



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

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

BOARD OF DIRECTORS' REGULAR MEETING AGENDA

7:00 P.M., November 17, 2020

Middletown Fire Station, 21095 Highway 175

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

Due to the Coronavirus (COVID-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: 829 8261 7072

Call in Phone Number: (669) 900 6833

Public comments may be made remotely by emailing boardclerk@southlakecountyfire.org (prior to 6:30 pm) or via ZOOM website or phone application. Comment period is three (3) minutes per person. Total comment period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board. This rule does not apply to public hearings. Comments are allowed before any action is taken by the Board on any specific issue.

NON-TIMED ITEMS

A. OPEN MEETING:

A1. Call to Order:

A2. Pledge of Allegiance:

A3. Roll Call:

A4. Motion to approve agenda:

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

B. CITIZENS' INPUT:

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

C. COMMUNICATIONS:

C1. Reports:

C1.1. Fire Sirens

C1.2. SL Fire Safe Council

C1.3. Volunteer Firefighters' Association

- C1.4. Chief's Report
- C1.5. Financial Report
- C2. Directors' Activity and Committee Report

TIMED ITEMS

D. REGULAR ITEM:

D1. Consideration for Resolution No. 2020-21-07, A Resolution Amending the Conflict of Interest Code. Placed on agenda by SSA 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:

E1.1. October 20, 2020 – Regular Meeting

E2. Warrants presented:

E2.1. November – preliminary

E2.2. October

E2.3. September – corrected

E3. Budget Transfer

MOVED _____ SECONDED _____ YES ___ NO ___ ABSTAIN ___

F. MOTION TO ADJOURN MEETING:

Posted November 14, 2020

North Division Operations:

We are hoping for a winding down of fire season with the latest round of precipitation. The Engines are scheduled to downstaff to 1-engine per station. If weather continues to be wet, more downstaffing is anticipated.

Construction is continuing on the new Boggs Mountain Forest Office on the 500 road.

The new helicopter has been delayed on delivery, now anticipated to be February 2021.

Progress is being made on the Station 31 remodel and asbestos removal project, with an anticipated 'move-in' date of February, 2021. Fire Season 2020 put the brakes on the project temporarily.

2 new HFEO positions have been added to Konocti Camp Shop to assist with repairs and maintenance.

Camp Operations:

Crew numbers continue to be a challenge. Konocti has 2 crews currently staffed at 13-14 per crew.

8 Camps are scheduled to be 'depopulated' due to low inmate numbers. 4 of those are in the North, and 4 in the South. No LNU Camps were on this initial list. Unknown if more 'depopulations' are on the way. In general, a 'depopulation' is not a closure, it is relocating inmates and CDCR crews to other camps, but keeping CAL FIRE personnel at the Camp to ensure maintenance and upkeep.

Konocti Camp served as base camp for several locals incidents in the month of October.

South Lake Operations:

The new Medic 6311 was put into service with all the radio installs completed.

The new SCBA's under the Lake County \$970,000 FEMA Grant have been ordered, and should be in the county during the first week of December. The process will be for them to be assembled and tested by the vendor once they are delivered to North Shore Fire. After testing, we will begin the installation and refitting of the SCBA's into our equipment.

There is a potential for us to 'find a home' for the old SCBA's, but since they do not meet the current safety requirements, this needs to be researched prior to releasing them to another Department, in order to avoid a liability on South Lake.

Hidden Valley Station 63 now has a custom fabricated, installed Fire Escape to their second story bedroom window so they have a way out in case of a fire.

OES359 with PCFs and Staff responded to the recent fires in Orange County.

Water Rescue, Snowcat, Rescue/Rope, Live Fire Training (Fire Control 3), and Driver Training are all on the list for this winter. We pay for all of these class's out of the ABH Funds identified for Training, Equipment and Branding.

Fire Chief Notes – 10/14/2020

On 11-12-2020 Staff responded to a structure fire in Hidden Valley Lake. A quick and efficient response from staff saved the structure and stopped the attic fire. While the home still has significant roof damage, most of the home, from the walls down, was undamaged with light smoke damage. There were 8 new Thermal Imaging Cameras that were at the scene of this Fire. This was our first Fire since the cameras were purchased through a donation from a family in Hidden Valley. They worked very, very well. Thermal Imager technology is a game changer, especially during overhaul.

The Hidden Valley Lake Station 63 expansion evaluation is ongoing. We are waiting on the Surveyors report. There is discussion with the County about structure set backs. HVLA already has a plan to move the mail boxes when needed.

We did not receive FEMA funding for SCBAs and Engines for SLCF. We will apply again for Engines.

Our recent Fire Sirens Wish List for \$20,000.00 was approved to purchase Firefighting tools and equipment.

We have received verbal notification of two \$5,000.00 grants for a total of \$10,000.00 to purchase 13 road signs and 88 address signs for the Jerusalem Valley Road Area. We will be working with the County on the road re-naming and addressing project.

Earlier this year we received donations of \$12,000.00 from the Lake County Wine Alliance, and \$5,000.00 from the Rockridge Foundation. We are using those funds to purchase a new Lake County Red Net Repeater to improve radio communications for SLCF on Lake Red. That purchase has been started and allocation for use of those funds by Resolution is forthcoming.

The Electrical Safety Prop here at Station 60 had the story Boards installed last week. We are nearing completion on that project. We would like to have a small dedication in the Spring of 2021 to recognize the people the prop is dedicated to.

Loch Lomond Station 64 had the toilets and sinks installed this week. Additional repairs and improvements are ongoing to that facility.

Chairman Moke Simon advised the Rancheria was awarded the funds for the NWS/NOAA project to be placed on Mt. St. Helena. There is no implementation or purchase date.

