



**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: 821 3708 5369

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., June 15, 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

C1.3.1. Badge Pinning, Oath

C1.4. Chief's Report

C1.5. Financial Report

C2. Directors' Activity and Committee Report

**TIMED ITEMS**

D. REGULAR ITEM:

D1. Update on the summer pilot program of the Pano AI-powered early warning fire detection & situational awareness system, including plan/status of camera deployments.

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

D2. Review of Director applicant(s) and consideration for appointment to fill vacancy due to Eric Redford's resignation effective June 1, 2021. Placed on the agenda by Staff Services Analyst Gloria Fong.

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

E. CONSENT CALENDAR:

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

E1. Minutes presented: May 18, 2021 – Regular Meeting

E2. Warrants presented:

E2.1. June – Preliminary

E2.2. May – corrected

E3. Budget Transfers

F. MOTION TO ADJOURN MEETING:

Posted June 11, 2021

**SOUTH LAKE FIRE SAFE COUNCIL**  
**May 5, 2021**  
**Meeting Minutes**

**Call to Order – 2 pm** – Black, Englander, Peterson and Duncan at Fire Station. Collins, Ruttan, Bard, Shaver And Christopher Rivera, Forest Fire Lookout Assn.- Director Konocti Lookout – via zoom.

**Previous Meeting Minutes** - Approved

**President's Report** – Need to update Council's identity and recruit more members.

**Treasurer's Report**

**Bank Balance** – \$7846.10

**Expenses** – \$3545. Chipping - \$3500, Atty Gen Registry - \$25, Statement of Info - \$20

**Income** - \$3860. CLERC - \$3500. Dues - \$360

**Membership Info** - 28

**Grant Update** – Updated CFSC grant info – should be finished.

**Committee Reports**

**Chipping** – 13 sites

**Facebook** – Broom removal recommendations posted

**Publicity** – SLFSC info updated on South Lake Refuse website

**LISTOS Update** – Still waiting on payment and toolkit.

**Approve Chipping Postcard** – M/S/C: Englander/Collins

**Event/ Project Form** – Approved in Executive Session.

**Community Updates – 5 minutes each**

**CLERC** – LCFSC working to get back up and running – CWPP 1<sup>st</sup> draft may be available in June.

**Cobb** – Anderson Fuel Break Clean-up – 25 volunteers

**Middletown Rancheria** – Increased fuel reduction staffing – funded by BIA,

Forest Health Inspection – some trees dying due to drought –some beetles in dead trees.

CWPP work – mapping, identifying fire breaks and hydrant needs

**Noble Ranch** – Let people know about chipping program.

Volunteer Day before each chipping to prep entry – only one way in, one way out.

Identified temporary refuge area on one property.

Need log removal.

**Log Removal** – Gather info and write a grant proposal to fund program. Collins and Littlefield to follow-up.

**Agenda Items for Next Meeting:**

Log removal

Recruitment

Meeting adourned.

**SOUTHLAKE FIRE SAFE COUNCIL**  
**May 5, 2021**  
**Executive Session**

**Call to Order – 1 pm** – Black and Englander at Fire Station – Valderrama by phone.

**Issues Discussed:**

1. Need to re-establish Council's identity. Need for discussions to emphasize SLFSC's issues. While other areas information is interesting and should be reported, priority needs to be on SLFSC issues.
2. Recruitment: need to find more members. Possibly increase Board to Directors to 7.
3. The CMAT (Community Mitigation Assistance Team) will start May 17. They will be around until about the 24th. They may also decide to request an interview with one in order to clarify the picture they have been developing with the county Risk Reduction Authority of what has been working in the county and what opportunities there might be to enhance our coordination with one another.
4. Need to establish more income.
5. Need to make sure all expenses are approved before we spend money.  
**M/S/C:** Englander/ Valderrama: Approve Event/Project Form in current form. Can be amended later if needed.

Meeting adjourned.

**SOUTHLAKE FIRE SAFE COUNCIL**  
**June 2, 2021**  
**Meeting Agenda**

**Call to Order – 2 pm**

**Previous Meeting Minutes**

**President's Report –**

**Treasurer's Report**

**Bank Balance –**

**Expenses -**

**Income**

**Correspondence –**

**Membership Info -**

**Grant Update –**

**Committee Reports**

**Chipping**

**Web Site –**

**Facebook –**

**Publicity -**

**Lake County Risk Reduction Authority –**

**Log Removal**

**New Member Recruitment**

**Fund Raising**

**Community Updates – 5 minutes each**

**Anderson Springs -**

**Cal Fire –**

**CLERC**

**Cobb -**

**HVLA –**

**Middletown Rancheria**

**Noble Ranch**

**Agenda Items for Next Meeting**

**North Division Operations:**

All Stations are open with all engines staffed. We will be hiring another round of Firefighters on Monday for a weeks worth of training, then out to the programs/stations on the 21<sup>st</sup>.

The new Firehawk is anticipated to be officially delivered on June 28th, pending any delays. The next 2 weeks we will not have helicopter staffing at Boggs, however, we will have Mendocino (Howard Forest C101) nearby, and a Type 1 Copter (Callsign One-Charlie-Hotel) available from the Napa Airport. We are trying to reduce the significant training commitment, by utilizing Sacramento for the next 2 weeks, which reduces the amount of time for training at Boggs, and the increased maintenance needs of the new Copter.

**Camp Operations:**

Crew staffing continues to be a challenge, with 6 crews currently staffed in the Unit. 5 of those are Inmate Crews, and a Firefighter Crew which is currently out of Solano County (Blue Ridge Crew 1).

The shop has been very busy with equipment repairs and winter maintenance. South Lake equipment (WT-6011, R-6011, M-6011 and the Reserve Ambulance) all have had major repairs completed on them within the last month.

**South Lake Operations:**

Working on the hiring of 2 Fire Apparatus Engineer (Paramedic) positions, with those jobs recently accepted, and attending trainings, which will take several weeks to get through. Also, hiring of 2 Fire Captain (Paramedic) positions, interviews scheduled for Wednesday.

Our District Mobile Data Terminal/Automatic Vehicle Location (MDT/AVL) program is very close to getting launched. This will give some of our District equipment the ability to live-time integrate with the Computer Aided Dispatch (CAD) system. There are multiple benefits to the system, including incident updates immediately electronically delivered to the Units.

New apparatus design is progressing on the front line engines.

Toured Station 64, and the repairs are looking very good, nice work to staff on that project.

Distribution of water extinguishers and hand tools to Lake County Law Enforcement is happening now, continuing over the next 8 weeks.

Working on the Burn Permit Online system, to increase the functionality and usability of the system, and to better integrate with Lake County Air Quality and Assessor Offices.

We were recently advised of a water main repair that will happen at the Cobb Station. We will be working on utilizing that opportunity to improve the degraded paving in front of the Station.

The Fire Siren Wish List 2020 items have been purchased, with a couple carrying over to 2021 Wish List.

Type 6 Chassis at Cascade Fire Equipment, awaiting its spot in the build que. Anticipated final delivery of late August/Early September.

End of Report

Paul Duncan – Fire Chief

# CDF/SLCF INCIDENT TRACKING FORM

**Month** May 2020

**Station 62**

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

CARRS complete Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extrication Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
5/1	1004	1007	1020	1023	6945	Bush St		1										NMM
5/1	1820	1824	1831	1849	6981	Loch Lomons Rd		2										NMM
5/2	1509				1034	Socrates Mine Rd					1							Veg Fire
5/3	919	921	935	945	7078	Sycamore		3										NMM
5/3	1420	1422	1432	1450	7102	Ridge Rd.		4										1144
5/5	833	835	839	915	7200	Summit		5										AMA
5/5	1656	1658	1706	1910	7233	Harrington Flat		6										1 Pt C2 Sutter
5/5	2143	2144		2148	7246	Bottlerock		7										CR
5/6	2327	2331	2328	115	7311	Black Oak Dr		8										1 PT C2 AHC
5/7	2046	2048	2058	2125	7360	Diener Dr		9										NMM
5/8	157	207		211	7373	HWY 29/ 23500 Mirabel Rd			1									CR
5/10	349	349	359	405	7505	Black Oak Dr		10										NMM
5/10	1023	1025	1043	1233	7519	Binkley Road		11										1144
5/10	1618	1621	1630	1639	7545	Sycamore		12										NMM
5/10	2039	2042	2052	2211	7561	Sycamore		13										1 PT C2 AHC
5/11	1122	1124	1135	1335	7595	Twin Pine Casino		14										1 Pt C2 SHH
5/14	540	545	551	607	7781	Hoberg Dr		15										NMM
5/14	955	556	1007	1127	7792	Callayomi		16										1 PT C2 AHC
5/14	1205	1208	1219	1406	7802	Hofacker Ln		17										1 PT C2 AHC
5/15	2246	2249	2253	125	7845	Fox Dr		18										1 PT C3 AHC
5/16	1300	1302	1312	1315	7931	Sycamore Rd										1		LA
5/16	1411	1415	1435	1530	7936	Geysers 18		19										1 PT flown by reach
5/16	1714	1717	1726	1741	7945	Socrates Mine Rd							1					UTL
5/17	459	503	513	520	7945	Sycamore Rd											1	Residential alarm
5/18	1931	1935	1940	2130	8080	Summit		20										1 PT C2 AHC
5/18	849	852	900	930	8036	HWY 175		21										NMM
5/20	208	212	217	420	8162	Lema Ln		22										1 PT C2 AHC
5/21	1552	1555		1600	8195	HWY 175			2									CR
5/23	810	814	848	947	8321	Live Oak ave		23										1 PT C2 SLS
5/23	947	948		950	8325	Manchester Ave		24										CR
5/23	1529	1529	1529	1533	8344	HWY 175			3									NMM
5/24	2051	2053	2059	2120	8429	Sycamore										2		LA
5/25	1820	1822	1829	1950	8471	Niblick		25										1 PT C3 AHC
5/26	1430	1432	1436	1456	8525	HWY 175										3		LA

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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	Extrication Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here	
5/26	2035	2037		2046	8551	Sycamore										4		CR	
5/26	2120	2122	2128	2258	8854	Pine Summit		26										1144	
5/27	1258	1259	1305	1322	8588	Sycamore		27										NMM	
5/27	1730	1733	x	1831	8607	Harness		28										CR	
5/29	2006	2008	2013	2048	8758	Bluess		29										AMA	
5/30	1852	1854	1903	1930	8826	HWY 175		30										UTL	
<b>TOTALS:</b>								30	3	0	1	0	1	0	4	1	0	0	
<b>PREVIOUS:</b>								90	26	9	5	1	1	0	13	27	0	0	
<b>YEAR TO DATE:</b>								120	29	9	6	1	2	0	17	28	0	0	



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5/2/2021	2321	2323	2327	2344	7001	Buckhorn		1										NMM
5/2/2021	116	118	128	159	7003	Bradford		2										AMA
5/2/2021	1130	1132	1138	1202	7020	Powder Horn Road		3										PVT TX/NMM
5/2/2021	1514	1516		1521	7034	Socrates Mine Road												CR
5/3/2021	833	835	842	959	7075	Jefferson Court		4										1 PT C2 AHC
5/3/2021	2000	2002		2006	7116	Wardlaw		5										Cx
5/4/2021	1126	1128	1133	1155	7144	Highway 29			1									AMA
5/4/2021	1729	1730	1734	1837	7162	Spyglass		6										1 Pt to AHC C3
5/5/2021	745	747	756	905	7199	Black Oak Hill		7										1 Pt to AHC
5/5/2021	905	905	910	940	7201	Coyle Springs		8										AMA
5/6/2021	1033	1035	1039	1148	7279	Glenwood		9										1 Pt to AHC
5/7/2021	620	622	624	637	7322	S Hwy 29		10										NMM
5/7/2021	1257	1303	1311	1422	7335	Knowles Ln #16		11										1 pt AHC
5/8/2021	244	247	302	420	7376	S Hwy 29 / Hilderbrand Dr		12										1 pt AHC
5/8/2021	1557	1559		1607	7417	S Hwy 29					1							CR
5/9/2021	1343	1344	1358	1439	7463	Harbin Springs		13										AMA
5/9/2021	2119	2120	2122	2143	7493	Hartmann Rd		14										NMM
5/9/2021	2232	2234	2240	2249	7494	Stonegate Rd		15										NMM
5/10/2021	1414	1421		1425	7536	Ravenhill Road										1		LA
5/10/2021	1639	1641		1649	7548	Oak St X 12th St, CL		16										CR
5/11/2021	223	224	228	247	7570	Bar X, S Hwy 29			2									Unoccupied
5/11/2021	1007	1009	1015	1149	7585	Deer Hill Road		17										1 PT C2 SLS
5/11/2021	1620	1623	1633	1715	7621	Buckhorn Rd		18										1 PT C2 AHC
5/11/2021	2028	2028	2134	2134	7635	AHC to Buckhorn											1	Return Trip Home
5/12/2021	1230	1232	1240	1328	7668	Hwy 175 X Napa Ave							1					
5/12/2021	1610	1612	1618	1632	7678	S Hwy 29		19										Private Transport
5/12/2021	2007	2009	2011	2031	7699	S Hwy 29		20										1144
5/13/2021	1026	1029	1040	1122	7727	Butts Cyn Rd					2							UTL
5/13/2021	1730	1732	1736	1745	7755	Hidden Valley Rd		21										NMM
5/14/2021	1141	1143	1151	1246	7800	Spruce Grove Rd		22										1 Pt to AHC
5/14/2021	1832	1836		1833	7824	Spruce Grove Rd							2					UTL
5/14/2021	1850	1851		1833	7826	Oak x 3rd				1								Cx
5/14/2021	2202	2204	2207	2210	7842	Spyglass										1		Lift Assist
5/15/2021	430	436		438		Western Mine							3					UTL
5/15/2021	1102	1104	1114	1120	7862	Park Ridge										2		Lift Assist
5/15/2021	1834	1835	1837	1855	7887	Powderhorn										3		Lift Assist

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	5/15/2021	1915	1915	1918	1951	7889	Mtn Meadow S			23										NMM
	5/15/2021	2028	2028	2030	2038	7895	Mtn Meadow S											4		Lift Assist
	5/15/2021	2156	2157	2159	2235	7901	Gooselake Ct											5		welfare check
	5/16/2021	546	548	551	601	7911	Green Point Ct											6		Lift Assist
	5/16/2021	1407	1409	1445	1525	7936	Calpine (Geysers 18)			24										1 Pt with Reach 6 to UCD
	5/16/2021	2033	2035	2045	2058	7956	Grove				3									Non-injury
	5/16/2021	2138	2140	2144	2256	7964	Green Point Ct			25										1 Pt to AHC
	5/17/2021	530	532	538	650	7977	Conestoga Rd			26										1 Pt to AHC
	5/17/2021	1240	1241	1248	1400	7995	Bush St			27										1 Pt to AHC
	5/17/2021	1408	1409	1420	1536	8003	Saint Stephen Ave			28										1 Pt to AHC
	5/18/2021	36	38	42	104	8094	Stonegate Rd			29										AMA
	5/19/2021	1642	1645	1649	1720	8140	Northshore			30										1 Pt to AHC
	5/21/2021	1148	1149	1151	1210	8234	Powderhorn			31										False Activation
	5/23/2021	855	857	901	1028	8322	shwy 29 x grange				4									1 pt flown to srm
	5/23/2021	1725	1725	1728	1730	8351	Moonridge											7		Lift assist only
	5/24/2021	312	315	320	340	8379	spyglass			32										nmm
	5/24/2021	2056	2101	2124	2203	8430	Summit Blvd			33										nmm
	5/25/2021	1047	1047	1056	1116	8452	Armstrong St			34										NMM
	5/26/2021	2007	2009	2021	2048	8459	Valley Oak											8		LA
	5/27/2021	608	610	614	710	8563	Powder Horn Road			35										1 PT C2 to AHC
	5/27/2021	1025	1025		1027	8578	Joseph Trl, LL											9		CR
	5/27/2021	1714	1714	1753	1824	8605	Holly Way CLO					2								Res Structure Fire
	5/27/2021	1824	1824		1904	8613	Noble Ranch Rd						3							CR
	5/27/2021	2241	2241	2255	2329	8632	Dry Ck Cutoff & Hwy 29			36										AMA
	5/28/2021	1935	1935	1944	2838	8692	Young Street			37										1 Pt C2 to AHC
	5/29/2021	1208	1211	1225	1251	8729	Rose Anderson			38										NMM
	5/29/2021	1349	1351		1355	8737	Big Canyon Rd				5									CR
		1453	1456	1504	1609	8739	Mountain meadow s			39										1 PT C2 AHC
	5/30/2021	1918	1919	1923	2015	8828	deer hollow			40										pt x1 C2 to AHC
	5/31/2021	302	305	310	406	8853	Powder Horn			41										PT x1 C2 to AHC
	5/30/2021	221	2223	2237	2304	8845	Harbin Springs Road			42										NMM
<b>TOTALS:</b>										42	5	2	3	0	3	0	10	1	0	0
<b>PREVIOUS:</b>										186	58	13	3	4	2	1	27	11	0	0
<b>YEAR TO DATE:</b>										228	63	15	6	4	5	1	37	12	0	0



**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:** June 11, 2021  
**TO:** Board of Directors  
**FROM:**   
Gloria Fong  
Staff Services Analyst  
**SUBJECT:** Finance Communications

Attached is Budget Ledger Report with estimated actual for fiscal year ending June 30, 2021.

Expense highlights:

- The fire consultant position budgeted not encumbered.
- Cal Fire actuals estimates (apx \$2.7 million) year to date are less than the \$3 million budgeted amount (contracted is \$3.5 million).
- The following exceeded original budget due to:
  - Clothing & personal supplies – purchase of structure gear.
  - Household expense – purchase of replacement linen, cleaning supplies.
  - Maintenance – buildings, improvements – safety improvements to stations, exhaust system and bay door repairs.
  - Capital Fixed Assets – with County-wide Award, purchase of replacement Self-Contained Breathing Apparatus
  - Increased election costs (\$14k as compared to \$7k budgeted)
  - Increased legal expenses of unanticipated \$8k.
  - Increase in utilities because refuse/recycling, telephone, internet costs reclassified from communications to utilities.

Revenue highlights (Note: attached Budget Revenue Ledger Report only details year to date 05/31/21):

- State Aid is increased \$100k due to receipt of Disaster Revenue Loss Backfill and another \$100k due to Assistance by Hire, Mutual Aid (or OES) responses.
- Property taxes is increased because Local Secured-AB8 Teeter, Public Utilitarian and Unsecured taxes being underbudgeted, and an increase in the Supplemental.
- Burn permits issued increased by \$5k and another \$8k which is to be transferred inter department to other fire districts (#s were reported in last month's finance communications.
- Other federal is increased due to the receipt \$174k in funds budgeted and expensed prior fiscal year.

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

Summary Report by Budget Exp Acct  
 Run Date: 06/10/2021 06:44:28pm By: GF

		(FYE 06/30/21)			(YTD 05/31/21)									
Accts Payable		Orig Budget	Adj Budget	Est Actual	Unrealized Bal	Expenditures	60	62	63	64	31	FS	Wages,Bnfts	Admin (Oth)
01-11	Salaries & Wages-Permanent	6,000.00	6,000.00	6,200.00	-200.00	5,900.00							5,900.00	
01-12	Salaries & Wages-Temporary	214,000.00	185,100.00	85,308.72	99,791.28	80,123.92							80,123.92	
01-13	Salaries & Wages-Overtime	35,000.00	70,000.00	68,612.73	1,387.27	68,612.73							68,612.73	
02-21	FICA/Medicare-Emplyr Share	10,900.00	12,800.00	12,380.87	419.13	11,938.33							11,938.33	
03-30	Insurance	33,900.00	33,900.00	30,850.12	3,049.88	26,956.48							26,956.48	
03-31	Unemployment Insurance	8,800.00	8,800.00	3,804.23	4,995.77	3,717.68							3,717.68	
04-00	Workers Compensation	23,420.00	23,420.00	21,752.00	1,668.00	21,752.00							21,752.00	
09-00	Payroll Clearing	0.00	0.00	0.00	0.00	19,488.91							19,488.91	
11-00	Clothing & Personal Supplies	9,000.00	23,100.00	21,633.99	1,466.01	17,987.58								17,987.58
12-00	Communications	6,700.00	6,700.00	4,313.23	2,386.77	4,077.91	2,098.28	841.98	608.99		528.66			
13-00	Food	2,500.00	2,500.00	752.67	1,747.33	713.67	370.97	119.00	223.70					
14-00	Household Expense	3,500.00	12,000.00	12,747.47	-747.47	10,455.65	6,318.38	3,095.06	800.17	242.04				
15-10	Insurance-Other	51,000.00	50,000.00	49,970.00	30.00	49,970.00	37,061.88	4,937.92	4,321.63	3,648.57				
17-00	Maintenance-Equipment	34,800.00	40,800.00	36,634.02	4,165.98	36,523.15	14,104.81	4,189.21	4,369.08	11,431.93	2,428.12	402.83		
18-00	Maint-Bldgs & Imprvmts	44,491.00	94,491.00	106,096.20	-11,605.20	90,501.03	41,326.49	14,965.79	21,937.91	5,088.38				6,779.63
19-40	Medical Expense	46,500.00	46,500.00	38,874.88	7,625.12	31,456.97								31,456.97
20-00	Memberships	6,200.00	6,200.00	1,700.00	4,500.00	1,700.00								1,700.00
22-70	Office Supplies	3,000.00	4,000.00	2,824.16	1,175.84	2,824.16	2,226.36	185.36	412.44					
22-71	Postage	620.00	770.00	761.09	8.91	761.09	657.29	12.30	91.50					
23-80	Professional, Specialized Svc	3,101,900.00	2,982,117.00	2,344,961.66	637,155.34	1,771,299.73							5,349.16	1,765,950.57
24-00	Publications & Legal Ntcs	1,100.00	1,100.00	232.37	867.63	177.86								177.86
27-00	Small Tools & Instruments	3,500.00	3,500.00	3,450.79	49.21	2,145.74	1,183.11	914.38	48.25					
28-30	Special Dept Supp & Svcs	127,985.00	127,985.00	110,559.21	17,425.79	104,410.88	40,145.38	9,928.12	13,446.09	8,704.95	3,164.08			29,022.26
28-48	Special Dept Ambulance Exp	269,300.00	269,300.00	195,864.09	73,435.91	193,921.11	4,328.19	3,138.27	6,610.05					179,844.60
29-50	Transportation & Travel	2,000.00	3,500.00	3,032.83	467.17	3,032.83								3,032.83
30-00	Utilities	57,100.00	72,100.00	70,302.16	1,797.84	65,879.57	31,427.91	13,460.47	11,971.79	2,994.11	118.38	5,906.91		
38-00	Inventory Items	20,000.00	30,000.00	1,825.20	28,174.80	1,393.28			217.99	1,175.29				
48-00	Taxes & Assessments	100.00	133.00	132.69	0.31	132.69	51.60	33.48	23.04	2.76		21.81		
62-72	Autos & Light Trucks	0.00	122,669.00	119,077.10	3,591.90	119,077.10	119,077.10							
62-74	Cap FA-Eqt Other	317,135.00	605,030.00	602,874.39	2,155.61	602,874.39	143,760.40	84,220.73	320,170.29	54,722.97				
90-91	Contingencies	146,937.00	34,199.00	0.00	34,199.00	0.00								
		4,587,388.00	4,878,714.00	3,957,528.87	921,185.13	3,349,806.44	444,138.15	140,260.06	386,210.22	86,835.71	6,239.24	6,331.55	243,839.21	2,035,952.30

