLS DRYING TOWEL	17-00	64	21.44	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CAR WASH MITTS	17-00	60	11.79	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CAR WASH MITTS	17-00	62	11.79	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 CAR WASH MITTS	17-00	63	11.79	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 CAR WASH MITTS	17-00	64	11.79	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 SSKIT SUPER SHINE POLISHING	17-00	60	101.88	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 SSKIT SUPER SHINE POLISHING	17-00	62	101.88	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 SSKIT SUPER SHINE POLISHING	17-00	63	101.88	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 BUFFING WHEEL RAKE -COMPOUND	17-00	60	20.25	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 BUFFING WHEEL RAKE -COMPOUND	17-00	62	20.25	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 BUFFING WHEEL RAKE -COMPOUND	17-00	63	20.25	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 AIRWAY BUFF EXTENDER KIT	17-00	60	20.85	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 AIRWAY BUFF EXTENDER KIT	17-00	62	20.85	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 AIRWAY BUFF EXTENDER KIT	17-00	63	20.83	
	<b>* 9162653 Subtotal</b>					<b>876.98</b>	
939920	INVOICE: COPIER MAINT 04/07/21	STATUS: Approved					
	SMILE BUSINESS PRODUCTS	COPIER MAINT	STA 60 QE 03/31/21 METER END 165445	17-00	60	292.23	
	<b>* 939920 Subtotal</b>					<b>292.23</b>	
96550	INVOICE: CLEANING SUPPLIES 04/23/21	STATUS: Approved					
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 PAPER TOWELS (1 CASE)	14-00	63	31.05	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 TOILET PAPER ( 1 CASE)	14-00	63	72.88	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 TOILET BOWL CLEARNER ( 3)	14-00	63	10.70	
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 LAUNDRY EXPRESS (2 GALLON)	14-00	63	27.78	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK						
96550	INVOICE: CLEANING SUPPLIES 04/23/21	STATUS: Approved					
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 PINESOL ( 2 GALLON)	14-00	63	29.92	
<b>* 96550 Subtotal</b>						<b>172.33</b>	
987851662	INVOICE: CELLULAR SVC 04/26/21	STATUS: Approved					
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 05/26/21 Booster Extender	12-00	62	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 05/26/21 Booster Extender	12-00	62	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 05/26/21 Booster Extender	12-00	63	38.27	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 05/2/621 Extender	12-00	60	38.01	
	VERIZON WIRELESS	CELLULAR SVC	E1417 ME 05/26/21 Tablet	12-00	A	16.02	
	VERIZON WIRELESS	CELLULAR SVC	E1418 ME 05/26/21 Tablet	12-00	A	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 05/26/21 Tablet	12-00	60	16.02	
	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 05/26/21 Tablet	12-00	A	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 05/26/21 Tablet	12-00	63	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 05/26/21 Cell Phone	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 05/26/21 Cell Phone	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	Spare ME 05/26/21 Cell Phone	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 05/26/21 Cell Phone	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 05/26/21 Cell Phone	12-00	62	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 05/26/21 Cell Phone	12-00	63	0.53	
<b>* 987851662 Subtotal</b>						<b>235.58</b>	
ORD 00012348	INVOICE: TRIAL RUN OF PROTECT 04/17/21	STATUS: Approved					
	MECHANIX WEAR	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVE- DURAHIDE M-PACT	11-00	P	40.23	
	MECHANIX WEAR	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVE-DURAHIDE M-PACT D	11-00	P	40.23	
	MECHANIX WEAR	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVE-DURAHIDE M-PACT D	11-00	P	40.23	
<b>* ORD 00012348 Subtotal</b>						<b>120.69</b>	
ORD FF47949	INVOICE: EQT TO SECURE EXTRIC 05/11/21	STATUS: Approved					
	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	306.44	
	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 HEAVY RESCUE POCKET J	17-00	A	694.64	
<b>* ORD FF47949 Subtotal</b>						<b>1,001.08</b>	
ORDSO21660666	INVOICE: WILDFIRE TOOLS 04/23/21	STATUS: Approved					
	ZORO	WILDFIRE TOOLS	HOE/RAKE COMBO	28-30	60	986.45	WALMART COMMUNITY GRANT \$1000
<b>* ORDSO21660666 Subtotal</b>						<b>986.45</b>	
ORDWM38320099	INVOICE: DINING SET REPLACEME 05/03/21	STATUS: Approved					
	HOME DEPOT	DINING SET REPLACEMENT	STA 63 GRY WOOD COUNTER HEIGHT SET	38-00	63	468.94	
<b>* ORDWM38320099 Subtotal</b>						<b>468.94</b>	
<b>** USBA002 Subtotal (62 Invoices)</b>						<b>23,039.53</b>	
WITT001	VENDOR: WITTMAN ENTERPRISES						
2104043	INVOICE: AMBULANCE BILLING SV 05/11/21	STATUS: Printed					
	10340	AMBULANCE BILLING SVC	APR 2021	23-80	AB	2,436.96	
<b>* 2104043 Subtotal</b>						<b>2,436.96</b>	
<b>** WITT001 Subtotal (1 Invoice)</b>						<b>2,436.96</b>	
<b>*** Grand Total (104 Invoices)</b>						<b>753,359.14</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 Audit Trail

Detail Report by Vendor, Invoice  
 Run Date: 05/12/2021 05:23:42pm By: GF

Selection Criteria:  
 Include Inv Batch No: 05/18/21  
 Exclude Vendor: USBA001,USBA002

Report Template:  
 AP Invoice Report Board Warrant List  
 \\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\AP Invoice Report Board Warrant List.rst

Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget-Exp	BudgLine	Net Amt	Inv Total	Req No / Descr 2
10321	CORNING FORD INC	TYPE 6 CHASSIS	E6061 FORD F550 CHASSIS	62-72	60	62,331.30		
10322	LAKE COUNTY EMPLOYEES' ASSN	OPEB	JUNE 2021 - HORST DUES	03-30	R	31.64		
10323	OPERATING ENGINEERS	OPEB	JUNE 2021- HORST HEALTH INS	03-30	R	1,777.00		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 ATKINS	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 CHASE	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 COLLETT	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 COLLINS	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 COSTA	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 DANIELS	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 DELONG	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 DUNCAN	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 EMERSON	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 FANUCCHI	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 FENK	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 FRAYER	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 HESS	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 HILDEBRAND	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 LANNING	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 LEUZINGER	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 LOPEZ	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 MCGEE	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 MIINCH	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 MYERS	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 NEWSOM	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 C SMITH	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 N SMITH	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	MAY 2021 COLLETT	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	MAY 2021 DUNCAN	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	MAY 2021 N. SMITH	03-30	G	8.32		
10324	ARBA	GROUP LIFE FOR PCFS	SEPT 2020-MAY 2021 PARROTT	03-30	G	-74.88		
10325	AT&T	TELEPHONE CHGS	STA 64 ME 04/12/21	30-00	T4	23.67		
10325	AT&T	TELEPHONE CHGS	STA 62 ME 04/12/21	30-00	T2	50.72		
10325	AT&T	TELEPHONE CHGS	STA 63 ME 04/21/21	30-00	T3	52.55		
10325	AT&T	TELEPHONE CHGS	STA 60 ME 04/12/21	30-00	T0	171.84		
10325	AT&T	TELEPHONE CHGS	FS Bldg ME 04/12/21	30-00	TF	22.01		
10326	BWS DISTRIBUTORS INC	EMS SUPPLIES	DISP N95 MASKS	19-40	MS	719.74		
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	PERSONNEL SERVICES	23-80	CF	356,654.60		
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	WORKERS COMP SAFETY	23-80	CF	436.89		
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	UNEMPLOYMENT	23-80	CF	146.56		
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	OPERATING EXPENSE	23-80	CF	39,448.27		
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	ADMINSTRATION	23-80	CF	38,514.13		
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	WORKERS COMP-MISC	23-80	CF	1,209.99		
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	RETIREMENT	23-80	CF	97,886.18		
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	BENEFITS	23-80	CF	43,755.80		
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	WC-POF	23-80	CF	10,663.58		
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	STATEWIDE PRO RATA	23-80	CF	27,290.00		
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	PERSONNEL SERVICES	23-80	CF	1,038.91		
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	WORKERS COMP SAFETY	23-80	CF	0.00		
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	UNEMPLOYMENT	23-80	CF	0.00		
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	OPERATING EXPENSE	23-80	CF	207.45		
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	ADMINSTRATION	23-80	CF	88.30		
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	WORKERS COMP-MISC	23-80	CF	0.00		
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	RETIREMENT	23-80	CF	0.00		
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	BENEFITS	23-80	CF	15.06		
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	WC-POF	23-80	CF	0.00		
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	STATEWIDE PRO RATA	23-80	CF	62.57		
10328	CALLAYOMI CO WATER DISTRICT	WATER	STA 60 ME 042921 (9900)	30-00	W0	518.59		
10328	CALLAYOMI CO WATER DISTRICT	WATER	FS Bldg ME 042921 (2307)	30-00	WF	60.92		

Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget-Exp	BudgLine	Net Amt	Inv Total	Req No / Descr 2
10329	COBB AREA CO WATER DISTRICT	WATER	STA 62 ME 042221	30-00	W2	122.60		
10330	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 040121	18-00	60	60.00		
10330	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 041521	18-00	60	90.00		
10331	FRANK HAAS	ANNUAL BACKFLOW TEST	ANNUAL BACKFLOW TEST (4)	18-00	60	160.00		
10332	FRANK HAAS	OPEB	JULY 2021 - HORST DUES	03-30	R	31.64		
10333	LAKE COUNTY SPECIAL DISTRICTS	SEWER	STA 60 ME 06/15/21	30-00	SO	32.60		
10333	LAKE COUNTY SPECIAL DISTRICTS	SEWER	FS BLDG ME 06/15/21	30-00	SF	32.60		
10334	LIFE ASSIST INC	EMS SUPPLIES	ORD 54210339-1	19-40	MS	585.48		
10334	LIFE ASSIST INC	EMS SUPPLIES	ORD 54212609-1	19-40	MS	658.46		
10335	OPERATING ENGINEERS	OPEB	JULY 2021- HORST HEALTH INS	03-30	R	1,777.00		
10336	PG&E	ELECTRIC CHGS	STA 62 ME 042221 (2265.638400kWh)	30-00	E2	557.60		
10336	PG&E	ELECTRIC CHGS	FS Bldg ME 042221 (694.31000kWh)	30-00	EF	190.16		
10336	PG&E	ELECTRIC CHGS	STA 64 ME 042221 (674.979000kWh)	30-00	E4	188.39		
10336	PG&E	ELECTRIC CHGS	STA 60 ME 042221 (3085.440000kWh)	30-00	E0	885.59		
10336	PG&E	ELECTRIC CHGS	STA 63 ME 042221 (1968.331000kWh)	30-00	E3	487.83		
10337	ROGER ANTHONY CONSTRUCTION	STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 MAERIAL 36" 60-MINUTE FIRE D	18-00	63	3,708.28		
10337	ROGER ANTHONY CONSTRUCTION	STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 WASTE DISPOSAL FEE	18-00	63	150.00		
10337	ROGER ANTHONY CONSTRUCTION	STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 LABOR STAIR WELL ENCLOSURE	18-00	63	4,320.00		
10337	ROGER ANTHONY CONSTRUCTION	STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 PERMIT	18-00	63	1,393.91		
10337	ROGER ANTHONY CONSTRUCTION	STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 BALANCE DUE UPON COMPLETION	18-00	63	-4,720.68		
10338	SOUTH LAKE COUNTY FIRE PROTECTION DIST	PAYROLL	PPE 013121	09-00	00	12,078.22		
10338	SOUTH LAKE COUNTY FIRE PROTECTION DIST	PAYROLL	PPE 123120	09-00	00	2,022.15		
10339	TELEFLEX LLC	EMS SUPPLIES	EZ IO SUPPLIES (BOX OF 5)	19-40	MS	602.38		
10340	WITTMAN ENTERPRISES	AMBULANCE BILLING SVC	APR 2021	23-80	AB	2,436.96		
10341	US BANK	VARIOUS	SEE ATTACHED			162.72		
10342	US BANK	VARIOUS	SEE ATTACHED			601.95		
10343	US BANK	VARIOUS	SEE ATTACHED			4,906.46		
10344	US BANK	VARIOUS	SEE ATTACHED			217.99		
10345	US BANK	VARIOUS	SEE ATTACHED			36,299.14		
						753,359.14		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	BudgLine	Net Amt	Inv Total	Req No / Descr 2
10341	AMAZON	KITCHEN SUPPLIES	STA 62 DRINKING GLASSES (SET OF 10)	14-00	62	37.29		
10341	AMAZON	KITCHEN SUPPLIES	STA 62 WATER FILTER- REFRIGERATOR (	14-00	62	125.43		
						162.72		
10342	LOWE'S COTATI	DISHWASHER REPLACEMENT	STA 62 DISHWASHER MODEL #WDF520PADM	18-00	62	569.20		
10342	LOWE'S COTATI	DISHWASHER REPLACEMENT	STA 62 DISHWASHER CONNECT	18-00	62	32.75		
						601.95		
10343	PROLINE RANGE HOODS	HOOD REPLACEMENT	STA 62 PRO LINE PCJ2 109.36 WALL MO	18-00	62	1,162.95		
10343	TUFTANDNEEDLE.COM	MATTRESS REPLACEMENT	STA 62 TWIN XL W/ANTIMICRO PROT (3)	14-00	62	1,384.23		
10343	TUFTANDNEEDLE.COM	MATTRESS REPLACEMENT	STA 62 TWIN XL (1)	14-00	62	46.61		
10343	WEBSTAIRANT STORE	OVEN REPLACEMENT	STA 62 MOBILE GAS CONNECTOR HOSE	18-00	62	110.18		
10343	WEBSTAIRANT STORE	OVEN REPLACEMENT	STA 62 36" 6 BURNER STANDARD OVEN V	18-00	62	2,154.38		
10343	WEBSTAIRANT STORE	OVEN REPLACEMENT	STA 62 2 YEAR EXTENDED WARRANTY	18-00	62	48.11		
						4,906.46		
10344	BEST BUY	EQT TO COMPLEMENT VISUAL DISPLAY	STA 62 SOUND BAR W/ WIRELESS SUBWOO	38-00	62	217.99		
						217.99		
	COSTCO WHOLESALE UKIAH	AIR CONDITION UNIT	FS CASH REGISTER AREA	18-00	F	402.83		
	RUSH ORDER TEE	SHIRTS INSTRUCTORS, STUDENTS	SLCF 2021 FIREFIGHTING ACADEMY	11-00	U	398.02		CAL FIRE TRAINING BUREAU FUNC
	RUSH ORDER TEE	SHIRTS INSTRUCTORS, STUDENTS	CFTB 2021 FIREFIGHTING ACADEMY	28-30	TB	889.68		CAL FIRE TRAINING BUREAU FUNC
	UNITED STATES FLAG STORE	MEMORIAL FLAGS	M6311 5"x9.5" COTTON US FLAG	28-30	63	54.11		
	UNITED STATES FLAG STORE	MEMORIAL FLAGS	B1417 5"x9.5" COTTON US FLAG	28-30	A	54.11		
	UNITED STATES FLAG STORE	MEMORIAL FLAGS	E1477 5"x9.5" COTTON US FLAG	28-30	A	54.11		
	UNITED STATES FLAG STORE	MEMORIAL FLAGS	E1487 5"x9.5" COTTON US FLAG	28-30	A	54.11		
	UNITED STATES FLAG STORE	MEMORIAL FLAGS	STOCK 5"x9.5" COTTON US FLAG	28-30	60	54.10		
	INTERSTATE SALES	JERUSALEM GRADE SIGNAGE	JERUSALEM GRADE SIGNAGE	28-30	60	6,900.39		STREET NAME, ADDRESS SIGN-PG
	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM SHELBY	11-00	P	72.41		
	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE SHELBY	11-00	P	72.41		
	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE SHELBY	11-00	P	72.40		
	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM R-313	11-00	P	42.89		
	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE R-313	11-00	P	42.89		
	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE R-313	11-00	P	42.89		
	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM PROTECH 8	11-00	P	57.93		
	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE PROTECH 8	11-00	P	57.93		
	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE PROTECH	11-00	P	57.94		
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 LEVITON 20 AMP OUTLET	18-00	62	3.95		
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 WALL VENT	18-00	62	46.97		
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 FLEX PIPE	18-00	62	30.77		
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 ADJUSTABLE ELBOW	18-00	62	27.36		
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 LEVITON 20 AMP OUTLET	18-00	62	-3.95		
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 WALL VENT	18-00	62	-46.96		
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 FLEX PIPE	18-00	62	-30.77		
	HOME DEPOT	DUCTING REPLACEMENT	STA 62 ADJUSTABLE ELBOW	18-00	62	-27.36		
	ZORO	WILDFIRE TOOLS	HOE/RAKE COMBO	28-30	60	2,830.69		
	ZORO	WILDFIRE TOOLS	ROUND POINT SHOVEL	28-30	60	689.89		
	ZORO	PPE	DISPOSABLE CORDED EAR PLUGS (100 PK	11-00	P	54.65		
	ZORO	PPE	SAFETY GLASSES, WRAPAROUND CLEAR	11-00	P	303.22		
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 ME 043021	30-00	G2	71.47		
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 ME 043021	30-00	G0	155.91		
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 ME 043021	30-00	G3	84.65		
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BELT WEATHER KIT	28-30	60	160.88		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 GIZMO	28-30	60	84.73		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 GATED WYE DELUXE	28-30	60	244.53		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 SPANNER, FORESTRY ALUM	28-30	60	19.31		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BALL SHUT-OFF 1"	28-30	60	343.20		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BALL SHUT-OFF 1.5"	28-30	60	386.10		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1-1/2" nh X 5/8	28-30	60	83.66		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1-1/2" nh X 3/8	28-30	60	83.66		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1" npsh X 3/8	28-30	60	74.00		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1" npsh X 1/4	28-30	60	74.00		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 MCCLOUD TOOL	28-30	60	212.36		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 COMINATION TOOL 42"	28-30	60	112.61		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 SHOVEL, FORESTRY	28-30	60	169.46		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 PULASKI TOOL	28-30	60	171.60		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 FOOT VALVE & STRAINER 1.5" NH	28-30	60	150.15		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 EJECTOR 1 NPISH INLET X 1.5 SU	28-30	60	187.69		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BRACKET, DRIP TORCH	28-30	60	117.98		TYPE 6 ENGINE
	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 DRIP TORCH	28-30	60	332.48		TYPE 6 ENGINE
	FERRELLGAS	PROPANE	STA 62 FILL 033121	30-00	P2	531.66		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	BudgLine	Net Amt	Inv Total	Req No / Descr 2
	FERRELLGAS	PROPANE	STA 63 FILL 042221	30-00	P3	436.48		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	ATKINS	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	CHASE	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	COLLETT	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	COLLINS	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	COSTA	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	DANIELS	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	DELONG	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	DUNCAN	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	EMERSON	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	FANUCCHI	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	FENK	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	FRAYER	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	HESS	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	HILDERBRAND	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	LANNING	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	LEUZINGER	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	LOPEZ	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	MCGEE	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	MIINCH	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	MYERS	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	NEWSOM	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	ANNUAL MEMBERSHIP	N SMITH	03-30	M	85.00		
	RAINBOW AMERICA'S COUNTRY STORE	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	20.36		TRAINING BURN 04/10-11/21
	MAKESTICKERS.COM	WILDFIRE TOOL STICKERS	HAND TOOL, EXTINGUISHER PROGRAM	22-70	60	132.99		
	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SHIRT,BELT REPLACEMENT	MIINCH - SHIRT	11-00	U	65.49		
	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SHIRT,BELT REPLACEMENT	MIINCH - BELT	11-00	U	34.91		
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	21.29		TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	21.29		TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	31.94		TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	21.29		TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 #10 ABC FIRE EXTINGUISHER	28-30	60	93.16		TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 ZIAMATIC 32" WHEEL CHOCK X2	28-30	60	393.94		TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD BRASS UNIVERSAL SPAN	28-30	60	35.14		TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 FOUNTAIN HEAD CHIEF DUAL BAG	28-30	60	393.94		TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 FIRE HOOKS UNLIMITED BOLT CUT	28-30	60	79.85		TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD BRASS ADJUSTABLE HYD	28-30	60	85.18		TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD MALE X FEMALE RIGID	28-30	60	85.18		TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	29.28		TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	26.62		TYPE 6 ENGINE
	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD MALE X FEMALE RIGID	28-30	60	46.85		TYPE 6 ENGINE
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	E6011 DECALS	28-30	60	353.92		
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	E6221 DECALS	28-30	62	353.92		
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	E6321 DECALS	28-30	63	353.92		
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	E6421 DECALS	28-30	64	353.92		
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	WT6011 DECALS	28-30	60	353.92		
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	E6031 DECALS	28-30	60	353.92		
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	U6011 MAGNETS	28-30	60	437.58		
	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	MASTICATOR TRNG CLASS-BLUEPRINTS/CO	28-30	TB	72.42		
	GALLS LLC	ENGINE EQUIPMENT	E6061 IRON DUCK BREATHSAVER D AIRWA	28-30	60	241.36		TYPE 6 ENGINE
	GALLS LLC	ENGINE EQUIPMENT	E6061 DYNA MED DYNA BRASS REGULATOR	28-30	60	149.29		TYPE 6 ENGINE
	GALLS LLC	ENGINE EQUIPMENT	E6061 GALLS FLARE CONTAINER- SMALL	28-30	60	20.19		TYPE 6 ENGINE
	GALLS LLC	ENGINE EQUIPMENT	E6061 POSSE BOTTOM OPENING BOX- SIL	28-30	60	39.28		TYPE 6 ENGINE
	GALLS LLC	ENGINE EQUIPMENT	E6061 ALLIED HEALTHCARE PRODUCTS AL	28-30	60	85.29		TYPE 6 ENGINE
	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 043021	19-40	O	32.45		
	US POSTAL SERVICE	POSTAGE	STAMPS	22-71	60	110.00		
	US POSTAL SERVICE	POSTAGE	DEPOSIT SLIPS TO WITTMAN	22-71	60	8.55		
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	COLLECTED 03/11/21	19-40	MW	0.44		
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 04/30/21	19-40	MW	90.91		
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	COLLECTED 04/26/21	19-40	MW	0.40		
	MEDIACOM	INTERNET SVC	STA 63 ME 051621	30-00	I3	73.18		
	MEDIACOM	INTERNET SVC	STA 62 ME 052621	30-00	I2	73.18		
	MEDIACOM	INTERNET SVC	STA 60 ME 052621	30-00	I0	62.99		
	AMAZON	FIRE EXTINGUISHER	TRAINING ELEMENT E50 FIRE SUPPRESSION	28-30	T	85.75		
	AMAZON	FIRE EXTINGUISHER	M6211 ELEMENT E50 FIRE SUPPRESSION	28-30	62	85.75		
	AMAZON	FIRE EXTINGUISHER	M6311 ELEMENT E50 FIRE SUPPRESSION	28-30	63	85.75		
	AMAZON	FIRE EXTINGUISHER	B1417 ELEMENT E50 FIRE SUPPRESSION	28-30	A	85.75		
	AMAZON	FIRE EXTINGUISHER	B1418 ELEMENT E50 FIRE SUPPRESSION	28-30	A	85.75		
	AMAZON	FIRE EXTINGUISHER	D1403 ELEMENT E50 FIRE SUPPRESSION	28-30	A	85.75		
	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	266.70		
	JOHNSTON THOMAS	LEGAL SERVICES	ME 04/20/21	23-80	SP	630.00		
	AMAZON	WILDLAND FIRE PPE	SIGNAL MIRROR (2 PK)	11-00	P	192.80		



Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	BudgLine	Net Amt	Inv Total	Req No / Descr 2
	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 WASHER FLT 1/20D1/4D	18-00	63	1.34		
	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 WASHER FLT 1/20D1/4D	18-00	63	1.34		
	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 HARDWARE	18-00	63	2.90		
	HARDESTERS	STATION REPAIR SUPPLIES RETURN	STA 6E REFUND 450226 WASHER FLT 1/2	18-00	63	-2.98		
	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 UTILITY CART 2 PACK	17-00	60	107.26		
	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 UTILITY CART 2 PACK	17-00	62	107.24		
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 UTILITY CART 2 PACK	17-00	63	107.24		
	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 UTILITY CART 2 PACK	17-00	64	107.24		
	HARDESTERS	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	412.77		TRAINING BURN 04/10-11/21
	HARDESTERS	CHIEFS MEETING BREAKFAST	PASTRIES & COFFEE	13-00	60	60.82		
	HARDESTERS	CHIEFS MEETING LUNCH	SANDWICH (5), DRINK, CHIPS	13-00	60	52.27		
	HARDESTERS	TRAINING BURN 04/10-11/21	BURN HOUSE MATERIAL	28-30	T	39.86		
	HARDESTERS	TRAINING BURN 04/10-11/21	STA 60 TRAINING GROUND SUPPLIES	28-30	T	27.64		
	HARDESTERS	STATION SUPPLIES	STA 62 SHOWER HOSE HOOK	18-00	62	21.42		
	HARDESTERS	STATION SUPPLIES	M6211 IV HOOK	28-48	62	0.00		
	HARDESTERS	MAP BOOK BINDING SUPPLIES	MAP BOOK BINDING SUPPLIES	22-70	60	214.49		
	HARDESTERS	TRAINING BURN 04/10-11/21	STA 60 BALL HITCH +PIN- BBQ TRAILER	14-00	60	67.55		
	HARDESTERS	STATION SUPPLIES	STA 63 COFFEE MAKER	14-00	63	48.25		
	HARDESTERS	TRAINING BURN 04/10-11/21	BBQ CLEANING SUPPLIES	14-00	60	15.41		
	HARDESTERS	HYDRATION SUPPLIES	ICE	28-30	T	93.15		TRAINING BURN 04/10-11/21
	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.70		TRAINING BURN 04/10-11/21
	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	19.74		TRAINING BURN 04/10-11/21
	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.78		TRAINING BURN 04/10-11/21
	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.30		TRAINING BURN 04/10-11/21
	HARDESTERS	MEALS	CHEESE	13-00	60	19.47		TRAINING BURN 04/10-11/21
	HARDESTERS	MEALS	JF GIANT OVL RCK RST	13-00	60	1.49		TRAINING BURN 04/10-11/21
	HARDESTERS	MEALS	JF GIANT OVL RCK RST	13-00	60	1.49		TRAINING BURN 04/10-11/21
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 64 SERVICE DC 20#	17-00	64	20.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 64 SERVICE DC 5#	17-00	64	34.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 20#	17-00	62	60.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 10#	17-00	62	18.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 5#	17-00	62	51.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE WATER F/E	17-00	62	39.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 MISC REPLACEMENT PARTS	17-00	62	8.58		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 FUEL FIRE SERV	17-00	62	5.36		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 20#	17-00	60	100.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 10#	17-00	60	36.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 5#	17-00	60	170.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 2.5#	17-00	60	34.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 MISC REPLACEMENT PARTS	17-00	60	70.88		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 FUEL FIRE SERV	17-00	60	5.36		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE WATER F/E	17-00	60	26.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE DC 10#	17-00	63	36.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE DC 5#	17-00	63	68.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE WATER F/E	17-00	63	13.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 MISC REPLACEMENT PARTS	17-00	63	16.81		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 10#	17-00	A	108.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 5#	17-00	A	85.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 2.5#	17-00	A	34.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE CO2 2.5#	17-00	A	21.30		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE CO2 20#	17-00	A	22.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE WATER F/E	17-00	A	52.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 HYDROTEST CO2 F/E	17-00	A	44.00		
	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 MISC REPLACEMENT PARTS	17-00	A	85.23		
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 043021 (679)	30-00	W3	68.49		
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 043021	30-00	W3	53.60		
	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	18-00	63	90.00		
	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CAR POLISHING KIT	17-00	60	117.96		
	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CAR POLISHING KIT	17-00	62	117.96		
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 CAR POLISHING KIT	17-00	63	117.96		
	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING WATER	13-00	60	6.50		
	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER	13-00	62	6.50		
	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING WATER	13-00	63	6.50		
	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 PARTS	17-00	64	776.83		
	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 LABOR, BODY	17-00	64	760.54		
	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 LABOR, REFINISH	17-00	64	533.51		
	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 MATERIAL, PAINT	17-00	64	242.51		
	AMAZON	WILDLAND FIRE PPE	SAFETY KEYCHAIN WHISTLE (2 PK)	11-00	P	128.40		
	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 06/10/21 STANDARD PRO	23-80	SP	14.99		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	BudgLine	Net Amt	Inv Total	Req No / Descr 2
AMAZON		VEHICLE MAINT SUPPLIES	STA 60 ARMOR ALL FOAM ACTION CAR WA	17-00	60	30.91		
AMAZON		VEHICLE MAINT SUPPLIES	STA 62 ARMOR ALL FOAM ACTION CAR WA	17-00	62	30.89		
AMAZON		VEHICLE MAINT SUPPLIES	STA 63 ARMOR ALL FOAM ACTION CAR WA	17-00	63	30.89		
AMAZON		VEHICLE MAINT SUPPLIES	STA 64 ARMOR ALL FOAM ACTION CAR WA	17-00	64	30.89		
AMAZON		VEHICLE MAINT SUPPLIES	STA 60 BLACK MAGIC BM23 TIRE WET	17-00	60	31.09		
AMAZON		VEHICLE MAINT SUPPLIES	STA 62 BLACK MAGIC BM23 TIRE WET	17-00	62	31.09		
AMAZON		VEHICLE MAINT SUPPLIES	STA 63 BLACK MAGIC BM23 TIRE WET	17-00	63	31.09		
AMAZON		VEHICLE MAINT SUPPLIES	STA 64 BLACK MAGIC BM23 TIRE WET	17-00	64	31.09		
AMAZON		VEHICLE MAINT SUPPLIES	STA 60 BUFFING WHEEL FOR DRILL	17-00	60	22.40		
AMAZON		VEHICLE MAINT SUPPLIES	STA 62 BUFFING WHEEL FOR DRILL	17-00	62	22.40		
AMAZON		VEHICLE MAINT SUPPLIES	STA 63 BUFFING WHEEL FOR DRILL	17-00	63	22.40		
AMAZON		VEHICLE MAINT SUPPLIES	STA 60 CLEANTOOLS DRYING TOWEL	17-00	60	21.44		
AMAZON		VEHICLE MAINT SUPPLIES	STA 62 CLEANTOOLS DRYING TOWEL	17-00	62	21.44		
AMAZON		VEHICLE MAINT SUPPLIES	STA 63 CLEANTOOLS DRYING TOWEL	17-00	63	21.44		
AMAZON		VEHICLE MAINT SUPPLIES	STA 64 CLEANTOOLS DRYING TOWEL	17-00	64	21.44		
AMAZON		VEHICLE MAINT SUPPLIES	STA 60 CAR WASH MITTS	17-00	60	11.79		
AMAZON		VEHICLE MAINT SUPPLIES	STA 62 CAR WASH MITTS	17-00	62	11.79		
AMAZON		VEHICLE MAINT SUPPLIES	STA 63 CAR WASH MITTS	17-00	63	11.79		
AMAZON		VEHICLE MAINT SUPPLIES	STA 64 CAR WASH MITTS	17-00	64	11.79		
AMAZON		VEHICLE MAINT SUPPLIES	STA 60 SSKIT SUPER SHINE POLISHING	17-00	60	101.88		
AMAZON		VEHICLE MAINT SUPPLIES	STA 62 SSKIT SUPER SHINE POLISHING	17-00	62	101.88		
AMAZON		VEHICLE MAINT SUPPLIES	STA 63 SSKIT SUPER SHINE POLISHING	17-00	63	101.88		
AMAZON		VEHICLE MAINT SUPPLIES	STA 60 BUFFING WHEEL RAKE -COMPOUND	17-00	60	20.25		
AMAZON		VEHICLE MAINT SUPPLIES	STA 62 BUFFING WHEEL RAKE -COMPOUND	17-00	62	20.25		
AMAZON		VEHICLE MAINT SUPPLIES	STA 63 BUFFING WHEEL RAKE -COMPOUND	17-00	63	20.25		
AMAZON		VEHICLE MAINT SUPPLIES	STA 60 AIRWAY BUFF EXTENDER KIT	17-00	60	20.85		
AMAZON		VEHICLE MAINT SUPPLIES	STA 62 AIRWAY BUFF EXTENDER KIT	17-00	62	20.85		
AMAZON		VEHICLE MAINT SUPPLIES	STA 63 AIRWAY BUFF EXTENDER KIT	17-00	63	20.83		
SMILE BUSINESS PRODUCTS		COPIER MAINT	STA 60 QE 03/31/21 METER END 165445	17-00	60	292.23		
BOBS VACUUM		CLEANING SUPPLIES	STA 63 PAPER TOWELS (1 CASE)	14-00	63	31.05		
BOBS VACUUM		CLEANING SUPPLIES	STA 63 TOILET PAPER ( 1 CASE)	14-00	63	72.88		
BOBS VACUUM		CLEANING SUPPLIES	STA 63 TOILET BOWL CLEARNER ( 3)	14-00	63	10.70		
BOBS VACUUM		CLEANING SUPPLIES	STA 63 LAUNDRY EXPRESS (2 GALLON)	14-00	63	27.78		
BOBS VACUUM		CLEANING SUPPLIES	STA 63 PINESOL ( 2 GALLON)	14-00	63	29.92		
VERIZON WIRELESS		CELLULAR SVC	M6211 ME 05/26/21 Booster Extender	12-00	62	38.01		
VERIZON WIRELESS		CELLULAR SVC	M6211 ME 05/26/21 Booster Extender	12-00	62	38.01		
VERIZON WIRELESS		CELLULAR SVC	M6311 ME 05/26/21 Booster Extender	12-00	63	38.27		
VERIZON WIRELESS		CELLULAR SVC	M6011 ME 05/2/621 Extender	12-00	60	38.01		
VERIZON WIRELESS		CELLULAR SVC	B1417 ME 05/26/21 Tablet	12-00	A	16.02		
VERIZON WIRELESS		CELLULAR SVC	B1418 ME 05/26/21 Tablet	12-00	A	16.02		
VERIZON WIRELESS		CELLULAR SVC	M6011 ME 05/26/21 Tablet	12-00	60	16.02		
VERIZON WIRELESS		CELLULAR SVC	E1487 ME 05/26/21 Tablet	12-00	A	16.02		
VERIZON WIRELESS		CELLULAR SVC	M6311 ME 05/26/21 Tablet	12-00	63	16.02		
VERIZON WIRELESS		CELLULAR SVC	M6012 ME 05/26/21 Cell Phone	12-00	60	0.53		
VERIZON WIRELESS		CELLULAR SVC	OES359 ME 05/26/21 Cell Phone	12-00	60	0.53		
VERIZON WIRELESS		CELLULAR SVC	Spare ME 05/26/21 Cell Phone	12-00	60	0.53		
VERIZON WIRELESS		CELLULAR SVC	M6011 ME 05/26/21 Cell Phone	12-00	60	0.53		
VERIZON WIRELESS		CELLULAR SVC	M6211 ME 05/26/21 Cell Phone	12-00	62	0.53		
VERIZON WIRELESS		CELLULAR SVC	M6311 ME 05/26/21 Cell Phone	12-00	63	0.53		
MECHANIX WEAR		TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVE- DURAHIDE M-PACT	11-00	P	40.23		
MECHANIX WEAR		TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVE-DURAHIDE M-PACT D	11-00	P	40.23		
MECHANIX WEAR		TRIAL RUN OF PROTECTIVE GEAR	EXTRUCATION GLOVE-DURAHIDE M-PACT D	11-00	P	40.23		
FELD FIRE INC		EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	306.44		
FELD FIRE INC		EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 HEAVY RESCUE POCKET J	17-00	A	694.64		
ZORO		WILDFIRE TOOLS	HOE/RAKE COMBO	28-30	60	986.45		WALMART COMMUNITY GRANT \$
HOME DEPOT		DINING SET REPLACEMENT	STA 63 GRY WOOD COUNTER HEIGHT SET	38-00	63	468.94		
						36,299.14		

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

*Detail Report by Vendor, Invoice*  
**Run Date: 05/12/2021 06:15:09pm By: GF**  
**Fiscal Year: 2021**

**Selection Criteria**

**Select Inv Batch No**  
04/20/21

**Report Template**

*AP Invoice Report Board Warrant List*  
\\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\AP Invoice Report Board Warrant List.rst