End of Report

Paul Duncan – Fire Chief

CDF/SLCF INCIDENT TRACKING FORM

Month October 2020

Station 62

FA = False Alarm
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CAIRS Complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Locatir Location		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
							Street #	Street Name												
	10/1	0848	0850	0948	1030	16240		Geysers Maintenance plant		1										No TX
	10/1	1920	1921	1927	2020	16265		Sycamore road		2										1PT C2 AHC
	10/3	1304	1304		1330	16373		State St. #46, KV		3										CR
	10/3	1330	1330	1333	1346	16375		Soda Bay Rd, KV			1									2 Veh, Non-injury
	10/4	1925	1929		1938	16461		Hidden Vly Rd, HV				1								CR
	10/5	0505	0511		0511	16480		Western Mine Rd, MT							1					CR
	10/5	1831	1831	1840	1905	16520		Quail Dr		4										FA
	10/7	1024	1027	1035	1051	16609		Fox Drive		5										NMM
	10/7	1646	1648	1653	1752	16642		Lema Lane		6										1PT C2 AHC
	10/8	2340	2343	2348	2358	16716		Sycamore									1			LA
	10/10	1317	1317	1327	1333	16799		Sycamore									2			LA
	10/10	2319	2319	2338	0112	16833		Salmina #B, KV		7										1PT C2 Sutter
	10/11	1414	1416	1455	1652	16857		Rockys		8										1PTC2AHC
	10/11	2256	2259	2324	2336	16887		Hoopa		9										NMM
	10/12	0312	0314		0444	16897		Bottle Rock		10										CR
	10/13	1039	1040	1046	1105	16958		Hoberg Dr		11										NMM
	10/13	1657	1657		1722	16988		Helbush Dr, LK		12										CR
	10/14	0710	0713	0723	0728	17024		Sycamore									3			LA
	10/14	1914			2048	17070		Sycamore		13										1PTC2AHC
	10/15	0016	0016	0028	0135	17087		Black Oak Dr, LL		14										1PTC2AHC
	10/15	1920	1922	1926	2048	17145		Niblick		15										1PTC2AHC
	10/15	2351	2354	0003	0016	17152		HWY 175			2									TC, occupants fled the scene
	10/16	1226	1228		1300	17197		HWY 29 @ MM 13.3			3									CR
	10/18	1415	1415			17352		Shady Grove, MT		16										
	10/18	1440	1440			17353		Long Horn Ln, HV		17										
	10/18	1829	1832	1836	1840	17376		Mountain View		18										LA
	10/19	0812	0812	0818	0820	19397		Hwy29 & Grange Rd HV			4									
	10/20	1324	1324		1325	17479		Hwy175 & Barnes, MT			5									CR
	10/23	0033	0033	0048	0408	17627		High Valley Rd					1							Veg Fire
	10/24	1739	1739		1749	17736		Mead Rd										1		Power lines down
	10/26	0721	0724	0737	0754	17876		Rose Anderson										2		Tree into house
	10/26	1057	1101	1109	1144	17888		High Valley Rd			2									

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						Street #	Street Name													
	10/27	0413	0419	0431	0445	17940		Loch Lomond X Sycamore										3		Tree into cable lines
	10/27	0724	0729		0735	17948		Salmina				3								CX
	10/27	1455	1457		1502	17993		Santa Barbara									4			CX
	10/28	0823	0826	0837	0919	18037		Loch Lomond										4		Tree into cable lines
	10/28	1811			1814	18074		HWY 175 x Anderson springs							2					CX
	10/28	0311	0315	0318	0340	18089		Estates Dr		19										LA
	10/29	1744	1746	1801	1825	18116		Park Ridge dr		20										PT PRVT TRN
	10/30	2108	2108	2118	2132	18180		Sycamore Rd										5		LA
TOTALS:										20	5	3	1	0	2	0	5	4	0	0
PREVIOUS:										163	59	16	23	9	14	3	23	26	0	0
YEAR TO DATE:										183	64	19	24	9	16	3	28	30	0	0

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	10/1	0940	0942	0951	1015	16245	Stewart St		1										AMA
	10/1	1132	1134	1144	1235	16248	Bush st		2										1 Pt to AHC
	10/2	0907	0908		0910	16287	Knoll View									1			Assist LCSO
	10/2	0911	0911	0916	0935	16288	Meadow View		3										NMM
	10/2	0950	0951	0956	1002	16289	Hawks Hill									2			Assist M5512 IFT Crew
	10/2	1221	1222	1230	1329	16297	Raven Hill				1								Fire in Restroom Investigation only
	10/2	1801	1802	1806	1918	16319	Moon Ridge		4										1 Pt to AHC
	10/2	2051	2053	2055	2120	16328	Mtn Meadow N			1									AMA
	10/3	0224	0227	0235	0244	16345	Honey Hill		5										NMM
	10/4	1936	1936		1945	16461	Hidden Valley Rd				2								Cx by E6032
	10/5	1241	1242		1249	16499	Central Park X Hwy 29		6										Cx
	10/5	1853	1855	1902	2011	16521	Fernwood		7										1 Pt to AHC ALS
	10/7	0945	0947	0955	1054	16604	Calistoga St			2									1 Pt to AHC
	10/8	1745	1747		1830	16700	Northshore		8										Cx by LCSO
	10/8	1907	1909	1919	1940	16704	Central Park X Santa Clara		9										NMM
	10/8	1947	1947	1955	2015	16706	Coyle Springs Rd										1		LPG Leak
	10/8	2227	2229		2240	16712	Lakeshore					1							Cx
	10/10	1151	1153	1159	1219	16792	Powder Horn Rd		10										NMM
	10/10	1315	1317		1327	16798	Hwy 29 X Mile Marker 45			3									CR
	10/10	1908	1910	1919	2033	16821	Bush St		11										1 Pt to AHC
	10/11	0023	0025	0029	0140	16836	North Shore Ct.		12										1 Pt to AHC
	10/12	1243	1245	1256	1310	16921	Twin Pines Casino		13										CHP Transport
	10/12	2256	2258	2305	0053	16943	Fernwood Rd		14										1 Pt to AHC
	10/13	0900	0902	0905	0908	16954	Green Point Ct									3			Lift Assist
	10/13	1609	1610	1620	1700	16982	East Road									4			LA
	10/13	1918	1920	1925	2026	17002	Deer Hollow Rd		15										1 Pt to AHC
	10/14	0013	0015	0020	0137	17011	Deer Hill Rd		16										1 Pt to AHC
	10/14	0628	0630	0634	0754	17022	North Shore Dr		17										1 Pt to AHC
	10/14	1903	1905	1909	2010	17069	North Shore Dr		18										1 Pt to AHC
	10/15	0151	0153	0203	0235	17093	Twin Pine Casino		19										Private Transport
	10/15	0504	0506	0510	0518	17101	North Shore Dr									5			Lift Assist
	10/15	0635	0637	0641	0732	17104	North Shore Dr		20										1 Pt to AHC