		(FYE 06/30/21)			(YTD 05/31/21)	
Revenue (detailed YTD 05/31/21 attached)		Orig Budget	Adj Budget	Est Actual	Unrealized Bal	YTD Revenues
411	Property Taxes	1,386,915.00	1,386,915.00	1,469,186.33	-82,271.33	1,469,186.33
422	Permits	10,000.00	10,000.00	17,137.00	-7,137.00	23,885.00
441	Revenue from Use of Money	50,000.00	50,000.00	21,156.36	28,843.64	21,156.36
453	State Aid	47,000.00	47,000.00	348,839.58	-301,839.58	284,047.47
455	Other Federal	0.00	0.00	174,300.00	-174,300.00	174,300.00
456	Other Government Agencies	99,080.00	293,009.00	348,222.05	-55,213.05	221,552.70
465	Public Protection	580,110.00	580,110.00	348,938.76	231,171.24	311,743.73
466	Other Current Services	1,844,922.00	1,844,922.00	1,732,406.48	112,515.52	1,732,406.48
491	Other	19,500.00	19,500.00	28,452.07	-8,952.07	10,334.47
492	Other Revenue	25,000.00	46,931.00	65,114.67	-18,183.67	52,596.07
502	Operating Transfers	321,201.00	321,201.00	75,466.00	245,735.00	75,466.00
		4,383,728.00	4,599,588.00	4,629,219.30	-29,631.30	4,376,674.61

Revenue	(FYE 06/30/21)				(YTD 05/31/21)
	Orig Budget	Adj Budget	Est Actual	Unrealized Bal	YTD Revenues
Fund Balance (carry Over)	203,660.43	203,660.43	203,660.43		203,660.43
Fund Balance YTD May			875,350.86		1,230,528.60
June payables					620,401.31
June Cash Receipts (MTD 06/11/21)					63,255.66
Reserves					
391-01-00 General			90,554.00		90,554.00
392-00-00 Unreserved-Designated			2,685,445.00		2,685,445.00
392-04-00 Equipment Reserve			668,658.00		668,658.00
392-12-00 Medical Insurance Reserve			224,888.00		224,888.00
392-25-00 Medical Svcs & Eqpt Reserve			762,783.00		762,783.00
TOTAL FUND EQUITY (05/14/21)			5,307,678.86		5,105,710.95

Revenue	FUND 366 FIRE MITIGATION FEE	Orig Budget	Adj Budget	Est Actual	Unrealized Bal	YTD Revenues
441	Revenue from Use of Money	0.00	0.00	0.00	0.00	1,534.59
461	Charges for Services	0.00	0.00	1,740.00	-1,740.00	121,796.00
502	Operating Transfers	0.00	-75,466.00	-321,201.00	245,735.00	-75,466.00
		0.00	-75,466.00	-319,461.00	243,995.00	47,864.59
	Fund Balance (carry Over)			342,520.36		342,520.36
	Fund Balance YTD May			23,059.36		390,384.95
	June Cash Receipts (MTD 06/11/21)					1,740.00
	TOTAL FUND EQUITY (06/11/21)			23,059.36		392,124.95

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

*Summary Report by Budget Rev Acct  
Run Date: 06/11/2021 02:09:39pm By: GF  
Fiscal Year: 2021*

**Selection Criteria**

**Exclude GL Code**

000, 100, 370, 371, 390, 391, 392

**Select Fund**

357

**Report Template**

*Budget Revenue Ledger Report by Object  
\\Southlake\Lsladmin\Wincams\Lslfiles\Report\Criteria\Budget Revenue Ledger Report by Object.rst*

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

		Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
		Dist / BUDGET UNIT: So Lk Co Fire Prot Dist					
357-9557	(Budget Rev Acct) FUND: So Lk Co Fire Prot						
411	GL CODE: Property Taxes						
10-10	OBJECT: Current Secured						
	CA county admin fee	-27,595.00	-27,595.00	-27,086.25	-508.75	N/A	-27,595.00
	LA LAFCO	-3,246.00	-3,246.00	-3,236.00	-10.00	N/A	-3,246.00
	LS local secured-AB8 teeter	1,352,756.00	1,352,756.00	1,378,439.40	-25,683.40	101.90	1,352,756.00
	PU public utilitarian	41,000.00	41,000.00	64,757.78	-23,757.78	157.95	41,000.00
<b>* 10-10</b>	<b>Subtotal</b>	<b>1,362,915.00</b>	<b>1,362,915.00</b>	<b>1,412,874.93</b>	<b>-49,959.93</b>	<b>103.67</b>	<b>1,362,915.00</b>
10-15	OBJECT: ERAF-SRAF						
	00	0.00	0.00	0.00	0.00	N/A	0.00
<b>* 10-15</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>
10-20	OBJECT: Current Unsecured						
	00	24,000.00	24,000.00	31,123.73	-7,123.73	129.68	24,000.00
<b>* 10-20</b>	<b>Subtotal</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>31,123.73</b>	<b>-7,123.73</b>	<b>129.68</b>	<b>24,000.00</b>
10-25	OBJECT: Supp 813-Current						
	00	0.00	0.00	14,868.95	-14,868.95	N/A	0.00
<b>* 10-25</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>14,868.95</b>	<b>-14,868.95</b>	<b>N/A</b>	<b>0.00</b>
10-30	OBJECT: Prior Secured						
	00	0.00	0.00	0.00	0.00	N/A	0.00
<b>* 10-30</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>
10-35	OBJECT: Supp 813-Prior						
	00	0.00	0.00	4,731.40	-4,731.40	N/A	0.00
<b>* 10-35</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>4,731.40</b>	<b>-4,731.40</b>	<b>N/A</b>	<b>0.00</b>
10-40	OBJECT: Prior Unsecured						
	00	0.00	0.00	5,587.32	-5,587.32	N/A	0.00
<b>* 10-40</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>5,587.32</b>	<b>-5,587.32</b>	<b>N/A</b>	<b>0.00</b>
<b>** 411</b>	<b>Subtotal</b>	<b>1,386,915.00</b>	<b>1,386,915.00</b>	<b>1,469,186.33</b>	<b>-82,271.33</b>	<b>105.93</b>	<b>1,386,915.00</b>
422	GL CODE: Permits						
21-60	OBJECT: Other						
	00 burn permits	10,000.00	10,000.00	23,885.00	-13,885.00	238.85	10,000.00
<b>* 21-60</b>	<b>Subtotal</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>23,885.00</b>	<b>-13,885.00</b>	<b>238.85</b>	<b>10,000.00</b>
<b>** 422</b>	<b>Subtotal</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>23,885.00</b>	<b>-13,885.00</b>	<b>238.85</b>	<b>10,000.00</b>
441	GL CODE: Revenue from Use of Money						
42-01	OBJECT: Interest						
	00	50,000.00	50,000.00	21,156.36	28,843.64	42.31	50,000.00
<b>* 42-01</b>	<b>Subtotal</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>21,156.36</b>	<b>28,843.64</b>	<b>42.31</b>	<b>50,000.00</b>
<b>** 441</b>	<b>Subtotal</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>21,156.36</b>	<b>28,843.64</b>	<b>42.31</b>	<b>50,000.00</b>
453	GL CODE: State Aid						
54-60	OBJECT: HOPTR						
	00	12,000.00	12,000.00	6,763.78	5,236.22	56.36	12,000.00
<b>* 54-60</b>	<b>Subtotal</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>6,763.78</b>	<b>5,236.22</b>	<b>56.36</b>	<b>12,000.00</b>

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

	Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
357-9557 (Budget Rev Acct) FUND: So Lk Co Fire Prot	Dist / BUDGET UNIT: So Lk Co Fire Prot Dist					
453 GL CODE: State Aid						
54-70 OBJECT: Disaster Rev Loss Backfil						
00	0.00	0.00	97,346.72	-97,346.72	N/A	0.00
<b>* 54-70 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>97,346.72</b>	<b>-97,346.72</b>	<b>N/A</b>	<b>0.00</b>
54-90 OBJECT: Other						
AB ABH	2,500.00	2,500.00	114,661.90	-112,161.90	4586.48	2,500.00
OE OES	32,500.00	32,500.00	65,275.07	-32,775.07	200.85	32,500.00
<b>* 54-90 Subtotal</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>179,936.97</b>	<b>-144,936.97</b>	<b>514.11</b>	<b>35,000.00</b>
<b>** 453 Subtotal</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>284,047.47</b>	<b>-237,047.47</b>	<b>604.36</b>	<b>47,000.00</b>
455 GL CODE: Other Federal						
55-40 OBJECT: Disaster Relief						
00 HMGP	0.00	0.00	174,300.00	-174,300.00	N/A	0.00
<b>* 55-40 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>174,300.00</b>	<b>-174,300.00</b>	<b>N/A</b>	<b>0.00</b>
<b>** 455 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>174,300.00</b>	<b>-174,300.00</b>	<b>N/A</b>	<b>0.00</b>
456 GL CODE: Other Government Agencies						
56-30 OBJECT: Other						
00	0.00	193,929.00	193,928.96	0.04	100.00	193,929.00
NA Napa Agmt	74,080.00	74,080.00	0.00	74,080.00	0.00	74,080.00
RH Redbud Health Care District	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00
TB CalFire training bureau	0.00	0.00	27,623.74	-27,623.74	N/A	0.00
<b>* 56-30 Subtotal</b>	<b>99,080.00</b>	<b>293,009.00</b>	<b>221,552.70</b>	<b>71,456.30</b>	<b>75.61</b>	<b>293,009.00</b>
<b>** 456 Subtotal</b>	<b>99,080.00</b>	<b>293,009.00</b>	<b>221,552.70</b>	<b>71,456.30</b>	<b>75.61</b>	<b>293,009.00</b>
465 GL CODE: Public Protection						
68-60 OBJECT: Instnl Care & Svc (Ambulance)						
00	0.00	0.00	2,532.40	-2,532.40	N/A	0.00
GE GEMT	0.00	0.00	0.00	0.00	N/A	0.00
IG IGT	180,110.00	180,110.00	0.00	180,110.00	0.00	180,110.00
WF WFB Transfers	400,000.00	400,000.00	309,138.08	90,861.92	77.28	400,000.00
WO Pmts - W/O Accts	0.00	0.00	73.25	-73.25	N/A	0.00
<b>* 68-60 Subtotal</b>	<b>580,110.00</b>	<b>580,110.00</b>	<b>311,743.73</b>	<b>268,366.27</b>	<b>53.74</b>	<b>580,110.00</b>
<b>** 465 Subtotal</b>	<b>580,110.00</b>	<b>580,110.00</b>	<b>311,743.73</b>	<b>268,366.27</b>	<b>53.74</b>	<b>580,110.00</b>
466 GL CODE: Other Current Services						
69-20 OBJECT: Other						
FC Guenoc Devlpmnt Fire Consultant	117,000.00	117,000.00	0.00	117,000.00	0.00	117,000.00
<b>* 69-20 Subtotal</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>117,000.00</b>
69-29 OBJECT: Fire Protection						
CA county admin fee	-2,300.00	-2,300.00	-2,368.75	68.75	N/A	-2,300.00
CP CS preroll	14,205.00	14,205.00	14,165.00	40.00	99.72	14,205.00
CS CS apportionment	1,716,000.00	1,716,000.00	1,667,773.98	48,226.02	97.19	1,716,000.00
DP DS preroll	17.00	17.00	17.50	-0.50	102.94	17.00
DS DS apportionment	0.00	0.00	52,818.75	-52,818.75	N/A	0.00
<b>* 69-29 Subtotal</b>	<b>1,727,922.00</b>	<b>1,727,922.00</b>	<b>1,732,406.48</b>	<b>-4,484.48</b>	<b>100.26</b>	<b>1,727,922.00</b>
<b>** 466 Subtotal</b>	<b>1,844,922.00</b>	<b>1,844,922.00</b>	<b>1,732,406.48</b>	<b>112,515.52</b>	<b>93.90</b>	<b>1,844,922.00</b>



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

	Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
357-9557 (Budget Rev Acct) FUND: So Lk Co Fire Prot	Dist / BUDGET UNIT: So Lk Co Fire Prot Dist					
491 GL CODE: Other						
79-50 OBJECT: Revenue - Prior Year						
00	19,500.00	19,500.00	10,334.47	9,165.53	53.00	19,500.00
<b>* 79-50 Subtotal</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>10,334.47</b>	<b>9,165.53</b>	<b>53.00</b>	<b>19,500.00</b>
79-70 OBJECT: Sales - Miscellaneous						
00	0.00	0.00	0.00	0.00	N/A	0.00
<b>* 79-70 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>
<b>** 491 Subtotal</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>10,334.47</b>	<b>9,165.53</b>	<b>53.00</b>	<b>19,500.00</b>
492 GL CODE: Other Revenue						
79-90 OBJECT: Miscellaneous						
00	25,000.00	25,000.00	32,895.00	-7,895.00	131.58	25,000.00
<b>* 79-90 Subtotal</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>32,895.00</b>	<b>-7,895.00</b>	<b>131.58</b>	<b>25,000.00</b>
79-91 OBJECT: Cancelled Checks						
00	0.00	0.00	158.69	-158.69	N/A	0.00
<b>* 79-91 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>158.69</b>	<b>-158.69</b>	<b>N/A</b>	<b>0.00</b>
79-92 OBJECT: Insurance Rebates						
00	0.00	0.00	3,851.07	-3,851.07	N/A	0.00
<b>* 79-92 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851.07</b>	<b>-3,851.07</b>	<b>N/A</b>	<b>0.00</b>
79-93 OBJECT: Insurance Proceeds						
00	0.00	11,931.00	15,691.31	-3,760.31	131.52	11,931.00
<b>* 79-93 Subtotal</b>	<b>0.00</b>	<b>11,931.00</b>	<b>15,691.31</b>	<b>-3,760.31</b>	<b>131.52</b>	<b>11,931.00</b>
<b>** 492 Subtotal</b>	<b>25,000.00</b>	<b>36,931.00</b>	<b>52,596.07</b>	<b>-15,665.07</b>	<b>142.42</b>	<b>36,931.00</b>
502 GL CODE: Operating Transfers						
81-22 OBJECT: In						
00	321,201.00	321,201.00	75,466.00	245,735.00	23.49	321,201.00
<b>* 81-22 Subtotal</b>	<b>321,201.00</b>	<b>321,201.00</b>	<b>75,466.00</b>	<b>245,735.00</b>	<b>23.49</b>	<b>321,201.00</b>
81-23 OBJECT: Out						
00	0.00	0.00	0.00	0.00	N/A	0.00
<b>* 81-23 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>0.00</b>
<b>** 502 Subtotal</b>	<b>321,201.00</b>	<b>321,201.00</b>	<b>75,466.00</b>	<b>245,735.00</b>	<b>23.49</b>	<b>321,201.00</b>
<b>*** 357-9557 Subtotal</b>	<b>4,383,728.00</b>	<b>4,589,588.00</b>	<b>4,376,674.61</b>	<b>212,913.39</b>	<b>95.36</b>	<b>4,589,588.00</b>
<b>**** Grand Total</b>	<b>4,383,728.00</b>	<b>4,589,588.00</b>	<b>4,376,674.61</b>	<b>212,913.39</b>	<b>95.36</b>	<b>4,589,588.00</b>

- Other government agencies is increase \$193k due to the County-wide award for replacement purchase of Self-Contained Breathing Apparatus.
- Public Protection is down, awaiting estimate of \$180k budget for Intergovernmental Transfer (IGT) for Medi-Cal Transports and over budgeting, drop of about \$40k in ambulance billing. IGT is likely to be received in next fiscal year.
- Other current services is down about \$117, which was budgeted for fire consultant, never received. This will not be included in next fiscal year's adopted budget. Instead, when the time comes a resolution will be prepared to show an increase in both revenue and expenditure side, showing an adjustment in the budget. The assessments (Measure L) is expected to be close to budgeted. The Budget Ledger doesn't include an estimate for June and is currently about \$48k overbudgeted and is offset by delinquents of \$52k.

Attachment



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

---

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

**DATE:** June 11, 2021

**TO:** Board of Directors

**FROM:**   
Gloria Fong  
Staff Services Analyst

**SUBJECT:** Review of director applicant(s) and consideration for appointment to fill vacancy due to Eric Redford's resignation effective June 1, 2021

As required by attached Government Code Section 1780(d)(1), the remaining Board members shall make an appointment within 60 days from effective date of vacancy. The attached notice of vacancy was posted on May 20<sup>th</sup> at the fire stations in Middletown, Cobb, Hidden Valley Lake, and at Loch Lomond Mail Express. In addition, legal publication (affidavit attached) was published June 5<sup>th</sup> in the Record Bee.

The Board has until July 31<sup>st</sup> to make appointment to fill vacancy, or after this date request the Lake County Board of Supervisors make the appointment. The Board may choose to make appointment from application(s) received to date or may request the application filing be extended to July 15<sup>th</sup> to provide more notice and make the appointment at the July 20<sup>th</sup> Board Meeting.



## GOVERNMENT CODE - GOV

### **TITLE 1. GENERAL [100 - 7914]** ( Title 1 enacted by Stats. 1943, Ch. 134. )

#### **DIVISION 4. PUBLIC OFFICERS AND EMPLOYEES [1000 - 3599]** ( Division 4 enacted by Stats. 1943, Ch. 134. )

#### **CHAPTER 4. Resignations and Vacancies [1750 - 1782]** ( Chapter 4 enacted by Stats. 1943, Ch. 134. )

### **ARTICLE 2. Vacancies [1770 - 1782]** ( Article 2 added by Stats. 1943, Ch. 134. )

- 1780.** (a) Notwithstanding any other provision of law, a vacancy in any elective office on the governing board of a special district, other than those specified in Section 1781, shall be filled pursuant to this section.
- (b) The district shall notify the county elections official of the vacancy no later than 15 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later.
- (c) The remaining members of the district board may fill the vacancy either by appointment pursuant to subdivision (d) or by calling an election pursuant to subdivision (e).
- (d) (1) The remaining members of the district board shall make the appointment pursuant to this subdivision within 60 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later. The district shall post a notice of the vacancy in three or more conspicuous places in the district at least 15 days before the district board makes the appointment. The district shall notify the county elections official of the appointment no later than 15 days after the appointment.
- (2) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.
- (3) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.
- (e) (1) In lieu of making an appointment the remaining members of the board may within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, call an election to fill the vacancy.
- (2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the district board calls the election.
- (f) (1) If the vacancy is not filled by the district board by appointment, or if the district board has not called for an election within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, then the city council of the city in which the district is wholly located, or if the district is not wholly located within a city, the board of supervisors of the county representing the larger portion of the district area in which the election to fill the vacancy will be held, may appoint a person to fill the vacancy within 90 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, or the city council or board of supervisors may order the district to call an election to fill the vacancy.
- (2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the city council or board of supervisors calls the election.
- (g) (1) If within 90 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, the remaining members of the district board or the appropriate board of supervisors or city council have not filled the vacancy and no election has been called for, then the district board shall call an election to fill the vacancy.
- (2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the district board calls the election.
- (h) (1) Notwithstanding any other provision of this section, if the number of remaining members of the district board falls below a quorum, then at the request of the district secretary or a remaining member of the district board, the appropriate board of supervisors or the city council shall promptly appoint a person to fill the vacancy, or may call an election to fill the vacancy.
- (2) The board of supervisors or the city council shall only fill enough vacancies by appointment or by election to provide the district board with a quorum.
- (3) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold the office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.
- (4) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.
- (5) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is held 130 or more days after the date the city council or board of supervisors calls the election.

(Amended by Stats. 2007, Ch. 343, Sec. 4. Effective January 1, 2008.)



# APPLICATION FOR DIRECTOR APPOINTMENT TO SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

Name of Applicant: Stephanie Pahwa

Home Address: 19095 REDBUD RD City: HIDDEN VALLEY LAKE ZIP: 95467

Mailing Address: 19095 REDBUD RD City: HIDDEN VALLEY LAKE ZIP: 95467

Occupation: Respiratory Therapist

Home Phone: (707) 355-9413 Work Phone: \_\_\_\_\_

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

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

I am an elected delegate and executive board member for the California Democratic party for Assembly district 4. I won my election in January of this year and will serve for two more years or longer if re elected. Congressman Mike Thompson had appointed me as his delegate two terms in a row prior to winning the current ADEM election. I am currently serving as Cecilia Aguiar Curry's Ex Officio on the lake county Democratic Central Committee. I am also current elected delegate for the North Bay Labor council.

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:

I'm a Army reserve and later, National Guard veteran- serving from 1991 to 2008 as a combat medic field specialist. my last rank was as a Sargant E-5.

I'm a current respiratory therapist- from 2000 to present , with 20 plus years experience in the field, and at one time I held an state EMT license and National EMT license while enlisted in the military.

I have political relationships with many elected officials and lobby passionately for workers rights and healthcare. I feel I may be of help to our local fire district and feel strongly about fire protection, controlled burns and job creation within Cal fire and more specifically our district.

List community organizations to which you belong:

Lake county Democratic central committee.

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

my fiancé worked for the county of Sonoma as the lead IT infrastructure engineer for 15 years. he is currently retired and helps support all my endeavors.

we will be married June 19 of this year.

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.)

none

I certify that the above information is true and correct.

  
Signed at:  
2021-05-25 16:58:16  
\_\_\_\_\_  
(Signature)

05-25-2021  
\_\_\_\_\_  
(Date)

If not electronically submitted, please print completed form & return to:  
Clerk to Board of Directors  
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

**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

###

Lake County Publishing  
**Lake County Record-Bee**

2150 S. Main St., PO Box 849  
Lakeport, CA 95453  
(707) 263-5636  
advertising@record-bee.com

3610712

SOUTH LAKE COUNTY FIRE PROTECTION DIST.  
PO BOX 1360  
MIDDLETOWN, CA 95461

**Affidavit of Publication  
STATE OF CALIFORNIA  
County of Lake**

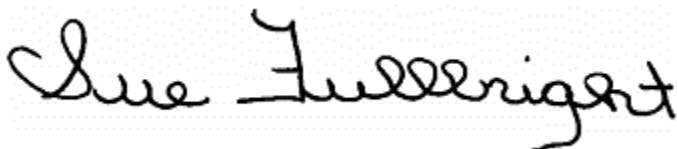
I, Sue Fullbright, being first duly sworn, depose and say: That at and during all the dates and times herein mentioned I was, and now am the legal clerk of the Lake County Record-Bee, a newspaper published for the dissemination of local or telegraphic news and intelligence of a general character, having a bona fide subscription list of paying subscribers, and which is, and has been, established, printed and published at regular intervals, to-wit: Daily (except Sunday and Monday) in the City of Lakeport, County and State aforesaid, for more than one year preceding the date of the publication below mentioned, a newspaper of general circulation, as that term is defined by Section 6,000 et al, of the Government Code of the State of California, and is not and was not during any said times, a newspaper devoted to the interests or denomination, or for any members of such classes, professions, trades, callings, races or denominations.

That at, and during all of said dates and times herein mentioned, affiant had and now has knowledge and charge of all notes and advertisements appearing in said newspaper; that the notice of which the annexed is printed copy, was published each week in the regular and entire issue of one or more number of the said newspaper during the period and times of publication thereof, to-wit:

For 1 issue published therein on the following date, viz: 06/05/2021;

that said notice was published in said newspaper proper and not in a supplement; that said notice, as so published, was set in type not smaller than nonpareil, and was preceded with words printed in black face type not smaller than nonpareil, describing and expressing in general terms the purport and character of said notice, as fully appears from the exact copy of said notice, which is hereto annexed as aforesaid.

Executed this 7th day of June, 2021 at Lakeport, California. I hereby declare under penalty of perjury that I have read the foregoing and that it is true and correct.