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
ARBA001	VENDOR: ARBA							
8518APR2021	INVOICE: GROUP LIFE FOR PCFS 03/01/21	STATUS: Printed						
10303		GROUP LIFE FOR PCFS	APR 2021 ATKINS	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 CHASE	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 COLLINS	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 COSTA	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 DANIELS	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 DELONG	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 EMERSON	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 FANUCCHI	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 FENK	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 FRAYER	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 HESS	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 HILDEBRAND	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 LANNING	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 LEUZINGER	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 LOPEZ	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 MCGEE	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 MIINCH	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 MYERS	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 NEWSOM	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 PARROTT	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	APR 2021 SMITH	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	Totagrande Adj 030120	03-30	G	-108.16		
10303		GROUP LIFE FOR PCFS	Ryon Adj 090120	03-30	G	-58.24		
10303		GROUP LIFE FOR PCFS	Fleener Adj 030120	03-30	G	-108.16		
	<b>* 8518APR2021 Subtotal</b>					<b>-99.84</b>	<b>-99.84</b>	
8518MAY2021	INVOICE: GROUP LIFE FOR PCFS 04/01/21	STATUS: Printed						
10303		GROUP LIFE FOR PCFS	MAY 2021 ATKINS	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 CHASE	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 COLLINS	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 COSTA	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 DANIELS	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 DELONG	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 EMERSON	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 FANUCCHI	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 FENK	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 FRAYER	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 HESS	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 HILDEBRAND	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 LANNING	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 LEUZINGER	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 LOPEZ	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 MCGEE	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 MIINCH	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 MYERS	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 NEWSOM	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 PARROTT	03-30	G	8.32		
10303		GROUP LIFE FOR PCFS	MAY 2021 SMITH	03-30	G	8.32		
	<b>* 8518MAY2021 Subtotal</b>					<b>174.72</b>	<b>174.72</b>	
	<b>** ARBA001 Subtotal (2 Invoices)</b>					<b>74.88</b>	<b>74.88</b>	
AT&T001	VENDOR: AT&T							
16185062	INVOICE: TELEPHONE CHGS 03/13/21	STATUS: Printed						
10304		TELEPHONE CHGS	STA 64 ME 03/12/21	30-00	T4	23.49		
10304		TELEPHONE CHGS	STA 62 ME 03/12/21	30-00	T2	52.28		
10304		TELEPHONE CHGS	STA 63 ME 03/21/21	30-00	T3	52.71		
10304		TELEPHONE CHGS	STA 60 ME 03/12/21	30-00	T0	172.45		
10304		TELEPHONE CHGS	FS Bldg ME 03/12/21	30-00	TF	21.83		
	<b>* 16185062 Subtotal</b>					<b>322.76</b>	<b>322.76</b>	
	<b>** AT&amp;T001 Subtotal (1 Invoice)</b>					<b>322.76</b>	<b>322.76</b>	
CALL001	VENDOR: CALLAYOMI CO WATER DISTRICT							
80 032921	INVOICE: WATER 04/02/21	STATUS: Printed						
10305		WATER	STA 60 ME 032921 (5270)	30-00	W0	477.66		
	<b>* 80 032921 Subtotal</b>					<b>477.66</b>	<b>477.66</b>	
81 032921	INVOICE: WATER 04/02/21	STATUS: Printed						
10305		WATER	FS Bldg ME 032921 (2108)	30-00	WF	44.80		
	<b>* 81 032921 Subtotal</b>					<b>44.80</b>	<b>44.80</b>	
	<b>** CALL001 Subtotal (2 Invoices)</b>					<b>522.46</b>	<b>522.46</b>	
COBB001	VENDOR: COBB AREA CO WATER DISTRICT							
185 022521	INVOICE: WATER 03/15/21	STATUS: Printed						
10306		WATER	STA 62 ME 02/25/21	30-00	W2	126.53		
	<b>* 185 022521 Subtotal</b>					<b>126.53</b>	<b>126.53</b>	
	<b>** COBB001 Subtotal (1 Invoice)</b>					<b>126.53</b>	<b>126.53</b>	
COUN002	VENDOR: COUNTY OF LAKE SOLID WASTE							
04-00450980	INVOICE: GARBAGE DISPOSAL 03/16/21	STATUS: Printed						
10307		GARBAGE DISPOSAL	FS (DEBRIS REMOVAL)	30-00	GF	30.71		
10307		GARBAGE DISPOSAL	STA 64 (COUCH)	30-00	G4	15.35		
10307		GARBAGE DISPOSAL	STA 62 (BEDS)	30-00	G2	15.35		
	<b>* 04-00450980 Subtotal</b>					<b>61.41</b>	<b>61.41</b>	
04-00452088	INVOICE: GARBAGE DISPOSAL 03/23/21	STATUS: Printed						
10307		GARBAGE DISPOSAL	STA 31	30-00	GA	21.53		
	<b>* 04-00452088 Subtotal</b>					<b>21.53</b>	<b>21.53</b>	
	<b>** COUN002 Subtotal (2 Invoices)</b>					<b>82.94</b>	<b>82.94</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
COZADDDIAN VENDOR: DIANA COZADD								
050243090	2021	INVOICE: REFUND OVRPMT 11/06/20	STATUS: Printed					
10310		REFUND OVRPMT				40.88		
* 050243090 2021 Subtotal						40.88	40.88	
** COZADDDIAN Subtotal (1 Invoice)						40.88	40.88	
DMV-SAC VENDOR: DEPARTMENT OF MOTOR VEHICLES								
INF1100	041521	INVOICE: DMV PULL NOTICE 04/15/21	STATUS: Printed					
10309		DMV PULL NOTICE	COLLETT	28-30	T	5.00		
10309		DMV PULL NOTICE	DUNCAN, H	28-30	T	5.00		
10309		DMV PULL NOTICE	SMITH, N	28-30	T	5.00		
* INF1100 041521 Subtotal						15.00	15.00	
** DMV-SAC Subtotal (1 Invoice)						15.00	15.00	
FASIS001 VENDOR: FASIS								
FASIS-2021-0896		INVOICE: WORKERS COMPENSATION 04/01/21	STATUS: Printed					
10311		WORKERS COMPENSATION	NONSAFETY, CLERICAL QE 06/30/21	04-00	NA	543.00		
10311		WORKERS COMPENSATION	SAFETY, VOLUNTEER QE 06/30/21	04-00	SW	2,104.00		
10311		WORKERS COMPENSATION	SAFETY, VOLUNTEER BASE QE 06/30/21	04-00	SB	2,726.00		
10311		WORKERS COMPENSATION	NONSAFETY, MUNICIPALITY QE 06/30/21	04-00	NM	65.00		
* FASIS-2021-0896 Subtotal						5,438.00	5,438.00	
** FASIS001 Subtotal (1 Invoice)						5,438.00	5,438.00	
JERI001 VENDOR: JERI-CO GARAGE DOORS & OPERATIONS								
17038		INVOICE: BAY DOOR REPAIR 03/23/21	STATUS: Printed					
10312		BAY DOOR REPAIR	STA 62 REPLACE 12' HORIZONTAL TRACK	18-00	62	150.00		
10312		BAY DOOR REPAIR	STA 62 LABOR	18-00	62	180.00		
10312		BAY DOOR REPAIR	STA 62 PARTS	18-00	62	13.20		
* 17038 Subtotal						343.20	343.20	
** JERI001 Subtotal (1 Invoice)						343.20	343.20	
LANCASTER VENDOR: LANCASTER DIESEL								
262		INVOICE: CHARGING SYSTEM CHEC 03/15/21	STATUS: Printed					
10314		CHARGING SYSTEM CHECK	OES359 BATTERY REPL (4)	17-00	60	1,157.79		
* 262 Subtotal						1,157.79	1,157.79	
** LANCASTER Subtotal (1 Invoice)						1,157.79	1,157.79	
LIFE001 VENDOR: LIFE ASSIST INC								
1080648		INVOICE: EMS SUPPLIES 03/03/21	STATUS: Printed					
10313		EMS SUPPLIES	ORD 04210301-1	19-40	MS	34.23		
* 1080648 Subtotal						34.23	34.23	
1083308		INVOICE: EMS SUPPLIES 03/12/21	STATUS: Printed					
10313		EMS SUPPLIES	ORD 53212063-1	19-40	MS	648.77		
* 1083308 Subtotal						648.77	648.77	
1084110		INVOICE: EMS SUPPLIES 03/16/21	STATUS: Printed					
10313		EMS SUPPLIES	ORD 53212572-1	19-40	MS	112.80		
* 1084110 Subtotal						112.80	112.80	
1085187		INVOICE: EMS SUPPLIES 03/22/21	STATUS: Printed					
10313		EMS SUPPLIES	ORD 53213118-1	19-40	MS	233.36		
* 1085187 Subtotal						233.36	233.36	
1087021		INVOICE: EMS SUPPLIES 03/29/21	STATUS: Printed					
10313		EMS SUPPLIES	ORD 53214215-1	19-40	MS	642.93		
* 1087021 Subtotal						642.93	642.93	
1087373		INVOICE: EMS SUPPLIES 03/29/21	STATUS: Printed					
10313		EMS SUPPLIES	ORD 04211857-1	19-40	MS	25.79		
* 1087373 Subtotal						25.79	25.79	
** LIFE001 Subtotal (6 Invoices)						1,697.88	1,697.88	
MAHO001 VENDOR: DENNIS MAHONEY								
115		INVOICE: LANDSCAPE MAINTENANC 03/15/21	STATUS: Printed					
10308		LANDSCAPE MAINTENANCE	STA 60 022521	18-00	60	100.00		
10308		LANDSCAPE MAINTENANCE	STA 60 031121	18-00	60	50.00		
* 115 Subtotal						150.00	150.00	
** MAHO001 Subtotal (1 Invoice)						150.00	150.00	
OCCU001 VENDOR: OCCU-MED LTD								
0221858		INVOICE: PHYSICALS 02/28/21	STATUS: Printed					
10315		PHYSICALS	DUNCAN, HUNTER	28-30	P	109.05		
* 0221858 Subtotal						109.05	109.05	
** OCCU001 Subtotal (1 Invoice)						109.05	109.05	
PG&E001 VENDOR: PG&E								
699137074150323		INVOICE: ELECTRIC CHGS 03/24/21	STATUS: Printed					
10316		ELECTRIC CHGS	STA 62 ME 032321 (2736.678100kWh)	30-00	E2	660.75		
10316		ELECTRIC CHGS	FS Bldg ME 032321 (754.282000kWh)	30-00	EF	204.06		
10316		ELECTRIC CHGS	STA 64 ME 032321 (410.282000kWh)	30-00	E4	121.61		
10316		ELECTRIC CHGS	STA 60 ME 032321 (3368.76000kWh)	30-00	E0	859.21		
10316		ELECTRIC CHGS	STA 63 ME 032321 (1757.269000kWh)	30-00	E3	429.12		
* 699137074150323 Subtotal						2,274.75	2,274.75	
** PG&E001 Subtotal (1 Invoice)						2,274.75	2,274.75	
RESO001 VENDOR: RESOLVE INSURANCE SYSTEMS								
MARCH 2021		INVOICE: AMBULANCE BILLING SV 04/01/21	STATUS: Printed					
10317		AMBULANCE BILLING SVC	06/01/19 1909447 W/O BAD DEBT 03/2	23-80	AB	915.60		
* MARCH 2021 Subtotal						915.60	915.60	
** RESO001 Subtotal (1 Invoice)						915.60	915.60	

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							
219125CR	INVOICE: FIRE TOOL FOR OPERAT 02/26/21	STATUS: Printed						
10320	FIRE HOOKS UNLIMITED INC	FIRE TOOL FOR OPERATIONAL ABILITY	SHIPPING CHG OVERAGE	28-30	60	-86.42		FIRE SIREN WISHLIST 2020 #2
<b>* 219125CR Subtotal</b>						<b>-86.42</b>	<b>-86.42</b>	
90127748	INVOICE: MAGNETS FOR APPARATU 03/15/21	STATUS: Printed						
10320	MAGNETSONTHECHEAP.COM	MAGNETS FOR APPARATUS	OUT OF SERVICE SIGNS	17-00	60	85.57		
10320	MAGNETSONTHECHEAP.COM	MAGNETS FOR APPARATUS	OUT OF SERVICE SIGNS	17-00	62	42.78		
10320	MAGNETSONTHECHEAP.COM	MAGNETS FOR APPARATUS	OUT OF SERVICE SIGNS	17-00	63	17.12		
10320	MAGNETSONTHECHEAP.COM	MAGNETS FOR APPARATUS	OUT OF SERVICE SIGNS	17-00	64	25.66		
<b>* 90127748 Subtotal</b>						<b>171.13</b>	<b>171.13</b>	
96187	INVOICE: CLEANING SUPPLIES 02/24/21	STATUS: Printed						
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 TP 1 CASE	14-00	62	31.05		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 PAPER TOWELS 1 CASE	14-00	62	51.47		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 2 GAL BLEACH	14-00	62	7.87		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 GAL ANTI SOAP	14-00	62	14.96		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 6 CANS MISTY FOAM SPRAY	14-00	62	51.42		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 CLEAR BAGS 1 CASE	14-00	62	42.89		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 FOIL	14-00	62	38.50		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 ARM&HAMMER I BOX	14-00	62	6.38		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 LAUNDRY EXPRESS	14-00	62	13.89		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 BUCKET CASCADE	14-00	62	20.38		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 I GAL BREAK FREE	14-00	62	13.89		
<b>* 96187 Subtotal</b>						<b>292.70</b>	<b>292.70</b>	
967350657B2E	INVOICE: POSTAGE 03/01/21	STATUS: Printed						
10320	MIDDLETOWN MAIL & MORE	POSTAGE	RADIO REPAIR (6)	22-71	63	38.31		
<b>* 967350657B2E Subtotal</b>						<b>38.31</b>	<b>38.31</b>	
<b>** USBA001 Subtotal (4 Invoices)</b>						<b>415.72</b>	<b>415.72</b>	
USBA002	VENDOR: U.S.BANK							
02-116796	033121 INVOICE: REFUSE/RECYCLE COLLE 03/31/21	STATUS: Printed						
10319	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 ME 033121	30-00	G2	69.59		
<b>* 02-116796 033121 Subtotal</b>						<b>69.59</b>	<b>69.59</b>	
02-152940	033121 INVOICE: REFUSE/RECYCLE COLLE 03/31/21	STATUS: Printed						
10319	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 ME 033121	30-00	G0	259.42		
<b>* 02-152940 033121 Subtotal</b>						<b>259.42</b>	<b>259.42</b>	
02-601722	033121 INVOICE: REFUSE/RECYCLE COLLE 03/31/21	STATUS: Printed						
10319	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 ME 033121	30-00	G3	82.43		
<b>* 02-601722 033121 Subtotal</b>						<b>82.43</b>	<b>82.43</b>	
1003488	INVOICE: BURN HOUSE SUPPLIES 04/02/21	STATUS: Printed						
10319	TAP PLASTICS INC	BURN HOUSE SUPPLIES	BURN HOUSE SUPPLIES	28-30	T	240.17		TRAINING BURN 04/10-11/21
<b>* 1003488 Subtotal</b>						<b>240.17</b>	<b>240.17</b>	
1115134630	INVOICE: PROPANE 03/15/21	STATUS: Printed						
10319	FERRELLGAS	PROPANE	STA 60 FILL 03/15/21	30-00	P0	784.18		
<b>* 1115134630 Subtotal</b>						<b>784.18</b>	<b>784.18</b>	
1115168985	INVOICE: PROPANE 03/17/21	STATUS: Printed						
10319	FERRELLGAS	PROPANE	STA 64 FILL 3/17/21	30-00	P4	473.13		
<b>* 1115168985 Subtotal</b>						<b>473.13</b>	<b>473.13</b>	
1330/5	INVOICE: CHAINSAW FUEL 03/20/21	STATUS: Printed						
10319	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW FUEL	STA 60 CHAINSAW FUEL	27-00	60	48.25		
10319	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW FUEL	STA 63 CHAINSAW FUEL	27-00	63	48.25		
<b>* 1330/5 Subtotal</b>						<b>96.50</b>	<b>96.50</b>	
1408	INVOICE: EXTRICATION EQT REPA 04/06/21	STATUS: Printed						
10319	WESTERN EXTRICATION SPECIALST INC	EXTRICATION EQT REPAIR	E1487 LABOR	17-00	A	102.01		
10319	WESTERN EXTRICATION SPECIALST INC	EXTRICATION EQT REPAIR	E1487 TRAVEL TIME	17-00	A	102.01		
10319	WESTERN EXTRICATION SPECIALST INC	EXTRICATION EQT REPAIR	E1487 CARBURETOR ASSEMBLY	17-00	A	57.13		
10319	WESTERN EXTRICATION SPECIALST INC	EXTRICATION EQT REPAIR	E1487 TFOOR FRAME RUBBER	17-00	A	21.43		
<b>* 1408 Subtotal</b>						<b>282.58</b>	<b>282.58</b>	
1596	INVOICE: SCAN, 11X17 COLOR, B 03/26/21	STATUS: Printed						
10319	MIDDLETOWN COPY & PRINT	SCAN, 11X17 COLOR, B/W COPIES	SCANNED DOC	22-70	60	132.99		
10319	MIDDLETOWN COPY & PRINT	SCAN, 11X17 COLOR, B/W COPIES	COLOR COPY	22-70	60	195.94		
10319	MIDDLETOWN COPY & PRINT	SCAN, 11X17 COLOR, B/W COPIES	COLOR COPY 11X17	22-70	60	8.37		
10319	MIDDLETOWN COPY & PRINT	SCAN, 11X17 COLOR, B/W COPIES	BW COPY	22-70	60	13.84		
10319	MIDDLETOWN COPY & PRINT	SCAN, 11X17 COLOR, B/W COPIES	SCANNED DOC	22-70	60	16.08		
<b>* 1596 Subtotal</b>						<b>367.22</b>	<b>367.22</b>	
2197451	INVOICE: KEROSENE 12/10/20	STATUS: Printed						
10319	REDWOOD COAST FUELS	KEROSENE	KEROSENE	30-00	P2	543.48		
<b>* 2197451 Subtotal</b>						<b>543.48</b>	<b>543.48</b>	
23324692	INVOICE: MEDICAL OXYGEN RENTA 03/31/21	STATUS: Printed						
10319	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 033121	19-40	O	33.32		
<b>* 23324692 Subtotal</b>						<b>33.32</b>	<b>33.32</b>	
2461280-2	INVOICE: POSTAGE 04/02/21	STATUS: Printed						
10319	US POSTAL SERVICE	POSTAGE	CERTIFIED LETTER- ABH BILLING (11)	22-70	60	9.25		
<b>* 2461280-2 Subtotal</b>						<b>9.25</b>	<b>9.25</b>	
2565424	INVOICE: BURN HOUSE PREP 03/02/21	STATUS: Printed						
10319	KELSEYVILLE LUMBER	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	1,279.80		TRAINING BURN 04/10-11/21
<b>* 2565424 Subtotal</b>						<b>1,279.80</b>	<b>1,279.80</b>	
2843	INVOICE: BURN HOUSE ABESTOS T 04/07/21	STATUS: Printed						
10319	AIR ENVIRONMENTAL	BURN HOUSE ABESTOS TEST	ASBESTOS TEST	28-30	T	300.00		TRAINING BURN 04/10-11/21
10319	AIR ENVIRONMENTAL	BURN HOUSE ABESTOS TEST	ASBESTOS SAMPLES	28-30	T	900.00		TRAINING BURN 04/10-11/21

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							
2843	INVOICE: BURN HOUSE ABESTOS T 04/07/21	STATUS: Printed						
10319	AIR ENVIRONMENTAL	BURN HOUSE ABESTOS TEST	CA ASBESTOS CONSULTANT REPORT	28-30	T	200.00		TRAINING BURN 04/10-11/21
<b>* 2843</b>	<b>Subtotal</b>					<b>1,400.00</b>	<b>1,400.00</b>	
3005482722	INVOICE: MEDICAL WASTE DISPOS 03/08/21	STATUS: Printed						
10319	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 033121	19-40	MW	90.91		
<b>* 3005482722</b>	<b>Subtotal</b>					<b>90.91</b>	<b>90.91</b>	
30128147	INVOICE: INTERNET SVC 03/07/21	STATUS: Printed						
10319	MEDIACOM	INTERNET SVC	STA 63 ME 041621	30-00	I3	73.18		
<b>* 30128147 041621</b>	<b>Subtotal</b>					<b>73.18</b>	<b>73.18</b>	
30165883	INVOICE: INTERNET SVC 03/17/21	STATUS: Printed						
10319	MEDIACOM	INTERNET SVC	STA 62 ME 042621	30-00	I2	83.18		
<b>* 30165883 042621</b>	<b>Subtotal</b>					<b>83.18</b>	<b>83.18</b>	
30173705	INVOICE: INTERNET SVC 03/17/21	STATUS: Printed						
10319	MEDIACOM	INTERNET SVC	STA 60 ME 042621	30-00	I0	62.99		
<b>* 30173705 042621</b>	<b>Subtotal</b>					<b>62.99</b>	<b>62.99</b>	
3200-172704	INVOICE: SNOW CHAINS 01/26/21	STATUS: Printed						
10319	OREILLY AUTO PARTS	SNOW CHAINS	U6021 CABLE CHAINS	27-00	60	260.98		
<b>* 3200-172704</b>	<b>Subtotal</b>					<b>260.98</b>	<b>260.98</b>	
37835	INVOICE: LEGAL SERVICES 03/20/21	STATUS: Printed						
10319	JOHNSTON THOMAS	LEGAL SERVICES	ME 03/20/21	23-80	SP	189.00		
<b>* 37835</b>	<b>Subtotal</b>					<b>189.00</b>	<b>189.00</b>	
37836	INVOICE: LEGAL SERVICES 03/20/21	STATUS: Printed						
10319	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 032021	23-80	SP	1,769.25		
<b>* 37836</b>	<b>Subtotal</b>					<b>1,769.25</b>	<b>1,769.25</b>	
3925	INVOICE: FIRE PREPLAN SVC, SU 03/30/21	STATUS: Printed						
10319	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	B1417 TABLET QE 06/30//21	28-30	A	45.00		
10319	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	B1418 TABLET QE 06/30/21	28-30	A	45.00		
10319	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	E1487 TABLET QE 06/30/21	28-30	A	45.00		
10319	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	M6211 TABLET QE 06/30/21	28-30	62	45.00		
10319	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	M6311 TABLET QE 06/30/21	28-30	63	45.00		
<b>* 3925</b>	<b>Subtotal</b>					<b>225.00</b>	<b>225.00</b>	
451640	INVOICE: BURN HOUSE PREP 03/28/21	STATUS: Printed						
10319	HARDESTERS	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	40.73		TRAINING BURN 04/10-11/21
<b>* 451640</b>	<b>Subtotal</b>					<b>40.73</b>	<b>40.73</b>	
451645	INVOICE: BURN HOUSE PREP 03/29/21	STATUS: Printed						
10319	HARDESTERS	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	54.42		TRAINING BURN 04/10-11/21
<b>* 451645</b>	<b>Subtotal</b>					<b>54.42</b>	<b>54.42</b>	
452999	INVOICE: LEAK REPAIR 03/08/21	STATUS: Printed						
10319	HARDESTERS	LEAK REPAIR	STA 62 LEAK MATERIAL	18-00	62	46.90		
<b>* 452999</b>	<b>Subtotal</b>					<b>46.90</b>	<b>46.90</b>	
457196	INVOICE: LEAK REPAIR 03/15/21	STATUS: Printed						
10319	HARDESTERS	LEAK REPAIR	STA 62 LEAK MATERIAL	18-00	62	43.03		
<b>* 457196</b>	<b>Subtotal</b>					<b>43.03</b>	<b>43.03</b>	
461608	INVOICE: BURN HOUSE PREP 03/13/21	STATUS: Printed						
10319	HARDESTERS	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	64.30		TRAINING BURN 04/10-11/21
<b>* 461608</b>	<b>Subtotal</b>					<b>64.30</b>	<b>64.30</b>	
46906	INVOICE: HEALTH, SANITATION I 04/09/21	STATUS: Printed						
10319	ACTION SANITARY	HEALTH, SANITATION ITEMS	PORTABLE BATHROOMS	28-30	T	160.00		TRAINING BURN 04/10-11/21
10319	ACTION SANITARY	HEALTH, SANITATION ITEMS	HAND WASHING STATION	28-30	T	50.00		TRAINING BURN 04/10-11/21
<b>* 46906</b>	<b>Subtotal</b>					<b>210.00</b>	<b>210.00</b>	
473895	INVOICE: FIRE SUPPRESSION EQT 03/22/21	STATUS: Printed						
10319	LN CURTIS & SONS	FIRE SUPPRESSION EQT	OES359 GREEN HI-COMBAT II DJ ATTACH	28-30	60	1,424.97		
10319	LN CURTIS & SONS	FIRE SUPPRESSION EQT	OES359 YELLOW HI COMBAT II DJ ATTAC	28-30	60	1,424.97		
10319	LN CURTIS & SONS	FIRE SUPPRESSION EQT	OES359 CHIEF XD NOZZLE 185 GPM	28-30	60	1,982.74		
<b>* 473895</b>	<b>Subtotal</b>					<b>4,832.68</b>	<b>4,832.68</b>	
50050000	INVOICE: WATER/SEWER 04/01/21	STATUS: Printed						
10319	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 033121 (528)	30-00	W3	63.14		
10319	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 033121	30-00	W3	73.24		
<b>* 50050000 033121</b>	<b>Subtotal</b>					<b>136.38</b>	<b>136.38</b>	
507055	INVOICE: SHIRTS 03/15/21	STATUS: Printed						
10319	LEES SPORTING GOODS	SHIRTS	COLLETT, SHIRTS (2)	11-00	U	86.96		
<b>* 507055</b>	<b>Subtotal</b>					<b>86.96</b>	<b>86.96</b>	
54715	INVOICE: PEST CONTROL 04/06/21	STATUS: Printed						
10319	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAIT STATIONS	18-00	63	20.00		
<b>* 54715</b>	<b>Subtotal</b>					<b>20.00</b>	<b>20.00</b>	
54755	INVOICE: WEED CONTROL 04/08/21	STATUS: Printed						
10319	ARMED FORCE PEST CONTROL	WEED CONTROL	STA 60 ADD'L SPRAY	18-00	60	175.00		
<b>* 54755</b>	<b>Subtotal</b>					<b>175.00</b>	<b>175.00</b>	
67529	INVOICE: HYDRATION FOR STA 03/12/21	STATUS: Printed						
10319	ICE WATER CO	HYDRATION FOR STA	STA 60 BOTTLED WATER	13-00	60	6.50		
<b>* 67529</b>	<b>Subtotal</b>					<b>6.50</b>	<b>6.50</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							
79670306	INVOICE: BOARD MEETING REMOTE 04/11/21	STATUS: Printed						
10319	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 05/10/21, STANDARD PRO	23-80	SP	14.99		
<b>* 79670306 Subtotal</b>						<b>14.99</b>	<b>14.99</b>	
9876416974	INVOICE: CELLULAR SVC 03/26/21	STATUS: Printed						
10319	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 04/26/21 Booster Extender	12-00	62	38.01		
10319	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 04/26/21 Booster Extender	12-00	62	38.01		
10319	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 04/26/21 Booster Extender	12-00	63	38.01		
10319	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 04/26/21 Extender	12-00	60	39.05		
10319	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 04/26/21 Tablet	12-00	A	16.02		
10319	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 04/26/21 Tablet	12-00	A	16.02		
10319	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 04/26/21 Tablet	12-00	60	16.02		
10319	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 04/26/21 Tablet	12-00	A	16.02		
10319	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 04/26/21 Tablet	12-00	63	16.02		
10319	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 04/26/21 Cell Phone	12-00	60	0.53		
10319	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 04/26/21 Cell Phone	12-00	60	0.53		
10319	VERIZON WIRELESS	CELLULAR SVC	Spare ME 04/26/21 Cell Phone	12-00	60	0.53		
10319	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 04/26/21 Cell Phone	12-00	60	0.53		
10319	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 04/26/21 Cell Phone	12-00	62	0.53		
10319	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 04/26/21 Cell Phone	12-00	63	0.53		
<b>* 9876416974 Subtotal</b>						<b>236.36</b>	<b>236.36</b>	
A40368/5	INVOICE: BURN SUPPLIES 04/03/21	STATUS: Printed						
10319	RAINBOW AMERICA'S COUNTRY STORE	BURN SUPPLIES	BULK PROPANE	28-30	T	11.86		TRAINING BURN 04/10-11/21
<b>* A40368/5 Subtotal</b>						<b>11.86</b>	<b>11.86</b>	
ORD WB8634868753	INVOICE: PPE 03/21/21	STATUS: Printed						
10319	ZORO	PPE	SAFETY GLASSES (30)	11-00	P	180.18		
<b>* ORD WB8634868753 Subtotal</b>						<b>180.18</b>	<b>180.18</b>	
ORD8660210	INVOICE: TRENCH CLASS 04/19/2 03/24/21	STATUS: Printed						
10319	CENTRAL VALLEY	TRENCH CLASS 04/19/21	TRENCH CLASS MATERIALS	28-30	TB	2,233.12		CAL FIRE TRAINING BUREAU FUNDS
<b>* ORD8660210 Subtotal</b>						<b>2,233.12</b>	<b>2,233.12</b>	
POBOX1360 043021	INVOICE: PO BOX RENEWAL 04/30/21	STATUS: Printed						
10319	US POSTAL SERVICE	PO BOX RENEWAL	1 YEAR	22-71	60	254.00		
<b>* POBOX1360 043021 Subtotal</b>						<b>254.00</b>	<b>254.00</b>	
<b>** USBA002 Subtotal (40 Invoices)</b>						<b>17,322.97</b>	<b>17,322.97</b>	
WITT001	VENDOR: WITTMAN ENTERPRISES							
2101043	INVOICE: AMBULANCE BILLING SV 02/17/21	STATUS: Printed						
10318		AMBULANCE BILLING SVC	JAN 2021	23-80	AB	774.34		
<b>* 2101043 Subtotal</b>						<b>774.34</b>	<b>774.34</b>	
2102043	INVOICE: AMBULANCE BILLING SV 03/17/21	STATUS: Printed						
10318		AMBULANCE BILLING SVC	FEB 2021	23-80	AB	1,879.63		
<b>* 2102043 Subtotal</b>						<b>1,879.63</b>	<b>1,879.63</b>	
2103043	INVOICE: AMBULANCE BILLING SV 04/14/21	STATUS: Printed						
10318		AMBULANCE BILLING SVC	MAR 2021	23-80	AB	2,380.98		
<b>* 2103043 Subtotal</b>						<b>2,380.98</b>	<b>2,380.98</b>	
<b>** WITT001 Subtotal (3 Invoices)</b>						<b>5,034.95</b>	<b>5,034.95</b>	
<b>*** Grand Total (70 Invoices)</b>						<b>36,045.36</b>	<b>36,045.36</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 Audit Trail