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	10/15	1607	1608			1610	17130	East Rd	21										Cx
	10/15	1701	1703	1715	1815	17132	Deer Hill Rd	22											1 Pt C2 AHC
	10/18	0958	0959	0959	1019	17331	Hartmann Rd	23											NMM
	10/18	1112	1114	1118	1136	17337	Twin Pine Casino	24											NMM
	10/18	1307	1308	1316	1409	17343	Conestoga Rd	25											1 Pt C2 AHC
	10/18	1418	1418	1432	1443	17352	East Rd	26											Feb-03
	10/18	1444	1444	1450	1514	17353	Long Horn Ln	27											NMM
	10/18	1804	1806	1815	1837	17373	Santa Barbara Ave	28											NMM
	10/19	0810	0812	0817	0913	17397	Hwy 29 X Grange Rd		4										1 Pt to REACH 1
	10/19	1135	1136		1138	17411	S Hwy 29	29											CR
	10/19	1718	1720	1723	1742	17437	Old Creek Rd	30											AMA
	10/19	1953	1954		1958	17443	Harbin Springs	31											CR
	10/19	2012	2014	2018	2147	17445	Powder Horn Rd	32											1 Pt to AHC
	10/20	0822	0824	0834	0935	17459	Santa Barbara Ave	33											1 PT C2 AHC
	10/20	1324	1327	1335	1345	17479	Hwy 175		5										NMM
	10/20	1556	1557	1602	1610	17486	Deer Hill Rd									6			LA
	10/20	1829	1831		1857	17498	Spruce Grove Rd X Deer Hill		6										CR
	10/20	1936	1939		2002	17503	RLS		7										CR
	10/21	1328	1330	1341	1445	17532	Fernwood Rd	34											1 PT C2 AHC
	10/21	2008	2010	2014	2112	17549	Calistoga Rd	35											1 Pt Reach 1
	10/21	2233	2235	2258	2350	17556	Pony Ct	36											AMR transport
	10/21	0610	0612		0640	17565	Butts Canyon Rd X Pope Valley		8										CR
	10/22	2204	2206	2210	2220	17621	North Shore Ct.	37											NMM
	10/22	2220	2220	2223	2235	17623	Fishhook Ct	38											NMM
	10/23	0220	0222	0225	0340	17628	Park Ridge Dr	39											1 Pt C2 AHC
	10/23	0839	0842	0852	0858	17644	Ravenhill										2		RAS
	10/23	1821	1823	1825	1840	17677	Spyglass Rd	40											NMM
	10/24	0341	0343	0346	0450	17691	Spyglass Rd	41											1 Pt C2 AHC
	10/24	0813	0815	0823	0921	17698	Callayomi St	42											1 Pt C2 to AHC
	10/24	1952	1954	1956	2002	17749	Green Point Ct									7			Lift Assist
	10/24	2143	2145	2145	2203	17755	Station 63	43											NMM
	10/25	1459	1501	1506	1629	17801	Deer Hill Rd	44											1 Pt C2 to AHC
	10/25	1650	1652	1722	1847	17808	Harness Dr	45											AMA (AMR)

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	10/25	1950	1952			2005 17824	Pine Flat Ct	46												CR
	10/25	2017	2019			2056 17828	Harness Dr	47												CR
	10/25	2234	2236	2241	2248	17845	Hwy 29 X Grange Rd										3			Debris Fire; UTL
	10/26	0609	0611	0614	0646	17863	Gooselake Ct				3									Extinguished at time of arrival
	10/26	1105	1107			1110 17888	High Valley Rd				4									CR
	10/26	2203	2205	2211	2219	17931	Ravenhill Rd									8				Lift Assist
	10/27	0606	0608	0612	0732	17943	Mountain Meadow S	48												1 Pt C2 to AHC
	10/27	1630	1632	1645	1806	18001	Spruce Grove Rd X East Rd										4			Medical Rescue; 1 Pt to Reach 6
	10/28	0849	0849	0854	0910	18038	Deer Hollow										5			Lift Assist
	10/29	1137	1138	1146	1311	18100	Highway 29	49												1 Pt to AHC ALS
	10/29	1738	1740			1757 18115	Highway 29			9										Sta 70 Assist
	10/29	1806	1806	1829	1933	18117	Hill Ct	50												1 Pt to AHC ALS
	10/31	1222	1222	1227	1325	18210	Moon Ridge	51												REACH 6 to Kaiser Vacaville
	10/31	1523	1524	1531	1639	18218	Ridge Crest	52												1 Pt to AHC ALS
	10/31	1755	1756	1806	1901	18226	Spruce Grove Rd Rd	53												Confirmed 1144
TOTALS:								53	9	4	1	0	0	0	8	5	0	0		
PREVIOUS:								363	79	17	24	4	10	3	56	19	1	0		
YEAR TO DATE:								416	88	21	25	4	10	3	64	24	1	0		



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

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

DATE: November 14, 2020
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: Finance Communications

Please accept my apologies. I'm on finance assignment for the Glass fire and can only offer brief finance communications.