Sue Fullbright, Legal Clerk

Legal No. **0006581912**

**RB21-677**

**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  
Publish: 6/5/21



**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., May 18, 2021

Middletown Fire Station, 21095 Highway 175

**NON-TIMED ITEMS**

**A. OPEN MEETING:**

- A1. *President Comisky called meeting to order at 7:04 p.m.*
- A2. *Battalion Chief Wink led pledge of allegiance.*
- A3. *Present: Directors Madelyn Martinelli, Eric Redford, and Rob Bostock, Vice President Devin Hoberg, and President Jim Comisky. Also present: Battalion Chief Mike Wink, Office Technician Karin Collett, and Board Clerk Gloria Fong.*
- A4. **HOBERG/BOSTOCK MOTION** to approve agenda. *AYES: Redford, Hoberg, Martinelli, Bostock, Comisky. NOES: None. **MOTION CARRIED.***

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

**C. COMMUNICATIONS:**

**C1. Reports:**

**C1.1. Fire Sirens:**

*Battalion Chief Wink reports he's working with Gloria and Karin to close out 2020 wish list with some things carrying over to 2021 wish list. He reminded the Board of the overhang on their building is planned for fiscal year 2021-22.*

**C1.2. SL Fire Safe Council:**

*Gloria informed the Board that they held their meeting on May 5<sup>th</sup> here at the Middletown station. Those minutes will be included with next meeting agenda.*

**C1.3. Volunteer Firefighters' Association:**

*Due to technical difficulty, on behalf of Association President Todd Fenk, Gloria reports:*

- *Two paid call firefighters completed the fire academy graduating last Sunday, who are Nico Smith and Hunter Duncan.*
- *South Lake County Fire is back to live drills. This month's is wild land RT130 and shelters. Next Wednesday they will be doing Pack Testing, completing it this weekend.*

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

*Battalion Chief Wink clarified the facilities Cal Fire is looking at using is the administrative building on Bottle Rock Road, not the power plant, for fuels reduction staff.*

**C1.5. Financial Report**



*Gloria answered Director Martinelli's question about net revenues. She confirmed revenue are down based on Wittman's report, which is for rolling 12-month period but that it does not include revenue it receives for Medi-Cal patient from the Ground Emergency Medical Transport (GEMT) and Intergovernmental Transfer (IGT) Programs.*

C2. Directors' Activity and Committee Report

*Director Hoberg has no activity to report.*

*Director Martinelli reports her activity this month was signing checks.*

*Director Redford reports he has no activity other than his move, making five trips to Arizona.*

*Director Bostock report his activity was signing checks and suggested since the Governor is planning to open businesses on June 15<sup>th</sup> that they hold in person Board meeting for June or move the meeting one week later, which cannot be done since it's not on tonight's agenda for approval and noticing. Instead Director Comisky suggests looking toward the July as an in person meeting because the Governor's plan may change between now and June 15<sup>th</sup>. He suggested the policy and review committee meet and bring back a recommendation on the June agenda.*

*Director Comisky reports that as president of Fire District Association of California, he's been invited to Cal Chief's in person conference in San Diego in September. His registration is being covered by them and he's to handle travel expenses. He's been working collaboratively on Chapter 13 and providers to deliver advanced life services. The payout from ambulance billing all is changing is going to GEMT and IGT, being wrapped up into one bundle. As primary response, Calpine contacted us for support in their one month business plan to draw water from Clearlake for fire hydrants, which we supported for the safety of our personnel and risk reduction, to have capabilities for fire suppression.*

**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.

*On May 6 2021, Superior Court Judge Michael S. Lunas issued Order to sustain Demurrer filed against SLCFPD. No further action is required.*

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

*Budget for \$4,389,320 is attached for the Board's approval. One thing Gloria points out is with the budget ledger report. This report is downloaded from WinCAMs, displays original, adjusted, year to date expenditures. A way to see the pass throughs is to adopt a budget in August without any grants or other outside funding. Instead a resolution, such as the one for the over-realized, unanticipated revenue on tonight's consent items, when approved by the Board creates an adjustment in the adjusted budget column for both revenue and expenses. This makes the pass through transparent, meaning the difference between the adopted and adjusted columns is the amount of pass through.*

**BOSTOCK /MARTINELLI MOTION** to accept D2 with transparency. AYES: Bostock, Martinelli, Redford, Hoberg, Comisky. NOES: None. **MOTION CARRIED.**

- 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.

*Director Bostock recommends the Board try to appoint someone to represent the Hidden Valley Lake area.*

*President Comisky enjoyed working with Director Redford, even though it was only once in person and thanked him for stepping up.*

**HOBURG/MARTINELLI MOTION** to accept D3 as submitted. AYES: Redford, Bostock, Martinelli, Hoberg, Comisky. NOES: None. **MOTION CARRIED.**

*With this being his last meeting as Director Redford moves to Arizona, Battalion Chief Wink thanked him for his leadership in the community, working at Reynold Systems for many, many years, being supportive of first responder efforts. Many, many people did heroic things during the Valley fire, and he was one of those protecting national asset not many people know about. Reynold Systems is fortunate thing in our community and part of national defense system that supports Department of Defense, and his leadership was appreciative.*

- 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.

*In an effort to find a home for the used bottles, they were offered to everyone in to the County. Then we reached out to SRJC, who were very excited about the opportunity. We are pleased we found a way to repurpose the items for first responder trainers.*

*Director Comisky expressed the value in the forethought, as this is feeder for next group of firefighters*

**MARTINELLI/REDFORD MOTION** to approve D4 as written. AYES: Bostock, Hoberg, Martinelli, Redford, Comisky. NOES: None. **MOTION CARRIED.**

- 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.

*President Comisky appointed Directors Martinelli and Bostock to the policy review committee, and Directors Comisky and Hoberg to the equipment and facilities committee. The Board is reminded that standing committees are required to meet agenda posting and meeting minute requirements, where ad hoc committees are not. An ad hoc committee is appointed for a specific task, such as the ad hoc revenue committee and the ad hoc agricultural development committee. How this can be handled is the Chief contacts the President, then the tasked ad hoc committee placed on agenda for President to appointment.*

E. CONSENT CALENDAR:

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

Director Martinelli questioned servicing Cal Fire Station 31's fire extinguishers, where is something for collaboration, efficiency and is not in contract anywhere. The Board was informed Cobb had duct work done and while that facility is new, 8 years, it is an 8 to 10 facility turned into a fire station that gets used 24/7, 365 days a year, where long term in next fiscal year it will need compressor and its own unit replaced, costing about \$50,000.

**BOSTOCK/HOBERG MOTION** to approve consent calendar as written with Director Martinelli's question answered. AYES: Hoberg, Martinelli, Bostock, Redford, Comisky. NOES: None. **MOTION CARRIED.**

Attendee Stephanie Pahwa introduced herself. She is respiratory therapist, lives in Hidden Valley Lake, worked through the COVID frontline, is politically active, can add element to the group, has connection with assembly members and senators, and wants to do what it takes to improve need, including revenue funds fire district may be missing.

She was advised to utilize the link in the vacancy notice to access the application.

F. **MARTINELLI/BOSTOCK MOTION** to adjourn meeting 8:02 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

**Note: Warrant lists do not contain Voucher #'s yet. There are few invoices (i.e. Wittman Enterprises, AT&T) still to come and hope to have by day of meeting. It is possible that second batch of warrants will be generated later this month so they are encumbered this fiscal year.**

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

*Detail Report by Vendor, Invoice*  
**Run Date: 06/11/2021 03:04:42pm By: GF**  
**Fiscal Year: 2021**

**Selection Criteria**

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

**Report Template**

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

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
AT&T001	VENDOR: AT&T							
16465258	INVOICE: TELEPHONE CHGS 05/13/21	STATUS: Approved						
		TELEPHONE CHGS	STA 64 ME 05/12/21	30-00	T4	23.67		
		TELEPHONE CHGS	STA 62 ME 05/12/21	30-00	T2	50.43		
		TELEPHONE CHGS	STA 63 ME 05/12/21	30-00	T3	53.40		
		TELEPHONE CHGS	STA 60 ME 05/12/21	30-00	T0	173.02		
		TELEPHONE CHGS	FS Bldg ME 05/12/21	30-00	TF	22.01		
		<b>* 16465258 Subtotal</b>				<b>322.53</b>	<b>322.53</b>	
		<b>** AT&amp;T001 Subtotal (1 Invoice)</b>				<b>322.53</b>	<b>322.53</b>	
CALFIRE	VENDOR: CAL FIRE							
1368887	INVOICE: 17500 Q3 (SCH A) 05/13/21	STATUS: Approved						
		17500 Q3 (SCH A)	PERSONNEL SERVICES	23-80	CF	308,004.11		
		17500 Q3 (SCH A)	WORKERS COMP SAFETY	23-80	CF	451.26		
		17500 Q3 (SCH A)	UNEMPLOYMENT	23-80	CF	1,941.89		
		17500 Q3 (SCH A)	OPERATING EXPENSE	23-80	CF	40,143.77		
		17500 Q3 (SCH A)	ADMINISTRATION	23-80	CF	34,734.91		
		17500 Q3 (SCH A)	WORKERS COMP-MISC	23-80	CF	1,209.99		
		17500 Q3 (SCH A)	RETIREMENT	23-80	CF	87,737.49		
		17500 Q3 (SCH A)	BENEFITS	23-80	CF	45,041.11		
		17500 Q3 (SCH A)	WC-POF	23-80	CF	11,683.41		
		17500 Q3 (SCH A)	STATEWIDE PRO RATA	23-80	CF	24,612.17		
		<b>* 1368887 Subtotal</b>				<b>555,560.11</b>	<b>555,560.11</b>	
1368892	INVOICE: 17510 Q3 (AMADOR) 05/13/21	STATUS: Approved						
		17510 Q3 (AMADOR)	PERSONNEL SERVICES	23-80	CF	2,671.72		
		17510 Q3 (AMADOR)	WORKERS COMP SAFETY	23-80	CF	0.00		
		17510 Q3 (AMADOR)	UNEMPLOYMENT	23-80	CF	0.00		
		17510 Q3 (AMADOR)	OPERATING EXPENSE	23-80	CF	11,655.00		
		17510 Q3 (AMADOR)	ADMINISTRATION	23-80	CF	1,005.58		
		17510 Q3 (AMADOR)	WORKERS COMP-MISC	23-80	CF	0.00		
		17510 Q3 (AMADOR)	RETIREMENT	23-80	CF	0.00		
		17510 Q3 (AMADOR)	BENEFITS	23-80	CF	38.74		
		17510 Q3 (AMADOR)	WC-POF	23-80	CF	0.00		
		17510 Q3 (AMADOR)	STATEWIDE PRO RATA	23-80	CF	712.54		
		<b>* 1368892 Subtotal</b>				<b>16,083.58</b>	<b>16,083.58</b>	
		<b>** CALFIRE Subtotal (2 Invoices)</b>				<b>571,643.69</b>	<b>571,643.69</b>	
CALL001	VENDOR: CALLAYOMI CO WATER DISTRICT							
80 052921	INVOICE: WATER 06/03/21	STATUS: Approved						
		WATER	STA 60 ME 052921 (12150)	30-00	W0	516.19		
		<b>* 80 052921 Subtotal</b>				<b>516.19</b>	<b>516.19</b>	
81 052921	INVOICE: WATER 06/03/21	STATUS: Approved						
		WATER	FS Bldg ME 052921 (2375)	30-00	WF	46.30		
		<b>* 81 052921 Subtotal</b>				<b>46.30</b>	<b>46.30</b>	
		<b>** CALL001 Subtotal (2 Invoices)</b>				<b>562.49</b>	<b>562.49</b>	
COUN002	VENDOR: COUNTY OF LAKE SOLID WASTE							
04-00462986	INVOICE: GARBAGE DISPOSAL 05/27/21	STATUS: Approved						
		GARBAGE DISPOSAL	STA 31	30-00	GA	31.34		
		GARBAGE DISPOSAL	STA 60	30-00	GO	31.34		
		<b>* 04-00462986 Subtotal</b>				<b>62.68</b>	<b>62.68</b>	
		<b>** COUN002 Subtotal (1 Invoice)</b>				<b>62.68</b>	<b>62.68</b>	
DEME001	VENDOR: CHRIS DEMELO							
DEMELO052621	INVOICE: REIMB VARIOUS 05/26/21	STATUS: Approved						
		REIMB VARIOUS	STA 62 WORKBENCH (11/08/20 HOME DEP	18-00	62	268.46		
		REIMB VARIOUS	STA 62 HARDWARE FOR CABINET (03/2/2	18-00	62	100.85		
		REIMB VARIOUS	STA 62 LANDSCAPE SUPPLIES (06/14/20	18-00	62	45.36		
		REIMB VARIOUS	STA 62 APP BAY WALL ANCHORS (06/07/	18-00	62	32.52		
		REIMB VARIOUS	STA 62 PELLETS (12/21/19 HOME DEPOT	14-00	62	20.56		
		REIMB VARIOUS	STA 62 LOW/SLOW HEAT COOKER (12/21/	38-00	62	431.92		
		REIMB VARIOUS	STA 62 SHELVING PPE (05/31/20 HOME	18-00	62	41.59		
		REIMB VARIOUS	STA 62 CHAINSAW EQT (07/28/19 GARRE	28-30	62	21.65		
		<b>* DEMELO052621 Subtotal</b>				<b>962.91</b>	<b>962.91</b>	
		<b>** DEMELO001 Subtotal (1 Invoice)</b>				<b>962.91</b>	<b>962.91</b>	
DEPT002	VENDOR: DEPARTMENT OF HEALTH CARE SERVICES							
1265432801FYE17	INVOICE: GEMT OVERPAYMENT FYE 05/13/21	STATUS: Approved						
		GEMT OVERPAYMENT FYE 06302017	GEMT OVERPAYMENT FYE 06302017	28-48	GE	634.46		
		<b>* 1265432801FYE17 Subtotal</b>				<b>634.46</b>	<b>634.46</b>	
		<b>** DEPT002 Subtotal (1 Invoice)</b>				<b>634.46</b>	<b>634.46</b>	
HOTT001	VENDOR: MARC HOTTENDORF							
HOTTENDORF060121	INVOICE: REIMB PARAMEDIC RENE 06/01/21	STATUS: Approved						
		REIMB PARAMEDIC RENEWAL	F22384 EXP 06/30/2023	28-30	L	225.00		
		<b>* HOTTENDORF060121 Subtotal</b>				<b>225.00</b>	<b>225.00</b>	
		<b>** HOTT001 Subtotal (1 Invoice)</b>				<b>225.00</b>	<b>225.00</b>	
LAKE001	VENDOR: LAKE COUNTY EMPLOYEES' ASSN							
HORST AUG 2021	INVOICE: OPEB 06/01/21	STATUS: Approved						
		OPEB	AUGUST 2021 - HORST DUES	03-30	R	31.64		
		<b>* HORST AUG 2021 Subtotal</b>				<b>31.64</b>	<b>31.64</b>	
		<b>** LAKE001 Subtotal (1 Invoice)</b>				<b>31.64</b>	<b>31.64</b>	
LARSJOHNSO	VENDOR: LARS JOHNSON HANDYMAN							
399	INVOICE: BUILDING MAINT VARIOU 05/19/21	STATUS: Approved						
		BUILDING MAINT VARIOUS	STA 64 MATERIALS PAINT SUPPLIES (HO	18-00	64	345.03		
		BUILDING MAINT VARIOUS	STA 64 MATERIALS PAINT (HARDESTERS)	18-00	64	39.67		
		BUILDING MAINT VARIOUS	STA 64 LABOR-P/U MATERIAL SANTA ROS	18-00	64	375.00		
		BUILDING MAINT VARIOUS	STA 64 LABOR- BULLD SHELVES	18-00	64	750.00		
		BUILDING MAINT VARIOUS	STA 64 LABOR- SAND AND PAINT SHELVE	18-00	64	450.00		
		BUILDING MAINT VARIOUS	STA 64 LABOR-PAINT SHELVES,2ND COAT	18-00	64	150.00		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
LARSJOHNSO VENDOR: LARS JOHNSON HANDYMAN								
399	INVOICE: BULDING MAINT VARIOU	05/19/21 STATUS: Approved	BULDING MAINT VARIOUS	STA 64 LABOR-FLOOR FINISHING, FIT/HA	18-00	64	525.00	
<b>* 399 Subtotal</b>							<b>2,634.70</b>	<b>2,634.70</b>
400	INVOICE: BULDING MAINT VARIOU	05/24/21 STATUS: Approved	BULDING MAINT VARIOUS	STA 64 MATERIALS-VENT HOOD DUCTING (	18-00	64	37.37	
			BULDING MAINT VARIOUS	STA 64 LABOR-PAINT, MICROWAVE/STOVE	18-00	64	600.00	
			BULDING MAINT VARIOUS	STA 64 LABOR-FLOOR, WINDOW, SHOWR REP	18-00	64	600.00	
			BULDING MAINT VARIOUS	STA 64 LABOR-PREP, PAINT, KLSYVL LUMB	18-00	64	525.00	
			BULDING MAINT VARIOUS	STA 64 LABOR-SHELVING, DOOR, MICROWAV	18-00	64	600.00	
			BULDING MAINT VARIOUS	STA 64 LABOR-DOOR, PREP, TEXTURE, DRYW	18-00	64	525.00	
<b>* 400 Subtotal</b>							<b>2,887.37</b>	<b>2,887.37</b>
402	INVOICE: BULDING MAINT VARIOU	06/03/21 STATUS: Approved	BULDING MAINT VARIOUS	STA 64 MATERIALS	18-00	64	133.73	
			BULDING MAINT VARIOUS	STA 64 LABOR-INSTALL MIRRORS, MICROW	18-00	64	600.00	
<b>* 402 Subtotal</b>							<b>733.73</b>	<b>733.73</b>
<b>** LARSJOHNSO Subtotal (3 Invoices)</b>							<b>6,255.80</b>	<b>6,255.80</b>
LIFE001 VENDOR: LIFE ASSIST INC								
1096218	INVOICE: EMS SUPPLIES	05/03/21 STATUS: Approved	EMS SUPPLIES	ORD 55210079-1	19-40	MS	600.51	
<b>* 1096218 Subtotal</b>							<b>600.51</b>	<b>600.51</b>
1096774	INVOICE: EMS SUPPLIES	05/04/21 STATUS: Approved	EMS SUPPLIES	ORD 06210148-1	19-40	MS	396.83	
<b>* 1096774 Subtotal</b>							<b>396.83</b>	<b>396.83</b>
1099847	INVOICE: EMS SUPPLIES	05/12/21 STATUS: Approved	EMS SUPPLIES	ORD 54212609-2	19-40	MS	282.07	
<b>* 1099847 Subtotal</b>							<b>282.07</b>	<b>282.07</b>
1100712	INVOICE: EMS SUPPLIES	05/14/21 STATUS: Approved	EMS SUPPLIES	ORD 55212221-1	19-40	MS	116.37	
<b>* 1100712 Subtotal</b>							<b>116.37</b>	<b>116.37</b>
1102397	INVOICE: EMS SUPPLIES	05/24/21 STATUS: Approved	EMS SUPPLIES	ORD 55213344-1	19-40	MS	4,611.74	
<b>* 1102397 Subtotal</b>							<b>4,611.74</b>	<b>4,611.74</b>
<b>** LIFE001 Subtotal (5 Invoices)</b>							<b>6,007.52</b>	<b>6,007.52</b>
MAHO001 VENDOR: DENNIS MAHONEY								
117	INVOICE: LANDSCAPE MAINTENANC	05/20/21 STATUS: Approved	LANDSCAPE MAINTENANCE	STA 60 050621-WEED CONTROL, PLANTING	18-00	60	120.00	
			LANDSCAPE MAINTENANCE	STA 60 052021-IRRIGATION, WEED CONTR	18-00	60	75.00	
<b>* 117 Subtotal</b>							<b>195.00</b>	<b>195.00</b>
<b>** MAHO001 Subtotal (1 Invoice)</b>							<b>195.00</b>	<b>195.00</b>
OPER001 VENDOR: OPERATING ENGINEERS								
	HORST AUG 2021	INVOICE: OPEB 06/01/21	STATUS: Approved	OPEB	AUGUST 2021- HORST HEALTH INS	03-30	R	1,777.00
<b>* HORST AUG 2021 Subtotal</b>							<b>1,777.00</b>	<b>1,777.00</b>
<b>** OPER001 Subtotal (1 Invoice)</b>							<b>1,777.00</b>	<b>1,777.00</b>
PG&E001 VENDOR: PG&E								
699137074150523	INVOICE: ELECTRIC CHGS	05/24/21 STATUS: Approved	ELECTRIC CHGS	STA 62 ME 052321 (2601.436000KWH)	30-00	E2	641.19	
			ELECTRIC CHGS	FS Bldg ME 052321 (717.092500KWH)	30-00	EF	196.23	
			ELECTRIC CHGS	STA 64 ME 052321 (402.426500KWH)	30-00	E4	123.11	
			ELECTRIC CHGS	STA 60 ME 052321 (2733.16000KWH)	30-00	E0	740.80	
			ELECTRIC CHGS	STA 63 ME 052321 (2449.66500KWH)	30-00	E3	604.45	
<b>* 699137074150523 Subtotal</b>							<b>2,305.78</b>	<b>2,305.78</b>
<b>** PG&amp;E001 Subtotal (1 Invoice)</b>							<b>2,305.78</b>	<b>2,305.78</b>
TELEFLEX VENDOR: TELEFLEX LLC								
9504009392	INVOICE: EMS SUPPLIES	05/24/21 STATUS: Approved	EMS SUPPLIES	EZ IO SUPPLIES 25MM (BOX OF 5)	19-40	MS	597.63	
			EMS SUPPLIES	EZ IO SUPPLIES 45MM (BOX OF 5)	19-40	MS	597.62	
<b>* 9504009392 Subtotal</b>							<b>1,195.25</b>	<b>1,195.25</b>
<b>** TELEFLEX Subtotal (1 Invoice)</b>							<b>1,195.25</b>	<b>1,195.25</b>
USBA001 VENDOR: US BANK								
0317058	INVOICE: PPE MANAGEMENT	05/20/21 STATUS: Approved	PPE MANAGEMENT	HEAVY DUTY HANGERS	11-00	U	79.34	
<b>* 0317058 Subtotal</b>							<b>79.34</b>	<b>79.34</b>
0361860	INVOICE: LINEN REPLACEMENT	05/20/21 STATUS: Approved	LINEN REPLACEMENT	STA 63 UPTOPIA TOWELS (PACK OF 6)	14-00	63	37.53	
	AMAZON		LINEN REPLACEMENT	STA 63 TWIN SHEETS SET	14-00	63	100.80	
	AMAZON		LINEN REPLACEMENT	STA 63 TWIN SHEETS SET	14-00	63	201.60	
<b>* 0361860 Subtotal</b>							<b>339.93</b>	<b>339.93</b>
0457041	INVOICE: SAWPACK EQUIPMENT	05/13/21 STATUS: Approved	SAWPACK EQUIPMENT	E6221 SAFETY GOOGLES	28-30	62	38.60	
	AMAZON		SAWPACK EQUIPMENT	E6321 SAFETY GOOGLES	28-30	63	38.60	
	AMAZON		SAWPACK EQUIPMENT	E6421 SAFETY GOOGLES	28-30	64	38.60	
	AMAZON		SAWPACK EQUIPMENT	E6011 SAFETY GOOGLES	28-30	60	38.60	
	AMAZON		SAWPACK EQUIPMENT	E6031 SAFETY GOOGLES	28-30	60	38.60	
	AMAZON		SAWPACK EQUIPMENT	E6032 SAFETY GOOGLES	28-30	60	38.60	
	AMAZON		SAWPACK EQUIPMENT	E6061 SAFETY GOOGLES	28-30	60	38.60	
	AMAZON		SAWPACK EQUIPMENT	QES359 SAFETY GOOGLES	28-30	60	38.60	
	AMAZON		SAWPACK EQUIPMENT	R6031 SAFETY GOOGLES	28-30	60	38.60	
	AMAZON		SAWPACK EQUIPMENT	E6221 SAFETY GLASSES	28-30	62	9.34	
	AMAZON		SAWPACK EQUIPMENT	E6321 SAFETY GLASSES	28-30	63	9.34	