Detail Report by Vendor, Invoice  
 Run Date: 05/12/2021 06:18:05pm By: GF

Selection Criteria:  
 Include Inv Batch No: 04/20/21  
 Exclude Vendor: USBA001,USBA002

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

Voucher Nr	Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budgnc	Net Amt	Inv Total	Req No / Descr 2
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 ATKINS	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 CHASE	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 COLLINS	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 COSTA	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 DANIELS	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 DELONG	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 EMERSON	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 FANUCCHI	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 FENK	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 FRAYER	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 HESS	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 HILDEBRAND	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 LANNING	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 LEUZINGER	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 LOPEZ	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 MCGEE	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 MIINCH	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 MYERS	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 NEWSOM	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 PARROTT	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	APR 2021 SMITH	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	Totagrande Adj 030120	03-30	G	-108.16		
10303	ARBA	GROUP LIFE FOR PCFS	Ryon Adj 090120	03-30	G	-58.24		
10303	ARBA	GROUP LIFE FOR PCFS	Fleelar Adj 030120	03-30	G	-108.16		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 ATKINS	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 CHASE	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 COLLINS	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 COSTA	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 DANIELS	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 DELONG	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 EMERSON	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 FANUCCHI	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 FENK	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 FRAYER	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 HESS	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 HILDEBRAND	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 LANNING	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 LEUZINGER	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 LOPEZ	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 MCGEE	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 MIINCH	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 MYERS	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 NEWSOM	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 PARROTT	03-30	G	8.32		
10303	ARBA	GROUP LIFE FOR PCFS	MAY 2021 SMITH	03-30	G	8.32		
10304	AT&T	TELEPHONE CHGS	STA 64 ME 03/12/21	30-00	T4	23.49		
10304	AT&T	TELEPHONE CHGS	STA 62 ME 03/12/21	30-00	T2	52.28		
10304	AT&T	TELEPHONE CHGS	STA 63 ME 03/21/21	30-00	T3	52.71		
10304	AT&T	TELEPHONE CHGS	STA 60 ME 03/12/21	30-00	T0	172.45		
10304	AT&T	TELEPHONE CHGS	FS Bldg ME 03/12/21	30-00	TF	21.83		
10305	CALLAYOMI CO WATER DISTRICT	WATER	STA 60 ME 032921 (5270)	30-00	W0	477.66		
10305	CALLAYOMI CO WATER DISTRICT	WATER	FS Bldg ME 032921 (2108)	30-00	WF	44.80		
10306	COBB AREA CO WATER DISTRICT	WATER	STA 62 ME 02/25/21	30-00	W2	126.53		
10307	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	FS (DEBRIS REMOVAL)	30-00	GF	30.71		
10307	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	STA 64 (COUCH)	30-00	G4	15.35		
10307	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	STA 62 (BEDS)	30-00	G2	15.35		

Voucher No	Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budgn	Net Amt	Inv Total	Req No / Descr 2
10307	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	STA 31	30-00	GA	21.53		
10308	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 022521	18-00	60	100.00		
10308	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 031121	18-00	60	50.00		
10310	DIANA COZADD	REFUND OVRPMT	REFUND OVRPMT			40.88		
10309	DEPARTMENT OF MOTOR VEHICLES	DMV PULL NOTICE	COLLETT	28-30	T	5.00		
10309	DEPARTMENT OF MOTOR VEHICLES	DMV PULL NOTICE	DUNCAN, H	28-30	T	5.00		
10309	DEPARTMENT OF MOTOR VEHICLES	DMV PULL NOTICE	SMITH, N	28-30	T	5.00		
10311	FASIS	WORKERS COMPENSATION	NONSAFETY, CLERICAL QE 06/30/21	04-00	NA	543.00		
10311	FASIS	WORKERS COMPENSATION	SAFETY, VOLUNTEER QE 06/30/21	04-00	SW	2,104.00		
10311	FASIS	WORKERS COMPENSATION	SAFETY, VOLUNTEER BASE QE 06/30/21	04-00	SB	2,726.00		
10311	FASIS	WORKERS COMPENSATION	NONSAFETY, MUNICIPALITY QE 06/30/21	04-00	NM	65.00		
10312	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 62 REPLACE 12' HORIZONTAL TRACK	18-00	62	150.00		
10312	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 62 LABOR	18-00	62	180.00		
10312	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 62 PARTS	18-00	62	13.20		
10313	LIFE ASSIST INC	EMS SUPPLIES	ORD 04210301-1	19-40	MS	34.23		
10313	LIFE ASSIST INC	EMS SUPPLIES	ORD 53212063-1	19-40	MS	648.77		
10313	LIFE ASSIST INC	EMS SUPPLIES	ORD 53212572-1	19-40	MS	112.80		
10313	LIFE ASSIST INC	EMS SUPPLIES	ORD 53213118-1	19-40	MS	233.36		
10313	LIFE ASSIST INC	EMS SUPPLIES	ORD 53214215-1	19-40	MS	642.93		
10313	LIFE ASSIST INC	EMS SUPPLIES	ORD 04211857-1	19-40	MS	25.79		
10314	LANCASTER DIESEL	CHARGING SYSTEM CHECK	OES359 BATTERY REPL (4)	17-00	60	1,157.79		
10315	OCCU-MED LTD	PHYSICALS	DUNCAN, HUNTER	28-30	P	109.05		
10316	PG&E	ELECTRIC CHGS	STA 62 ME 032321 (2736.678100kWh)	30-00	E2	660.75		
10316	PG&E	ELECTRIC CHGS	FS Bldg ME 032321 (754.282000kWh)	30-00	EF	204.06		
10316	PG&E	ELECTRIC CHGS	STA 64 ME 032321 (410.282000kWh)	30-00	E4	121.61		
10316	PG&E	ELECTRIC CHGS	STA 60 ME 032321 (3368.76000kWh)	30-00	E0	859.21		
10316	PG&E	ELECTRIC CHGS	STA 63 ME 032321(1757.269000kWh)	30-00	E3	429.12		
10317	RESOLVE INSURANCE SYSTEMS	AMBULANCE BILLING SVC	06/01/19 1909447 W/O BAD DEBT 03/2	23-80	AB	915.60		
10318	WITTMAN ENTERPRISES	AMBULANCE BILLING SVC	JAN 2021	23-80	AB	774.34		
10318	WITTMAN ENTERPRISES	AMBULANCE BILLING SVC	FEB 2021	23-80	AB	1,879.63		
10318	WITTMAN ENTERPRISES	AMBULANCE BILLING SVC	MAR 2021	23-80	AB	2,380.98		
10319	US BANK	VARIOUS	SEE ATTACHED			17,322.97		
10320	US BANK	VARIOUS	SEE ATTACHED			415.72		
						36,045.36		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budgnet	Net Amt	Inv Total	Req No / Descr 2
10319	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 ME 033121	30-00	G2	69.59		
10319	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 ME 033121	30-00	G0	259.42		
10319	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 ME 033121	30-00	G3	82.43		
10319	TAP PLASTICS INC	BURN HOUSE SUPPLIES	BURN HOUSE SUPPLIES	28-30	T	240.17		TRAINING BURN 04/1C
10319	FERRELLGAS	PROPANE	STA 60 FILL 03/15/21	30-00	P0	784.18		
10319	FERRELLGAS	PROPANE	STA 64 FILL 3/17/21	30-00	P4	473.13		
10319	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW FUEL	STA 60 CHAINSAW FUEL	27-00	60	48.25		
10319	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW FUEL	STA 63 CHAINSAW FUEL	27-00	63	48.25		
10319	WESTERN EXTRICATION SPECIALST INC	EXTRICATION EQT REPAIR	E1487 LABOR	17-00	A	102.01		
10319	WESTERN EXTRICATION SPECIALST INC	EXTRICATION EQT REPAIR	E1487 TRAVEL TIME	17-00	A	102.01		
10319	WESTERN EXTRICATION SPECIALST INC	EXTRICATION EQT REPAIR	E1487 CARBURETOR ASSEMBLY	17-00	A	57.13		
10319	WESTERN EXTRICATION SPECIALST INC	EXTRICATION EQT REPAIR	E1487 TFOOR FRAME RUBBER	17-00	A	21.43		
10319	MIDDLETOWN COPY & PRINT	SCAN, 11X17 COLOR, B/W COPIES	SCANNED DOC	22-70	60	132.99		
10319	MIDDLETOWN COPY & PRINT	SCAN, 11X17 COLOR, B/W COPIES	COLOR COPY	22-70	60	195.94		
10319	MIDDLETOWN COPY & PRINT	SCAN, 11X17 COLOR, B/W COPIES	COLOR COPY 11X17	22-70	60	8.37		
10319	MIDDLETOWN COPY & PRINT	SCAN, 11X17 COLOR, B/W COPIES	BW COPY	22-70	60	13.84		
10319	MIDDLETOWN COPY & PRINT	SCAN, 11X17 COLOR, B/W COPIES	SCANNED DOC	22-70	60	16.08		
10319	REDWOOD COAST FUELS	KEROSENE	KEROSENE	30-00	P2	543.48		
10319	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 033121	19-40	O	33.32		
10319	US POSTAL SERVICE	POSTAGE	CERTIFIED LETTER- ABH BILLING (11)	22-70	60	9.25		
10319	KELSEYVILLE LUMBER	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	1,279.80		TRAINING BURN 04/1C
10319	AIR ENVIRONMENTAL	BURN HOUSE ABESTOS TEST	ASBESTOS TEST	28-30	T	300.00		TRAINING BURN 04/1C
10319	AIR ENVIRONMENTAL	BURN HOUSE ABESTOS TEST	ASBESTOS SAMPLES	28-30	T	900.00		TRAINING BURN 04/1C
10319	AIR ENVIRONMENTAL	BURN HOUSE ABESTOS TEST	CA ASBESTOS CONSULTANT REPORT	28-30	T	200.00		TRAINING BURN 04/1C
10319	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 033121	19-40	MW	90.91		
10319	MEDIACOM	INTERNET SVC	STA 63 ME 041621	30-00	I3	73.18		
10319	MEDIACOM	INTERNET SVC	STA 62 ME 042621	30-00	I2	83.18		
10319	MEDIACOM	INTERNET SVC	STA 60 ME 042621	30-00	I0	62.99		
10319	OREILLY AUTO PARTS	SNOW CHAINS	U6021 CABLE CHAINS	27-00	60	260.98		
10319	JOHNSTON THOMAS	LEGAL SERVICES	ME 03/20/21	23-80	SP	189.00		
10319	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 032021	23-80	SP	1,769.25		
10319	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	B1417 TABLE QE 06/30//21	28-30	A	45.00		
10319	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	B1418 TABLE QE 06/30/21	28-30	A	45.00		
10319	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	E1487 TABLE QE 06/30/21	28-30	A	45.00		
10319	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	M6211 TABLE QE 06/30/21	28-30	62	45.00		
10319	HANGAR 14 SOLUTIONS LLC	FIRE PREPLAN SVC, SUBSCR	M6311 TABLE QE 06/30/21	28-30	63	45.00		
10319	HARDESTERS	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	40.73		TRAINING BURN 04/1C
10319	HARDESTERS	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	54.42		TRAINING BURN 04/1C
10319	HARDESTERS	LEAK REPAIR	STA 62 LEAK MATERIAL	18-00	62	46.90		
10319	HARDESTERS	LEAK REPAIR	STA 62 LEAK MATERIAL	18-00	62	43.03		
10319	HARDESTERS	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	64.30		TRAINING BURN 04/1C
10319	ACTION SANITARY	HEALTH, SANITATION ITEMS	PORTABLE BATHROOMS	28-30	T	160.00		TRAINING BURN 04/1C
10319	ACTION SANITARY	HEALTH, SANITATION ITEMS	HAND WASHING STATION	28-30	T	50.00		TRAINING BURN 04/1C
10319	LN CURTIS & SONS	FIRE SUPPRESSION EQT	OES359 GREEN HI-COMBAT II DJ ATTACH	28-30	60	1,424.97		
10319	LN CURTIS & SONS	FIRE SUPPRESSION EQT	OES359 YELLOW HI COMBAT II DJ ATTAC	28-30	60	1,424.97		
10319	LN CURTIS & SONS	FIRE SUPPRESSION EQT	OES359 CHIEF XD NOZZLE 185 GPM	28-30	60	1,982.74		
10319	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 033121 (528)	30-00	W3	63.14		
10319	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 033121	30-00	W3	73.24		
10319	LEES SPORTING GOODS	SHIRTS	COLLETT, SHIRTS (2)	11-00	U	86.96		
10319	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAIT STATIONS	18-00	63	20.00		
10319	ARMED FORCE PEST CONTROL	WEED CONTROL	STA 60 ADD'L SPRAY	18-00	60	175.00		
10319	ICE WATER CO	HYDRATION FOR STA	STA 60 BOTTLED WATER	13-00	60	6.50		


Voucher Nr	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Ex	Budgnet	Net Amt	Inv Total	Req No / Descr 2
10319	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 05/10/21, STANDARD PRO	23-80	SP	14.99		
10319	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 04/26/21 Booster Extender	12-00	62	38.01		
10319	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 04/26/21 Booster Extender	12-00	62	38.01		
10319	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 04/26/21 Booster Extender	12-00	63	38.01		
10319	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 04/26/21 Extender	12-00	60	39.05		
10319	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 04/26/21 Tablet	12-00	A	16.02		
10319	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 04/26/21 Tablet	12-00	A	16.02		
10319	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 04/26/21 Tablet	12-00	60	16.02		
10319	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 04/26/21 Tablet	12-00	A	16.02		
10319	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 04/26/21 Tablet	12-00	63	16.02		
10319	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 04/26/21 Cell Phone	12-00	60	0.53		
10319	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 04/26/21 Cell Phone	12-00	60	0.53		
10319	VERIZON WIRELESS	CELLULAR SVC	Spare ME 04/26/21 Cell Phone	12-00	60	0.53		
10319	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 04/26/21 Cell Phone	12-00	60	0.53		
10319	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 04/26/21 Cell Phone	12-00	62	0.53		
10319	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 04/26/21 Cell Phone	12-00	63	0.53		
10319	RAINBOW AMERICA'S COUNTRY STORE	BURN SUPPLIES	BULK PROPANE	28-30	T	11.86		TRAINING BURN 04/1C
10319	ZORO	PPE	SAFETY GLASSES (30)	11-00	P	180.18		
10319	CENTRAL VALLEY	TRENCH CLASS 04/19/21	TRENCH CLASS MATERIALS	28-30	TB	2,233.12		CAL FIRE TRAINNG BUJ
10319	US POSTAL SERVICE	PO BOX RENEWAL	1 YEAR	22-71	60	254.00 17,322.97		
10320	FIRE HOOKS UNLIMITED INC	FIRE TOOL FOR OPERATIONAL ABILITY	SHIPPING CHG OVERAGE	28-30	60	-86.42		FIRE SIREN WISHLIST 2
10320	MAGNETSONTHECHEAP.COM	MAGNETS FOR APPARATUS	OUT OF SERVICE SIGNS	17-00	60	85.57		
10320	MAGNETSONTHECHEAP.COM	MAGNETS FOR APPARATUS	OUT OF SERVICE SIGNS	17-00	62	42.78		
10320	MAGNETSONTHECHEAP.COM	MAGNETS FOR APPARATUS	OUT OF SERVICE SIGNS	17-00	63	17.12		
10320	MAGNETSONTHECHEAP.COM	MAGNETS FOR APPARATUS	OUT OF SERVICE SIGNS	17-00	64	25.66		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 TP 1 CASE	14-00	62	31.05		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 PAPER TOWELS 1 CASE	14-00	62	51.47		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 2 GAL BLEACH	14-00	62	7.87		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 GAL ANTI SOAP	14-00	62	14.96		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 6 CANS MISTY FOAM SPRAY	14-00	62	51.42		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 CLEAR BAGS 1 CASE	14-00	62	42.89		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 FOIL	14-00	62	38.50		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 ARM&HAMMER I BOX	14-00	62	6.38		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 LAUNDRY EXPRESS	14-00	62	13.89		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 BUCKET CASCADE	14-00	62	20.38		
10320	BOBS VACUUM	CLEANING SUPPLIES	STA 62 I GAL BREAK FREE	14-00	62	13.89		
10320	MIDDLETOWN MAIL & MORE	POSTAGE	RADIO REPAIR (6)	22-71	63	38.31 415.72		



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

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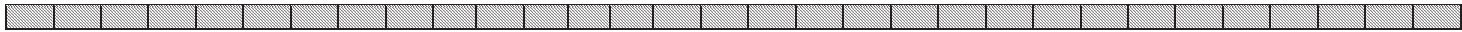
P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

**DATE:** May 14, 2021  
**TO:** Board of Directors  
**FROM:**   
Gloria Fong  
Staff Services Analyst  
**SUBJECT:** Budget Transfers

For the Board's consideration and approval are attached Budget Transfers dating back to December 2020. Please note that the older ones may have been presented at prior meeting and I am simply including it again just in case. The Board in its adopted budget authorizes the Staff Services Analyst to make the budget transfers and is on the agenda primarily for situational awareness.