Payroll hours totaled over 1300, of which 90% of these hours are for mutual aid/assistance by hire. These hours are paid up front before the Fire District. A couple of the budget transfers on under consent calendar are to cover the overtime expense paid up front. This will be adjusted later in the fiscal year when OES funds are received.

Budget summary represents about 45% of the fiscal year. Note what is not represented under expenditures is the Cal Fire invoice since this isn't received until December and January, and under revenue, property tax and direct charges/assessments, as these aren't available until payments from property tax bills are received in December.

**SOUTH LAKE COUNTY FIRE PRO
BUDGET SUMMARY**

DESCRIPTION	2020-2021 <i>Adopted</i>	2020-2021 <i>YTD NOV</i>	% of Budget
<u>EXPENSES:</u>			
TOTAL SALARIES & WAGES	\$ 255,000.00	\$ 118,026.66	46.28%
TOTAL BENEFITS	\$ 53,600.00	\$ 27,177.30	50.70%
TOTAL SERVICES AND SUPPLIES	\$ 769,616.00	\$ 231,900.83	30.13%
TOTAL CAL FIRE	\$ 3,045,000.00	\$ -	0.00%
PRINCIPAL, INT, NOTES & LOANS	\$ 100.00	\$ -	0.00%
CAPITAL OUTLAY	\$ 317,135.00	\$ 323,030.87	101.86%
<u>TOTAL EXPENDITURES</u>	<u>\$ 4,587,388.00</u>	<u>\$ 700,135.66</u>	15.26%
<u>PROGRAM REVENUES:</u>			
HOPTR (5460)	\$ 12,000.00	\$ -	0.00%
1 TOTAL INTERGOVERNMENTAL	\$ 146,080.00	\$ 124,928.33	85.52%
2 TOTAL CHARGES FOR SERVICES	\$ 707,110.00	\$ 68,759.03	9.72%
3 TOTAL OTHER REVENUE	\$ 44,500.00	\$ 1,656.47	3.72%
4 TRANSFERS IN	\$ 321,201.00	\$ -	0.00%
<u>NET EXPENSE</u>	<u>(3,368,497.00)</u>	<u>(504,791.83)</u>	14.99%
<u>GENERAL REVENUES:</u>			
TOTAL PROP TAX SEC & UNSEC	\$ 1,386,915.00	\$ 34,056.61	2.46%
6 TOTAL PROPERTY ASMT	\$ 1,727,922.00	\$ (240.00)	-0.01%
TOTAL USE OF MONEY AND PROPERTY	\$ 50,000.00	\$ 9,750.95	19.50%
<u>TOTAL GENERAL REVENUE</u>	<u>3,164,837.00</u>	<u>43,567.56</u>	1.38%
<u>NET SHORTFALL</u>	<u>(203,660.00)</u>	<u>(461,224.27)</u>	226.47%
NET POSITION - BEGINNING	\$ 203,660.43	\$ 203,660.43	
NET POSITION	0.43	(257,563.84)	
<u>RESERVE DESIGNATIONS</u>			
<u>TOTAL RESERVE DESIGNATIONS</u>	<u>\$ 4,432,328.00</u>	<u>\$ 4,432,328.00</u>	
<u>NET POSITION (with reserves)</u>	<u>4,432,328.43</u>	<u>4,174,764.16</u>	



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: September 27, 2020
TO: Board of Directors
FROM: Gloria Fong
Staff Services Analyst
SUBJECT: RESOLUTION NO. 2020-21-07 A RESOLUTION AMENDING CONFLICT OF INTEREST CODE

The County Clerk's Office noticed the district of its biennial review for its Conflict of Interest Code and requires the return of the attached verification.

The code last updated September 20, 2016 by Resolution No 2016-17-06 is attached for review. The biennial review notice notes the Code be reviewed and verified that it:

- 1) Accurately designates all positions that make or participate in the making of governmental decisions; and,
- 2) Disclosures assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may be foreseeably be affected materially by the decisions made by those holding designated positions are reported; and,
- 3) Code includes all other provisions required by Government Code §87302 (attached):
 - a. Requirement of designated positions file statements disclosing items listed under 2) at times and under circumstances, i.e. initial statement upon 30 days of assuming office, annually thereafter, and within 30 days upon leaving office; and,
 - b. Designated position must disqualify themselves from making, participating in making, or using position to influence the making of any decision.

Upon my review, I recommend the Board consider:

-Adopting attached resolutions, which,

- 1) Removes abolished Fire Marshal position and designates the 5 Directors, Fire Chief, Battalion Chief, who are the positions that make or participate in the making of governmental decisions; and,
- 2) Requires designees to disclose:
 - a. All investments; and,
 - b. All business positions in which the designee is a director, trustee, officer, partner, employee or any position of management; and,
 - c. Interests in real property; and,
 - d. All sources of income which may be foreseeably be affected materially by decisions made by those holding the designated position.
- 3) By incorporation of reference, the Fair Political Practices Commission, California Code of Regulations, Title 2, §18730,

- a. Designates times and circumstances designated positions are required to file statements of disclosure; and,
 - b. Designates position to determine when he/she must disqualify themselves from making, participating in making, or using position to influence the making of any decision.
- Returning attached completed 2020 Local Agency Biennial Notice acknowledging amendment made, deleting titles of abolished position.