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							
0457041	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6421 SAFETY GLASSES	28-30	64	9.34		
	AMAZON	SAWPACK EQUIPMENT	E6011 SAFETY GLASSES	28-30	60	9.34		
	AMAZON	SAWPACK EQUIPMENT	E6031 SAFETY GLASSES	28-30	60	9.34		
	AMAZON	SAWPACK EQUIPMENT	E6032 SAFETY GLASSES	28-30	60	9.34		
	AMAZON	SAWPACK EQUIPMENT	E6061 SAFETY GLASSES	28-30	60	9.34		
	AMAZON	SAWPACK EQUIPMENT	OES359 SAFETY GLASSES	28-30	60	9.34		
	AMAZON	SAWPACK EQUIPMENT	R6031 SAFETY GLASSES	28-30	60	9.34		
<b>* 0457041</b>	<b>Subtotal</b>					<b>431.46</b>	<b>431.46</b>	
0739463	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6221 FELLING TREE WEDGE	28-30	62	13.78		
	AMAZON	SAWPACK EQUIPMENT	E6321 FELLING TREE WEDGE	28-30	63	13.75		
	AMAZON	SAWPACK EQUIPMENT	E6421 FELLING TREE WEDGE	28-30	64	13.75		
	AMAZON	SAWPACK EQUIPMENT	E6011 FELLING TREE WEDGE	28-30	60	13.75		
	AMAZON	SAWPACK EQUIPMENT	E6031 FELLING TREE WEDGE	28-30	60	13.75		
	AMAZON	SAWPACK EQUIPMENT	E6032 FELLING TREE WEDGE	28-30	60	13.75		
	AMAZON	SAWPACK EQUIPMENT	E6061 FELLING TREE WEDGE	28-30	60	13.75		
	AMAZON	SAWPACK EQUIPMENT	OES359 FELLING TREE WEDGE	28-30	60	13.75		
	AMAZON	SAWPACK EQUIPMENT	R6031 FELLING TREE WEDGE	28-30	60	13.75		
<b>* 0739463</b>	<b>Subtotal</b>					<b>123.78</b>	<b>123.78</b>	
1079434	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Approved						
	AMAZON	LINEN REPLACEMENT	STA 62 DORMCO REVERSIBLE COMFORTER--	14-00	62	353.52		
<b>* 1079434</b>	<b>Subtotal</b>					<b>353.52</b>	<b>353.52</b>	
1115422	INVOICE: SAWPACK EQUIPMENT 05/20/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6221 CHAIN SAW WRENCH	28-30	62	7.29		
	AMAZON	SAWPACK EQUIPMENT	E6321 CHAIN SAW WRENCH	28-30	63	7.29		
	AMAZON	SAWPACK EQUIPMENT	E6421 CHAIN SAW WRENCH	28-30	64	7.29		
	AMAZON	SAWPACK EQUIPMENT	E6011 CHAIN SAW WRENCH	28-30	60	7.29		
	AMAZON	SAWPACK EQUIPMENT	E6031 CHAIN SAW WRENCH	28-30	60	7.29		
	AMAZON	SAWPACK EQUIPMENT	E6032 CHAIN SAW WRENCH	28-30	60	7.29		
	AMAZON	SAWPACK EQUIPMENT	E6061 CHAIN SAW WRENCH	28-30	60	7.29		
	AMAZON	SAWPACK EQUIPMENT	OES359 CHAIN SAW WRENCH	28-30	60	7.29		
	AMAZON	SAWPACK EQUIPMENT	R6031 CHAIN SAW WRENCH	28-30	60	7.29		
<b>* 1115422</b>	<b>Subtotal</b>					<b>65.61</b>	<b>65.61</b>	
1221012	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6221 CHAINSAW CHAIN SHARPENER	28-30	62	54.70		
<b>* 1221012</b>	<b>Subtotal</b>					<b>54.70</b>	<b>54.70</b>	
1332213	INVOICE: LAUDER FIRE, LESSONS 05/12/21	STATUS: Approved						
	AMAZON	LAUDER FIRE, LESSONS LEARNED	SAFETY KEYCHAIN WHISTLE (2 PK)	28-30	TB	128.40		CAL FIRE TRAINING BUREAU FUNDS
<b>* 1332213</b>	<b>Subtotal</b>					<b>128.40</b>	<b>128.40</b>	
153784	INVOICE: NAME TAGS 05/20/21	STATUS: Approved						
	LEES SPORTING GOODS	NAME TAGS	SMITH, NICOLE	11-00	U	13.05		
	LEES SPORTING GOODS	NAME TAGS	DUNCAN, HUNTER	11-00	U	13.05		
<b>* 153784</b>	<b>Subtotal</b>					<b>26.10</b>	<b>26.10</b>	
2101845	INVOICE: LAUDER FIRE, LESSONS 05/12/21	STATUS: Approved						
	AMAZON	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	28-30	TB	192.80		CAL FIRE TRAINING BUREAU FUNDS
<b>* 2101845</b>	<b>Subtotal</b>					<b>192.80</b>	<b>192.80</b>	
21412	INVOICE: ENGINE EQUIPMENT 05/06/21	STATUS: Approved						
	WOLFPACK GEAR, INC	ENGINE EQUIPMENT	E6061 WILDLAND HOSE LAY PACK	28-30	60	905.88		TYPE 6 ENGINE
<b>* 21412</b>	<b>Subtotal</b>					<b>905.88</b>	<b>905.88</b>	
2617805	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Approved						
	AMAZON	LINEN REPLACEMENT	STA 62 HOTOZON PILLOWS (SET OF 2)	14-00	62	64.32		
<b>* 2617805</b>	<b>Subtotal</b>					<b>64.32</b>	<b>64.32</b>	
2955405	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6221 EARPLUGS	28-30	62	3.28		
	AMAZON	SAWPACK EQUIPMENT	E6321 EARPLUGS	28-30	63	3.26		
	AMAZON	SAWPACK EQUIPMENT	E6421 EARPLUGS	28-30	64	3.26		
	AMAZON	SAWPACK EQUIPMENT	E6011 EARPLUGS	28-30	60	3.26		
	AMAZON	SAWPACK EQUIPMENT	E6031 EARPLUGS	28-30	60	3.26		
	AMAZON	SAWPACK EQUIPMENT	E6032 EARPLUGS	28-30	60	3.26		
	AMAZON	SAWPACK EQUIPMENT	E6061 EARPLUGS	28-30	60	3.26		
	AMAZON	SAWPACK EQUIPMENT	OES359 EARPLUGS	28-30	60	3.26		
	AMAZON	SAWPACK EQUIPMENT	R6031 EARPLUGS	28-30	60	3.27		
<b>* 2955405</b>	<b>Subtotal</b>					<b>29.37</b>	<b>29.37</b>	
3317807	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6221 MULTI-TOOL HOLSTER	28-30	62	17.04		
	AMAZON	SAWPACK EQUIPMENT	E6321 MULTI-TOOL HOLSTER	28-30	63	17.04		
	AMAZON	SAWPACK EQUIPMENT	E6421 MULTI-TOOL HOLSTER	28-30	64	17.04		
	AMAZON	SAWPACK EQUIPMENT	E6011 MULTI-TOOL HOLSTER	28-30	60	17.04		
	AMAZON	SAWPACK EQUIPMENT	E6031 MULTI-TOOL HOLSTER	28-30	60	17.04		
	AMAZON	SAWPACK EQUIPMENT	E6032 MULTI-TOOL HOLSTER	28-30	60	17.04		
	AMAZON	SAWPACK EQUIPMENT	E6061 MULTI-TOOL HOLSTER	28-30	60	17.04		
	AMAZON	SAWPACK EQUIPMENT	OES359 MULTI-TOOL HOLSTER	28-30	60	17.04		
	AMAZON	SAWPACK EQUIPMENT	R6031 MULTI-TOOL HOLSTER	28-30	60	17.04		
<b>* 3317807</b>	<b>Subtotal</b>					<b>153.36</b>	<b>153.36</b>	
35286CORR	INVOICE: HOOD REPLACEMENT 02/02/21	STATUS: Approved						
	PROLINE RANGE HOODS	HOOD REPLACEMENT	STA 62 PRO LINE PCJW 104 WALL MOUNT	18-00	62	1,056.95		
<b>* 35286CORR</b>	<b>Subtotal</b>					<b>1,056.95</b>	<b>1,056.95</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
USBA001	VENDOR: US BANK							
35286CR	INVOICE: HOOD REPLACEMENT 02/02/21	STATUS: Approved						
	PROLINE RANGE HOODS	HOOD REPLACEMENT	STA 62 PRO LINE PCJ2 109.36 WALL MO	18-00	62	-1,162.95		
<b>* 35286CR Subtotal</b>						<b>-1,162.95</b>	<b>-1,162.95</b>	
38444CORR	INVOICE: LEGAL SERVICES 04/20/21	STATUS: Approved						
	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	266.30		
<b>* 38444CORR Subtotal</b>						<b>266.30</b>	<b>266.30</b>	
38444CR	INVOICE: LEGAL SERVICES 04/20/21	STATUS: Approved						
	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	-266.70		
<b>* 38444CR Subtotal</b>						<b>-266.70</b>	<b>-266.70</b>	
3960201CORR	INVOICE: LAUDER FIRE, LESSONS 05/10/21	STATUS: Approved						
	AMAZON	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	P	125.35		
<b>* 3960201CORR Subtotal</b>						<b>125.35</b>	<b>125.35</b>	
3960201CR	INVOICE: LAUDER FIRE, LESSONS 05/10/21	STATUS: Approved						
	AMAZON	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	P	-192.80		CAL FIRE TRAINING BUREAU FUNDS
<b>* 3960201CR Subtotal</b>						<b>-192.80</b>	<b>-192.80</b>	
4985008	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Approved						
	AMAZON	LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	50.40		
<b>* 4985008 Subtotal</b>						<b>50.40</b>	<b>50.40</b>	
4985008-1	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Approved						
	AMAZON	LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	50.40		
<b>* 4985008-1 Subtotal</b>						<b>50.40</b>	<b>50.40</b>	
4985008-2	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Approved						
	AMAZON	LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	201.60		
<b>* 4985008-2 Subtotal</b>						<b>201.60</b>	<b>201.60</b>	
5449856	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Approved						
	AMAZON	LINEN REPLACEMENT	STA 62 UTOPIA TOWELS 24X48IN (6 PAC	14-00	62	37.53		
<b>* 5449856 Subtotal</b>						<b>37.53</b>	<b>37.53</b>	
5449856-1	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Approved						
	AMAZON	LINEN REPLACEMENT	STA 62 GENTELEE MEMORY FOAM BATH MA	14-00	62	107.20		
<b>* 5449856-1 Subtotal</b>						<b>107.20</b>	<b>107.20</b>	
5897000	INVOICE: LINENS REPLACEMENT 05/20/21	STATUS: Approved						
	AMAZON	LINENS REPLACEMENT	STA 63 DORMCO REVERSIBLE COMFORTER--	14-00	63	257.04		
<b>* 5897000 Subtotal</b>						<b>257.04</b>	<b>257.04</b>	
6217826	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6011 FELLING WEDGE 8 IN	28-30	60	15.55		
	AMAZON	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 8 IN	28-30	60	15.54		
<b>* 6217826 Subtotal</b>						<b>31.09</b>	<b>31.09</b>	
6436234	INVOICE: WILDLAND EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	87.98		
	AMAZON	WILDLAND EQUIPMENT	E6032 DAYTON AXE	28-30	60	87.98		
	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	87.98		
<b>* 6436234 Subtotal</b>						<b>263.94</b>	<b>263.94</b>	
6856269	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 8 IN	28-30	62	17.81		
<b>* 6856269 Subtotal</b>						<b>17.81</b>	<b>17.81</b>	
7638654	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6221 CHAINSAW CHAIN SHARPENER	28-30	62	52.02		
	AMAZON	SAWPACK EQUIPMENT	E6321 CHAINSAW CHAIN SHARPENER	28-30	63	52.02		
	AMAZON	SAWPACK EQUIPMENT	E6421 CHAINSAW CHAIN SHARPENER	28-30	64	52.02		
	AMAZON	SAWPACK EQUIPMENT	E6011 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		
	AMAZON	SAWPACK EQUIPMENT	E6031 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		
	AMAZON	SAWPACK EQUIPMENT	E6032 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		
	AMAZON	SAWPACK EQUIPMENT	E6061 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		
	AMAZON	SAWPACK EQUIPMENT	OES359 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		
	AMAZON	SAWPACK EQUIPMENT	R6031 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		
<b>* 7638654 Subtotal</b>						<b>468.18</b>	<b>468.18</b>	
7991407	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6221 MSR FUEL BOTTLE	28-30	62	25.69		
	AMAZON	SAWPACK EQUIPMENT	E6321 MSR FUEL BOTTLE	28-30	63	25.69		
	AMAZON	SAWPACK EQUIPMENT	E6421 MSR FUEL BOTTLE	28-30	64	25.69		
	AMAZON	SAWPACK EQUIPMENT	E6011 MSR FUEL BOTTLE	28-30	60	25.69		
	AMAZON	SAWPACK EQUIPMENT	E6031 MSR FUEL BOTTLE	28-30	60	25.69		
	AMAZON	SAWPACK EQUIPMENT	E6032 MSR FUEL BOTTLE	28-30	60	25.69		
	AMAZON	SAWPACK EQUIPMENT	E6061 MSR FUEL BOTTLE	28-30	60	25.69		
	AMAZON	SAWPACK EQUIPMENT	OES359 MSR FUEL BOTTLE	28-30	60	25.69		
	AMAZON	SAWPACK EQUIPMENT	R6031 MSR FUEL BOTTLE	28-30	60	25.69		
<b>* 7991407 Subtotal</b>						<b>231.21</b>	<b>231.21</b>	
8143416	INVOICE: SUPPRESSION EQUIPIMEN 05/21/21	STATUS: Approved						
	AMAZON	SUPPRESSION EQUIPMENT	E6031 STELL TRAIL BOSS AXE	28-30	60	46.11		
	AMAZON	SUPPRESSION EQUIPMENT	E6061 STELL TRAIL BOSS AXE	28-30	60	46.11		
	AMAZON	SUPPRESSION EQUIPMENT	E6032 STELL TRAIL BOSS AXE	28-30	60	46.11		
<b>* 8143416 Subtotal</b>						<b>138.33</b>	<b>138.33</b>	
8224243	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6221 FIRE WATER BOTTLE	28-30	62	17.17		
	AMAZON	SAWPACK EQUIPMENT	E6321 FIRE WATER BOTTLE	28-30	63	17.17		
	AMAZON	SAWPACK EQUIPMENT	E6421 FIRE WATER BOTTLE	28-30	64	17.17		
	AMAZON	SAWPACK EQUIPMENT	E6011 FIRE WATER BOTTLE	28-30	60	17.17		

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							
8224243	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6031 FIRE WATER BOTTLE	28-30	60	17.17		
	AMAZON	SAWPACK EQUIPMENT	E6032 FIRE WATER BOTTLE	28-30	60	17.17		
	AMAZON	SAWPACK EQUIPMENT	E6061 FIRE WATER BOTTLE	28-30	60	17.17		
	AMAZON	SAWPACK EQUIPMENT	OES359 FIRE WATER BOTTLE	28-30	60	17.17		
	AMAZON	SAWPACK EQUIPMENT	R6031 FIRE WATER BOTTLE	28-30	60	17.17		
<b>* 8224243</b>	<b>Subtotal</b>					<b>154.53</b>	<b>154.53</b>	
8585850	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6221 POCKET WEDGE	28-30	62	25.59		
	AMAZON	SAWPACK EQUIPMENT	E6321 POCKET WEDGE	28-30	63	8.53		
	AMAZON	SAWPACK EQUIPMENT	E6421 POCKET WEDGE	28-30	64	8.53		
	AMAZON	SAWPACK EQUIPMENT	E6011 POCKET WEDGE	28-30	60	8.53		
	AMAZON	SAWPACK EQUIPMENT	E6031 POCKET WEDGE	28-30	60	8.53		
	AMAZON	SAWPACK EQUIPMENT	E6032 POCKET WEDGE	28-30	60	8.53		
	AMAZON	SAWPACK EQUIPMENT	E6061 POCKET WEDGE	28-30	60	8.53		
	AMAZON	SAWPACK EQUIPMENT	OES359 POCKET WEDGE	28-30	60	8.53		
	AMAZON	SAWPACK EQUIPMENT	R6031 POCKET WEDGE	28-30	60	8.53		
<b>* 8585850</b>	<b>Subtotal</b>					<b>93.83</b>	<b>93.83</b>	
9060222	INVOICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6221 12IN WOOD GRAIN FELLING WEDGE	28-30	62	26.62		
	AMAZON	SAWPACK EQUIPMENT	E6032 12IN WOOD GRAIN FELLING WEDGE	28-30	60	26.62		
	AMAZON	SAWPACK EQUIPMENT	E6061 12IN WOOD GRAIN FELLING WEDGE	28-30	60	26.62		
	AMAZON	SAWPACK EQUIPMENT	E6321 12INWOOD GRAIN FELLING WEDGE	28-30	63	26.62		
	AMAZON	SAWPACK EQUIPMENT	E6421 12INWOOD GRAIN FELLING WEDGE	28-30	64	26.62		
	AMAZON	SAWPACK EQUIPMENT	R6031 12INWOOD GRAIN FELLING WEDGE	28-30	60	26.62		
	AMAZON	SAWPACK EQUIPMENT	OES359 12IN WOOD GRAIN FELLING WEDG	28-30	60	26.62		
<b>* 9060222</b>	<b>Subtotal</b>					<b>186.34</b>	<b>186.34</b>	
9877852	INVOICE: LINEN REPLACEMENT 05/13/21	STATUS: Approved						
	AMAZON	LINEN REPLACEMENT	STA 62 UTOPIA TOWELS PREMIUM (6PACK	14-00	62	22.51		
	AMAZON	LINEN REPLACEMENT	STA 62 FLOOR MAT	14-00	62	85.76		
	AMAZON	LINEN REPLACEMENT	STA 62 FLOOR MAT	14-00	62	42.88		
<b>* 9877852</b>	<b>Subtotal</b>					<b>151.15</b>	<b>151.15</b>	
ORD FF47949CR	INVOICE: EQT TO SECURE EXTRIC 05/25/21	STATUS: Approved						
	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	-149.95		
<b>* ORD FF47949CR</b>	<b>Subtotal</b>					<b>-149.95</b>	<b>-149.95</b>	
ORD90642547	INVOICE: PUMP, DECREASE FILL 05/20/21	STATUS: Approved						
	NORTHERN TOOL & EQUIPMENT	PUMP, DECREASE FILL TIMES	WT6011 WATER PUMP SUCTION HOSE	28-30	60	126.50		
	NORTHERN TOOL & EQUIPMENT	PUMP, DECREASE FILL TIMES	WT6011 WATER & TRASH PUMP STRAINER	28-30	60	32.19		
	NORTHERN TOOL & EQUIPMENT	PUMP, DECREASE FILL TIMES	WT6011 HONDA WATER PUMP WB30XK2	28-30	60	677.45		
<b>* ORD90642547</b>	<b>Subtotal</b>					<b>836.14</b>	<b>836.14</b>	
ORDE2079964	INVOICE: HELMET IDENTIFIER 05/20/21	STATUS: Approved						
	THE FIRE STORE	HELMET IDENTIFIER	ID BRACKET WITH SCREWS	11-00	P	121.17		
	THE FIRE STORE	HELMET IDENTIFIER	LEATHER SHIELD-FIREFIGHTER	11-00	P	800.28		
	THE FIRE STORE	HELMET IDENTIFIER	LEATHER SHIELD-OPERATOR	11-00	P	466.83		
	THE FIRE STORE	HELMET IDENTIFIER	LEATHER SHIELD-CAPTAIN	11-00	P	333.45		
	THE FIRE STORE	HELMET IDENTIFIER	LEATHER SHIELD-ENGINEER	11-00	P	933.66		
<b>* ORDE2079964</b>	<b>Subtotal</b>					<b>2,655.39</b>	<b>2,655.39</b>	
<b>** USBA001</b>	<b>Subtotal (39 Invoices)</b>					<b>8,556.88</b>	<b>8,556.88</b>	
USBA002	VENDOR: U.S.BANK							
02-116796	053121 INVOICE: REFUSE/RECYCLE COLLE 05/31/21	STATUS: Approved						
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 ME 053121	30-00	G2	71.47		
<b>* 02-116796 053121</b>	<b>Subtotal</b>					<b>71.47</b>	<b>71.47</b>	
02-152940	053121 INVOICE: REFUSE/RECYCLE COLLE 05/31/21	STATUS: Approved						
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 ME 053121	30-00	G0	155.91		
<b>* 02-152940 053121</b>	<b>Subtotal</b>					<b>155.91</b>	<b>155.91</b>	
02-601722	053121 INVOICE: REFUSE/RECYCLE COLLE 05/31/21	STATUS: Approved						
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 ME 053121	30-00	G3	84.65		
<b>* 02-601722 053121</b>	<b>Subtotal</b>					<b>84.65</b>	<b>84.65</b>	
0361860-1	INVOICE: LINEN REPLACEMENT 05/20/21	STATUS: Approved						
	AMAZON	LINEN REPLACEMENT	STA 63 MEMORY FOAM BATH MAT	14-00	63	107.20		
<b>* 0361860-1</b>	<b>Subtotal</b>					<b>107.20</b>	<b>107.20</b>	
1115702788	INVOICE: PROPANE 05/06/21	STATUS: Approved						
	FERRELLGAS	PROPANE	STA 63 FILL 050621	30-00	P3	483.06		
<b>* 1115702788</b>	<b>Subtotal</b>					<b>483.06</b>	<b>483.06</b>	
12021	INVOICE: MEMBERSHIP DUES YB 0 04/14/21	STATUS: Approved						
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	ATKINS	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	CHASE	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	COLLETT	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	COLLINS	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	COSTA	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	DANIELS	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	DELONG	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	DUNCAN, H	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	EMERSON	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	FANUCCCHI	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	FENK	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	FRAYER	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	HESS	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	HILDEBRAND	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	LANNING	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	LEUZINGER	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	LOPEZ	03-30	M	85.00		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
USBA002	VENDOR: U.S.BANK							
12021	INVOICE: MEMBERSHIP DUES YB 0 04/14/21 STATUS: Approved							
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	MIINCH	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	MYERS	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	NEWSOM	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	SMITH, N	03-30	M	85.00		
<b>* 12021 Subtotal</b>						<b>1,785.00</b>	<b>1,785.00</b>	
1450/5	INVOICE: CHAINSAW 05/13/21 STATUS: Approved							
	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW	E6032 MS462 RCM CHAINSAW FULL WRAP	28-30	60	1,329.89		
<b>* 1450/5 Subtotal</b>						<b>1,329.89</b>	<b>1,329.89</b>	
17218	INVOICE: BAY DOOR REPAIR 06/01/21 STATUS: Approved							
	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 SERIVCE CALL 5 GUYS @ 1 HOUR	18-00	60	250.00		
	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 REPLACE 2-12'2" X 24"	18-00	60	1,041.00		
	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 LABOR	18-00	60	800.00		
<b>* 17218 Subtotal</b>						<b>2,091.00</b>	<b>2,091.00</b>	
172385	INVOICE: BULDING MAINT VARIOU 05/26/21 STATUS: Approved							
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL RTRN	STA 64 LAMBRO 6" RANGE HOOD WALL CA	18-00	64	-20.37		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL RTRN	STA 64 IMPERIAL REGISTER BOOT	18-00	64	-13.93		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL RTRN	STA 64 LAMBRO FLEXIBLE DUCT PIPE	18-00	64	-17.15		
<b>* 172385 Subtotal</b>						<b>-51.45</b>	<b>-51.45</b>	
232144	INVOICE: PPE 05/26/21 STATUS: Approved							
	ALLSTAR FIRE EQUIPMENT INC	PPE	STRUCTURE HELMET (RED)	11-00	P	885.55		
<b>* 232144 Subtotal</b>						<b>885.55</b>	<b>885.55</b>	
23633262	INVOICE: MEDICAL OXYGEN RENTA 05/31/21 STATUS: Approved							
	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 053121	19-40	0	33.32		
<b>* 23633262 Subtotal</b>						<b>33.32</b>	<b>33.32</b>	
2616466	INVOICE: BULDING MAINT VARIOU 05/08/21 STATUS: Approved							
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ASPHALT PATCH	18-00	64	381.38		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 PALLET CHARGE	18-00	64	37.54		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 VULCAN TAMPER W.STEEL HANDLE	18-00	64	42.89		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 FUEL SUCHARGE	18-00	64	26.81		
<b>* 2616466 Subtotal</b>						<b>488.62</b>	<b>488.62</b>	
2622545	INVOICE: BULDING MAINT VARIOU 05/21/21 STATUS: Approved							
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 MD HS FLUTED TOP THRESHOLD	18-00	64	53.60		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 NATIONAL DOOR HINGE	18-00	64	11.79		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 HVAC FILM TAPE	18-00	64	13.92		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 PRIMED VICTORIAN BASE	18-00	64	29.00		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 HITACHI 1 1/2 BRAD GALV	18-00	64	12.22		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO 6" RANGE HOOD WALL CA	18-00	64	20.37		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 IMPERIAL REGISTER BOOT	18-00	64	13.93		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO FLEXIBLE DUCT PIPE	18-00	64	17.15		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ROBERTS LAMINATE FLOOR INSTA	18-00	64	20.37		
<b>* 2622545 Subtotal</b>						<b>192.35</b>	<b>192.35</b>	
2625277	INVOICE: BULDING MAINT VARIOU 05/25/21 STATUS: Approved							
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 DAP ACRYLIC LATEX CAULK	18-00	64	34.10		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 MOEN ELLSWORTH TOWEL CAR	18-00	64	40.74		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 PREMIUM ROLLER COVERS	18-00	64	6.42		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 GOOF OFF	18-00	64	6.00		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 CARLON PVC OUTLET BOX	18-00	64	10.27		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ROMEX WIRE	18-00	64	23.58		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 READI-PIPE DRYER TRANSITION	18-00	64	16.08		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 NOBLE 6 1/2" NAT TIE WRAP	18-00	64	3.22		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 DAP DYNAFLEX 230 LATEX SEALA	18-00	64	5.35		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 GORILLA ALL PURPOSE GLUE	18-00	64	7.50		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 40GRT	18-00	64	4.92		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 80GRT	18-00	64	4.92		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 DAP DYNAFLEX SEALANT BROWN	18-00	64	6.10		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ARROW HART WALLPLATE	18-00	64	0.85		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 EATON WALL PLATE STD ROCKER	18-00	64	0.85		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 EATON DECOR WALL PLATE	18-00	64	1.92		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 120 GRT	18-00	64	4.92		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO GALV WORM GEAR CLAMP	18-00	64	4.27		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO DUCT CONNECTOR	18-00	64	2.56		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 BUILDERS BEST 4 DRYER VENT H	18-00	64	10.71		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 1 X 3 PRIMED MDF	18-00	64	32.60		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 1 X 12 PRIMED MDF	18-00	64	50.64		
<b>* 2625277 Subtotal</b>						<b>278.52</b>	<b>278.52</b>	
2626255	INVOICE: BULDING MAINT VARIOU 05/26/21 STATUS: Approved							
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 IPG FOIL TAPE	18-00	64	18.22		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LENOX SNAP BACK HOLE SAW ARB	18-00	64	21.44		
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LENOX BI-METAL HOLE SAW	18-00	64	38.60		
<b>* 2626255 Subtotal</b>						<b>78.26</b>	<b>78.26</b>	
3005557707	INVOICE: MEDICAL WASTE DISPOS 05/10/21 STATUS: Approved							
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 05/31/21	19-40	MW	90.91		
<b>* 3005557707 Subtotal</b>						<b>90.91</b>	<b>90.91</b>	
3005595813	INVOICE: MEDICAL WASTE DISPOS 06/07/21 STATUS: Approved							
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 06/30/21	19-40	MW	90.91		
<b>* 3005595813 Subtotal</b>						<b>90.91</b>	<b>90.91</b>	
30128147 061621	INVOICE: INTERNET SVC 05/07/21 STATUS: Approved							
	MEDIACOM	INTERNET SVC	STA 63 ME 061621	30-00	I3	73.18		
<b>* 30128147 061621 Subtotal</b>						<b>73.18</b>	<b>73.18</b>	