Attachments: December 17, 2020  
January 19, 2021  
February 17, 2021  
March 23, 2021  
April 20, 2021  
May 11, 2021

COUNTY OF LAKE  
OFFICE OF THE AUDITOR-CONTROLLER



COUNTY OF LAKE

**BUDGET TRANSFER**

Fiscal Year: 2020-21

Budget Title: <u>South Lake County Fire Protection District</u>	Budget Transfer #B _____ (Auditor's Office Completes this section)
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**TRANSFER FROM:**

**TRANSFER TO:**

From: Fund 357 Dept 9557  
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.23-80</u>	<u>Prof &amp; Specialized Svc</u>	<u>\$6500</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

To: Fund 357 Dept 9557  
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.62-72</u>	<u>Eq - Autos &amp; Light Trucks</u>	<u>\$ 6500</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

*Department's justification & explanation of why transfer is necessary:*

Cover unanticipated expenses \_\_\_\_\_


\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Authorized Department Signature:  \_\_\_\_\_ Date: 5/11/2021

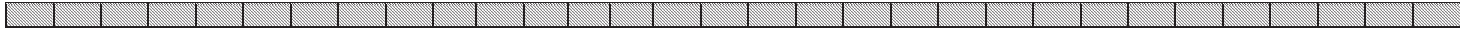
APPROVED  DENIED

\_\_\_\_\_  
CHAIRPERSON, DISTRICT DATE

Auditor-Controller Use Only

Date \_\_\_\_\_ JE# \_\_\_\_\_ By: \_\_\_\_\_

**COUNTY OF LAKE  
OFFICE OF THE AUDITOR-CONTROLLER**



COUNTY OF LAKE

**BUDGET TRANSFER**

Fiscal Year: 2020-21

Budget Title: <u>South Lake County Fire Protection District</u>	Budget Transfer #B _____ (Auditor's Office Completes this section)
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**TRANSFER FROM:**

**TRANSFER TO:**

From: Fund 357 Dept 9557  
 (000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.23-80</u>	<u>Prof &amp; Specialized Svc</u>	<u>\$1500</u>
<u>795.23-80</u>	<u>Prof &amp; Specialized Svc</u>	<u>\$150</u>
<u>795.23-80</u>	<u>Prof &amp; Specialized Sv</u>	<u>\$15000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

To: Fund 357 Dept 9557  
 (000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.14-00</u>	<u>Household</u>	<u>\$ 1500</u>
<u>795.22-71</u>	<u>Postage</u>	<u>\$ 150</u>
<u>795.30-00</u>	<u>Utilities</u>	<u>\$ 15000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

*Department's justification & explanation of why transfer is necessary:*

Cover unanticipated expense in household, postage and utility expenses.

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Authorized Department Signature:  \_\_\_\_\_ Date: 4/20/2021

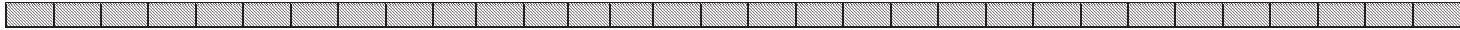
APPROVED                       DENIED

\_\_\_\_\_  
CHAIRPERSON, DISTRICT                      DATE

Auditor-Controller Use Only  
 Date \_\_\_\_\_ JE# \_\_\_\_\_ By: \_\_\_\_\_



COUNTY OF LAKE  
OFFICE OF THE AUDITOR-CONTROLLER



COUNTY OF LAKE

**BUDGET TRANSFER**

Fiscal Year: 2020-21

Budget Title: <u>South Lake County Fire Protection District</u>	Budget Transfer #B _____ (Auditor's Office Completes this section)
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**TRANSFER FROM:**

**TRANSFER TO:**

From: Fund 357 Dept 9557  
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.23-80</u>	<u>Prof &amp; Specialized Svc</u>	<u>\$9000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

To: Fund 357 Dept 9557  
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.18-00</u>	<u>Maint - Bldg &amp; Imprv</u>	<u>\$ 9000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

*Department's justification & explanation of why transfer is necessary:*

Cover unanticipated expense in maintenance - buildings & improvements.

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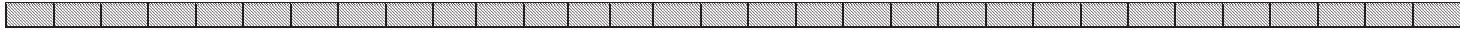
Authorized Department Signature:  \_\_\_\_\_ Date: 3/23/2021

APPROVED                       DENIED

\_\_\_\_\_  
CHAIRPERSON, DISTRICT                      DATE

Auditor-Controller Use Only  
Date \_\_\_\_\_ JE# \_\_\_\_\_ By: \_\_\_\_\_

COUNTY OF LAKE  
OFFICE OF THE AUDITOR-CONTROLLER



COUNTY OF LAKE

**BUDGET TRANSFER**

Fiscal Year: 2020-21

Budget Title: <u>South Lake County Fire Protection District</u>	Budget Transfer #B _____ (Auditor's Office Completes this section)
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**TRANSFER FROM:**

**TRANSFER TO:**

From: Fund 357 Dept 9557  
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.23-80</u>	<u>Prof &amp; Specialized Svc</u>	<u>\$5000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

To: Fund 357 Dept 9557  
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.18-00</u>	<u>Maint - Bldg &amp; Imprv</u>	<u>\$ 5000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

*Department's justification & explanation of why transfer is necessary:*

Cover unanticipated expenses \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Authorized Department Signature:  \_\_\_\_\_

Date: 2/17/2021

APPROVED                       DENIED

\_\_\_\_\_  
CHAIRPERSON, DISTRICT                      DATE

Auditor-Controller Use Only

Date \_\_\_\_\_ JE# \_\_\_\_\_ By: \_\_\_\_\_







**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:** May 14, 2021

**TO:** Board of Directors

**FROM:**   
Gloria Fong  
Staff Services Analyst

**SUBJECT:** Resolution No. 2020-21-17, A Resolution Establishing the 2021-2022 Appropriations Limit

For the Board's consideration and approval is subject resolution.

Annually, each local jurisdiction must use their percentage change in population and cost of living to calculate the appropriations limit and is required by law to present the calculation as part of their annual audit. The attached Department of Finance estimates for percentage of change over prior year in population and cost of living are 5.73 and -.11, respectively. This factors to a 5.61% increase to use for determining the fiscal year 2021-2022 Appropriations Limit. The voters approved Resolution No. 2020-21-02 to establish new limit (override) at \$1,250,000 plus the special tax levy, which was recently presented at \$1,923,945 at a prior meeting and sets the fiscal year 2021-2022 Appropriations Limit at \$4,642,818.

**Attachments:** Appropriations Limit Resolution  
Calculation Summary  
Department of Finance estimates  
Override Resolution No. 2020-21-02  
Special Tax Levy Resolution No. 2020-21-16

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

**COUNTY OF LAKE, STATE OF CALIFORNIA**

**RESOLUTION NO. 2020-21 17**

**A RESOLUTION ESTABLISHING THE 2021-2022 APPROPRIATIONS LIMIT**

**WHEREAS**, Article XIII B of the California State Constitution restricts government spending of the Proceeds of Tax Revenue by establishing limits on the annual Appropriations of Local Agencies, and;

**WHEREAS**, Section 7910 of the Government Code requires the Governing Body of each local jurisdiction to establish an Appropriations Limit each year by Resolution, and;

**WHEREAS**, in May 2021, the California Department of Finance released Price Factor and Population Information that authorizes a 5.61% increase in the Appropriations Limit for the District, and;

**WHEREAS**, the 2020-21 Appropriations Limit of the South Lake County Fire Protection District (the "District") as set was \$4,540,364, and;

**WHEREAS**, on November 3, 2020, the voters of the District approved override limit of \$1,250,000 plus special tax levy of \$1,923,245 in District Ordinance 2018-19-01 the voters approved November 6, 2018;

**NOW THEREOFRE, BE IT RESOLVED** by the Board of Directors of the South Lake County Fire Protection District that, pursuant to Article XIII B of the California State Constitution, the 2021-2022 Appropriations Limit for the South Lake County Fire Protection District is \$4,642,818.

**THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South Lake County Fire Protection District at a regular meeting held on 18<sup>th</sup> day of May, 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

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
 APPROPRIATIONS LIMIT - CALCULATION SUMMARY

FY	PERS INC %	POPULATION %	CPI & POP %	PROP 4 LIMIT w/o over ride	Approved Override	Special Tax Levy Ord 2018-19 01	LIMIT
1981-82				182,860.00		-	
1982-83	6.79	6.04	13.24%	207,070.66		-	207,070
1983-84	2.35	6.17	8.66%	225,002.26		-	291,106
1984-85	4.74	5.36	10.35%	248,289.71		-	320,217
						-	
					\$750,000	-	
1985-86	3.74	7.49	11.51%	276,867.06		-	1,107,074
1986-87	2.30	4.95	7.36%	297,244.41		-	1,124,139
1987-88	3.47	3.87	7.47%	319,448.13		-	1,203,166
1988-89	4.66	3.62	8.45%	346,441.36		-	1,295,689
						-	
					\$950,000	-	
1989-90	5.19	2.66	7.99%	374,121.64		-	1,319,997
1990-91	4.21	3.55	7.91%	403,713.97		-	1,424,277
1991-92	4.14	4.02	8.33%	437,342.29		-	1,425,597
1992-93	-0.64	4.48	3.81%	454,004.73		-	1,809,046
						-	
					\$950,000	-	
1993-94	2.72	3.38	6.19%	482,106.85		-	1,407,566
1994-95	0.71	2.68	3.41%	498,545.81		-	1,468,012
1995-96	4.72	1.76	6.56%	531,249.55		-	1,560,056
1996-97	4.67	0.90	5.61%	561,052.07		-	1,652,731
						-	
					\$950,000	-	
1997-98	4.67	-0.18	4.48%	586,187.13		-	1,521,688
1998-99	4.15	0.27	4.43%	612,155.08		-	1,585,266
1999-00	4.53	0.49	5.04%	643,007.61		-	1,601,918
2000-01	4.91	1.03	5.99%	681,523.12		-	1,697,873
						-	
					\$950,000	-	
2001-02	7.82	1.36	9.29%	744,836.49		-	1,855,605
2002-03	-1.27	1.72	0.43%	748,038.79		-	1,681,312
2003-04	2.31	1.55	3.90%	777,211.48		-	1,747,470
2004-05	3.28	1.65	4.98%	815,916.11		-	1,856,598
						-	
					\$1,250,000	-	
2005-06	5.26	1.26	6.59%	869,684.86		-	2,119,707
2006-07	3.96	0.90	4.90%	912,298.52		-	2,223,573
2007-08	4.42	0.51	4.95%	957,456.75		-	2,333,640
2008-09	4.29	0.25	4.55%	1,001,020.25		-	2,439,820
						-	
					\$1,250,000	-	
2009-10	0.62	-0.22	0.40%	1,005,024.08		-	2,255,053
2010-11	-2.54	0.01	-2.53%	979,596.89		-	2,229,624
2011-12	2.51	0.31	2.83%	1,007,318.57		-	2,257,348
2012-13	3.77	-1.65	2.06%	1,028,068.75		-	<del>2,303,849</del> 2,278,068
						-	
					\$1,250,000	-	
2013-14	5.12	0.25	5.38%	1,083,378.06		-	2,333,378
2014-15	-0.23	0.15	-0.08%	1,082,511.30		-	2,332,511
2015-16	3.82	0.57	4.41%	1,130,249.74		-	2,380,249
2016-17	5.37	-0.98	4.34%	1,179,301.81		-	2,429,301

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
 APPROPRIATIONS LIMIT - CALCULATION SUMMARY

FY	PERS INC %	POPULATION %	CPI & POP %	PROP 4 LIMIT w/o over ride	Approved Override	Special Tax Levy Ord 2018-19 01	LIMIT
					\$1,250,000	-	
2017-18	3.69	0.50	4.21%	1,228,949.57			2,478,949
2018-19	3.67	1.30	5.02%	1,290,642.24			2,540,642
2019-20	3.85	0.28	4.14%	1,344,074.58		1,856,810	4,450,884
2020-21	3.73	-0.24	3.48%	1,390,847.78		1,899,517	4,540,364
						-	
					\$1,250,000		
2021-22	5.73	-0.11	5.61%	1,468,873.52		1,923,945	4,642,818





May 2021

Dear Fiscal Officer:

**Subject: Price Factor and Population Information**

**Appropriations Limit**

California Revenue and Taxation Code section 2227 requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2021, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2021-22. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2021-22 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

**Population Percent Change for Special Districts**

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

**Population Certification**

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2021.**

**Please Note:** The prior year's city population estimates may be revised. The per capita personal income change is based on historical data. Given the stay-at-home orders due to COVID-19, growth in the coming years may be substantially lower than recent trends.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY MARTIN BOSLER  
Director  
By:

/s/ Erika Li

Erika Li  
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2021-22 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2021-22	5.73

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2021-22 appropriation limit.

**2021-22:**

Per Capita Cost of Living Change = 5.73 percent  
Population Change = -0.46 percent

Per Capita Cost of Living converted to a ratio:  $\frac{5.73 + 100}{100} = 1.0573$

Population converted to a ratio:  $\frac{-0.46 + 100}{100} = 0.9954$

Calculation of factor for FY 2021-22:  $1.0573 \times 0.9954 = 1.0524$

Fiscal Year 2021-22

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2020 to January 1, 2021 and Total Population, January 1, 2021**

<b>County City</b>	<b><u>Percent Change</u></b>	<b><u>--- Population Minus Exclusions ---</u></b>		<b><u>Total Population</u></b>
	<b>2020-2021</b>	<b>1-1-20</b>	<b>1-1-21</b>	<b>1-1-2021</b>
Lake				
Clearlake	-0.11	14,008	13,993	13,993
Lakeport	-0.15	4,781	4,774	4,774
Unincorporated	-0.11	45,156	45,107	45,173
County Total	-0.11	63,945	63,874	63,940

\*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

1 **BOARD OF DIRECTORS, SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT**

2 **COUNTY OF LAKE, STATE OF CALIFORNIA**

3 **RESOLUTION NO. 2020-21 02**

4 **A RESOLUTION CALLING FOR A SPECIAL ELECTION FOR THE PURPOSE**  
5 **OF ESTABLISHING A NEW APPROPRIATIONS LIMIT**  
6

7 **WHEREAS**, the Board of Directors of the South Lake County Fire Protection District (Fire  
8 District) wishes to establish a new appropriations limit for the next four years commencing in 2021-  
9 2022 fiscal year; and

10 **WHEREAS**, Section 4 of Article XIII B of the California Constitution permits any special  
11 district to establish a new appropriations limit; and

12 **WHEREAS**, this new appropriations limit will not affect the tax rate of the residents within the  
13 Fire District.

14 **NOW, THEREFORE, BE IT RESOLVED, ORDERED AND DIRECTED** that:

15 1. At the general election to be held on November 3, 2020, there shall be submitted to the  
16 registered voters of the area enclosed within the Fire District the question of whether or not a new  
17 appropriations limit should be established for the next four fiscal years.

18 2. The ballot measure to be submitted to the registered voters of the South Lake County  
19 Fire Protection District shall read as follows:

20 “Shall South Lake County Fire Protection District, without increasing tax rate, establish  
21 annual appropriations limit in amount of \$1,250,000 plus special tax levy amount voters  
22 approved in Ordinance No. 2018-19-01 over and above previously approved appropriations  
23 limit, as annually adjusted pursuant to Article XIII B of the California State Constitution, which  
24 shall be effective fiscal year 2021-2022; and for three fiscal years thereafter said limit shall  
25 continue and be adjusted for changes in cost of living and population?  
26 YES\_\_\_ NO\_\_\_”

27 3. The Lake County Registrar of Voters’ Office is hereby directed to publish a notice of  
28 election as required by Elections Code Section 12000 et seq.

29 4. The ballot measure shall be presented to the qualified registered voters encompassed by  
30 the boundaries of South Lake County Fire Protection District. Said election shall be held on  
31 Tuesday, November 3, 2020.

32 5. The Board of Directors hereby requests the Board of Supervisors of the County of Lake  
33 to permit the Registrar of Voters to render the Fire District the services necessary for the preparation  
34 of the ballots and conduct the election herein described.

35 6. South Lake County Fire Protection District shall reimburse the County of Lake in full for  
36 the service performed by the Registrar of Voters upon presentation of a bill to South Lake County  
37 Fire Protection District.

38 7. The Clerk of this Board is directed to forthwith deliver a copy of this Resolution to the  
39 Clerk of the Board of Supervisors of the County of Lake.

41 **THIS RESOLUTION** was passed by the Board of Directors of South Lake County Fire  
42 Protection District at a regular meeting thereof on the 21<sup>st</sup> day of July, 2020 by the following  
43 vote:

44 AYES: Hoburg, Redford, Bostock, Lomisky, Martinelli

45 NOES: None

46 ABSENT OR NOT VOTING: None

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50 [SEAL]

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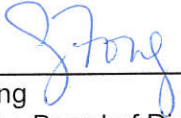
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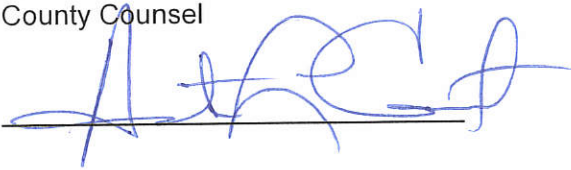
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SOUTH LAKE COUNTY  
FIRE PROTECTION DISTRICT



MADELYN MARTINELLI  
President, Board of Directors

ATTEST:   
Gloria Fong  
Clerk to the Board of Directors

APPROVED AS TO FORM:  
ANITA GRANT  
County Counsel  


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

**RESOLUTION NO. 2020-21 16**

**A RESOLUTION SETTING CONSUMER PRICE INDEX (CPI), DIRECTING FIRE CHIEF,  
OR DESIGNEE, TO CERTIFY AND REQUEST COUNTY OF LAKE TO COLLECT  
SPECIAL TAX ON THE 2021-2022 COUNTY TAX ROLLS**

**RESOLVED**, by the Board of Directors of the South Lake County Fire Protection District that it Finds, Determines, Orders and hereby declares THAT:

1. Pursuant to Ordinance No. 2018-19-01, the Board of Directors is authorized to impose and levy a special tax on each parcel of real property located within the boundaries of the District and is to be adjusted each year thereafter by the change in the consumer price index (a summary of which is attached hereto as Exhibit "A").
2. This Board, for and on behalf of South Lake County Fire Protection District authorizes and directs Fire Chief, or designee, to certify and request County of Lake to collect special tax on the 2021-2022 County Tax roll, and to make adjustments of special tax as the Fire Chief, or designee, deems appropriate.

**THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South Lake County Fire Protection District at a regular meeting thereof on the 16<sup>th</sup> day of March, 2021 by the following vote:

AYES: *Bostock, Martinelli, Redford, Hoberg, Comisky*

NOES: *None*

ABSENT OR NOT VOTING: *None*

SOUTH LAKE COUNTY  
FIRE PROTECTION DISTRICT

*Jim Comisky*  
Jim Comisky  
President, Board of Directors

ATTEST: *Gloria Fong*  
Gloria Fong  
Clerk to the Board of Directors



# Databases, Tables & Calculators by Subject

**Change Output Options:** From:  To:

include graphs  include annual averages [More Formatting Options](#)

Data extracted on: March 5, 2021 (6:52:27 PM)

## CPI for All Urban Consumers (CPI-U)

### 12-Month Percent Change

**Series Id:** CUUR0000SA0  
 Not Seasonally Adjusted  
**Series Title:** All items in U.S. city average, all urban consumers, not seasonally adjusted  
**Area:** U.S. city average  
**Item:** All items  
**Base Period:** 1982-84=100

Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2020	2.5	2.3	1.5	0.3	0.1	0.6	1.0	1.3	1.4	1.2	1.2	1.4	1.2	1.2

U.S. BUREAU OF LABOR STATISTICS Postal Square Building 2 Massachusetts Avenue NE Washington, DC 20212-0001

Telephone:1-202-691-5200\_ Federal Relay Service:1-800-877-8339\_ [www.bls.gov](http://www.bls.gov) [Contact Us](#)

SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
Special Tax Assessment  
2021-2022

<u>Cost/Unit</u>	<u>\$10.36</u>	#	Units	# with Add'l Units	Total 2021-2022
Vacant 0 to 1 ac		2399	38384		397,658
Vacant 1.01 to 5 ac		330	5610		58,120
Vacant 5.01 to 10 ac		167	3006		31,142
Vacant 10.01 to 50 ac		625	12500		129,500
Subtotal		3521	59500	0	616,420
					-
Orchard/Vineyard 10.01 to 50 ac		1	19		197
Orchard/Vineyard +50.01 ac		12	240		2,486
Subtotal		13	259	0	2,683
Res / Ag Misc Bldg		1	25		259
Res / Ag Single Family Dwelling		5051	101020	20	1,049,364
Res / Ag Single w-multiple		27	1080		11,189
Res / Ag Triplex		6	270		2,797
Subtotal		5085	102395	20	1,063,609
Hotels / Motels		14	420	3	6,786
Mobile Home Park / Campground		5	375	1	4,973
Comm 0-999 Sq Ft		22	3630		37,607
Comm 1,000-4,000 Sq Ft		70	12950		134,162
Comm 5,000-9,999 Sq Ft		13	2600		26,936
Comm 10,000+ Sq Ft		8	2000		21,031
Multiple Business		24	12900		9,738
Subtotal		156	34875	4	241,233
Grand Total		8775	197029	24	1,923,945



SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT  
Special Tax Assessment  
2020-2021

<u>Cost/Unit</u>	<u>\$10.22</u>	#	Units	# with Add'l Units	Total 2020-2021
Vacant 0 to 1 ac		2399	38384		392,284
Vacant 1.01 to 5 ac		330	5610		57,334
Vacant 5.01 to 10 ac		167	3006		30,721
Vacant 10.01 to 50 ac		625	12500		127,750
Subtotal		3521	59500	0	608,090
					-
Orchard/Vineyard 10.01 to 50 ac		1	19		194
Orchard/Vineyard +50.01 ac		12	240		2,453
Subtotal		13	259	0	2,647
Res / Ag Misc Bldg		1	25		256
Res / Ag Single Family Dwelling		5051	101020	20	1,035,184
Res / Ag Single w-multiple		27	1080		11,038
Res / Ag Triplex		6	270		2,759
Subtotal		5085	102395	20	1,049,236
Hotels / Motels		14	420	3	6,694
Mobile Home Park / Campground		5	375	1	4,906
Comm 0-999 Sq Ft		22	3630		37,099
Comm 1,000-4,000 Sq Ft		70	12950		132,349
Comm 5,000-9,999 Sq Ft		13	2600		26,572
Comm 10,000+ Sq Ft		8	2000		20,747
Multiple Business		24	12900		9,607
Subtotal		156	34875	4	237,973
Grand Total		8775	197029	24	1,897,946



**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:** May 14, 2021

**TO:** Board of Directors

**FROM:**   
Gloria Fong  
Staff Services Analyst

**SUBJECT:** Resolution No. 2020-21-18, A Resolution Establishing and Appropriating Over-Realized / Unanticipated Revenues for Type 6 Engine 6061

For the Board's consideration is subject item.