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

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

3
4 **RESOLUTION NO. 2016-17 -06**

5
6
7 **A RESOLUTION AMENDING THE CONFLICT OF INTEREST CODE**

8
9 **WHEREAS**, The Political Reform Act, Government Code §81000, *et seq.*, requires state and
10 local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political
11 Practices Commission has adopted California Code of Regulations, Title 2, §18730, that contains the
12 terms of a standard Conflict of Interest Code, which can be incorporated by reference, and which may
13 be amended by the Fair Political Practices Commission to conform to amendments in the Political
14 Reform Act after public notice and hearings.

15 **NOW, THEREFORE, BE IT RESOLVED** the South Lake County Fire Protection District
16 Board of Directors adopts the terms California Code of Regulations, Title 2, §18730 and any
17 amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by
18 reference and constitute the Conflict of Interest Code for the South Lake County Fire Protection District
19 (District), which is to remain in full force and effect until amended, along with the following designated
20 positions and disclosures:

- 21 Designated Officers: Board of Directors (5 members)
22 Fire Chief
23 Battalion Chief
24 Fire Marshal

25 Disclosures: 1) All income, investments, interests, and business positions in any business
26 entity which does now or is likely to do business within the District; 2) All interests in real property or
27 interests (or business positions) in any business, which owns real property, if the property is located
28 within the District or within two miles of its boundaries; 3) All income and investment interests, and
29 business positions in any business entity or source of income which are contractors or
30 subcontractors engaged in the performance of work or services of the type utilized by the
31 department or District for which the designated employee is Manager, Director, or Employee; 4) All
32 income and investment interests, and business positions in any business entity or source of income
33 which does business with the District or has done business with the District during the two years
34 prior to the time a statement is required to be filed hereunder which manufacture or sell supplies,
35 books, machinery, or equipment of the type utilized by the department or District in which the
36 designated employee is Director, Manager or an employee; and

37 Pursuant to section 4 of the standard Code, designated officer shall file Statements of
38 Economic Interest (Form 700) with the County of Lake County Clerk, with a copy retained by the filing
39 officer, who is the Clerk to the Board, who will make statements available for public inspection and
40 reproduction, pursuant to Government Code §81008

41 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
42 Lake County Fire Protection District at a Regular Meeting on the 20th day of September, 2016
43 by the following vote

44 AYES:

45 NOES:

46 ABSENT OR NOT VOTING:

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[SEAL]

ATTEST: /s/ Gloria Fong
Gloria Fong
Clerk to the Board of Directors

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

/s/ Jim Comisky
JIM COMISKY
President, Board of Directors

State of California

GOVERNMENT CODE

Section 87302

87302. Each Conflict of Interest Code shall contain the following provisions:

(a) Specific enumeration of the positions within the agency, other than those specified in Section 87200, which involve the making or participation in the making of decisions which may foreseeably have a material effect on any financial interest and for each such enumerated position, the specific types of investments, business positions, interests in real property, and sources of income which are reportable. An investment, business position, interest in real property, or source of income shall be made reportable by the Conflict of Interest Code if the business entity in which the investment or business position is held, the interest in real property, or the income or source of income may foreseeably be affected materially by any decision made or participated in by the designated employee by virtue of his or her position.

(b) Requirements that each designated employee, other than those specified in Section 87200, file statements at times and under circumstances described in this section, disclosing reportable investments, business positions, interests in real property and income. The information disclosed with respect to reportable investments, interests in real property, and income shall be the same as the information required by Sections 87206 and 87207. The first statement filed under a Conflict of Interest Code by a designated employee shall disclose any reportable investments, business positions, interests in real property, and income. An initial statement shall be filed by each designated employee within 30 days after the effective date of the Conflict of Interest Code, disclosing investments, business positions, and interests in real property held on the effective date of the Conflict of Interest Code and income received during the 12 months before the effective date of the Conflict of Interest Code. Thereafter, each new designated employee shall file a statement within 30 days after assuming office, or if subject to State Senate confirmation, 30 days after being appointed or nominated, disclosing investments, business positions, and interests in real property held on, and income received during the 12 months before, the date of assuming office or the date of being appointed or nominated, respectively. Each designated employee shall file an annual statement, at the time specified in the Conflict of Interest Code, disclosing reportable investments, business positions, interest in real property and income held or received at any time during the previous calendar year or since the date the designated employee took office if during the calendar year. Every designated employee who leaves office shall file, within 30 days of leaving office, a statement disclosing reportable investments, business positions, interests in real property, and income held or received at any time during the period between the closing date of the last statement required to be filed and the date of leaving office.

(c) Specific provisions setting forth any circumstances under which designated employees or categories of designated employees must disqualify themselves from making, participating in the making, or using their official position to influence the making of any decision. Disqualification shall be required by the Conflict of Interest Code when the designated employee has a financial interest as defined in Section 87103, which it is reasonably foreseeable may be affected materially by the decision. No designated employee shall be required to disqualify himself or herself with respect to any matter which could not legally be acted upon or decided without his or her participation.

(d) For any position enumerated pursuant to subdivision (a), an individual who resigns the position within 12 months following initial appointment or within 30 days of the date of a notice mailed by the filing officer of the individual's filing obligation, whichever is earlier, is not deemed to assume or leave office, provided that during the period between appointment and resignation, the individual does not make, participate in making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position. Within 30 days of the date of a notice mailed by the filing officer, the individual shall do both of the following:

(1) File a written resignation with the appointing power.