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							
30165883	062621	INVOICE: INTERNET SVC 05/17/21	STATUS: Approved					
		MEDIACOM	INTERNET SVC	STA 62	062621	30-00	12	73.18
		MEDIACOM	INTERNET SVC	STA 62	ME 052621	30-00	12	20.00
		<b>* 30165883 062621 Subtotal</b>						<b>93.18</b>
30173705	062621	INVOICE: INTERNET SVC 05/17/21	STATUS: Approved					
		MEDIACOM	INTERNET SVC	STA 60	ME 062621	30-00	10	62.99
		<b>* 30173705 062621 Subtotal</b>						<b>62.99</b>
35214/2	INVOICE: LANDSCAPE MAINTENANC	05/13/21	STATUS: Approved					
	RAINBOW AMERICA'S COUNTRY STORE	LANDSCAPE MAINTENANCE		STA 62	RANGER PRO	18-00	62	71.85
		<b>* 35214/2 Subtotal</b>						<b>71.85</b>
35215/2	INVOICE: SAWPACK EQUIPMENT	05/13/21	STATUS: Approved					
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221	FELLING WEDGE 12"	28-30	62	69.66	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321	FELLING WEDGE 12"	28-30	63	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421	FELLING WEDGE 12"	28-30	64	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6011	FELLING WEDGE 12"	28-30	60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031	FELLING WEDGE 12"	28-30	60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6032	FELLING WEDGE 12"	28-30	60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6061	FELLING WEDGE 12"	28-30	60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	QES359	FELLING WEDGE 12"	28-30	60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	R6031	FELLING WEDGE 12"	28-30	60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221	FELLING WEDGE 5.5"	28-30	62	19.28	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321	FELLING WEDGE 5.5"	28-30	63	9.67	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421	FELLING WEDGE 5.5"	28-30	64	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6011	FELLING WEDGE 5.5"	28-30	60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031	FELLING WEDGE 5.5"	28-30	60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6032	FELLING WEDGE 5.5"	28-30	60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6061	FELLING WEDGE 5.5"	28-30	60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	QES359	FELLING WEDGE 5.5"	28-30	60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	R6031	FELLING WEDGE 5.5"	28-30	60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221	FELLING WEDGE 8"	28-30	62	12.86	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321	FELLING WEDGE 8"	28-30	63	12.86	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421	FELLING WEDGE 8"	28-30	64	12.86	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031	FELLING WEDGE 8"	28-30	60	12.86	
		<b>* 35215/2 Subtotal</b>						<b>328.97</b>
38788	INVOICE: LEGAL SERVICES	05/20/21	STATUS: Approved					
	JOHNSTON THOMAS	LEGAL SERVICES		CASE NO CV-421176 ME	052021	23-80	SP	1,522.50
		<b>* 38788 Subtotal</b>						<b>1,522.50</b>
3960201-2CORR	INVOICE: LAUDER FIRE, LESSONS	05/10/21	STATUS: Approved					
	AMAZON	LAUDER FIRE, LESSONS LEARNED		SIGNAL MIRROR (2 PK)		11-00	P	67.48
		<b>* 3960201-2CORR Subtotal</b>						<b>67.48</b>
44457	INVOICE: GENERATOR BIENNIAL S	05/21/21	STATUS: Approved					
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62	OIL CHANGE & FULL INSPECTION	18-00	62	435.00	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62	OIL FILTER	18-00	62	6.95	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62	FILTER, AIR	18-00	62	43.03	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62	BULK OIL	18-00	62	28.83	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62	HAZARDOUS WASTE FEE	18-00	62	5.00	
		<b>* 44457 Subtotal</b>						<b>518.81</b>
44458	INVOICE: GENERATOR BIENNIAL S	05/21/21	STATUS: Approved					
	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63	OIL CHANGE & FULL INSPECTION	18-00	63	430.00	
	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63	OIL FILTER	18-00	63	6.95	
	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63	FILTER, AIR	18-00	63	43.03	
	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63	BULK OIL	18-00	63	28.83	
	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63	HAZARDOUS WASTE FEE	18-00	63	5.00	
		<b>* 44458 Subtotal</b>						<b>513.81</b>
44459	INVOICE: GENERATOR BIENNIAL S	05/21/21	STATUS: Approved					
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64	OIL CHANGE & FULL INSPECTION	18-00	64	440.00	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64	OIL FILTER	18-00	64	9.12	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64	FILTER, AIR	18-00	64	38.61	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64	BULK OIL	18-00	64	15.85	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64	HAZARDOUS WASTE FEE	18-00	64	5.00	
		<b>* 44459 Subtotal</b>						<b>508.58</b>
44460	INVOICE: GENERATOR BIENNIAL S	05/21/21	STATUS: Approved					
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60	OIL CHANGE & FULL INSPECTION	18-00	60	545.00	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60	OIL FILTER	18-00	60	7.27	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60	FILTER, AIR	18-00	60	79.21	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60	BULK OIL	18-00	60	43.24	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60	HAZARDOUS WASTE FEE	18-00	60	5.00	
		<b>* 44460 Subtotal</b>						<b>679.72</b>
4503452	INVOICE: LINEN REPLACEMENT	05/24/21	STATUS: Approved					
	AMAZON	LINEN REPLACEMENT		STA 62	MEMORY FOAM BATH MAT	14-00	62	51.46
		<b>* 4503452 Subtotal</b>						<b>51.46</b>
451721	INVOICE: ICE MACHINE REPAIRS	05/25/21	STATUS: Approved					
	HARDESTERS	ICE MACHINE REPAIRS		STA 63	HARDWARE	17-00	63	38.04
		<b>* 451721 Subtotal</b>						<b>38.04</b>
463449	INVOICE: ICE MAKER REROUTE PL	05/13/21	STATUS: Approved					
	HARDESTERS	ICE MAKER REROUTE PLUMBING		STA 63	PARTS TO FIX PLUMBING	17-00	63	51.02
		<b>* 463449 Subtotal</b>						<b>51.02</b>
463469	INVOICE: GENERATOR TRLR, LOCK	05/08/21	STATUS: Approved					
	HARDESTERS	GENERATOR TRLR, LOCKS		STA 60	PADLOCK	17-00	60	25.73

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							
463469	INVOICE: GENERATOR TRLR, LOCK 05/08/21	STATUS: Approved						
	HARDESTERS	GENERATOR TRLR, LOCKS	STA 60 CABLE COMBO	17-00	60	16.08		
	<b>* 463469 Subtotal</b>					<b>41.81</b>	<b>41.81</b>	
464778	INVOICE: HANG KITCHEN CABINET 05/28/21	STATUS: Approved						
	HARDESTERS	HANG KITCHEN CABINET	STA 62 HARDWARE	18-00	62	15.78		
	<b>* 464778 Subtotal</b>					<b>15.78</b>	<b>15.78</b>	
47454	INVOICE: PORTABLE TOILET SERV 05/10/21	STATUS: Approved						
	ACTION SANITARY	PORTABLE TOILET SERVICE	STA 60 CUSTOMER OWNED	18-00	60	50.00		
	<b>* 47454 Subtotal</b>					<b>50.00</b>	<b>50.00</b>	
493441	INVOICE: CHAINSAW MAINTENANCE 05/26/21	STATUS: Approved						
	LN CURTIS & SONS	CHAINSAW MAINTENANCE	STA 62 CHAIN SPOOL RAPCO CUSTOM	27-00	62	1,305.05		
	<b>* 493441 Subtotal</b>					<b>1,305.05</b>	<b>1,305.05</b>	
50050000 052821	INVOICE: WATER/SEWER 06/01/21	STATUS: Approved						
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 052821 (617)	30-00	W3	66.29		
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 052821	30-00	W3	78.38		
	<b>* 50050000 052821 Subtotal</b>					<b>144.67</b>	<b>144.67</b>	
56593	INVOICE: PEST CONTROL 05/20/21	STATUS: Approved						
	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST (ANTS/SPIDERS)	18-00	62	135.00		
	<b>* 56593 Subtotal</b>					<b>135.00</b>	<b>135.00</b>	
57440	INVOICE: PEST CONTROL 06/07/21	STATUS: Approved						
	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAIT STATION	18-00	63	20.00		
	<b>* 57440 Subtotal</b>					<b>20.00</b>	<b>20.00</b>	
62428A	INVOICE: BACKFLOW VALVE REPAI 05/28/21	STATUS: Approved						
	ROTO-ROOTER OF LAKE COUNTY	BACKFLOW VALVE REPAIR	STA 60 HOURS OF PLUMBING	18-00	60	680.00		
	ROTO-ROOTER OF LAKE COUNTY	BACKFLOW VALVE REPAIR	STA 60 MATERIALS AND PARTS	18-00	60	1,702.74		
	<b>* 62428A Subtotal</b>					<b>2,382.74</b>	<b>2,382.74</b>	
6436234CR	INVOICE: WILDLAND EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	-87.98		
	AMAZON	WILDLAND EQUIPMENT	E6032 DAYTON AXE	28-30	60	-87.98		
	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	-87.98		
	<b>* 6436234CR Subtotal</b>					<b>-263.94</b>	<b>-263.94</b>	
6581912	INVOICE: LEGAL PUBLICATION 06/03/21	STATUS: Approved						
	RECORD BEE	LEGAL PUBLICATION	NOTICE OF VACANCY FOR DIRECTOR	24-00	00	54.51		
	<b>* 6581912 Subtotal</b>					<b>54.51</b>	<b>54.51</b>	
69578	INVOICE: HYDRATION FOR STA 05/07/21	STATUS: Approved						
	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING WATER	13-00	60	13.00		
	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>* 69578 Subtotal</b>					<b>26.00</b>	<b>26.00</b>	
69579	INVOICE: HYDRATION FOR STA 05/21/21	STATUS: Approved						
	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>* 69579 Subtotal</b>					<b>13.00</b>	<b>13.00</b>	
8805857	INVOICE: LINEN REPLACEMENT 05/20/21	STATUS: Approved						
	AMAZON	LINEN REPLACEMENT	STA 63 UTOPIA HAND TOWEL (PACK OF 6	14-00	63	23.58		
	AMAZON	LINEN REPLACEMENT	STA 63 BATH RUG	14-00	63	128.63		
	AMAZON	LINEN REPLACEMENT	STA 63 HOTOZON PILLOWS (2 PACK)	14-00	63	64.33		
	<b>* 8805857 Subtotal</b>					<b>216.54</b>	<b>216.54</b>	
90665671	INVOICE: DECAL LETTER 04/26/21	STATUS: Approved						
	LEADER EMERGENCY VEHICLES	DECAL LETTER	M6311 DECAL, LETTER 3" GOLD LEAF	28-48	63	1,308.52		
	<b>* 90665671 Subtotal</b>					<b>1,308.52</b>	<b>1,308.52</b>	
91231144646	INVOICE: HVAC SERVICE / REPAI 06/02/21	STATUS: Approved						
	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 REPAIR/SERVICE TEST OPERTATI	18-00	62	680.00		
	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 ADDED REFRIGERANT	18-00	62	75.00		
	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 ADDITIONAL POUND OF REFRIGER	18-00	62	33.00		
	<b>* 91231144646 Subtotal</b>					<b>788.00</b>	<b>788.00</b>	
96782	INVOICE: CLEANING SUPPLIES 05/27/21	STATUS: Approved						
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 3 GAL LAUNDRY EXPRESS	14-00	62	40.22		
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE HAND ROLL TOWELS	14-00	62	48.16		
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 6 LYSOL TOILET CLEANER	14-00	62	32.11		
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE TP	14-00	62	74.00		
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 4 SPRAYERS COMPLETE	14-00	62	13.94		
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 2QT FABREZE	14-00	62	17.78		
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE S-FOLD	14-00	62	31.05		
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 TAMPICO 20IN BRUSH	14-00	62	8.57		
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 2 QTS SPRAY NIN HD CLEANER	14-00	62	17.14		
	<b>* 96782 Subtotal</b>					<b>282.97</b>	<b>282.97</b>	
9880698044	INVOICE: CELLULAR SVC 05/26/21	STATUS: Approved						
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Booster Extender	12-00	62	38.01		
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Booster Extender	12-00	62	38.01		
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Booster Extender	12-00	63	38.01		
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Extender	12-00	60	38.01		
	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 06/26/21 Tablet	12-00	A	16.02		
	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 06/26/21 Tablet	12-00	A	16.02		
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Tablet	12-00	60	16.02		
	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 06/26/21 Tablet	12-00	A	16.02		
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Tablet	12-00	63	16.02		
	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 06/26/21 Cell Phone	12-00	60	0.53		

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							
9880698044	INVOICE: CELLULAR SVC 05/26/21	STATUS: Approved						
	VERIZON WIRELESS	CELLULAR SVC	GES359 ME 06/26/21 Cell Phone	12-00	60	0.53		
	VERIZON WIRELESS	CELLULAR SVC	Spare ME 06/26/21 Cell Phone	12-00	60	0.53		
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Cell Phone	12-00	60	0.53		
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Cell Phone	12-00	62	0.53		
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Cell Phone	12-00	63	0.53		
	<b>* 9880698044 Subtotal</b>					<b>235.32</b>	<b>235.32</b>	
ORD FF47949CORR	INVOICE: EQT TO SECURE EXTRIC 05/25/21	STATUS: Approved						
	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	129.95		
	<b>* ORD FF47949CORR Subtotal</b>					<b>129.95</b>	<b>129.95</b>	
	<b>** USBA002 Subtotal (49 Invoices)</b>					<b>19,662.68</b>	<b>19,662.68</b>	
	<b>*** Grand Total (110 Invoices)</b>					<b>620,401.31</b>	<b>620,401.31</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: 06/11/2021 03:33:47pm By: GF

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

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

Voucher No	Vendor Name	Invoice Description	Line Item Description	Exp: Object & Sub	Amt Req No / Descr 2
AT&T		TELEPHONE CHGS	STA 64 ME 05/12/21	30-00 T4	23.67
AT&T		TELEPHONE CHGS	STA 62 ME 05/12/21	30-00 T2	50.43
AT&T		TELEPHONE CHGS	STA 63 ME 05/12/21	30-00 T3	53.40
AT&T		TELEPHONE CHGS	STA 60 ME 05/12/21	30-00 T0	173.02
AT&T		TELEPHONE CHGS	FS Bldg ME 05/12/21	30-00 TF	22.01
CAL FIRE		17500 Q3 (SCH A)	PERSONNEL SERVICES	23-80 CF	308,004.11
CAL FIRE		17500 Q3 (SCH A)	WORKERS COMP SAFETY	23-80 CF	451.26
CAL FIRE		17500 Q3 (SCH A)	UNEMPLOYMENT	23-80 CF	1,941.89
CAL FIRE		17500 Q3 (SCH A)	OPERATING EXPENSE	23-80 CF	40,143.77
CAL FIRE		17500 Q3 (SCH A)	ADMINSTRATION	23-80 CF	34,734.91
CAL FIRE		17500 Q3 (SCH A)	WORKERS COMP-MISC	23-80 CF	1,209.99
CAL FIRE		17500 Q3 (SCH A)	RETIREMENT	23-80 CF	87,737.49
CAL FIRE		17500 Q3 (SCH A)	BENEFITS	23-80 CF	45,041.11
CAL FIRE		17500 Q3 (SCH A)	WC-POF	23-80 CF	11,683.41
CAL FIRE		17500 Q3 (SCH A)	STATEWIDE PRO RATA	23-80 CF	24,612.17
CAL FIRE		17510 Q3 (AMADOR)	PERSONNEL SERVICES	23-80 CF	2,671.72
CAL FIRE		17510 Q3 (AMADOR)	WORKERS COMP SAFETY	23-80 CF	0.00
CAL FIRE		17510 Q3 (AMADOR)	UNEMPLOYMENT	23-80 CF	0.00
CAL FIRE		17510 Q3 (AMADOR)	OPERATING EXPENSE	23-80 CF	11,655.00
CAL FIRE		17510 Q3 (AMADOR)	ADMINSTRATION	23-80 CF	1,005.58
CAL FIRE		17510 Q3 (AMADOR)	WORKERS COMP-MISC	23-80 CF	0.00
CAL FIRE		17510 Q3 (AMADOR)	RETIREMENT	23-80 CF	0.00
CAL FIRE		17510 Q3 (AMADOR)	BENEFITS	23-80 CF	38.74
CAL FIRE		17510 Q3 (AMADOR)	WC-POF	23-80 CF	0.00
CAL FIRE		17510 Q3 (AMADOR)	STATEWIDE PRO RATA	23-80 CF	712.54
CALLAYOMI CO WATER DISTRICT		WATER	STA 60 ME 052921 (12150)	30-00 W0	516.19
CALLAYOMI CO WATER DISTRICT		WATER	FS Bldg ME 052921 (2375)	30-00 WF	46.30
COUNTY OF LAKE SOLID WASTE		GARBAGE DISPOSAL	STA 31	30-00 GA	31.34
COUNTY OF LAKE SOLID WASTE		GARBAGE DISPOSAL	STA 60	30-00 G0	31.34
CHRIS DEMELO		REIMB VARIOUS	STA 62 WORKBENCH (11/08/20 HOME DEP	18-00 62	268.46
CHRIS DEMELO		REIMB VARIOUS	STA 62 HARDWARE FOR CABINET (03/2/2	18-00 62	100.85
CHRIS DEMELO		REIMB VARIOUS	STA 62 LANDSCAPE SUPPLIES (06/14/20	18-00 62	45.36
CHRIS DEMELO		REIMB VARIOUS	STA 62 APP BAY WALL ANCHORS (06/07/	18-00 62	32.52
CHRIS DEMELO		REIMB VARIOUS	STA 62 PELLETS (12/21/19 HOME DEPOT	14-00 62	20.56
CHRIS DEMELO		REIMB VARIOUS	STA 62 LOW/SLOW HEAT COOKER (12/21/	38-00 62	431.92
CHRIS DEMELO		REIMB VARIOUS	STA 62 SHELVING PPE (05/31/20 HOME	18-00 62	41.59
CHRIS DEMELO		REIMB VARIOUS	STA 62 CHAINSAW EQT (07/28/19 GARRE	28-30 62	21.65
DEPARTMENT OF HEALTH CARE SERVICES		GEMT OVERPAYMENT FYE 06302017	GEMT OVERPAYMENT FYE 06302017	28-48 GE	634.46
MARC HOTTENDORF		REIMB PARAMEDIC RENEWAL	P22384 EXP 06/30/2023	28-30 L	225.00
LAKE COUNTY EMPLOYEES' ASSN		OPEB	AUGUST 2021 - HORST DUES	03-30 R	31.64
LARS JOHNSON HANDYMAN		BULDING MAINT VARIOUS	STA 64 MATERIALS PAINT SUPPLIES (HO	18-00 64	345.03
LARS JOHNSON HANDYMAN		BULDING MAINT VARIOUS	STA 64 MATERIALS PAINT (HARDESTERS)	18-00 64	39.67
LARS JOHNSON HANDYMAN		BULDING MAINT VARIOUS	STA 64 LABOR-P/U MATERIAL SANTA ROS	18-00 64	375.00
LARS JOHNSON HANDYMAN		BULDING MAINT VARIOUS	STA 64 LABOR- BUILD SHELVES	18-00 64	750.00
LARS JOHNSON HANDYMAN		BULDING MAINT VARIOUS	STA 64 LABOR- SAND AND PAINT SHELVE	18-00 64	450.00
LARS JOHNSON HANDYMAN		BULDING MAINT VARIOUS	STA 64 LABOR-PAINT SHELVES,2ND COAT	18-00 64	150.00
LARS JOHNSON HANDYMAN		BULDING MAINT VARIOUS	STA 64 LABOR-FLOOR FINISHING,FIT/HA	18-00 64	525.00
LARS JOHNSON HANDYMAN		BULDING MAINT VARIOUS	STA 64 MATERIALS-VENT HOOD DUCTING(	18-00 64	37.37
LARS JOHNSON HANDYMAN		BULDING MAINT VARIOUS	STA 64 LABOR-PAINT,MICROWAVE/STOVE	18-00 64	600.00