At the December Board meeting, the attached summary indicated contributions of \$5,000 each from the Volunteer Firefighters' Association and Fire Sirens. The amounts were received and subject resolution is for the appropriation of these funds towards the Type 6 Engine 6061.

Additionally, for situational awareness, the amounts for "Alternative 1 and 2" were incorrect. Here is the corrected version.

1. Purchase a new for F550 4x4 cab and chassis long bed and put it back in service.

This cost is Cascade's original build up cost, prior to damages, is \$56,745.80 plus the cost of the cab and chassis long bed. There was no cost included in the summary for the long bed. I used the F550 \$56,200 recommendation plus the Cascade original build up amount of \$56,745.80 to come up with estimate of \$112,945.80.

2. Purchase a new for F550 4x4 cab and chassis short bed, change the flat bed and put it back in service. The Volunteer Firefighters will cover the additional cost for the 4 door cab and shorter flatbed. It will not cost the Fire District anything additional.

The cost was estimated higher than on the F550 Bid Packet Summary to account for tax, license and fees. The actual cost with tax, license and fees is \$62,331.30. There is no need to redo the resolution presented in December because the actual amount turned out to be less. I used the Cascade build up quotes of \$26,595.86 and \$39,326.43 to come up with \$65,922.29 estimate. To date the cost totals \$119,077.10 (Corning Ford \$62,331.30 and Cascade original build up \$56,745.80). Final costs will be dependent upon the sale amount of the damaged cab and chassis plus Cascade second build up. Note that this does not include the \$10,000 in contributions per the attached Resolution and use of \$11,931 insurance funds and Medic 6211 surplus sale.

Attachments

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

**RESOLUTION NO. 2020-21- 18**

**A RESOLUTION ESTABLISHING AND APPROPRIATING  
OVER-REALIZED / UNANTICIPATED REVENUES  
FOR TYPE 6 ENGINE 6061**

1           **WHEREAS, GOVERNMENT CODE 29125**, provides that transfers and revisions from  
2 contingencies may be available for specific appropriation by a four-fifths vote of the Board at a  
3 noticed public hearing held as part of any regular or special meeting of which all members have had  
4 reasonable notice; and,

5           **WHEREAS, GOVERNMENT CODE 29130**, provides that over-realized unanticipated  
6 revenue may be available for specific appropriation by a four-fifths vote of the Board at a noticed  
7 public hearing held as part of any regular or special meeting of which all members have had  
8 reasonable notice; and,

9           **WHEREAS**, Resolution No. 2021-21-09 approved replacement of cab and chassis of the  
10 Type 6 Engine 6061 with contributions of \$5,000 from the Volunteer Firefighters' Association and  
11 \$5,000 from the Fire Sirens.

12           **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT** by the Board of Directors  
13 of the South Lake County Fire Protection District that the sum of \$10,000 in over-realized /  
14 unanticipated revenue, be transferred and appropriated:

15                       From Fund no. 357, Account No. 9557-492.79-90

16                       To Fund no. 357, Account No. 9557-795.62-72

17           **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South  
18 Lake County Fire Protection District at a regular meeting on the 18<sup>th</sup> day of May, 2021 by the  
19 following vote:

AYES:

NOES:

ABSENT OR NOT VOTING:

SOUTH LAKE COUNTY  
FIRE PROTECTION DISTRICT

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

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

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

**RESOLUTION NO. 2020-21- 09**

**A RESOLUTION TRANSFERRING AND APPROPRIATING CONTINGENCIES,  
AND ESTABLISHING AND APPROPRIATING OVER-REALIZED / UNANTICIPATED  
REVENUES FROM INSURANCE AND SALES PROCEEDS FOR REPURPOSING OF  
2003 CHEVROLET AMBULANCE TO TYPE 6 ENGINE 6061 AND ITS REPAIRS**

1       **WHEREAS, GOVERNMENT CODE 29125**, provides that transfers and revisions from  
2 contingencies may be available for specific appropriation by a four-fifths vote of the Board at a  
3 noticed public hearing held as part of any regular or special meeting of which all members have had  
4 reasonable notice; and,

5       **WHEREAS, GOVERNMENT CODE 29130**, provides that over-realized unanticipated  
6 revenue may be available for specific appropriation by a four-fifths vote of the Board at a noticed  
7 public hearing held as part of any regular or special meeting of which all members have had  
8 reasonable notice; and,

9       **WHEREAS**, since 2015, South Lake County Fire Protections District's 293 square miles has  
10 been damaged, destroyed and threatened by over a dozen major wildland fires in which this type of  
11 vehicle would have been used on most, if not all those fires; and,

12       **WHEREAS**, while repurposed Engine 6061 was driven home, an engine fire causing  
13 damage to the firewall and some wiring harnesses made vehicle nonfunctional; and,

14       **WHEREAS**, the best option is to replace the damaged cab and chassis.

15       **NOW, THEREFORE, BE IT RESOLVED AND DIRECTED THAT**

16       the sum of \$ 100,738, be transferred and appropriated

17               From Fund no. 357, Account No. 9557-795.90-91

18               To Fund no. 357, Account No. 9557-795.62-72

19       the sum of \$11,931 in over-realized / unanticipated revenue is hereby appropriated

20               From Fund no. 357, Account No. 9557-492.79-93

21               To Fund no. 357, Account No. 9557-795.62-72

22       for return of overpayment as noticed by DHCS attached hereto.

23       **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South  
24 Lake County Fire Protection District on the 15<sup>th</sup> day of December, 2020 by the following vote:

AYES: Hoberg, Redford, Bostock, Comisky, Martinelli

NOES: None

ABSENT OR NOT VOTING: None

SOUTH LAKE COUNTY  
FIRE PROTECTION DISTRICT

*Madelyn Martinelli*

---

MADELYN MARTINELLI  
President, Board of Directors

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



**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

**STAFF REPORT**

**To:** South Lake County Fire Protection District Board of Directors      **Date:** 12/05/2020

**From:** Chief Paul Duncan, Battalion Chief Mike Wink and PCF President Todd Fenk

**Re:** Use of ABH funds to make repairs to E6061

**EXECUTIVE SUMMARY**

In the Spring of 2020 the concept was approved to repurpose our 2003 Chevrolet Ambulance and make it into a Type 6 Fire Engine. This option was considered and approved to support our PCF responders. This will be a Class C vehicle that will provide transitional training and experience before responders are ready to operate larger Class B vehicles. Since 2015 South Lake County Fire Protections Districts 293 square miles has been damaged, destroyed and threatened by over a dozen major wildland fires. This type of vehicle would have been used on most if not all of those fires. This project was funded by the Fire Districts ABH Funds, the Volunteer Firefighters Association and the South lake Fire Sirens contributions.

**BACKGROUND**

The repurposing of E6061 was completed by Cascade Fire in Oregon this summer. A Team of PCFs went and picked it up. While they were driving home there was a engine fire that the PCFs put out. It caused damage to the firewall and some wiring harness's that made the vehicle not functional. The best option is to replace the damaged cab and chassis with a new one using the funds received from the insurance company.

**ANALYSIS**

This section would analyze the situation or issue from the current perspective and may include some or all of the following items:

**Environmental Impacts** – This will allow the quicker deployment of water on a fire which will reduce the amount of smoke and harmful byproducts of combustion to be produced.

**Fiscal Impacts** –

The ABH Funds will pay for the repair / upgrade of the cab and chassis. The current available balance of the ABH Funds that are used for Training, Current year ABH funds through end of July is attached. Prior years also included.

The Volunteers Firefighters Association will contribute at least \$5,000.00.

The Fire Sirens will contribute at least \$5,000.00.

The selling of the damaged cab and chassis funds will be used towards this purchase.

Use the Insurance funds of \$7,321 and Medic 6211 surplus sales funds of \$4,610 towards the purchase of the new cab and chassis.

### Pro and Cons

Pros- A new F550 cab and chassis will allow for a greater GVWR capabilities. The Volunteer Firefighters have offered to pay for the flat bed and four door cab up cost. This is important to the PCFs to add the additional seating and shorter wheelbase that they will pay for it so it will be cost neutral to the Fire District

Cons- The replacement of the damaged cab and chassis due to the engine compartment fire was not expected. We do have the funds available but they were not budgeted. Insurance does not cover the full cost because they want to fix the 2003 vehicle that we do not.

### ALTERNATIVES

1. Purchase a new for F550 4x4 cab and chassis long bed and put it back in service. \$112,945.80 (\$56,200 F550 bid packet summary recommendation plus \$56,745.80 Cascade invoice)
2. Purchase a new for F550 4x4 cab and chassis short bed, change the flat bed and put it back in service. The Volunteer Firefighters will cover the additional cost for the 4 door cab and shorter flatbed. It will not cost the Fire District anything additional. \$122,668.09 (CFE Pump Package quote amount of \$26,595.86 and Chassis Option quote amount plus \$56,745.80 Cascade invoice)
3. Try to sell all of the individual parts of the Type 6 build up. Sell the cab and chassis and any other accessories to recover funds and not have a Type 6.
4. Go to Oregon and bring the vehicle home on a trailer and then evaluate additional options to be determined.

### RECOMMENDATION

Alternative 2 is recommended by the Chiefs and the Volunteer Firefighters Association. The amount on the attached resolution is blank and, if approved, requires amount be stated in motion.



**CASCADE FIRE  
EQUIPMENT COMPANY**

P.O. BOX 4248 • MEDFORD, OREGON 97501  
(800) 654-7049 • (541) 779-0394 • Fax (541) 779-8847  
[sales@cascadefire.com](mailto:sales@cascadefire.com) • [www.cascadefire.com](http://www.cascadefire.com)

# INVOICE

ACCOUNT 0000908

SOLD TO SOUTH LAKE COUNTY F. P. D.  
PO BOX 1360

MIDDLETOWN CA 95461-

SHIP TO SOUTH LAKE COUNTY F. P. D.  
21095 HWY 175

MIDDLETOWN CA 95461-

ORDER DATE	SHIP DATE	ORDER NO.	SALESPERSON	TAKEN BY	SHIP VIA	PAY TYPE	CUST P.O.
04/29/20	09/17/20	097483	1	Matt	WILL CALL	Net 30	MIKE WINK

LINE	ORD QTY	SHIP QTY	BO QTY	UNIT	PROD	DESCRIPTION	UNIT PRICE	EXT PRICE
1	1	1	0	EA	24121	150 GALLON END MOUNT UNIT, JOB# 867 18 HP BRIGGS W/ CF-120 PUMP 2.5" HYD FILL ALUM REEL W/ 1"X100' REELTEX FLATBED BOXES TANK BASKET BASKET ON HOSE TRAY	43144.84	43144.84
9	2	2	0	EA	SPA530-R-14-ON-BOB-CL-ST-A	SPECTRA MS, 14K LM 12V SIDE MOUNT, LED LIGHT	1860.00	3720.00
10	4	4	0	EA	12001	BRACKET, DRIP TORCH	50.00	200.00
11	2	2	0	EA	21229	BRACKET, CHOCK MEDIUM UNDERBODY	35.00	70.00
12	2	2	0	EA	21216	CHOCK, MEDIUM DUTY, ALUMINUM	42.00	84.00
13	3	3	0	EA	11564-8	HOSE, PVC SUCTION 2X8 CPLD NPSH	86.00	258.00
						HOSE FOR HOSE STORAGE COMPARTMENTS		
17	1	1	0	EA	23953	FOOT VALVE & STRAINER 2"	125.00	125.00





**CASCADE FIRE  
EQUIPMENT COMPANY**

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[sales@cascadefire.com](mailto:sales@cascadefire.com) • [www.cascadefire.com](http://www.cascadefire.com)

20	3	3	0	EA	50312	FED HOSE PACK	65.00	195.00
21	8	8	0	EA	40251	McLEOD TOOL	89.00	712.00
22	6	6	0	EA	40258	PULASKI TOOL	75.00	450.00



**CASCADE FIRE  
EQUIPMENT COMPANY**

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[sales@cascadefire.com](mailto:sales@cascadefire.com) • [www.cascadefire.com](http://www.cascadefire.com)

LINE	ORD QTY	SHIP QTY	BO QTY	UNIT	PROD	DESCRIPTION	UNIT PRICE	EXT PRICE
23	5	5	0	EA	50333	CHAPS, ORANGE 32" NFPA	174.00	870.00
24	2	2	0	EA	24180	BACK-PACK 5 GAL. SMOKECHASE	155.00	310.00
25	2	2	0	EA	20905	FIRE EXT, ABC - 20 LB	185.00	370.00
26	5	5	0	EA	10921NPSH	NOZZLE,RANGER 1"NPSH 10-30GPM	95.00	475.00
27	6	6	0	EA	10902	NOZZLE, RANGER 1½" NH	110.00	660.00
28	5	5	0	EA	11000NPSH	DBL MALE 1NPSH X 1NPSH L/W	40.00	200.00
29	5	5	0	EA	11010NPSH	ADAPTER DBL FEMALE, 1" X 1" NPSH	32.00	160.00
30	5	5	0	EA	11001NH	DBL MALE 1.5NH X 1.5NH L/W	25.00	125.00
31	5	5	0	EA	11011NH	ADAPTER DBL FEMALE, 1.5" X 1.5" NH	28.00	140.00
32	1	1	0	EA	40711	BALL SHUTOFF 1.5"	120.00	120.00
33	1	1	0	EA	40069NH	NO SNAG WYE, 1.5" NH X (2) 1.5" NH	195.00	195.00
34	2	2	0	EA	11213	HOSE CLAMP, 1.5"	65.00	130.00
35	1	1	0	EA	10313	HYDRANT WRENCH, CASCADE	60.00	60.00
36	2	2	0	EA	11039NPSH	REDUCER, 1.5" NH (F) X 1" NPSH (M) R/L	24.00	48.00
37	4	4	0	EA	10320	UNIVERSAL SPANNER, CASCADE	22.00	88.00

TOTAL FREIGHT	TOTAL MISC	TOTAL TAX	TOTAL
0.00	0.00	3835.96	56745.80

# F550 Bid Packet Summary

All prices are the similar specifications and don't include tax/registration.  
The vehicle would be drop-shipped to Cascade Fire Equipment in Medford, OR

### XL Trim Level

Corning Ford	\$ 53,900.00	\$ 669.00
Redwood Ford	<b>\$ 53,231.00</b>	Lowest
Hansel Ford	\$ 58,089.04	\$ 4,858.04

### XLT Trim Level

Corning Ford	<b>\$ 56,200.00</b>	Lowest
Redwood Ford	\$ 57,750.00	\$ 1,550.00
Hansel Ford	\$ 62,491.65	\$ 6,291.65

### Lariat Trim Level

Corning Ford	\$ 59,974.00	\$ 976.00
Redwood Ford	<b>\$ 58,998.00</b>	Lowest
Hansel Ford	\$ 65,323.05	\$ 6,325.05

Difference in trim levels:

XL - Base Trim - No navigation

XLT - Mid-Level - Has navigation option and better trim items

Lariat - Top Trim - Navigation standard, but has leather

**\*Recommendation\***

XLT Trim with navigation option from Corning Ford

Prepared for: Paul Duncan, SLCFPD  
21095 Hwy 175  
Middletown, CA 95461

---

2021 F-550 Chassis 4x4 SD Crew Cab 203" WB DRW XL (W5H)

Price Level: 115

---



**Client Proposal**

Prepared by:  
Joe Gazdowicz  
Office: 707-543-7351  
Email: [jgazdowicz@hanselauto.com](mailto:jgazdowicz@hanselauto.com)  
Quote ID: SLCFD  
Date: 10/12/2020

Hansel Ford



Prepared for: Paul Duncan

"Alternative 1"



SLCFPD

Prepared by: Joe Gazdowicz

10/12/2020

Hansel Ford | 3075 Corby Ave Santa Rosa California | 954077879

2021 F-550 Chassis 4x4 SD Crew Cab 203" WB DRW XL (W5H)

Price Level: 115 | Quote ID: SLCFD

## Pricing Summary - Single Vehicle

	<b>MSRP</b>
<i>Vehicle Pricing</i>	\$65,720.00
<i>Pre-Tax Adjustments</i>	
<b>Description</b>	
Government Discount	-\$11,595.00
<b>Subtotal</b>	<b>\$54,125.00</b>
<i>Sales Taxes</i>	
<b>Description</b>	
7.25	\$3,923.54
<b>Subtotal</b>	<b>\$58,048.54</b>
<i>Post-Tax Adjustments</i>	
<b>Description</b>	
CA Tire Fee 6 tires	\$10.50
Electronic Title Fee	\$30.00
<b>Total</b>	<b>\$58,089.04</b>

Customer Signature

Acceptance Date

# Hansel Ford

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

CNGP530

VEHICLE ORDER CONFIRMATION

10/12/20 17:13:51

==>

Dealer: F72438

2021 F-SERIES SD

Page: 1 of 3

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115

Ord PEP: 660A Cust/Flt Name: SLCFPD PO Number:

RETAIL

RETAIL

W5H	F550 4X4 CRW CC	\$47720		FLEET SPCL ADJ	NC
	203" WHEELBASE			FRT LICENSE BKT	NC
E4	VERMILLION RED	660	17F	XL DECOR PKG	NC
L	40/CNSL/40 VNYL	355	18A	UPFIT INTER MOD	295
S	MEDIUM EARTH GR			TPMS DELETE	
660A	PREF EQUIP PKG			19500# GVWR PKG	
	.XL TRIM		41P	SKID PLATES	100
572	.AIR CONDITIONER	NC	425	50 STATE EMISS	NC
	.AMFM/MP3/CLK				
99T	6.7L V8 DIESEL	9325		TOTAL BASE AND OPTIONS	66620
44G	10-SPD AUTOMATC	NC		TOTAL	66620
TGJ	225 BSW AP 19.5			*THIS IS NOT AN INVOICE*	
X8L	4.88 LTD SLIP	360			
90L	PWR EQUIP GROUP	1075		* MORE ORDER INFO NEXT PAGE *	
54K	TELE TT MIR-PWR	NC		F8=Next	

F1=Help F2=Return to Order F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC05307

V1DP0335

2,6

*Your PRICE + \$3,231 + FEES.*

Redwood Ford

CNGP530

VEHICLE ORDER CONFIRMATION

10/12/20 17:13:59

==>

Dealer: F72438

2021 F-SERIES SD

Page: 2 of 3

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115

Ord PEP: 660A Cust/Flt Name: SLCFPD PO Number:

RETAIL

RETAIL

43B	BACKGLASS DEF	NC	924	PRIVACY GLASS	\$30
435	PWR SLD RR WNDW	405	96V	XL VALUE PKG	395
52B	BRAKE CONTROLR	270		.CRUISE CONTROL	
535	HI CAP TRLR TOW	580	98R	OPRTR COMND REG	250
59H	HI MNT STOP LMP	NC		SP DLR ACCT ADJ	
61J	JACK	55		SP FLT ACCT CR	
61L	WHL WLL LNR FRT	180		FUEL CHARGE	
62R	TRANS PTO PROV	NC	B4A	NET INV FLT OPT	NC
63A	UTLTY LIGHT SYS	160			
65C	DUAL FUEL TANKS	625		TOTAL BASE AND OPTIONS	66620
67X	XTR HS SUSPEN	125		TOTAL	66620
68M	PAYLD PLUS UPGR	1155		*THIS IS NOT AN INVOICE*	
76C	EX BACKUP ALARM	140			
86A	ENG IDL SHUT 5	250		* MORE ORDER INFO NEXT PAGE *	
872	RR CAM & PREP K	415		F7=Prev	F8=Next