(2) File a written statement with the filing officer on a form prescribed by the commission and signed under the penalty of perjury stating that the individual, during the period between appointment and resignation, did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(Amended by Stats. 1992, Ch. 441, Sec. 1. Effective January 1, 1993. Note: This section was added on June 4, 1974, by initiative Prop. 9.)



Cathy Saderlund
County Clerk

County of Lake
255 N. Forbes St.
Lakeport, CA 95453
(707)263-2311 ext:30103 (707)263-2310 Fax

South Lake County Fire Protection District

August 5, 2020

Gloria Fong

P.O. Box 1360
Middletown, CA 95461

Subject: 2020 Biennial Notice for Conflict of Interest Codes

(Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of Regulations.) **§ 18730. Provisions of Conflict of Interest Codes**

The Political Reform Act requires every agency to review its conflict of interest code biennially to determine if their current code is accurate, or alternatively, that their code must be amended. A conflict of interest code tells public officials, governmental employees, and consultants what financial interests they must disclose on their Statement of Economic Interests (Form 700).

Attached please find copies of the a) 2020 Local Agency Biennial Notice, b) Filing Positions Report - Exhibit A, c) Disclosure Descriptions – Exhibit B, d) Current List of Filers, on file with the County Clerk for your agency.

Please review the report to insure all positions that should be filing a Statement of Economic Interest are listed and cross-through any that you determine should no longer be required to file. Please consider any changes in position allocations or assignments.

You may add or cross-through any personnel listed on the "List of Filers" report. If you are adding personnel, please include the full name, position title, start date and an email address. You may write-in the added personnel on the bottom of the page.

The categories should also be reviewed if you feel that certain positions should be required to disclose more or less information than previously approved.

After the review of your agency information, please return the 2020 Local Agency Biennial Notice and the Filing Category Report-Positions with or without any changes. This notice must be received by the Auditor-Controller/County Clerk office no later than **October 1st, 2020**.

Please do not hesitate to contact me at (707) 263-2311 if you have any questions or in need of assistance.

Thank you,

Rick Ensley
Deputy County Clerk

2020 Local Agency Biennial Notice

Name of Agency: South Lake County Fire Protection District

Mailing Address: P.O. Box 1360, Middletown, CA 95461

Contact Person: Gloria Fong Phone No. 707-987-3089 ext 3

Email: gloria.fong@fire.ca.gov Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

An amendment is required. The following amendments are necessary:

(*Check all that apply.*)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2020**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.



Conflict of Interest Code EXHIBIT A

Entity: Fire Protection District

Agency: South Lake County Fire Protection District

Position	Disclosure Category	Files With
Battalion Chief	DIST-01,02,03,04	County of Lake
Director	DIST-01,02,03,04	County of Lake
Fire Chief	DIST-01,02,03,04	County of Lake
Fire Marshal	DIST-01,02,03,04	County of Lake

Total: 4



Disclosure Descriptions EXHIBIT B

Entity: Fire Protection District
Agency: South Lake County Fire Protection District

Disclosure Category	Disclosure Description
DIST-01,02,03,04	Positions designated to be in this category shall disclose as follows: (a) All income, investments, interests, and business positions in any business entity which does now or is likely to do business within the District. Positions in this category shall disclose interests in real property or interests (or business positions) in any business, which owns real property, if the property is located within the District or within two miles of its boundaries, and disclose all income and investment interests, and business positions in any business entity or source of income which are contractors or subcontractors engaged in the performance of work or services of the type utilized by the District for which the designated employee is Manager, Director, or Employee. Positions in this category shall also disclose all income and investment interests, and business positions in any business entity or source of income which does business with the District or has done business with the District during the two years prior to the time a statement is required to be filed hereunder which manufacture or sell supplies, books, machinery, or equipment of the type utilized by the District in which the designated employee is Director, Manager or an employee.



List of Filers

Report date : 8/5/2020

Last Name	First Name	Middle Name	Position/Category	Division	Email	Login ID
Fire Protection District						
South Lake County Fire Protection District						6 Filers
Bostock	Rob	S.	Director / DIST-01,02,03,04		bostocks@mchsi.com	bostocks@mchsi.com
Comisky	James		Director / DIST-01,02,03,04		slcfdboardcomisky@yahoo.com	slcfdboardcomisky@yahoo.com
Duncan	Paul		Fire Chief / DIST-01,02,03,04		Paul.duncan@fire.ca.gov	paul.duncan@fire.ca.gov
Hoberg	Devin		Director / DIST-01,02,03,04		dhoberg9999@gmail.com	dhoberg9999@gmail.com
Martinelli	Madelyn		Director / DIST-01,02,03,04		martinelli755@aol.com	martinelli755@aol.com
Wink	Michael		Battalion Chief / DIST-01,02,03,04		mike.wink@fire.ca.gov	mike.wink@fire.ca.gov

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

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

3
4 **RESOLUTION NO. 2020-21 -07**

5
6
7 **A RESOLUTION AMENDING THE CONFLICT OF INTEREST CODE**

8
9 **WHEREAS**, The Political Reform Act, Government Code §81000, et seq., requires state and
10 local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political
11 Practices Commission has adopted California Code of Regulations, Title 2, §18730, that contains the
12 terms of a standard Conflict of Interest Code, which can be incorporated by reference, and which may
13 be amended by the Fair Political Practices Commission to conform to amendments in the Political
14 Reform Act after public notice and hearings.