Voucher No	Vendor Name	Invoice Description	Line Item Description	Exp: Object & Sub	Amt Req No / Descr 2
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-FLOOR,WINDOW,SHOWR REP	18-00 64	600.00
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-PREP,PAINT,KLSYVL LUMB	18-00 64	525.00
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-SHELVING,DOOR,MICROWAV	18-00 64	600.00
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-DOOR,PREP,TEXTURE,DRYW	18-00 64	525.00
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 MATERIALS	18-00 64	133.73
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-INSTALL MIRRORS,MICROW	18-00 64	600.00
	LIFE ASSIST INC	EMS SUPPLIES	ORD 55210079-1	19-40 MS	600.51
	LIFE ASSIST INC	EMS SUPPLIES	ORD 06210148-1	19-40 MS	396.83
	LIFE ASSIST INC	EMS SUPPLIES	ORD 54212609-2	19-40 MS	282.07
	LIFE ASSIST INC	EMS SUPPLIES	ORD 55212221-1	19-40 MS	116.37
	LIFE ASSIST INC	EMS SUPPLIES	ORD 55213344-1	19-40 MS	4,611.74
	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 050621-WEED CONTROL,PLANTING	18-00 60	120.00
	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 052021-IRRIGATION,WEED CONTR	18-00 60	75.00
	OPERATING ENGINEERS	OPEB	AUGUST 2021- HORST HEALTH INS	03-30 R	1,777.00
	PG&E	ELECTRIC CHGS	STA 62 ME 052321 (2601.436000KWH)	30-00 E2	641.19
	PG&E	ELECTRIC CHGS	FS Bldg ME 052321 (717.092500KWH)	30-00 EF	196.23
	PG&E	ELECTRIC CHGS	STA 64 ME 052321 (402.426500KWH)	30-00 E4	123.11
	PG&E	ELECTRIC CHGS	STA 60 ME 052321 (2733.16000KWH)	30-00 E0	740.80
	PG&E	ELECTRIC CHGS	STA 63 ME 052321 (2449.66500KWH)	30-00 E3	604.45
	TELEFLEX LLC	EMS SUPPLIES	EZ IO SUPPLIES 25MM (BOX OF 5)	19-40 MS	597.63
	TELEFLEX LLC	EMS SUPPLIES	EZ IO SUPPLIES 45MM (BOX OF 5)	19-40 MS	597.62
	US BANK	VARIOUS	SEE ATTACHED		8,556.88
	U.S.BANK	VARIOUS	SEE ATTACHED		19,662.68
					620,401.31

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

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-F	Line Net Amt	Req No / Descr 2
	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	-266.70	
AMAZON		LAUDER FIRE,LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	P	125.35	
AMAZON		LAUDER FIRE,LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	P	-192.80	CAL FIRE TRAINING BU
AMAZON		LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	50.40	
AMAZON		LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	50.40	
AMAZON		LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	201.60	
AMAZON		LINEN REPLACEMENT	STA 62 UTOPIA TOWELS 24X48IN (6 PAC	14-00	62	37.53	
AMAZON		LINEN REPLACEMENT	STA 62 GENTEELE MEMORY FOAM BATH MA	14-00	62	107.20	
AMAZON		LINENS REPLACEMENT	STA 63 DORMCO REVERSIBLE COMFORTER-	14-00	63	257.04	
AMAZON		SAWPACK EQUIPMENT	E6011 FELLING WEDGE 8 IN	28-30	60	15.55	
AMAZON		SAWPACK EQUIPMENT	E6031 FELLING WEDGE 8 IN	28-30	60	15.54	
AMAZON		WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	87.98	
AMAZON		WILDLAND EQUIPMENT	E6032 DAYTON AXE	28-30	60	87.98	
AMAZON		WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	87.98	
AMAZON		SAWPACK EQUIPMENT	E6221 FELLING WEDGE 8 IN	28-30	62	17.81	
AMAZON		SAWPACK EQUIPMENT	E6221 CHAINSAW CHAIN SHARPENER	28-30	62	52.02	
AMAZON		SAWPACK EQUIPMENT	E6321 CHAINSAW CHAIN SHARPENER	28-30	63	52.02	
AMAZON		SAWPACK EQUIPMENT	E6421 CHAINSAW CHAIN SHARPENER	28-30	64	52.02	
AMAZON		SAWPACK EQUIPMENT	E6011 CHAINSAW CHAIN SHARPENER	28-30	60	52.02	
AMAZON		SAWPACK EQUIPMENT	E6031 CHAINSAW CHAIN SHARPENER	28-30	60	52.02	
AMAZON		SAWPACK EQUIPMENT	E6032 CHAINSAW CHAIN SHARPENER	28-30	60	52.02	
AMAZON		SAWPACK EQUIPMENT	E6061 CHAINSAW CHAIN SHARPENER	28-30	60	52.02	
AMAZON		SAWPACK EQUIPMENT	OES359 CHAINSAW CHAIN SHARPENER	28-30	60	52.02	
AMAZON		SAWPACK EQUIPMENT	R6031 CHAINSAW CHAIN SHARPENER	28-30	60	52.02	
AMAZON		SAWPACK EQUIPMENT	E6221 MSR FUEL BOTTLE	28-30	62	25.69	
AMAZON		SAWPACK EQUIPMENT	E6321 MSR FUEL BOTTLE	28-30	63	25.69	
AMAZON		SAWPACK EQUIPMENT	E6421 MSR FUEL BOTTLE	28-30	64	25.69	
AMAZON		SAWPACK EQUIPMENT	E6011 MSR FUEL BOTTLE	28-30	60	25.69	
AMAZON		SAWPACK EQUIPMENT	E6031 MSR FUEL BOTTLE	28-30	60	25.69	
AMAZON		SAWPACK EQUIPMENT	E6032 MSR FUEL BOTTLE	28-30	60	25.69	
AMAZON		SAWPACK EQUIPMENT	E6061 MSR FUEL BOTTLE	28-30	60	25.69	
AMAZON		SAWPACK EQUIPMENT	OES359 MSR FUEL BOTTLE	28-30	60	25.69	
AMAZON		SAWPACK EQUIPMENT	R6031 MSR FUEL BOTTLE	28-30	60	25.69	
AMAZON		SUPPRESSION EQUIPMENT	E6031 STELL TRAIL BOSS AXE	28-30	60	46.11	
AMAZON		SUPPRESSION EQUIPMENT	E6061 STELL TRAIL BOSS AXE	28-30	60	46.11	
AMAZON		SUPPRESSION EQUIPMENT	E6032 STELL TRAIL BOSS AXE	28-30	60	46.11	
AMAZON		SAWPACK EQUIPMENT	E6221 FIRE WATER BOTTLE	28-30	62	17.17	
AMAZON		SAWPACK EQUIPMENT	E6321 FIRE WATER BOTTLE	28-30	63	17.17	
AMAZON		SAWPACK EQUIPMENT	E6421 FIRE WATER BOTTLE	28-30	64	17.17	
AMAZON		SAWPACK EQUIPMENT	E6011 FIRE WATER BOTTLE	28-30	60	17.17	
AMAZON		SAWPACK EQUIPMENT	E6031 FIRE WATER BOTTLE	28-30	60	17.17	
AMAZON		SAWPACK EQUIPMENT	E6032 FIRE WATER BOTTLE	28-30	60	17.17	
AMAZON		SAWPACK EQUIPMENT	E6061 FIRE WATER BOTTLE	28-30	60	17.17	
AMAZON		SAWPACK EQUIPMENT	OES359 FIRE WATER BOTTLE	28-30	60	17.17	
AMAZON		SAWPACK EQUIPMENT	R6031 FIRE WATER BOTTLE	28-30	60	17.17	
AMAZON		SAWPACK EQUIPMENT	E6221 POCKET WEDGE	28-30	62	25.59	
AMAZON		SAWPACK EQUIPMENT	E6321 POCKET WEDGE	28-30	63	8.53	
AMAZON		SAWPACK EQUIPMENT	E6421 POCKET WEDGE	28-30	64	8.53	
AMAZON		SAWPACK EQUIPMENT	E6011 POCKET WEDGE	28-30	60	8.53	
AMAZON		SAWPACK EQUIPMENT	E6031 POCKET WEDGE	28-30	60	8.53	
AMAZON		SAWPACK EQUIPMENT	E6032 POCKET WEDGE	28-30	60	8.53	
AMAZON		SAWPACK EQUIPMENT	E6061 POCKET WEDGE	28-30	60	8.53	
AMAZON		SAWPACK EQUIPMENT	OES359 POCKET WEDGE	28-30	60	8.53	
AMAZON		SAWPACK EQUIPMENT	R6031 POCKET WEDGE	28-30	60	8.53	
AMAZON		SAWPACK EQUIPMENT	E6221 12IN WOOD GRAIN FELLING WEDGE	28-30	62	26.62	
AMAZON		SAWPACK EQUIPMENT	E6032 12IN WOOD GRAIN FELLING WEDGE	28-30	60	26.62	
AMAZON		SAWPACK EQUIPMENT	E6061 12IN WOOD GRAIN FELLING WEDGE	28-30	60	26.62	
AMAZON		SAWPACK EQUIPMENT	E6321 12INWOOD GRAIN FELLING WEDGE	28-30	63	26.62	
AMAZON		SAWPACK EQUIPMENT	E6421 12INWOOD GRAIN FELLING WEDGE	28-30	64	26.62	
AMAZON		SAWPACK EQUIPMENT	R6031 12INWOOD GRAIN FELLING WEDGE	28-30	60	26.62	
AMAZON		SAWPACK EQUIPMENT	OES359 12IN WOOD GRAIN FELLING WEDG	28-30	60	26.62	
AMAZON		LINEN REPLACEMENT	STA 62 UTOPIA TOWELS PREMIUM (6PACK	14-00	62	22.51	
AMAZON		LINEN REPLACEMENT	STA 62 FLOOR MAT	14-00	62	85.76	
AMAZON		LINEN REPLACEMENT	STA 62 FLOOR MAT	14-00	62	42.88	
FELD FIRE INC		EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	-149.95	
NORTHERN TOOL & EQUIPMENT		PUMP, DECREASE FILL TIMES	WT6011 WATER PUMP SUCTION HOSE	28-30	60	126.50	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-F	Line Net Amt	Req No / Descr 2
	NORTHERN TOOL & EQUIPMENT	PUMP, DECREASE FILL TIMES	WT6011 WATER & TRASH PUMP STRAINER	28-30	60	32.19	
	NORTHERN TOOL & EQUIPMENT	PUMP, DECREASE FILL TIMES	WT6011 HONDA WATER PUMP WB30XK2	28-30	60	677.45	
	THE FIRE STORE	HELMET IDENTIFIER	ID BRACKET WITH SCREWS	11-00	P	121.17	
	THE FIRE STORE	HELMET IDENTIFIER	LEATHER SHIELD-FIREFIGHTER	11-00	P	800.28	
	THE FIRE STORE	HELMET IDENTIFIER	LEATHER SHIELD-OPERATOR	11-00	P	466.83	
	THE FIRE STORE	HELMET IDENTIFIER	LEATHER SHIELD-CAPTAIN	11-00	P	333.45	
	THE FIRE STORE	HELMET IDENTIFIER	LEATHER SHIELD-ENGINEER	11-00	P	933.66	
						8,556.88	
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 ME 053121	30-00	G2	71.47	
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 ME 053121	30-00	G0	155.91	
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 ME 053121	30-00	G3	84.65	
	AMAZON	LINEN REPLACEMENT	STA 63 MEMORY FOAM BATH MAT	14-00	63	107.20	
	FERRELLGAS	PROPANE	STA 63 FILL 050621	30-00	P3	483.06	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	ATKINS	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	CHASE	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	COLLETT	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	COLLINS	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	COSTA	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	DANIELS	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	DELONG	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	DUNCAN, H	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	EMERSON	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	FANUCCHI	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	FENK	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	FRAYER	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	HESS	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	HILDEBRAND	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	LANNING	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	LEUZINGER	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	LOPEZ	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	MIINCH	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	MYERS	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	NEWSOM	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCIATION	MEMBERSHIP DUES YB 05/01	SMITH, N	03-30	M	85.00	
	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW	E6032 MS462 RCM CHAINSAW FULL WRAP	28-30	60	1,329.89	
	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 SERIVCE CALL 5 GUYS @ 1 HOUR	18-00	60	250.00	
	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 REPLACE 2-12'2" X 24"	18-00	60	1,041.00	
	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 LABOR	18-00	60	800.00	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	RT STA 64 LAMBRO 6" RANGE HOOD WALL CA	18-00	64	-20.37	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	RT STA 64 IMPERIAL REGISTER BOOT	18-00	64	-13.93	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	RT STA 64 LAMBRO FLEXIBLE DUCT PIPE	18-00	64	-17.15	
	ALLSTAR FIRE EQUIPMENT INC	PPE	STRUCTURE HELMET (RED)	11-00	P	885.55	
	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 053121	19-40	O	33.32	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ASPHALT PATCH	18-00	64	381.38	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 PALLET CHARGE	18-00	64	37.54	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 VULCAN TAMPER W.STEEL HANDLE	18-00	64	42.89	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 FUEL SUCHARGE	18-00	64	26.81	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 MD HS FLUTED TOP THRESHOLD	18-00	64	53.60	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 NATIONAL DOOR HINGE	18-00	64	11.79	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 HVAC FILM TAPE	18-00	64	13.92	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 PRIMED VICTORIAN BASE	18-00	64	29.00	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 HITACHI 1 1/2 BRAD GALV	18-00	64	12.22	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO 6" RANGE HOOD WALL CA	18-00	64	20.37	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 IMPERIAL REGISTER BOOT	18-00	64	13.93	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO FLEXIBLE DUCT PIPE	18-00	64	17.15	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ROBERTS LAMINATE FLOOR INSTA	18-00	64	20.37	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 DAP ACRYLIC LATEX CAULK	18-00	64	34.10	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 MOEN ELLSWORTH TOWEL CAR	18-00	64	40.74	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 PREMIUM ROLLER COVERS	18-00	64	6.42	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 GOOF OFF	18-00	64	6.00	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 CARLON PVC OUTLET BOX	18-00	64	10.27	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ROMEX WIRE	18-00	64	23.58	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 READI-PIPE DRYER TRANSITION	18-00	64	16.08	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 NOBLE 6 1/2" NAT TIE WRAP	18-00	64	3.22	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 DAP DYNAFLEX 230 LATEX SEALA	18-00	64	5.35	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 GORILLA ALL PURPOSE GLUE	18-00	64	7.50	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 40GRT	18-00	64	4.92	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 80GRT	18-00	64	4.92	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 DAP DYNAFLEX SEALANT BROWN	18-00	64	6.10	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ARROW HART WALLPLATE	18-00	64	0.85	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 EATON WALL PLATE STD ROCKER	18-00	64	0.85	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-F	Line Net Amt	Req No / Descr 2
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 EATON DECOR WALL PLATE	18-00	64	1.92	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 120 GRT	18-00	64	4.92	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO GALV WORM GEAR CLAMP	18-00	64	4.27	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO DUCT CONNECTOR	18-00	64	2.56	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 BUILDERS BEST 4 DRYER VENT H	18-00	64	10.71	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 1 X 3 PRIMED MDF	18-00	64	32.60	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 1 X 12 PRIMED MDF	18-00	64	50.64	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 IPG FOIL TAPE	18-00	64	18.22	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LENOX SNAP BACK HOLE SAW ARB	18-00	64	21.44	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LENOX BI-METAL HOLE SAW	18-00	64	38.60	
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 05/31/21	19-40	MW	90.91	
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 06/30/21	19-40	MW	90.91	
	MEDIACOM	INTERNET SVC	STA 63 ME 061621	30-00	13	73.18	
	MEDIACOM	INTERNET SVC	STA 62 062621	30-00	12	73.18	
	MEDIACOM	INTERNET SVC	STA 62 ME 052621 DATA OVRAGE	30-00	12	20.00	
	MEDIACOM	INTERNET SVC	STA 60 ME 062621	30-00	10	62.99	
	RAINBOW AMERICA'S COUNTRY STORE	LANDSCAPE MAINTENANCE	STA 62 RANGER PRO	18-00	62	71.85	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 12"	28-30	62	69.66	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321 FELLING WEDGE 12"	28-30	63	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421 FELLING WEDGE 12"	28-30	64	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6011 FELLING WEDGE 12"	28-30	60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 12"	28-30	60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6032 FELLING WEDGE 12"	28-30	60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6061 FELLING WEDGE 12"	28-30	60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	OES359 FELLING WEDGE 12"	28-30	60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	R6031 FELLING WEDGE 12"	28-30	60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 5.5"	28-30	62	19.28	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321 FELLING WEDGE 5.5"	28-30	63	9.67	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421 FELLING WEDGE 5.5"	28-30	64	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6011 FELLING WEDGE 5.5"	28-30	60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 5.5"	28-30	60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6032 FELLING WEDGE 5.5"	28-30	60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6061 FELLING WEDGE 5.5"	28-30	60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	OES359 FELLING WEDGE 5.5"	28-30	60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	R6031 FELLING WEDGE 5.5"	28-30	60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 8"	28-30	62	12.86	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321 FELLING WEDGE 8"	28-30	63	12.86	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421 FELLING WEDGE 8"	28-30	64	12.86	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 8"	28-30	60	12.86	
	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 052021	23-80	SP	1,522.50	
	AMAZON	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	P	67.48	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 OIL CHANGE & FULL INSPECTION	18-00	62	435.00	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 OIL FILTER	18-00	62	6.95	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 FILTER, AIR	18-00	62	43.03	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 BULK OIL	18-00	62	28.83	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 62 HAZARDOUS WASTE FEE	18-00	62	5.00	
	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 OIL CHANGE & FULL INSPECTION	18-00	63	430.00	
	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 OIL FILTER	18-00	63	6.95	
	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 FILTER, AIR	18-00	63	43.03	
	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 BULK OIL	18-00	63	28.83	
	LEETE GENERATORS	GENERATOR BIENNIAL SV	STA 63 HAZARDOUS WASTE FEE	18-00	63	5.00	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 OIL CHANGE & FULL INSPECTION	18-00	64	440.00	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 OIL FILTER	18-00	64	9.12	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 FILTER, AIR	18-00	64	38.61	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 BULK OIL	18-00	64	15.85	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 64 HAZARDOUS WASTE FEE	18-00	64	5.00	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 OIL CHANGE & FULL INSPECTION	18-00	60	545.00	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 OIL FILTER	18-00	60	7.27	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 FILTER, AIR	18-00	60	79.21	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 BULK OIL	18-00	60	43.24	
	LEETE GENERATORS	GENERATOR BIENNIAL SVC	STA 60 HAZARDOUS WASTE FEE	18-00	60	5.00	
	AMAZON	LINEN REPLACEMENT	STA 62 MEMORY FOAM BATH MAT	14-00	62	51.46	
	HARDESTERS	ICE MACHINE REPAIRS	STA 63 HARDWARE	17-00	63	38.04	
	HARDESTERS	ICE MAKER REROUTE PLUMBING	STA 63 PARTS TO FIX PLUMBING	17-00	63	51.02	
	HARDESTERS	GENERATOR TRLR, LOCKS	STA 60 PADLOCK	17-00	60	25.73	
	HARDESTERS	GENERATOR TRLR, LOCKS	STA 60 CABLE COMBO	17-00	60	16.08	
	HARDESTERS	HANG KITCHEN CABINET	STA 62 HARDWARE	18-00	62	15.78	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp	Budget-F	Line Net Amt	Req No / Descr 2
	ACTION SANITARY	PORTABLE TOILET SERVICE	STA 60 CUSTOMER OWNED	18-00	60	50.00	
	LN CURTIS & SONS	CHAINSAW MAINTENANCE	STA 62 CHAIN SPOOL RAPCO CUSTOM	27-00	62	1,305.05	
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 052821(617)	30-00	W3	66.29	
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 052821	30-00	W3	78.38	
	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST (ANTS/SPIDERS)	18-00	62	135.00	
	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAIT STATION	18-00	63	20.00	
	ROTO-ROOTER OF LAKE COUNTY	BACKFLOW VALVE REPAIR	STA 60 HOURS OF PLUMBING	18-00	60	680.00	
	ROTO-ROOTER OF LAKE COUNTY	BACKFLOW VALVE REPAIR	STA 60 MATERIALS AND PARTS	18-00	60	1,702.74	
	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	-87.98	
	AMAZON	WILDLAND EQUIPMENT	E6032 DAYTON AXE	28-30	60	-87.98	
	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	-87.98	
	RECORD BEE	LEGAL PUBLICATION	NOTICE OF VACANCY FOR DIRECTOR	24-00	00	54.51	
	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING WATER	13-00	60	13.00	
	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	
	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	
	AMAZON	LINEN REPLACEMENT	STA 63 UTOPIA HAND TOWEL (PACK OF 6	14-00	63	23.58	
	AMAZON	LINEN REPLACEMENT	STA 63 BATH RUG	14-00	63	128.63	
	AMAZON	LINEN REPLACEMENT	STA 63 HOTOZON PILLOWS (2 PACK)	14-00	63	64.33	
	LEADER EMERGENCY VEHICLES	DECAL LETTER	M6311 DECAL, LETTER 3" GOLD LEAF	28-48	63	1,308.52	
	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 REPAIR/SERVICE TEST OPERTATI	18-00	62	680.00	
	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 ADDED REFRIGERANT	18-00	62	75.00	
	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 ADDITIONAL POUND OF REFRIGER	18-00	62	33.00	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 3 GAL LAUNDRY EXPRESS	14-00	62	40.22	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE HAND ROLL TOWELS	14-00	62	48.16	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 6 LYSOL TOILET CLEANER	14-00	62	32.11	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE TP	14-00	62	74.00	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 4 SPRAYERS COMPLETE	14-00	62	13.94	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 2QT FABREZE	14-00	62	17.78	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE S-FOLD	14-00	62	31.05	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 TAMPICO 20IN BRUSH	14-00	62	8.57	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 2 QTS SPRAY NIN HD CLEANER	14-00	62	17.14	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Booster Extender	12-00	62	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Booster Extender	12-00	62	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Booster Extender	12-00	63	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Extender	12-00	60	38.01	
	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 06/26/21 Tablet	12-00	A	16.02	
	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 06/26/21 Tablet	12-00	A	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Tablet	12-00	60	16.02	
	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 06/26/21 Tablet	12-00	A	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Tablet	12-00	63	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 06/26/21 Cell Phone	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 06/26/21 Cell Phone	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	Spare ME 06/26/21 Cell Phone	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Cell Phone	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Cell Phone	12-00	62	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Cell Phone	12-00	63	0.53	
	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	129.95	
						19,662.68	