F1=Help F2=Return to Order F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC05307

CNGP530

VEHICLE ORDER CONFIRMATION

10/12/20 17:14:14

==>

Dealer: F72438

2021 F-SERIES SD

Page: 3 of 3

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115

Ord PEP: 660A Cust/Flt Name: SLCFPD PO Number:

RETAIL

RETAIL

DEST AND DELIV \$1695

TOTAL BASE AND OPTIONS 66620

TOTAL 66620

\*THIS IS NOT AN INVOICE\*

F7=Prev

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC05307



XLT

# 56,200 + TAX

"Alternative 1"

VIRTC1DP VA.58 5432 EN

CNGP530 VEHICLE ORDER CONFIRMATION 10/09/20 12:38:42  
==> Dealer: F72523

2021 F-SERIES SD

Page: 1 of 2

Order No: 1234 Priority: A1 Ord FIN: QB494 Order Type: 5B Price Level: 115

Ord PEP: 663A Cust/Flt Name: LAKEFIRE XLT PO Number:

RETAIL

RETAIL

W5H	F550 4X4 CRW CC	\$52275	TPMS DELETE	
	203" WHEELBASE		19500# GVWR PKG	
PQ	RACE RED		41P SKID PLATES	100
3	40/20/40 CLOTH		425 50 STATE EMISS	NC
S	MEDIUM EARTH GR		43B BACKGLASS DEF	NC
663A	PREF EQUIP PKG		435 PWR SLD RR WNDW	405
	.XLT TRIM		535 HI CAP TRLR TOW	580
	.AMFM/MP3/CLK		61J JACK	55
99T	6.7L V8 DIESEL	9325		
44G	10-SPD AUTOMATC	NC	TOTAL BASE AND OPTIONS	68390
TGJ	225 BSW AP 19.5		TOTAL	68390
X8L	4.88 LTD SLIP	360	*THIS IS NOT AN INVOICE*	
	FLEET SPCL ADJ	NC	* MORE ORDER INFO NEXT PAGE *	
	FRT LICENSE BKT	NC	F8=Next	
18A	UPFIT INTER MOD	295	F3/F12=Veh Ord Menu	

F1=Help F2=Return to Order F3/F12=Veh Ord Menu  
F4=Submit F5=Add to Library

VIRTC1DP VA.58 5432 EN

CNGP530 VEHICLE ORDER CONFIRMATION 10/09/20 12:39:05  
==> Dealer: F72523

2021 F-SERIES SD

Page: 2 of 2

Order No: 1234 Priority: A1 Ord FIN: QB494 Order Type: 5B Price Level: 115

Ord PEP: 663A Cust/Flt Name: LAKEFIRE PO Number:

RETAIL

RETAIL

61L	WHL WLL LNR FRT	\$180	PRICED DORA	NC
62R	TRANS PTO PROV	NC	DEST AND DELIV	1695
63A	UTLTY LIGHT SYS	160		
65C	DUAL FUEL TANKS	625	TOTAL BASE AND OPTIONS	68390
67A	332 AMP ALTRNTR	NC	TOTAL	68390
67X	XTR HS SUSPEN	125	*THIS IS NOT AN INVOICE*	
68M	PAYLD PLUS UPGR	1155		
76C	EX BACKUP ALARM	140		
86A	ENG IDL SHUT 5	250		
872	RR CAM & PREP K	415		
98R	OPRTR COMND REG	250		
	SP DLR ACCT ADJ			
	SP FLT ACCT CR			
	FUEL CHARGE			
B4A	NET INV FLT OPT	NC	F7=Prev	

F1=Help F2=Return to Order F3/F12=Veh Ord Menu  
F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC077751

Corning Ford XLT

V1DP0174

2,6

- XL - 53,900<sup>00</sup> + TAX -

"Alternative 1"

VIRTC1DP V4.58 5432 EN

CNGP530 VEHICLE ORDER CONFIRMATION 10/09/20 12:44:23  
==> Dealer: F72523

2021 F-SERIES SD

Page: 1 of 3

Order No: 1234 Priority: A1 Ord FIN: QB494 Order Type: 5B Price Level: 115  
Ord Code: 660A Cust/Flt Name: LAKEFIRE XL PO Number:

RETAIL		RETAIL	
W5H	F550 4X4 CRW CC \$47720	FLEET SPCL ADJ	NC
	203" WHEELBASE	FRT LICENSE BKT	NC
PQ	RACE RED	17F XL DECOR PKG	NC
A	VNYL 40/20/40	18A UPFIT INTER MOD	295
S	MEDIUM EARTH GR	TPMS DELETE	
660A	PREF EQUIP PKG	19500# GVWR PKG	
	.XL TRIM	41P SKID PLATES	100
572	.AIR CONDITIONER NC	425 50 STATE EMISS	NC
	.AMFM/MP3/CLK		
99T	6.7L V8 DIESEL 9325	TOTAL BASE AND OPTIONS	65780
44G	10-SPD AUTOMATC NC	TOTAL	65780
TGJ	225 BSW AP 19.5	*THIS IS NOT AN INVOICE*	
X8L	4.88 LTD SLIP 360		
90L	PWR EQUIP GROUP 1075	* MORE ORDER INFO NEXT PAGE *	
54K	TELE TT MIR-PWR NC	F8=Next	
F1=Help	F2=Return to Order	F3/F12=Veh Ord Menu	
F4=Submit	F5=Add to Library		

VIRTC1DP V4.58 5432 EN

CNGP530 VEHICLE ORDER CONFIRMATION 10/09/20 12:44:45  
==> Dealer: F72523

2021 F-SERIES SD

Page: 2 of 3

Order No: 1234 Priority: A1 Ord FIN: QB494 Order Type: 5B Price Level: 115  
Ord Code: 660A Cust/Flt Name: LAKEFIRE XL PO Number:

RETAIL		RETAIL	
43B	BACKGLASS DEF NC	872	RR CAM & PREP K \$415
43C	110V/400W OUTLT 175	924	PRIVACY GLASS 30
435	PWR SLD RR WNDW 405	96V	XL VALUE PKG 395
52B	BRAKE CONTROLLR 270		.CRUISE CONTROL
535	HI CAP TRLR TOW 580	98R	OPRTR COMND REG 250
61J	JACK 55		SP DLR ACCT ADJ
61L	WHL WLL LNR FRT 180		SP FLT ACCT CR
62R	TRANS PTO PROV NC		FUEL CHARGE
63A	UTLTY LIGHT SYS 160		
65C	DUAL FUEL TANKS 625	TOTAL BASE AND OPTIONS	65780
67A	332 AMP ALTRNTR NC	TOTAL	65780
67X	XTR HS SUSPEN 125	*THIS IS NOT AN INVOICE*	
68M	PAYLD PLUS UPGR 1155		
76C	EX BACKUP ALARM 140	* MORE ORDER INFO NEXT PAGE *	
86A	ENG IDL SHUT 5 250	F7=Prev F8=Next	
F1=Help	F2=Return to Order	F3/F12=Veh Ord Menu	
F4=Submit	F5=Add to Library		

S006 - MORE DATA IS AVAILABLE.

QC077751

Corning Ford - XL

V1DP0174

2,6

Prepared for: Paul Duncan

"Alternative 1"



SLCFPD

Prepared by: Joe Gazdowicz

10/12/2020

Hansel Ford | 3075 Corby Ave Santa Rosa California | 954077879

2021 F-550 Chassis 4x4 SD Crew Cab 203" WB DRW XLT (W5H)

Price Level: 115 | Quote ID: SLFDXLTF55

## Pricing Summary - Single Vehicle

	<b>MSRP</b>
<i>Vehicle Pricing</i>	\$70,230.00
<i>Pre-Tax Adjustments</i>	
<b>Description</b>	
Government Discount	-\$12,000.00
<b>Subtotal</b>	<b>\$58,230.00</b>
<i>Sales Taxes</i>	
<b>Description</b>	
7.25	\$4,221.15
<b>Subtotal</b>	<b>\$62,451.15</b>
<i>Post-Tax Adjustments</i>	
<b>Description</b>	
CA Tire Fee 6 tires	\$10.50
Electronic Title Fee	\$30.00
<b>Total</b>	<b>\$62,491.65</b>

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

CNGP530

VEHICLE ORDER CONFIRMATION

10/12/20 17:37:23

==>

Dealer: F72438

2021 F-SERIES SD

Page: 1 of 2

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115

Ord PEP: 663A Cust/Flt Name: SLCFPD PO Number:

RETAIL

RETAIL

W5H F550 4X4 CRW CC \$52275

18A UPFIT INTER MOD \$295

203" WHEELBASE

TPMS DELETE

E4 VERMILLION RED 660

19500# GVWR PKG

2 CLTH 40/CNSL/40 945

21N NAVIGATION SYS 570

S MEDIUM EARTH GR

39D HD SAT DIGITAL NC

663A PREF EQUIP PKG

41P SKID PLATES 100

.XLT TRIM

425 50 STATE EMISS NC

.AMFM/MP3/CLK

43B BACKGLASS DEF NC

99T 6.7L V8 DIESEL 9325

44G 10-SPD AUTOMATC NC

TOTAL BASE AND OPTIONS 71730

TGJ 225 BSW AP 19.5

TOTAL 71730

X8L 4.88 LTD SLIP 360

\*THIS IS NOT AN INVOICE\*

FLEET SPCL ADJ NC

\* MORE ORDER INFO NEXT PAGE \*

FRT LICENSE BKT NC

166 CARPET DELETE (50)

F8=Next

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC05307

*Your Price*

V1DP0335

2,6

*\$57,750*

*+ Fees.*

Redwood Ford

CNGP530  
==>

VEHICLE ORDER CONFIRMATION

10/12/20 17:38:18

Dealer: F72438

2021 F-SERIES SD

Page: 2 of 2

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115  
Ord PEP: 663A Cust/Flt Name: SLCFPD PO Number:

RETAIL

RETAIL

435 PWR SLD RR WNDW \$405  
535 HI CAP TRLR TOW 580  
54F PWRSCOPE TT MIR 280  
59H HI MNT STOP LMP NC  
61J JACK 55  
61L WHL WLL LNR FRT 180  
62R TRANS PTO PROV NC  
63A UTLTY LIGHT SYS NC  
64D POL ALNM WHLS 1095  
65C DUAL FUEL TANKS 625  
67A 332 AMP ALTRNTR NC  
67X XTR HS SUSPEN 125  
68M PAYLD PLUS UPGR 1155  
76C EX BACKUP ALARM 140  
86A ENG IDL SHUT 5 250

872 RR CAM & PREP K \$415  
98R OPRTR COMND REG 250  
SP DLR ACCT ADJ  
SP FLT ACCT CR  
FUEL CHARGE  
B4A NET INV FLT OPT NC  
DEST AND DELIV 1695

TOTAL BASE AND OPTIONS 71730

TOTAL 71730

\*THIS IS NOT AN INVOICE\*

F7=Prev

F1=Help F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC05307

Prepared for: Paul Duncan

SLCFPD

Prepared by: Joe Gazdowicz

10/12/2020

"Alternative 1"



Hansel Ford | 3075 Corby Ave Santa Rosa California | 954077879

2021 F-550 Chassis 4x4 SD Crew Cab 203" WB DRW Lariat (W5H)

Price Level: 115 | Quote ID: SLCFDLARIA

## Pricing Summary - Single Vehicle

	<b>MSRP</b>
<i>Vehicle Pricing</i>	\$72,870.00
<i>Pre-Tax Adjustments</i>	
<b>Description</b>	
Government Discount	-\$12,000.00
<b>Subtotal</b>	<b>\$60,870.00</b>
<i>Sales Taxes</i>	
<b>Description</b>	
7.25	\$4,412.55
<b>Subtotal</b>	<b>\$65,282.55</b>
<i>Post-Tax Adjustments</i>	
<b>Description</b>	
CA Tire Fee 6 tires	\$10.50
Electronic Title Fee	\$30.00
<b>Total</b>	<b>\$65,323.05</b>

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

F550 crew cab



"LARIAT"

"Alternative 1"

VIRTCIDP 9418 5432 EN

CNGP530

VEHICLE ORDER CONFIRMATION

10/14/20 14:02:

==>

Dealer: F725

2021 F-SERIES SD

Page: 1 of

Order No: 1999 Priority: A2 Ord FIN: QY186 Order Type: 5B Price Level: 1

Ord PEP: 668A Cust/Flt Name: CAL FIRE PO Number:

RETAIL

RETAIL

W5H F550 4X4 CRW CC \$58065  
203" WHEELBASE

18A UPFIT INTER MOD \$295  
TPMS DELETE

PQ RACE RED

19500# GVWR PKG

6 LTHR 40/20/40

41P SKID PLATES 100

A MED LIGHT CAMEL

425 50 STATE EMISS NC

668A PREF EQUIP PKG

512 SPARE TIRE/WHL2 350

.LARIAT TRIM

535 HI CAP TRLR TOW 580

.B&O SOUND SYSTM

61J JACK NC

99T 6.7L V8 DIESEL 9325

44G 10-SPD AUTOMATC NC

TOTAL BASE AND OPTIONS 72735

TGJ 225 BSW AP 19.5

TOTAL 72735

X8L 4.88 LTD SLIP 360

\*THIS IS NOT AN INVOICE\*

FLEET SPCL ADJ NC

\* MORE ORDER INFO NEXT PAGE \*

FRT LICENSE BKT NC

166 CARPET DELETE (50)

F8=Next

VIRTCIDP 9418 5432 EN

CNGP530

VEHICLE ORDER CONFIRMATION

10/14/20 14:02:

==>

Dealer: F725

2021 F-SERIES SD

Page: 2 of

Order No: 1999 Priority: A2 Ord FIN: QY186 Order Type: 5B Price Level: 1

Ord PEP: 668A Cust/Flt Name: CAL FIRE PO Number:

RETAIL

RETAIL

61L WHL WLL LNR FRT \$180

TOTAL \$72735

62R TRANS PTO PROV NC

\*THIS IS NOT AN INVOICE\*

67A 332 AMP ALTRNTR NC

67X XTR HS SUSPEN 125

68M PAYLD PLUS UPGR 1155

76C EX BACKUP ALARM 140

872 RR CAM & PREP K 415

SP DLR ACCT ADJ

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

PRICED DORA NC

DEST AND DELIV 1695

Handwritten note: \$59,974.00 + TAX

TOTAL BASE AND OPTIONS 72735

F7=Prev

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC07775

CNGP530

VEHICLE ORDER CONFIRMATION

10/12/20 17:47:41

==>

Dealer: F72438

2021 F-SERIES SD

Page: 1 of 2

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115

Ord PEP: 668A Cust/Flt Name: SLCFPD PO Number:

RETAIL

RETAIL

W5H F550 4X4 CRW CC \$58065

18A UPFIT INTER MOD \$295

203" WHEELBASE

TPMS DELETE

PQ RACE RED

19500# GVWR PKG

5 LTHR 40/CNSL/40 NC

21N NAVIGATION SYS 570

B BLACK

39D HD SAT DIGITAL NC

668A PREF EQUIP PKG

41P SKID PLATES 100

.LARIAT TRIM

425 50 STATE EMISS NC

.B&O SOUND SYSTM

535 HI CAP TRLR TOW 580

99T 6.7L V8 DIESEL 9325

44G 10-SPD AUTOMATC NC

TOTAL BASE AND OPTIONS 73010

TGJ 225 BSW AP 19.5

TOTAL 73010

X8L 4.88 LTD SLIP 360

\*THIS IS NOT AN INVOICE\*

FLEET SPCL ADJ NC

\* MORE ORDER INFO NEXT PAGE \*

FRT LICENSE BKT NC

166 CARPET DELETE (50)

F8=Next

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC05307

Your Price

V1DP0335

2,6

+ 58,998

+ Fees.

Redwood Ford Lariat



CNGP530

VEHICLE ORDER CONFIRMATION

10/12/20 17:47:55

==>

Dealer: F72438

2021 F-SERIES SD

Page: 2 of 2

Order No: 2323 Priority: A1 Ord FIN: QX393 Order Type: 5B Price Level: 115

Ord PEP: 668A Cust/Flt Name: SLCFPD PO Number:

RETAIL

RETAIL

59H HI MNT STOP LMP NC

TOTAL BASE AND OPTIONS\$73010

61J JACK 55

TOTAL 73010

61L WHL WLL LNR FRT 180

\*THIS IS NOT AN INVOICE\*

62R TRANS PTO PROV NC

67A 332 AMP ALTRNTR NC

67X XTR HS SUSPEN 125

68M PAYLD PLUS UPGR 1155

76C EX BACKUP ALARM 140

872 RR CAM & PREP K 415

SP DLR ACCT ADJ

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

DEST AND DELIV 1695

F7=Prev

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

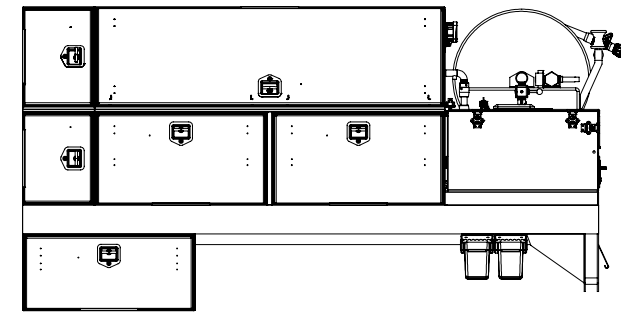
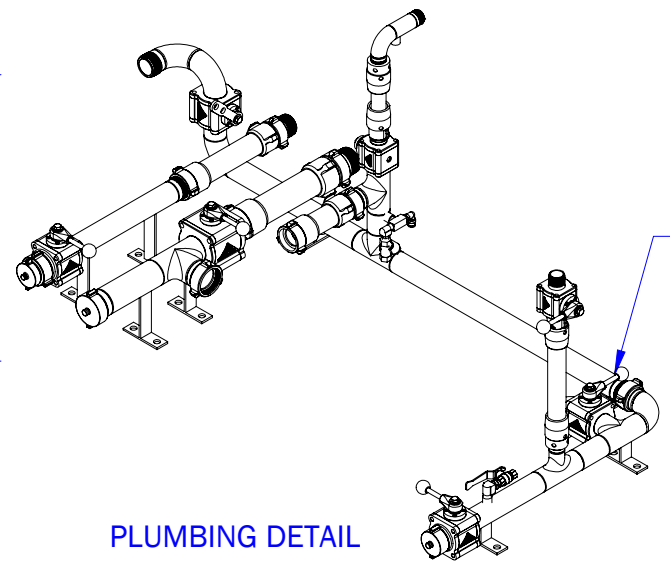
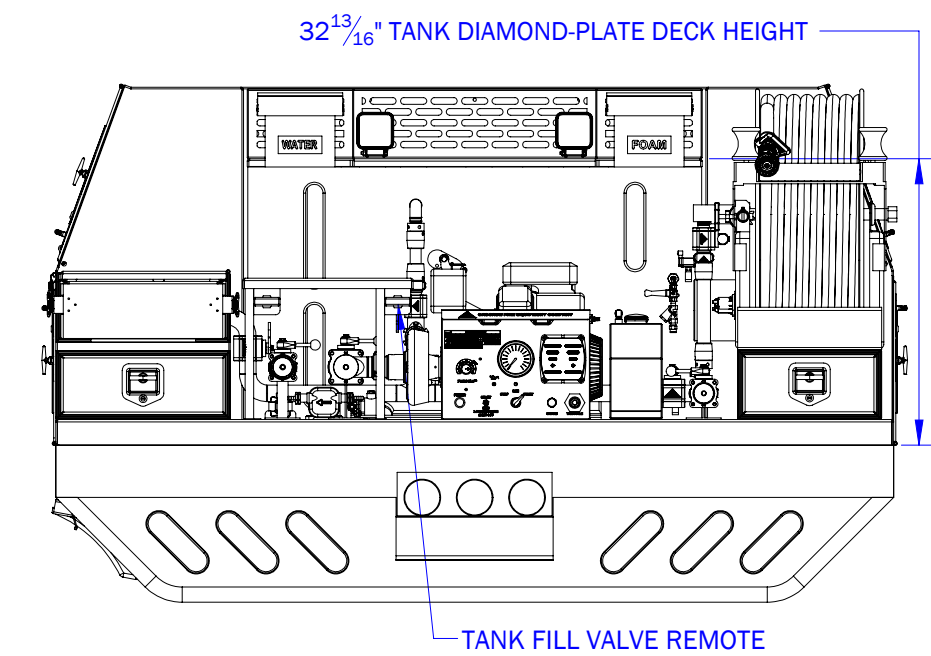
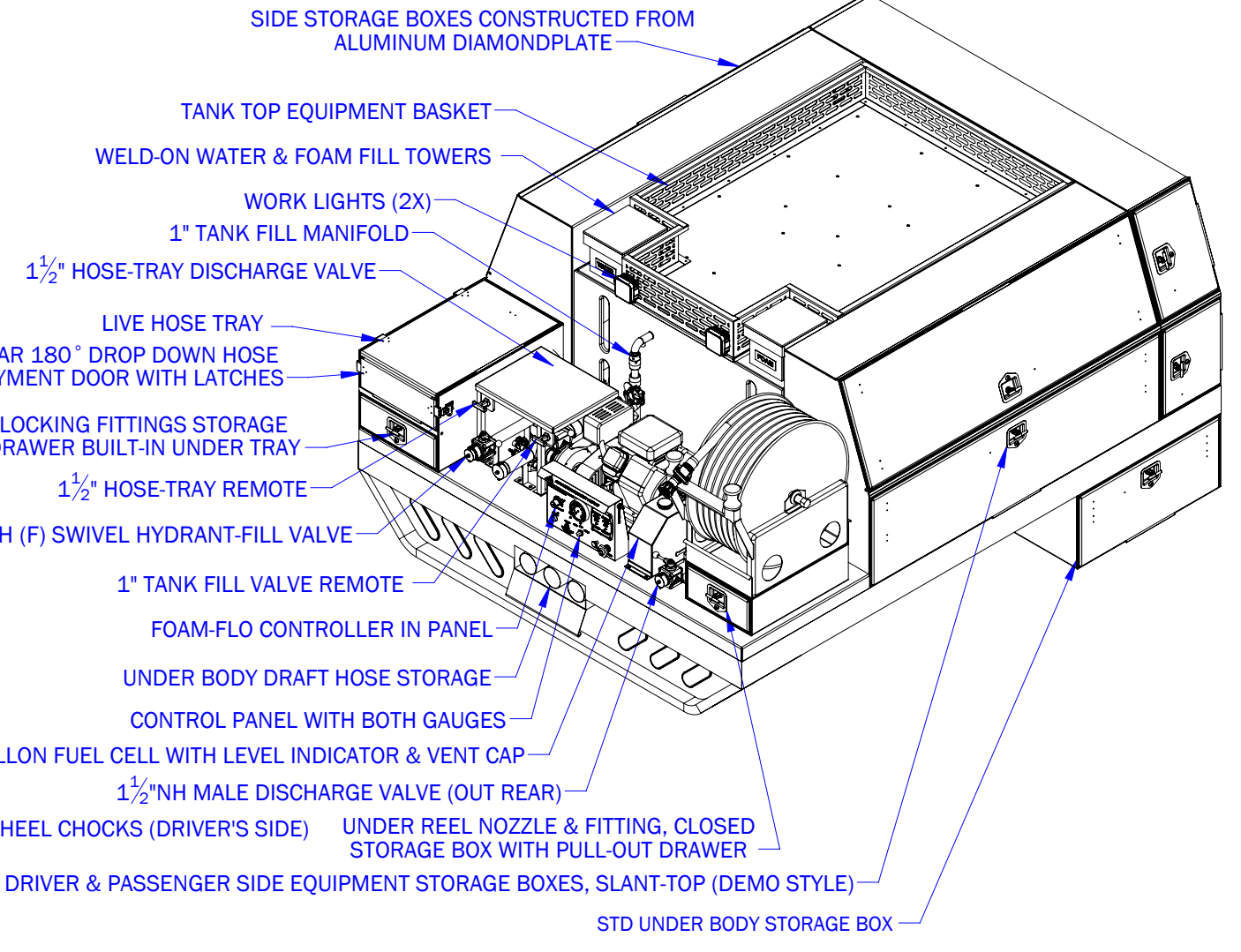
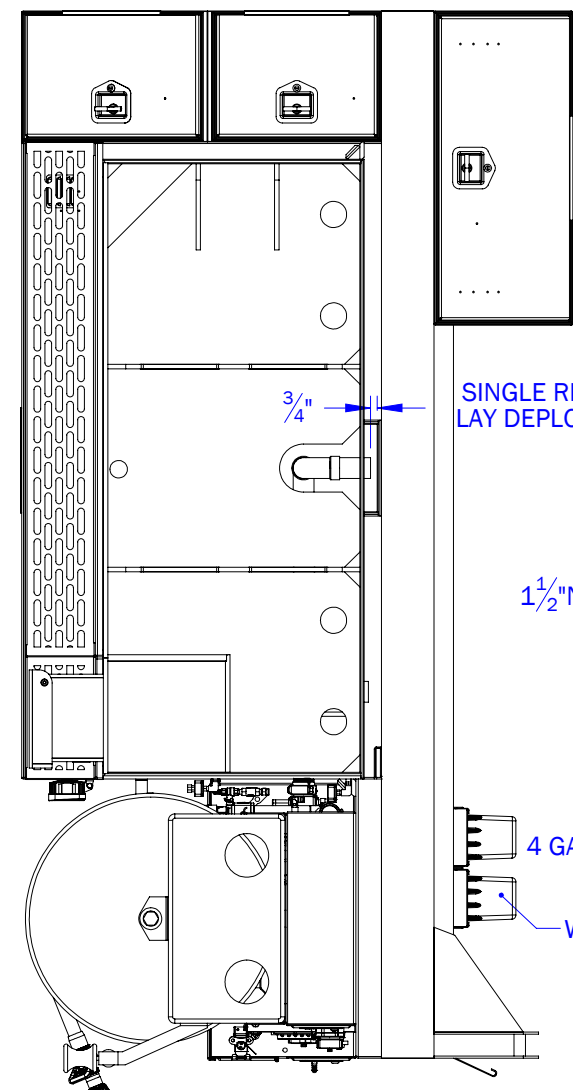
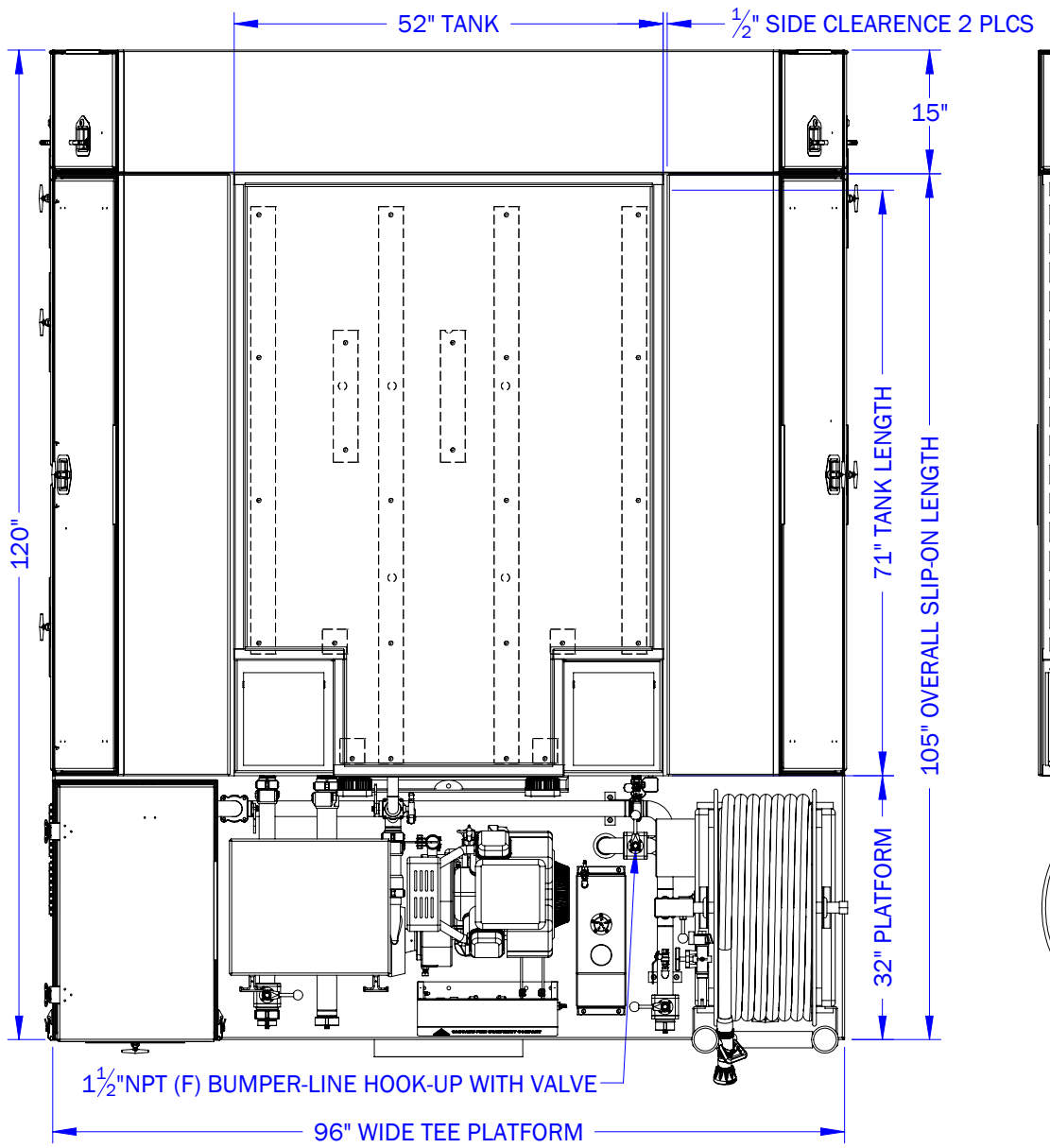
F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC05307

V1DP0335

2,6



POLYPROPYLENE TANK:  
 52" W x 71" L x 29 7/8" H  
 WATER: 400 GALLONS  
 FOAM: 10 GALLON CELL

PUMPER SYSTEM:  
 FOAM SYSTEM: FOAM-FLO  
 MOTOR: 18 HP VANGUARD  
 PUMP: CASCADE CF-120  
 REEL: HANNAY 20-30-31 ALUMINUM  
 1/3 HP ELECTRIC REWIND MOTOR  
 HOSE: 200' x 3/4" 300PSI  
 THREADS: NH

THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF CASCADE FIRE EQUIPMENT COMPANY. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF CASCADE FIRE EQUIPMENT COMPANY IS PROHIBITED.



CASCADE FIRE EQUIPMENT COMPANY  
 P.O. BOX 4248 MEDFORD, OR. 97501-  
 CFE STANDARD PACKAGE A

400 GALLON SKID UNIT

DRAWN BY: L. MOLLMAN	SOLD BY:	REV. A
JOB: #	DATE: 9/26/2019	



**CASCADE FIRE  
EQUIPMENT COMPANY**

P.O. BOX 4248 • MEDFORD, OREGON 97501  
 (800) 654-7049 • (541) 779-0394 • Fax (541) 779-8847  
[sales@cascadefire.com](mailto:sales@cascadefire.com) • [www.cascadefire.com](http://www.cascadefire.com)

**QUOTE**

ACCOUNT 0000908

SHIP TO SOUTH LAKE COUNTY F. P. D.  
 PO BOX 1360  
 MIDDLETOWN CA

DATE	QUOTE NO.	SALESPERSON	TAKEN BY	PAY TYPE
10/16/20	102579	1	JIM	Net 30

LINE	QTY	UNIT	PROD	DESCRIPTION	UNIT PRICE	EXT PRICE
1	1	EA	24127	CFE STRIKE TEAM SLIP-ON PACKAGE, END MOUNT 400 GALLON POLY TANK, 2" SQUARE TUBE ALUMINUM SUB FRAME, ALUMINUM DIAMOND PLATE PUMP AND TANK PLATFORM(S), 18HP/CF-120 HIGH PRESSURE PUMP, STAINLESS STEEL CONTROL PANEL SCHEDULE 40 SEAMLESS STAINLESS STEEL PLUMBING MANIFOLD(S), STRIKETEAMDROP-OUT STYLE VALVES (1) 2.0" TANK TO PUMP, (1) 1.5", OVERBOARD DISCHARGE, (1) 1.0" PUMP TO TANK, (1) 1.0", HOSE REEL SHUT-OFF, ELECTRIC PRIMER, HANNAY F SERIES FULLFLOW REEL, 100' LIGHTWEIGHT BOOSTER HOSE, 1.0" RANGER PLUS NOZZLE	22,780.00	22,780.00
2	1	EA	24068	LIVE HOSE TRAY W/ BUILT IN EQUIPMENT DRAWER SMOOTH ALUMINUM FINISH, TURTLE TILE, KEYED ALIKE (REUSE EXISTING BOX, PLUMBING ONLY)	790.00	790.00
3	1	EA	24083-2.5P	HYDRANT FILL, 2.5"	795.00	795.00
5	1	EA	25012	INTELLITANK WATER LEVEL GAUGE(REUSE EXISTING)	0.00	0.00
6	1	EA	24066P	SINGLE HOSE ROLLER AND GUIDES, CHROME (REUSE EXISTING)	0.00	0.00
7	1	EA	11685P	ALUMINUM REEL ON SLIP-ON (REUSE EXISTING)	0.00	0.00



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[sales@cascadefire.com](mailto:sales@cascadefire.com) • [www.cascadefire.com](http://www.cascadefire.com)

**QUOTE**

ACCOUNT 0000908

SHIP TO SOUTH LAKE COUNTY F. P. D.  
 PO BOX 1360  
 MIDDLETOWN CA

DATE		QUOTE NO.		SALESPERSON	TAKEN BY	PAY TYPE	
10/16/20		102645		1	JIM	Net 30	
LINE	QTY	UNIT	PROD	DESCRIPTION		UNIT PRICE	EXT PRICE
1	1	EA	F175-OB	BUCKSTOP HD BUMPER, BRUSH GUARD, WINCH MOUNT, INSTALLED		2,550.00	2,550.00
2	1	EA	103254	WARN 12,000 LB WINCH AND REMOTE, INSTALLED		1,250.00	1,250.00
3	1	EA	STD-A-TOPBASKET	TANK TOP EQUIPMENT BASKET, INSTALLED		1,135.00	1,135.00
4	2	EA	SO BASKETS	SIDE COMPARTMENT TOP BASKETS, INSTALLED		690.00	1,380.00
5	1	EA	SUPER SINGLE	DBL SUPER SINGLE CONVERSION, INSTALLED 20 X 10 THREE PIECED FORGED ALUMINUM WHEELS, 335/80R20 CONTINENTAL TIRES, GEAR INTALLATION KIT WITH 6.17 RATIO GEARS, 2.5" LIFT WITH FOX SHOCKS, SWAY BAR, FENDERS, SPEEDOMETER KIT, AMP STEPS		19,997.00	19,997.00
6	1	EA	UF201	TROY PRODUCTS CENTER CONSOLE, INSTALLED WITH: SUNGLASS HOLDER BEVERAGE HOLDER MAGNETIC MIC'S 6" LEATHER ARM PAD WITH BRACKET USB/12V PLATE WITH		1,268.00	1,268.00



**CASCADE FIRE  
EQUIPMENT COMPANY**

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 (800) 654-7049 • (541) 779-0394 • Fax (541) 779-8847  
[sales@cascadefire.com](mailto:sales@cascadefire.com) • [www.cascadefire.com](http://www.cascadefire.com)

				INSERTS PATHFINDER REMOTE SIREN PLATE		
				FEDERAL SIGNAL LIGHTING PACKAGE, INSTALLED INCLUDES: 53" ALLEGIANT SERIAL LED LIGHTBAR, HOOK MOUNT - RED/WHITE 24 LED MICRO PULSE LIGHTS - X4 GRILL LIGHTS R/W 24 LED MICRO PULSE LIGHTS - X2 FENDER LIGHTS R/W 24 LED MICRO PULSE LIGHTS - X6 SIDE LIGHTS R/W 24 LED MICRO PULSE LIGHTS - X2 REAR LIGHTS R/W 24" LATITUDE REAR FACING LIGHT - DIRECTIONAL AMBER COMMANDER WORK LIGHTS - X4 UNIVERSAL HEADLIGHT FLASHER UNIVERSAL TAILLIGHT FLASHER EXPANSION MODULE  PATHFINDER SIREN/LIGHT MODULE DYNAMAX SPEAKERS - X2		
7	1	EA	FED SIG		9,088.00	9,088.00

TOTAL FREIGHT	TOTAL TAX	TOTAL
0.00	2,658.43	39,326.43

VALID FOR 60 DAYS



**CASCADE FIRE  
EQUIPMENT COMPANY**

P.O. BOX 4248 • MEDFORD, OREGON 97501  
(800) 654-7049 • (541) 779-0394 • Fax (541) 779-8847  
[sales@cascadefire.com](mailto:sales@cascadefire.com) • [www.cascadefire.com](http://www.cascadefire.com)

8	1	EA	CFE100	CFE SPEC ALUMINUM FLATBED, 120" x 96" W/ SUCTION HOSE TUBES (X3), DUAL REAR STEPS, LED MARKER LIGHTS, CLASS III 2" HITCH RECIEVER	8,360.00	8,360.00
9	1	EA	L2	DRIVER SIDE BOX(66"x21.5"x43.5") - 3 DOOR DESIGN ALUMINUM FINISH, ADJUSTABLE SHELVES, LED LIGHTING, GAS SHOCKS, TURTLE TILE, KEYED ALIKE DROP DOWN DOORS TO HAVE WIDE CHANNEL (REUSE EXISTING)	0.00	0.00
10	1	EA	L1	DRIVER SIDE BOX(66"x21.5"x43.5") - 2 DOOR DESIGN ALUMINUM FINISH, ADJUSTABLE SHELVES, LED LIGHTING, GAS SHOCKS, TURTLE TILE, KEYED ALIKE DROP DOWN DOOR TO HAVE WIDE CHANNEL (REUSE EXISTING)	0.00	0.00
11	2	EA	U2	UNDER BODY BOX(36"x18"x18") - DROP DOWN STYLE ALUMINUM FINISH, KEYED ALIKE (REUSE EXISTING)	0.00	0.00
12	2	EA	ELSS-SLDC-PU	SCENESTAR 14,000 LUMEN LED	0.00	0.00
13	1	EA	C/F BOX	CROSS FRAME BOX(96"x43.5"x20") - PULL OUT DRAWER STYLE ALUMINUM FINISH, KEYED ALIKE (REUSE EXISTING)	0.00	0.00
14	1	EA	U/R BOX	UNDER REEL EQUIPMENT DRAWER ALUMINUM FINISH, TURTLE TILE, KEYED ALIKE (REUSE EXISTING)	0.00	0.00
15	2	EA	21229	BRACKET, CHOCK MEDIUM UNDERBODY (REUSE EXISTING)	0.00	0.00
16	2	EA	21216	CHOCK, MEDIUM DUTY, ALUMINUM (REUSE EXISTING)	0.00	0.00
17	1-	EA	81204	CREDIT, 1.5" CFE INLINE VALVE, DISCHARGE	(265.00)	(265.00)
18	1-	EA	11122CH	CAP, 1.5"NH,R/L CHROME		
19	1-	EA	81200	CFE VALVE, 1½"-NO FLANGE		
20	1-	EA	81200-22	FLANGE, 1½" NH (M)		
21	1-	EA	81200	CREDIT, CFE VALVE, 1½", HOSE TRAY PRECONNECT	(225.00)	(225.00)
22	2-	EA	81100	CREDIT, CFE VALVE, 1", TANK FILL, HOSE REEL	(186.00)	(372.00)
23	1-	EA	81300-23	CREDIT, CFE VALVE ,2 X 2.5" NH (F) SWIVEL, HYDRANT FILL	(300.00)	(300.00)



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24	1-	EA	81304	CREDIT, CFE VALVE 2" TANK TO PUMP SUCTION	(240.00)	(240.00)
25	1-	EA	11123CH	CAP,2"NPSH, R/L CHROME		
26	1-	EA	81300	CFE VALVE, 2", FLANGELESS		
27	1-	EA	81300-22	FLANGE, 2" NPSH (M)		
28	1-	EA	11663AD	CREDIT, HOSE REEL, STEEL 12V ELECTRIC	(1,350.00)	(1,350.00)
29	1-	EA	24063S-03	CREDIT, CFE CONTROL PANEL ASSY, 1 GAUGE	(1,100.00)	(1,100.00)
30	1-	EA	24191T	CREDIT, CF-120 TRUCK MOUNT PUMP, 18HP	(5,500.00)	(5,500.00)
34	1-	EA	10921NPSH	CREDIT, NOZZLE,RANGER 1"NPSH 10-30GPM	(60.00)	(60.00)
35	1-	EA	40700NPSH	CREDIT, SHUT-OFF HORSE SHOE HANDLE 1NPSH	(75.00)	(75.00)
36	1-	EA	31004	CREDIT, TANK, 150 GALLON POLY	(1,400.00)	(1,400.00)
37	1-	EA	11676X100NPSH	CREDIT, HOSE, BOOSTER LITE 1X100 NPSH	(340.00)	(340.00)
38	1	EA	INSTALLATION	DISASSEMBLE AND REINSTALL EXISTING ITEMS	3,300.00	3,300.00

TOTAL FREIGHT	TOTAL TAX	TOTAL
0.00	1,797.86	26,595.86

VALID FOR 60 DAYS