15 **NOW, THEREFORE, BE IT RESOLVED** the South Lake County Fire Protection District
16 Board of Directors adopts the terms California Code of Regulations, Title 2, §18730 and any
17 amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by
18 reference and constitute the Conflict of Interest Code for the South Lake County Fire Protection District
19 (District), which is to remain in full force and effect until amended, along with the following designated
20 positions and disclosures:

21 Designated Officers: Board of Directors (5 members)
22 Fire Chief
23 Battalion Chief

24 Disclosures: 1) All income, investments, interests, and business positions in any business
25 entity which does now or is likely to do business within the District; 2) All interests in real property or
26 interests (or business positions) in any business, which owns real property, if the property is located
27 within the District or within two miles of its boundaries; 3) All income and investment interests, and
28 business positions in any business entity or source of income which are contractors or
29 subcontractors engaged in the performance of work or services of the type utilized by the
30 department or District for which the designated employee is Manager, Director, or Employee; 4) All
31 income and investment interests, and business positions in any business entity or source of income
32 which does business with the District or has done business with the District during the two years
33 prior to the time a statement is required to be filed hereunder which manufacture or sell supplies,
34 books, machinery, or equipment of the type utilized by the department or District in which the
35 designated employee is Director, Manager or an employee; and

36 Pursuant to section 4 of the standard Code, designated officer shall file Statements of
37 Economic Interest (Form 700) with the County of Lake County Clerk, with a copy retained by the filing
38 officer, who is the Clerk to the Board, who will make statements available for public inspection and
39 reproduction, pursuant to Government Code §81008

40 **THIS RESOLUTION** was introduced and adopted by the Board of Directors of the South
41 Lake County Fire Protection District at a Regular Meeting on the 20th day of October, 2020 by
42 the following vote

- 43 AYES:
- 44 NOES:
- 45 ABSENT OR NOT VOTING:

46
47
48
49 [SEAL]

SOUTH LAKE COUNTY
FIRE PROTECTION DISTRICT

MADELYN MARTINELLI
President, Board of Directors

50
51
52 ATTEST: _____
53 Gloria Fong
54 Clerk to the Board of Directors

(Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of Regulations.)

§ 18730. Provisions of Conflict of Interest Codes.

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Section 87300 or the amendment of a conflict of interest code within the meaning of Section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Sections 81000, et seq. The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (Regulations 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Section 87200; and

(C) The filing officer is the same for both agencies.¹

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests those economic interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories

are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code.²

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1. If a person reports for military service as defined in the Servicemember's Civil Relief Act, the deadline for the annual statement of economic interests is 30 days following his or her return to office, provided the person, or someone authorized to represent the person's interests, notifies the filing officer in writing prior to the applicable filing deadline that he or she is subject to that federal statute and is unable to meet the applicable deadline, and provides the filing officer verification of his or her military status.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided he or she did not make or participate in the making of, or use his or her position to influence any decision and did not receive or become entitled to receive any form of payment as a result of his or her appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

(1) File a written resignation with the appointing power; and

(2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation he or she did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements.

Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to Regulation 18754.

(D) Contents of Leaving Office Statements.

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure.

When an investment or an interest in real property³ is required to be reported,⁴ the statement shall contain the following:

1. A statement of the nature of the investment or interest;

2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
3. The address or other precise location of the real property;
4. A statement whether the fair market value of the investment or interest in real property equals or exceeds \$2,000, exceeds \$10,000, exceeds \$100,000, or exceeds \$1,000,000.

(B) Personal Income Disclosure. When personal income is required to be reported,⁵ the statement shall contain:

1. The name and address of each source of income aggregating \$500 or more in value, or \$50 or more in value if the income was a gift, and a general description of the business activity, if any, of each source;

2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was \$1,000 or less, greater than \$1,000, greater than \$10,000, or greater than \$100,000;

3. A description of the consideration, if any, for which the income was received;

4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;

5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,⁶ the statement shall contain:

1. The name, address, and a general description of the business activity of the business entity;

2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than \$10,000.

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (a), (b), and (c) of Section 89501 shall apply to the prohibitions in this section.

(D) This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of \$500.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$500 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (e), (f), and (g) of Section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected

officer has been elected or over which that elected officer's agency has direction and control.

This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.

2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans from a person which, in the aggregate, do not exceed \$500 at any given time.

4. Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of his or her election to office through the date he or she vacates office, receive a personal loan of \$500 or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.

2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:



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

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

BOARD OF DIRECTORS' REGULAR MEETING MINUTES

7:00 P.M., October 20, 2020

Middletown Fire Station, 21095 Highway 175

NON-TIMED ITEMS

A. OPEN MEETING:

- A1. *President Martinelli called the meeting to order at 7:00 p.m.*
- A2. *Chief Duncan led pledge of allegiance.*
- A3. *Present: Directors Rob Bostock, Eric Redford, and Devin Hoberg, Vice President Comisky, and President Madelyn Martinelli. Also present: Chief Paul Duncan, Battalion Chief Mike Wink, Board Clerk Gloria Fong.*
- A4. **COMISKY/HOBERG MOTION** to approve agenda with closed session to be heard after approval of agenda. **AYES:** Redford, Bostock, Comisky, Hoberg, Martinelli. **Not voting:** Bostock. **MOTION/SECOND RESCINDED. HOBERG/REDFORD MOTION** to approve closed session to be heard before reports. **AYES:** Comisky, Redford, Bostock, Hoberg, Martinelli. **NOES:** None. **MOTION CARRIED.**

B. CITIZENS' INPUT: None.

Board adjourned to closed session at 7:16 p.m. reconvened to regular session due to technical difficulties, readjusted to closed session at 7:50 p.m. Board adjourned closed session and reconvened to regular session at 8:22 p.m.