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

*Detail Report by Vendor, Invoice*  
**Run Date: 05/19/2021 02:16:58pm 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	TYPE 6 ENGINE
* 229910 Subtotal						62,331.30	
** CORNINGFOR Subtotal (1 Invoice)						62,331.30	
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	
* 887948 Subtotal						160.00	
** HAAS001 Subtotal (1 Invoice)						160.00	
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	
* HORST JULY 2021 Subtotal						31.64	
HORST JUNE 2021	INVOICE: OPEB 05/01/21	STATUS: Printed					
10322		OPEB	JUNE 2021 - HORST DUES	03-30	R	31.64	
* HORST JUNE 2021 Subtotal						31.64	
** LAKE001 Subtotal (2 Invoices)						63.28	
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	
* 2200820 06/15/21 Subtotal						32.60	
2202596	06/15/21 INVOICE: SEWER 04/16/21	STATUS: Printed					
10333		SEWER	FS BLDG ME 06/15/21	30-00	SF	32.60	
* 2202596 06/15/21 Subtotal						32.60	
** LAKE003 Subtotal (2 Invoices)						65.20	
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	
* 1089072 Subtotal						585.48	
1092694	INVOICE: EMS SUPPLIES 04/19/21	STATUS: Printed					
10334		EMS SUPPLIES	ORD 54212609-1	19-40	MS	658.46	
* 1092694 Subtotal						658.46	
** LIFE001 Subtotal (2 Invoices)						1,243.94	
LOCH001 VENDOR: LOCH LOMOND MUTUAL WATER							
31 05/18/21	INVOICE: WATER 05/18/21	STATUS: Printed					
10349		WATER	STA 64 ME 05/18/21	30-00	W4	125.00	
* 31 05/18/21 Subtotal						125.00	
** LOCH001 Subtotal (1 Invoice)						125.00	
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	
* 116 Subtotal						150.00	
** MAHO001 Subtotal (1 Invoice)						150.00	
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	
* HORST JULY 2021 Subtotal						1,777.00	
HORST JUNE 2021	INVOICE: OPEB 05/01/21	STATUS: Printed					
10323		OPEB	JUNE 2021- HORST HEALTH INS	03-30	R	1,777.00	
* HORST JUNE 2021 Subtotal						1,777.00	
** OPER001 Subtotal (2 Invoices)						3,554.00	
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	
* 699137074150422 Subtotal						2,309.57	
** PG&E001 Subtotal (1 Invoice)						2,309.57	
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	
* 1028 Subtotal						4,851.51	
1028BALANCE	INVOICE: STAIRWAY ENCLOSURE S 05/12/21	STATUS: Printed					
10350		STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 BALANCE DUE UPON COMPLETION	18-00	63	4,720.68	
* 1028BALANCE Subtotal						4,720.68	
** ROGERANTHO Subtotal (2 Invoices)						9,572.19	
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	
* PPE 013121 Subtotal						12,078.22	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Req No / Descr 2
SOUT002	VENDOR: SOUTH LAKE COUNTY FIRE PROTECTION DIST						
	PFE 123120 INVOICE: PAYROLL 01/15/21 STATUS: Printed						
	10338	PAYROLL	PPE 123120	09-00	00	2,022.15	
	<b>* PPE 123120 Subtotal</b>					<b>2,022.15</b>	
	<b>** SOUT002 Subtotal (2 Invoices)</b>					<b>14,100.37</b>	
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	
	<b>* 9503871387 Subtotal</b>					<b>602.38</b>	
	<b>** TELEFLEX Subtotal (1 Invoice)</b>					<b>602.38</b>	
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
	<b>* 0573052 Subtotal</b>					<b>162.72</b>	
110900006391	INVOICE: AIR CONDITION UNIT T 04/19/21 STATUS: Printed						
	10346	COSTCO WHOLESALE UKIAH	AIR CONDITION UNIT TO COOL AREA	FS CASH REGISTER AREA	18-00	F	402.83
	<b>* 110900006391 Subtotal</b>					<b>402.83</b>	
1218202	INVOICE: SHIRTS INSTRUCTORS, 04/07/21 STATUS: Printed						
	10346	RUSH ORDER TEE	SHIRTS INSTRUCTORS, STUDENTS	SLCF 2021 FIREFIGHTING ACADEMY	11-00	U	398.02
	10346	RUSH ORDER TEE	SHIRTS INSTRUCTORS, STUDENTS	CFTB 2021 FIREFIGHTING ACADEMY	28-30	TB	889.68
	<b>* 1218202 Subtotal</b>					<b>1,287.70</b>	CAL FIRE TRAINING BUREAU FUNDS CAL FIRE TRAINING BUREAU FUNDS
330164394	INVOICE: MEMORIAL FLAGS 03/31/21 STATUS: Printed						
	10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	M6311 5"x9.5" COTTON US FLAG	28-30	63	54.11
	10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	B1417 5"x9.5" COTTON US FLAG	28-30	A	54.11
	10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	E1477 5"x9.5" COTTON US FLAG	28-30	A	54.11
	10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	E1487 5"x9.5" COTTON US FLAG	28-30	A	54.11
	10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	STOCK 5"x9.5" COTTON US FLAG	28-30	60	54.10
	<b>* 330164394 Subtotal</b>					<b>270.54</b>	
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
	<b>* 35286 Subtotal</b>					<b>1,162.95</b>	
3716555644880196	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
	<b>* 3716555644880196 Subtotal</b>					<b>1,430.84</b>	
7121	INVOICE: JERUSALEM GRADE SIGN 04/16/21 STATUS: Printed						
	10346	INTERSTATE SALES	JERUSALEM GRADE SIGNAGE	JERUSALEM GRADE SIGNAGE	28-30	60	6,900.39
	<b>* 7121 Subtotal</b>					<b>6,900.39</b>	STREET NAME, ADDRESS SIGN-PG&E\$7000
94963	INVOICE: DISHWASHER REPLACEMENT 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
	<b>* 94963 Subtotal</b>					<b>601.95</b>	
ORD FF47406	INVOICE: TRIAL RUN OF PROTECT 04/17/21 STATUS: Printed						
	10346	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM SHELBY	11-00	P	72.41
	10346	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE SHELBY	11-00	P	72.41
	10346	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE SHELBY	11-00	P	72.40
	<b>* ORD FF47406 Subtotal</b>					<b>217.22</b>	
ORD SO369038	INVOICE: TRIAL RUN OF PROTECT 04/17/21 STATUS: Printed						
	10346	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM R-313	11-00	P	42.89
	10346	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE R-313	11-00	P	42.89
	10346	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE R-313	11-00	P	42.89
	<b>* ORD SO369038 Subtotal</b>					<b>128.67</b>	
ORD62464209	INVOICE: OVEN REPLACEMENT 02/01/21 STATUS: Printed						
	10343	WEBSTAUARANT STORE	OVEN REPLACEMENT	STA 62 MOBILE GAS CONNECTOR HOSE	18-00	62	110.18
	10343	WEBSTAUARANT STORE	OVEN REPLACEMENT	STA 62 36" 6 BURNER STANDARD OVEN V	18-00	62	2,154.38
	10343	WEBSTAUARANT STORE	OVEN REPLACEMENT	STA 62 2 YEAR EXTENDED WARRANTY	18-00	62	48.11
	<b>* ORD62464209 Subtotal</b>					<b>2,312.67</b>	
ORD806431791415	INVOICE: EQT TO COMPLEMENT VI 03/07/21 STATUS: Printed						
	10345	BEST BUY	EQT TO COMPLEMENT VISUAL DISPLAY	STA 62 SOUND BAR W/ WIRELESS SUBWO	38-00	62	217.99
	<b>* ORD806431791415 Subtotal</b>					<b>217.99</b>	
ORD9189	INVOICE: TRIAL RUN OF PROTECT 04/17/21 STATUS: Printed						
	10346	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM PROTECH 8	11-00	P	57.93
	10346	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE PROTECH 8	11-00	P	57.93
	10346	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE PROTECH	11-00	P	57.94
	<b>* ORD9189 Subtotal</b>					<b>173.80</b>	
ORDWG30394280COR	INVOICE: DUCTING REPLACEMENT 02/23/21 STATUS: Printed						
	10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 LEVITON 20 AMP OUTLET	18-00	62	3.95
	10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 WALL VENT	18-00	62	46.97
	10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 FLEX PIPE	18-00	62	30.77
	10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 ADJUSTABLE ELBOW	18-00	62	27.36
	<b>* ORDWG30394280COR Subtotal</b>					<b>109.05</b>	
ORDWG30394280CR	INVOICE: DUCTING REPLACEMENT 02/23/21 STATUS: Printed						
	10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 LEVITON 20 AMP OUTLET	18-00	62	-3.95
	10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 WALL VENT	18-00	62	-46.96
	10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 FLEX PIPE	18-00	62	-30.77
	10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 ADJUSTABLE ELBOW	18-00	62	-27.36
	<b>* ORDWG30394280CR Subtotal</b>					<b>-109.04</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
USBA001	VENDOR: US BANK						
SO2155574-1	INVOICE: WILDFIRE TOOLS 04/16/21	STATUS: Printed					
10346	ZORO	WILDFIRE TOOLS	HOE/RAKE COMBO	28-30	60	2,830.69	
10346	ZORO	WILDFIRE TOOLS	ROUND POINT SHOVEL	28-30	60	689.89	
<b>* SO2155574-1 Subtotal</b>						<b>3,520.58</b>	
SO2555692	INVOICE: PPE 04/16/21	STATUS: Printed					
10346	ZORO	PPE	DISPOSABLE CORDED EAR PLUGS (100 PK	11-00	P	54.65	
10346	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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>	
08897	INVOICE: LANDSCAPE MAINTENANC 05/12/21	STATUS: Printed					
10348	LAYNE PAVING AND TRUCKING	LANDSCAPE MAINTENANCE	STA 60 60YRDS BARK	18-00	60	551.91	
10348	LAYNE PAVING AND TRUCKING	LANDSCAPE MAINTENANCE	STA 60 6YRDS CRUSHED ROCK	18-00	60	394.22	
<b>* 08897 Subtotal</b>						<b>946.13</b>	
107082	INVOICE: ENGINE EQUIPMENT 05/04/21	STATUS: Printed					
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BELT WEATHER KIT	28-30	60	160.88	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 GIZMO	28-30	60	84.73	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 GATED WYE DELUXE	28-30	60	244.53	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 SPANNER, FORESTRY ALUM	28-30	60	19.31	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BALL SHUT-OFF 1"	28-30	60	343.20	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BALL SHUT-OFF 1.5"	28-30	60	386.10	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1-1/2" nh X 5/8	28-30	60	83.66	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1-1/2" nh X 3/8	28-30	60	83.66	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1" npsh X 3/8	28-30	60	74.00	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1" npsh X 1/4	28-30	60	74.00	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 MCCLLOUD TOOL	28-30	60	212.36	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 COMINATION TOOL 42"	28-30	60	112.61	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 SHOVEL, FORESTRY	28-30	60	169.46	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 PULASKI TOOL	28-30	60	171.60	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 FOOT VALVE & STRAINER 1.5" NH	28-30	60	150.15	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 EJECTOR 1 NPISH INLET X 1.5 SU	28-30	60	187.69	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BRACKET, DRIP TORCH	28-30	60	117.98	TYPE 6 ENGINE
10348	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: Printed					
10348	FERRRELLGAS	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: Printed					
10348	FERRRELLGAS	PROPANE	STA 63 FILL 042221	30-00	P3	436.48	
<b>* 1115562423 Subtotal</b>						<b>436.48</b>	
1352/5	INVOICE: BURN HOUSE PREP 04/09/21	STATUS: Printed					
10348	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: Printed					
10348	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: Printed					
10348	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SHIRT,BELT REPLACEMENT	MIINCH - SHIRT	11-00	U	65.49	
10348	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: Printed					
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	21.29	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	21.29	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	31.94	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	21.29	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 #10 ABC FIRE EXTINGUISHER	28-30	60	93.16	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 ZIAMATIC 32" WHEEL CHOCK X2	28-30	60	393.94	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD BRASS UNIVERSAL SPAN	28-30	60	35.14	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 FOUNTAIN HEAD CHIEF DUAL BAG	28-30	60	393.94	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 FIRE HOOKS UNLIMITED BOLT CUT	28-30	60	79.85	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD BRASS ADJUSTABLE HYD	28-30	60	85.18	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD MALE X FEMALE RIGID	28-30	60	85.18	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	29.28	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	26.62	TYPE 6 ENGINE
10348	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: TRANING SUPPLIES/DEC 04/30/21	STATUS: Printed					
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	E6011 DECALS	28-30	60	353.92	
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	E6221 DECALS	28-30	62	353.92	
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	E6321 DECALS	28-30	63	353.92	
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	E6421 DECALS	28-30	64	353.92	
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	WT6011 DECALS	28-30	60	353.92	

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						
1605	INVOICE: TRAINING SUPPLIES/DEC 04/30/21	STATUS: Printed					
10348	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	E6031 DECALS	28-30	60	353.92	
10348	MIDDLETOWN COPY & PRINT	TRAINING SUPPLIES/DECALS	U6011 MAGNETS	28-30	60	437.58	
10348	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: Printed					
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 IRON DUCK BREATHSAVER D AIRWA	28-30	60	241.36	TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 DYNA MED DYNA BRASS REGULATOR	28-30	60	149.29	TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 GALLS FLARE CONTAINER- SMALL	28-30	60	20.19	TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 FOSSE 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: Printed					
10348	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>	
18353330	INVOICE: ENGINE EQUIPMENT 05/13/21	STATUS: Printed					
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 NO SPIKE NO STAND FLRES CASE	28-30	60	98.70	TYPE 6 ENGINE
<b>* 18353330 Subtotal</b>						<b>98.70</b>	
23483532	INVOICE: MEDICAL OXYGEN RENTA 04/30/21	STATUS: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	MEDIACOM	INTERNET SVC	STA 60 ME 052621	30-00	I0	62.99	
<b>* 30173705 052621 Subtotal</b>						<b>62.99</b>	
3592231	INVOICE: FIRE EXTINGUISHER 04/24/21	STATUS: Printed					
10348	AMAZON	FIRE EXTINGUISHER	TRAINING ELEMENT E50 FIRE SUPPRESSI	28-30	T	85.75	
10348	AMAZON	FIRE EXTINGUISHER	M6211 ELEMENT E50 FIRE SUPPRESSION	28-30	62	85.75	
10348	AMAZON	FIRE EXTINGUISHER	M6311 ELEMENT E50 FIRE SUPPRESSION	28-30	63	85.75	
10348	AMAZON	FIRE EXTINGUISHER	B1417 ELEMENT E50 FIRE SUPPRESSION	28-30	A	85.75	
10348	AMAZON	FIRE EXTINGUISHER	B1418 ELEMENT E50 FIRE SUPPRESSION	28-30	A	85.75	
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 WASHER FLT 1/20D1/4D	18-00	63	1.34	
10348	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 WASHER FLT 1/20D1/4D	18-00	63	1.34	
10348	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: Printed					
10348	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: Printed					
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 UTILITY CART 2 PACK	17-00	60	107.26	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 UTILITY CART 2 PACK	17-00	62	107.24	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 UTILITY CART 2 PACK	17-00	63	107.24	

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						
4589005	INVOICE: VEHICLE MAINT SUPPLI 05/10/21	STATUS: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	HARDESTERS	STATION SUPPLIES	STA 62 SHOWER HOSE HOOK	18-00	62	12.85	
10348	HARDESTERS	STATION SUPPLIES	M6211 IV HOOK	28-48	62	8.57	
<b>* 463946 Subtotal</b>						<b>21.42</b>	
463968	INVOICE: MAP BOOK BINDING SUP 04/21/21	STATUS: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	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: Printed					
10348	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.70	TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	19.74	TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.78	TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.30	TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	CHEESE	13-00	60	19.47	TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	JF GIANT OVL RCK RST	13-00	60	1.49	TRAINING BURN 04/10-11/21
10348	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: Printed					
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 64 SERVICE DC 20#	17-00	64	20.00	
10348	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: Printed					
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 20#	17-00	62	60.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 10#	17-00	62	18.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 5#	17-00	62	51.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE WATER F/E	17-00	62	39.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 MISC REPLACEMENT PARTS	17-00	62	8.58	
10348	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: Printed					
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 20#	17-00	60	100.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 10#	17-00	60	36.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 5#	17-00	60	170.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 2.5#	17-00	60	34.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 MISC REPLACEMENT PARTS	17-00	60	70.88	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 FUEL FIRE SERV	17-00	60	5.36	
10348	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>	
468223	INVOICE: FIRE EXTINGUISHER AN 04/13/21	STATUS: Printed					
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE DC 10#	17-00	63	36.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE DC 5#	17-00	63	68.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE WATER F/E	17-00	63	13.00	
10348	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: Printed					
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 10#	17-00	A	108.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 5#	17-00	A	85.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 2.5#	17-00	A	34.00	

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						
468224	INVOICE: FIRE EXTINGUISHER AN 04/13/21	STATUS: Printed					
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE CO2 2.5#	17-00	A	21.30	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE CO2 20#	17-00	A	22.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE WATER F/E	17-00	A	52.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 HYDROTEST CO2 F/E	17-00	A	44.00	
10348	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: Printed					
10348	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 043021 (679)	30-00	W3	68.49	
10348	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: Printed					
10348	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: Printed					
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CAR POLISHING KIT	17-00	60	117.96	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CAR POLISHING KIT	17-00	62	117.96	
10348	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: Printed					
10348	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING WATER	13-00	60	6.50	
10348	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER	13-00	62	6.50	
10348	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: Printed					
10348	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 PARTS	17-00	64	776.83	
10348	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 LABOR, BODY	17-00	64	760.54	
10348	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 LABOR, REFINISH	17-00	64	533.51	
10348	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: Printed					
10348	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: Printed					
10348	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>	
884453-00	INVOICE: PACKS TO KEEP SAW PA 05/05/21	STATUS: Printed					
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	R6031 TRUE NORTH GO PACK	28-30	60	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6032 TRUE NORTH GO PACK	28-30	60	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6221 TRUE NORTH GO PACK	28-30	62	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6321 TRUE NORTH GO PACK	28-30	63	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6421 TRUE NORTH GO PACK	28-30	64	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6011 TRUE NORTH GO PACK	28-30	60	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6031 TRUE NORTH GO PACK	28-30	60	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6061 TRUE NORTH GO PACK	28-30	60	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	OES359 TRUE NORTH GO PACK	28-30	60	85.95	
<b>* 884453-00 Subtotal</b>						<b>773.55</b>	
91231143862	INVOICE: HVAC SERVICE / REPAI 03/03/21	STATUS: Printed					
10348	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 HVAC SERVICE CALL-DIAGNOSTIC	18-00	62	158.00	
<b>* 91231143862 Subtotal</b>						<b>158.00</b>	
91231143970	INVOICE: HVAC SERVICE/ REPAIR 03/16/21	STATUS: Printed					
10348	PERFORMANCE MECHANICAL	HVAC SERVICE/ REPAIR	STA 62 SERVICE, NEED REPR, ORDER BO	18-00	62	1,590.00	
<b>* 91231143970 Subtotal</b>						<b>1,590.00</b>	
91231144227	INVOICE: HVAC SERVICE / REPAI 04/19/21	STATUS: Printed					
10348	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 REPLACE DEFROST BOARD	18-00	62	453.00	
<b>* 91231144227 Subtotal</b>						<b>453.00</b>	
9162653	INVOICE: VEHICLE MAINT SUPPLI 05/10/21	STATUS: Printed					
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 ARMOR ALL FOAM ACTION CAR WA	17-00	60	30.91	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 ARMOR ALL FOAM ACTION CAR WA	17-00	62	30.89	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 ARMOR ALL FOAM ACTION CAR WA	17-00	63	30.89	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 ARMOR ALL FOAM ACTION CAR WA	17-00	64	30.89	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 BLACK MAGIC BM23 TIRE WET	17-00	60	31.09	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 BLACK MAGIC BM23 TIRE WET	17-00	62	31.09	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 BLACK MAGIC BM23 TIRE WET	17-00	63	31.09	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 BLACK MAGIC BM23 TIRE WET	17-00	64	31.09	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 BUFFING WHEEL FOR DRILL	17-00	60	22.40	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 BUFFING WHEEL FOR DRILL	17-00	62	22.40	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 BUFFING WHEEL FOR DRILL	17-00	63	22.40	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CLEANTOOLS DRYING TOWEL	17-00	60	21.44	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CLEANTOOLS DRYING TOWEL	17-00	62	21.44	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 CLEANTOOLS DRYING TOWEL	17-00	63	21.44	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 CLEANTOOLS DRYING TOWEL	17-00	64	21.44	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CAR WASH MITTS	17-00	60	11.79	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CAR WASH MITTS	17-00	62	11.79	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 CAR WASH MITTS	17-00	63	11.79	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 CAR WASH MITTS	17-00	64	11.79	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 SSKIT SUPER SHINE POLISHING	17-00	60	101.88	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 SSKIT SUPER SHINE POLISHING	17-00	62	101.88	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 SSKIT SUPER SHINE POLISHING	17-00	63	101.88	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 BUFFING WHEEL RAKE -COMPOUND	17-00	60	20.25	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 BUFFING WHEEL RAKE -COMPOUND	17-00	62	20.25	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 BUFFING WHEEL RAKE -COMPOUND	17-00	63	20.25	

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						
9162653	INVOICE: VEHICLE MAINT SUPPLI 05/10/21	STATUS: Printed					
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 AIRWAY BUFF EXTENDER KIT	17-00	60	20.85	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 AIRWAY BUFF EXTENDER KIT	17-00	62	20.85	
10348	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: Printed					
10348	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: Printed					
10348	BOBS VACUUM	CLEANING SUPPLIES	STA 63 PAPER TOWELS ( 1 CASE)	14-00	63	31.05	
10348	BOBS VACUUM	CLEANING SUPPLIES	STA 63 TOILET PAPER ( 1 CASE)	14-00	63	72.88	
10348	BOBS VACUUM	CLEANING SUPPLIES	STA 63 TOILET BOWL CLEARNER ( 3)	14-00	63	10.70	
10348	BOBS VACUUM	CLEANING SUPPLIES	STA 63 LAUNDRY EXPRESS (2 GALLON)	14-00	63	27.78	
10348	BOBS VACUUM	CLEANING SUPPLIES	STA 63 PINESOL ( 2 GALLON)	14-00	63	29.92	
<b>* 96550 Subtotal</b>						<b>172.33</b>	
9878551662	INVOICE: CELLULAR SVC 04/26/21	STATUS: Printed					
10348	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 05/26/21 Booster Extender	12-00	62	38.01	
10348	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 05/26/21 Booster Extender	12-00	62	38.01	
10348	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 05/26/21 Booster Extender	12-00	63	38.27	
10348	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 05/2/621 Extender	12-00	60	38.01	
10348	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 05/26/21 Tablet	12-00	A	16.02	
10348	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 05/26/21 Tablet	12-00	A	16.02	
10348	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 05/26/21 Tablet	12-00	60	16.02	
10348	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 05/26/21 Tablet	12-00	A	16.02	
10348	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 05/26/21 Tablet	12-00	63	16.02	
10348	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 05/26/21 Cell Phone	12-00	60	0.53	
10348	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 05/26/21 Cell Phone	12-00	60	0.53	
10348	VERIZON WIRELESS	CELLULAR SVC	Spare ME 05/26/21 Cell Phone	12-00	60	0.53	
10348	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 05/26/21 Cell Phone	12-00	60	0.53	
10348	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 05/26/21 Cell Phone	12-00	62	0.53	
10348	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 05/26/21 Cell Phone	12-00	63	0.53	
<b>* 9878551662 Subtotal</b>						<b>235.58</b>	
ORD 00012348	INVOICE: TRIAL RUN OF PROTECT 04/17/21	STATUS: Printed					
10348	MECHANIX WEAR	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVE- DURAHIDE M-PACT	11-00	P	40.23	
10348	MECHANIX WEAR	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVE-DURAHIDE M-PACT D	11-00	P	40.23	
10348	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: Printed					
10348	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	306.44	
10348	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>	
ORD3139156	INVOICE: WILDFIRE TOOLS 05/06/21	STATUS: Printed					
10348	ZORO	WILDFIRE TOOLS	SQUARE POINT SHOVEL	28-30	60	811.15	
<b>* ORD3139156 Subtotal</b>						<b>811.15</b>	
ORDSO21660666	INVOICE: WILDFIRE TOOLS 04/23/21	STATUS: Printed					
10348	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: Printed					
10348	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 (68 Invoices)</b>						<b>26,000.06</b>	
VOID	VENDOR: VOID						
VOID10344	INVOICE: VOID CHECK 05/18/21	STATUS: Printed					
10344		VOID CHECK	#10344	38-00	60	0.00	
<b>* VOID10344 Subtotal</b>						<b>0.00</b>	
VOID10347	INVOICE: VOID CHECK 05/18/21	STATUS: Printed					
10347		VOID CHECK	#10347	38-00	60	0.00	
<b>* VOID10347 Subtotal</b>						<b>0.00</b>	
<b>** VOID Subtotal (2 Invoices)</b>						<b>0.00</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 (114 Invoices)</b>						<b>761,165.35</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-Ex	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	S0	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 (AUG STMT)	SEE ATTACHED			162.72		
10342	US BANK	VARIOUS (DEC STMT)	SEE ATTACHED			601.95		
10343	US BANK	VARIOUS	SEE ATTACHED			4,906.46		
10344	CHECK VOIDED					0.00		
10345	US BANK	VARIOUS	SEE ATTACHED			218.00		
10346	US BANK	VARIOUS	SEE ATTACHED			13,259.60		
10347	CHECK VOIDED					0.00		
10348	US BANK	VARIOUS	SEE ATTACHED			26,000.06		
10349	LOCH LOMOND MUTUAL WATER	WATER	STA 64 ME 05/18/21	30-00	W4	125.00		
10350	ROGER ANTHONY CONSTRUCTION	STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 BALANCE DUE UPON COMPLETION	18-00	63	4,720.68		
						761,165.35		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exr	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	WEBSTAURANT STORE	OVEN REPLACEMENT	STA 62 MOBILE GAS CONNECTOR HOSE	18-00	62	110.18		
10343	WEBSTAURANT STORE	OVEN REPLACEMENT	STA 62 36" 6 BURNER STANDARD OVEN V	18-00	62	2,154.38		
10343	WEBSTAURANT STORE	OVEN REPLACEMENT	STA 62 2 YEAR EXTENDED WARRANTY	18-00	62	48.11		
						4,906.46		
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 LEVITON 20 AMP OUTLET	18-00	62	3.95		
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 WALL VENT	18-00	62	46.97		
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 FLEX PIPE	18-00	62	30.77		
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 ADJUSTABLE ELBOW	18-00	62	27.36		
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 LEVITON 20 AMP OUTLET	18-00	62	-3.95		
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 WALL VENT	18-00	62	-46.96		
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 FLEX PIPE	18-00	62	-30.77		
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 ADJUSTABLE ELBOW	18-00	62	-27.36		
10345	BEST BUY	EQT TO COMPLEMENT VISUAL DISPLAY	STA 62 SOUND BAR W/ WIRELESS SUBWO	38-00	62	217.99		
						218.00		
10346	COSTCO WHOLESALE UKIAH	AIR CONDITION UNIT	FS CASH REGISTER AREA	18-00	F	402.83		
10346	RUSH ORDER TEE	SHIRTS INSTRUCTORS, STUDENTS	SLCF 2021 FIREFIGHTING ACADEMY	11-00	U	398.02		
10346	RUSH ORDER TEE	SHIRTS INSTRUCTORS, STUDENTS	CFTB 2021 FIREFIGHTING ACADEMY	28-30	TB	889.68		CAL FIRE TRAINING BUREAU FUNDS
10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	M6311 5"x9.5" COTTON US FLAG	28-30	63	54.11		
10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	B1417 5"x9.5" COTTON US FLAG	28-30	A	54.11		
10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	E1477 5"x9.5" COTTON US FLAG	28-30	A	54.11		
10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	E1487 5"x9.5" COTTON US FLAG	28-30	A	54.11		
10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	STOCK 5"x9.5" COTTON US FLAG	28-30	60	54.10		
10346	INTERSTATE SALES	JERUSALEM GRADE SIGNAGE	JERUSALEM GRADE SIGNAGE	28-30	60	6,900.39		STREET NAME, ADDRESS SIGN-PG&E\$7000
10346	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM SHELBY	11-00	P	72.41		
10346	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE SHELBY	11-00	P	72.41		
10346	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE SHELBY	11-00	P	72.40		
10346	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM R-313	11-00	P	42.89		
10346	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE R-313	11-00	P	42.89		
10346	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE R-313	11-00	P	42.89		
10346	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM PROTECH 8	11-00	P	57.93		
10346	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE PROTECH 8	11-00	P	57.93		
10346	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE PROTECH	11-00	P	57.94		
10346	ZORO	WILDFIRE TOOLS	HOE/RAKE COMBO	28-30	60	2,830.69		
10346	ZORO	WILDFIRE TOOLS	ROUND POINT SHOVEL	28-30	60	689.89		
10346	ZORO	PPE	DISPOSABLE CORDED EAR PLUGS (100 PK	11-00	P	54.65		
10346	ZORO	PPE	SAFETY GLASSES, WRAPAROUND CLEAR	11-00	P	303.22		
						13,259.60		
10348	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 ME 043021	30-00	G2	71.47		
10348	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 ME 043021	30-00	G0	155.91		
10348	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 ME 043021	30-00	G3	84.65		
10348	LAYNE PAVING AND TRUCKING	LANDSCAPE MAINTENANCE	STA 60 60YRDS BARK	18-00	60	551.91		
10348	LAYNE PAVING AND TRUCKING	LANDSCAPE MAINTENANCE	STA 60 6YRDS CRUSHED ROCK	18-00	60	394.22		
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BELT WEATHER KIT	28-30	60	160.88		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 GIZMO	28-30	60	84.73		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 GATED WYE DELUXE	28-30	60	244.53		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 SPANNER, FORESTRY ALUM	28-30	60	19.31		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BALL SHUT-OFF 1"	28-30	60	343.20		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BALL SHUT-OFF 1.5"	28-30	60	386.10		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1-1/2" nh X 5/8	28-30	60	83.66		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1-1/2" nh X 3/8	28-30	60	83.66		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1" npsh X 3/8	28-30	60	74.00		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1" npsh X 1/4	28-30	60	74.00		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 MCCLOUD TOOL	28-30	60	212.36		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 COMINATION TOOL 42"	28-30	60	112.61		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 SHOVEL, FORESTRY	28-30	60	169.46		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 PULASKI TOOL	28-30	60	171.60		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 FOOT VALVE & STRAINER 1.5" NH	28-30	60	150.15		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 EJECTOR 1 NPISH INLET X 1.5 SU	28-30	60	187.69		TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 BRACKET, DRIP TORCH	28-30	60	117.98		TYPE 6 ENGINE

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exr	BudgLine	Net Amt	Inv Total	Req No / Descr 2
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 DRIP TORCH	28-30	60	332.48		TYPE 6 ENGINE
10348	FERRELLGAS	PROPANE	STA 62 FILL 033121	30-00	P2	531.66		
10348	FERRELLGAS	PROPANE	STA 63 FILL 042221	30-00	P3	436.48		
10348	RAINBOW AMERICA'S COUNTRY STORE	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	20.36		TRAINING BURN 04/10-11/21
10348	MAKESTICKERS.COM	WILDFIRE TOOL STICKERS	HAND TOOL, EXTINGUISHER PROGRAM	22-70	60	132.99		
10348	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SHIRT,BELT REPLACEMENT	MIINCH - SHIRT	11-00	U	65.49		
10348	SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SHIRT,BELT REPLACEMENT	MIINCH - BELT	11-00	U	34.91		
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	21.29		TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	21.29		TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	31.94		TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	21.29		TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 #10 ABC FIRE EXTINGUISHER	28-30	60	93.16		TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 ZIAMATIC 32" WHEEL CHOCK X2	28-30	60	393.94		TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD BRASS UNIVERSAL SPAN	28-30	60	35.14		TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 FOUNTAIN HEAD CHIEF DUAL BAG	28-30	60	393.94		TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 FIRE HOOKS UNLIMITED BOLT CUT	28-30	60	79.85		TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD BRASS ADJUSTABLE HYD	28-30	60	85.18		TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD MALE X FEMALE RIGID	28-30	60	85.18		TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	29.28		TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	26.62		TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD MALE X FEMALE RIGID	28-30	60	46.85		TYPE 6 ENGINE
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	E6011 DECALS	28-30	60	353.92		
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	E6221 DECALS	28-30	62	353.92		
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	E6321 DECALS	28-30	63	353.92		
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	E6421 DECALS	28-30	64	353.92		
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	WT6011 DECALS	28-30	60	353.92		
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	E6031 DECALS	28-30	60	353.92		
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	U6011 MAGNETS	28-30	60	437.58		
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	MASTICATOR TRNG CLASS-BLUEPRINTS/CO	28-30	TB	72.42		
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 IRON DUCK BREATHSAVER D AIRWA	28-30	60	241.36		TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 DYNA MED DYNA BRASS REGULATOR	28-30	60	149.29		TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 GALLS FLARE CONTAINER- SMAILL	28-30	60	20.19		TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 POSSE BOTTOM OPENING BOX- SIL	28-30	60	39.28		TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 ALLIED HEALTHCARE PRODUCTS AL	28-30	60	85.29		TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 NO SPIKE NO STAND FLRES CASE	28-30	60	98.70		TYPE 6 ENGINE
10348	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 043021	19-40	O	32.45		
10348	US POSTAL SERVICE	POSTAGE	STAMPS	22-71	60	110.00		
10348	US POSTAL SERVICE	POSTAGE	DEPOSIT SLIPS TO WITTMAN	22-71	60	8.55		
10348	STERICYCLE INC	MEDICAL WASTE DISPOSAL	COLLECTED 03/11/21	19-40	MW	0.44		
10348	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 04/30/21	19-40	MW	90.91		
10348	STERICYCLE INC	MEDICAL WASTE DISPOSAL	COLLECTED 04/26/21	19-40	MW	0.40		
10348	MEDIACOM	INTERNET SVC	STA 63 ME 051621	30-00	I3	73.18		
10348	MEDIACOM	INTERNET SVC	STA 62 ME 052621	30-00	I2	73.18		
10348	MEDIACOM	INTERNET SVC	STA 60 ME 052621	30-00	I0	62.99		
10348	AMAZON	FIRE EXTINGUISHER	TRAINING ELEMENT E50 FIRE SUPPRESSI	28-30	T	85.75		
10348	AMAZON	FIRE EXTINGUISHER	M6211 ELEMENT E50 FIRE SUPPRESSION	28-30	62	85.75		
10348	AMAZON	FIRE EXTINGUISHER	M6311 ELEMENT E50 FIRE SUPPRESSION	28-30	63	85.75		
10348	AMAZON	FIRE EXTINGUISHER	B1417 ELEMENT E50 FIRE SUPPRESSION	28-30	A	85.75		
10348	AMAZON	FIRE EXTINGUISHER	B1418 ELEMENT E50 FIRE SUPPRESSION	28-30	A	85.75		
10348	AMAZON	FIRE EXTINGUISHER	D1403 ELEMENT E50 FIRE SUPPRESSION	28-30	A	85.75		
10348	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	266.70		
10348	JOHNSTON THOMAS	LEGAL SERVICES	ME 04/20/21	23-80	SP	630.00		
10348	AMAZON	WILDLAND FIRE PPE	SIGNAL MIRROR (2 PK)	11-00	P	192.80		
10348	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 WASHER FLT 1/20D1/4D	18-00	63	1.34		
10348	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 WASHER FLT 1/20D1/4D	18-00	63	1.34		
10348	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 HARDWARE	18-00	63	2.90		
10348	HARDESTERS	STATION REPAIR SUPPLIES RETURN	STA 6E REFUND 450226 WASHER FLT 1/2	18-00	63	-2.98		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 UTILITY CART 2 PACK	17-00	60	107.26		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 UTILITY CART 2 PACK	17-00	62	107.24		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 UTILITY CART 2 PACK	17-00	63	107.24		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 UTILITY CART 2 PACK	17-00	64	107.24		
10348	HARDESTERS	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	412.77		TRAINING BURN 04/10-11/21
10348	HARDESTERS	CHIEFS MEETING BREAKFAST	PASTRIES & COFFEE	13-00	60	60.82		
10348	HARDESTERS	CHIEFS MEETING LUNCH	SANDWICH (5), DRINK, CHIPS	13-00	60	52.27		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exr	BudgLine	Net Amt	Inv Total	Req No / Descr 2
10348	HARDESTERS	TRAINING BURN 04/10-11/21	BURN HOUSE MATERIAL	28-30	T	39.86		
10348	HARDESTERS	TRAINING BURN 04/10-11/21	STA 60 TRAINING GROUND SUPPLIES	28-30	T	27.64		
10348	HARDESTERS	STATION SUPPLIES	STA 62 SHOWER HOSE HOOK	18-00	62	12.85		
10348	HARDESTERS	STATION SUPPLIES	M6211 IV HOOK	28-48	62	8.57		
10348	HARDESTERS	MAP BOOK BINDING SUPPLIES	MAP BOOK BINDING SUPPLIES	22-70	60	214.49		
10348	HARDESTERS	TRAINING BURN 04/10-11/21	STA 60 BALL HITCH +PIN- BBQ TRAILER	14-00	60	67.55		
10348	HARDESTERS	STATION SUPPLIES	STA 63 COFFEE MAKER	14-00	63	48.25		
10348	HARDESTERS	TRAINING BURN 04/10-11/21	BBQ CLEANING SUPPLIES	14-00	60	15.41		
10348	HARDESTERS	HYDRATION SUPPLIES	ICE	28-30	T	93.15		TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.70		TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	19.74		TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.78		TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.30		TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	CHEESE	13-00	60	19.47		TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	JF GIANT OVL RCK RST	13-00	60	1.49		TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	JF GIANT OVL RCK RST	13-00	60	1.49		TRAINING BURN 04/10-11/21
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 64 SERVICE DC 20#	17-00	64	20.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 64 SERVICE DC 5#	17-00	64	34.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 20#	17-00	62	60.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 10#	17-00	62	18.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 5#	17-00	62	51.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE WATER F/E	17-00	62	39.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 MISC REPLACEMENT PARTS	17-00	62	8.58		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 FUEL FIRE SERV	17-00	62	5.36		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 20#	17-00	60	100.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 10#	17-00	60	36.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 5#	17-00	60	170.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 2.5#	17-00	60	34.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 MISC REPLACEMENT PARTS	17-00	60	70.88		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 FUEL FIRE SERV	17-00	60	5.36		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE WATER F/E	17-00	60	26.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE DC 10#	17-00	63	36.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE DC 5#	17-00	63	68.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE WATER F/E	17-00	63	13.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 MISC REPLACEMENT PARTS	17-00	63	16.81		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 10#	17-00	A	108.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 5#	17-00	A	85.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 2.5#	17-00	A	34.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE CO2 2.5#	17-00	A	21.30		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE CO2 20#	17-00	A	22.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE WATER F/E	17-00	A	52.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 HYDROTEST CO2 F/E	17-00	A	44.00		
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 MISC REPLACEMENT PARTS	17-00	A	85.23		
10348	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 043021 (679)	30-00	W3	68.49		
10348	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 043021	30-00	W3	53.60		
10348	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	18-00	63	90.00		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CAR POLISHING KIT	17-00	60	117.96		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CAR POLISHING KIT	17-00	62	117.96		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 CAR POLISHING KIT	17-00	63	117.96		
10348	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING WATER	13-00	60	6.50		
10348	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER	13-00	62	6.50		
10348	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING WATER	13-00	63	6.50		
10348	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 PARTS	17-00	64	776.83		
10348	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 LABOR, BODY	17-00	64	760.54		
10348	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 LABOR, REFINISH	17-00	64	533.51		
10348	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 MATERIAL, PAINT	17-00	64	242.51		
10348	AMAZON	WILDLAND FIRE PPE	SAFETY KEYCHAIN WHISTLE (2 PK)	11-00	P	128.40		
10348	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 06/10/21 STANDARD PRO	23-80	SP	14.99		
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	R6031 TRUE NORTH GO PACK	28-30	60	85.95		
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6032 TRUE NORTH GO PACK	28-30	60	85.95		
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6221 TRUE NORTH GO PACK	28-30	62	85.95		
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6321 TRUE NORTH GO PACK	28-30	63	85.95		
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6421 TRUE NORTH GO PACK	28-30	64	85.95		
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6011 TRUE NORTH GO PACK	28-30	60	85.95		
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6031 TRUE NORTH GO PACK	28-30	60	85.95		
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6061 TRUE NORTH GO PACK	28-30	60	85.95		
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	OES359 TRUE NORTH GO PACK	28-30	60	85.95		
10348	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 HVAC SERVICE CALL-DIAGNOSTIC	18-00	62	158.00		
10348	PERFORMANCE MECHANICAL	HVAC SERVICE/ REPAIR	STA 62 SERVICE, NEED REPR, ORDER BO	18-00	62	1,590.00		
10348	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 REPLACE DEFROST BOARD	18-00	62	453.00		

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exr	BudgLine	Net Amt	Inv Total	Req No / Descr 2
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 ARMOR ALL FOAM ACTION CAR WA	17-00	60	30.91		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 ARMOR ALL FOAM ACTION CAR WA	17-00	62	30.89		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 ARMOR ALL FOAM ACTION CAR WA	17-00	63	30.89		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 ARMOR ALL FOAM ACTION CAR WA	17-00	64	30.89		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 BLACK MAGIC BM23 TIRE WET	17-00	60	31.09		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 BLACK MAGIC BM23 TIRE WET	17-00	62	31.09		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 BLACK MAGIC BM23 TIRE WET	17-00	63	31.09		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 BLACK MAGIC BM23 TIRE WET	17-00	64	31.09		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 BUFFING WHEEL FOR DRILL	17-00	60	22.40		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 BUFFING WHEEL FOR DRILL	17-00	62	22.40		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 BUFFING WHEEL FOR DRILL	17-00	63	22.40		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CLEANTOOLS DRYING TOWEL	17-00	60	21.44		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CLEANTOOLS DRYING TOWEL	17-00	62	21.44		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 CLEANTOOLS DRYING TOWEL	17-00	63	21.44		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 CLEANTOOLS DRYING TOWEL	17-00	64	21.44		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CAR WASH MITTS	17-00	60	11.79		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CAR WASH MITTS	17-00	62	11.79		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 CAR WASH MITTS	17-00	63	11.79		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 CAR WASH MITTS	17-00	64	11.79		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 SSKIT SUPER SHINE POLISHING	17-00	60	101.88		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 SSKIT SUPER SHINE POLISHING	17-00	62	101.88		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 SSKIT SUPER SHINE POLISHING	17-00	63	101.88		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 BUFFING WHEEL RAKE -COMPOUND	17-00	60	20.25		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 BUFFING WHEEL RAKE -COMPOUND	17-00	62	20.25		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 BUFFING WHEEL RAKE -COMPOUND	17-00	63	20.25		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 AIRWAY BUFF EXTENDER KIT	17-00	60	20.85		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 AIRWAY BUFF EXTENDER KIT	17-00	62	20.85		
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 AIRWAY BUFF EXTENDER KIT	17-00	63	20.83		
10348	SMILE BUSINESS PRODUCTS	COPIER MAINT	STA 60 QE 03/31/21 METER END 165445	17-00	60	292.23		
10348	BOBS VACUUM	CLEANING SUPPLIES	STA 63 PAPER TOWELS (1 CASE)	14-00	63	31.05		
10348	BOBS VACUUM	CLEANING SUPPLIES	STA 63 TOILET PAPER ( 1 CASE)	14-00	63	72.88		
10348	BOBS VACUUM	CLEANING SUPPLIES	STA 63 TOILET BOWL CLEARER ( 3)	14-00	63	10.70		
10348	BOBS VACUUM	CLEANING SUPPLIES	STA 63 LAUNDRY EXPRESS (2 GALLON)	14-00	63	27.78		
10348	BOBS VACUUM	CLEANING SUPPLIES	STA 63 PINESOL ( 2 GALLON)	14-00	63	29.92		
10348	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 05/26/21 Booster Extender	12-00	62	38.01		
10348	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 05/26/21 Booster Extender	12-00	62	38.01		
10348	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 05/26/21 Booster Extender	12-00	63	38.27		
10348	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 05/2/621 Extender	12-00	60	38.01		
10348	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 05/26/21 Tablet	12-00	A	16.02		
10348	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 05/26/21 Tablet	12-00	A	16.02		
10348	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 05/26/21 Tablet	12-00	60	16.02		
10348	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 05/26/21 Tablet	12-00	A	16.02		
10348	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 05/26/21 Tablet	12-00	63	16.02		
10348	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 05/26/21 Cell Phone	12-00	60	0.53		
10348	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 05/26/21 Cell Phone	12-00	60	0.53		
10348	VERIZON WIRELESS	CELLULAR SVC	Spare ME 05/26/21 Cell Phone	12-00	60	0.53		
10348	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 05/26/21 Cell Phone	12-00	60	0.53		
10348	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 05/26/21 Cell Phone	12-00	62	0.53		
10348	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 05/26/21 Cell Phone	12-00	63	0.53		
10348	MECHANIX WEAR	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVE- DURAHIDE M-PACT	11-00	P	40.23		
10348	MECHANIX WEAR	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVE-DURAHIDE M-PACT D	11-00	P	40.23		
10348	MECHANIX WEAR	TRIAL RUN OF PROTECTIVE GEAR	EXTRUCATION GLOVE-DURAHIDE M-PACT D	11-00	P	40.23		
10348	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	306.44		
10348	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 HEAVY RESCUE POCKET J	17-00	A	694.64		
10348	ZORO	WILDFIRE TOOLS	SQUARE POINT SHOVEL	28-30	60	811.15		
10348	ZORO	WILDFIRE TOOLS	HOE/RAKE COMBO	28-30	60	986.45		WALMART COMMUNITY GRANT \$1000
10348	HOME DEPOT	DINING SET REPLACEMENT	STA 63 GRY WOOD COUNTER HEIGHT SET	38-00	63	468.94		
						26,000.06		



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>795.01-12</u>	<u>Salaries,Wages-Temporary</u>	<u>\$200</u>
<u>795.01-12</u>	<u>Salaries,Wages-Temporary</u>	<u>\$1000</u>
<u>795.01-12</u>	<u>Salaries,Wages-Temporary</u>	<u>\$12000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.01-11</u>	<u>Salaries,Wages-Permanent</u>	<u>\$ 200</u>
<u>795.14-00</u>	<u>Household Expense</u>	<u>\$ 1000</u>
<u>795.18-00</u>	<u>Maintenance - Bldg &amp; Imprv</u>	<u>\$ 12000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

Cover unanticipated expenses.

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

Date: \_\_\_\_\_

APPROVED

DENIED

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

\_\_\_\_\_  
DATE

Auditor-Controller Use Only

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