C. COMMUNICATIONS:

C1. Reports:

- C1.1. Fire Sirens
- C1.2. SL Fire Safe Council
- C1.3. Volunteer Firefighters' Association
- C1.4. Chief's Report

Chief Duncan read from report provided in agenda packet.

C1.5. Financial Report

SSA Fong read from report provided in agenda packet.

C2. Directors' Activity and Committee Report

Director Bostock has no activity to report.

Director Redford reports he received his director's badge.

Director Hoberg has no activity to report.

Director Martinelli reports Cobb Area Council is offering online Community Emergency Response Training.

Director Comisky reports Fire District Association of California is involved in Local EMS Agency (LEMSA) lawsuit, which is huge and will affect fire districts. The State LEMSA is trying to restrict fire districts from delivering ambulance service. Legal costs are estimated to be \$125,000, which he will be requesting South Lake County Fire to commit some funds toward. He forwarded grant opportunity information that may provide funding toward National Oceanic and Atmospheric Administration radio item. A comment on last letter that came from Deputy Chief of Novato Fire District, which is he'd like to see these before rather than three weeks later.

TIMED ITEMS

D. REGULAR ITEM:

D1. CLOSED SESSION

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

REPORT OUT ON CLOSED SESSION

COMISKY/BOSTOCK MOTION for counsel to file demur. *AYES: Hoberg, Redford, Comisky, Bostock Martinelli. NOES: None. MOTION CARRIED.*

D2. Consideration for F-550 Replacement Chassis for the Type 6. Placed on agenda by Chief Duncan.

No action taken.

D3. Consideration for Resolution No. 2020-21-07, change of Regular Board Meeting from November 24, 2020 to November 17, 2020. Placed on agenda by SSA Fong.

No action taken.

D4. Consideration for change of Regular Board Meeting from November 24, 2020 to November 17, 2020. Placed on agenda by Gloria Fong.

No action taken.

E. CONSENT CALENDAR:

E1. Minutes presented:

E1.1. September 15, 2020 – Regular Meeting

E2. Warrants presented:

E2.1. October – preliminary

E2.2. September – corrected

HOBERG/BOSTOCK MOTION to approve consent calendar minutes with warrants deferred to next month's agenda. *AYES: Bostock, Comisky, Redford, Hoberg, Martinelli. NOES: None. MOTION CARRIED.*

F. HOBERG/COMISKY MOTION to adjourn meeting at 9 p.m. All members in attendance are in favor of motion.

Respectfully submitted by: _____
Gloria Fong, Board Clerk

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

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

Detail Report by Vendor, Invoice
Run Date: 11/13/2020 05:06:22pm By: GF
Fiscal Year: 2021

Selection Criteria

Select Inv Batch No
11/17/20

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	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
AIRINSTRUM	VENDOR: AIR INSTRUMENTATION OF CALIF						
0020721	INVOICE: CO MONITOR REPLACEME	11/06/20 STATUS: Printed					
10190		STA 62 MONITOR 3 YR LEASE	357-9557-795-17-00-62			1,352.40	
10190		STA 62 CALIBRATION STA 3 YR LEASE	357-9557-795-17-00-62			1,347.22	
10190		STA 63 MONITOR 3 YR LEASE	357-9557-795-17-00-63			1,352.40	
10190		STA 63 CALIBRATION STA 3 YR LEASE	357-9557-795-17-00-63			1,347.21	
	* 0020721 Subtotal					5,399.23	
	** AIRINSTRUM Subtotal (1 Invoice)					5,399.23	
ARBA001	VENDOR: ARBA						
8518DEC2020	INVOICE: GROUP LIFE FOR PCFS	11/03/20 STATUS: Printed					
10191		DEC 2020 ATKINS	357-9557-795-03-30-G			8.32	
10191		DEC 2020 CHASE	357-9557-795-03-30-G			8.32	
10191		DEC 2020 COLLINS	357-9557-795-03-30-G			8.32	
10191		DEC 2020 COSTA	357-9557-795-03-30-G			8.32	
10191		DEC 2020 DANIELS	357-9557-795-03-30-G			8.32	
10191		DEC 2020 DELONG	357-9557-795-03-30-G			8.32	
10191		DEC 2020 EMERSON	357-9557-795-03-30-G			8.32	
10191		DEC 2020 FANUCCHI	357-9557-795-03-30-G			8.32	
10191		DEC 2020 FENK	357-9557-795-03-30-G			8.32	
10191		DEC 2020 FLEENAR	357-9557-795-03-30-G			8.32	
10191		DEC 2020 FRAYER	357-9557-795-03-30-G			8.32	
10191		DEC 2020 HESS	357-9557-795-03-30-G			8.32	
10191		DEC 2020 HILDEBRAND	357-9557-795-03-30-G			8.32	
10191		DEC 2020 LANNING	357-9557-795-03-30-G			8.32	
10191		DEC 2020 LEUZINGER	357-9557-795-03-30-G			8.32	
10191		DEC 2020 LOPEZ	357-9557-795-03-30-G			8.32	
10191		DEC 2020 MCGEE	357-9557-795-03-30-G			8.32	
10191		DEC 2020 MIINCH	357-9557-795-03-30-G			8.32	
10191		DEC 2020 MYERS	357-9557-795-03-30-G			8.32	
10191		DEC 2020 NEWSOM	357-9557-795-03-30-G			8.32	
10191		DEC 2020 PARROTT	357-9557-795-03-30-G			8.32	
10191		DEC 2020 RYON	357-9557-795-03-30-G			8.32	
10191		DEC 2020 SMITH	357-9557-795-03-30-G			8.32	
10191		DEC 2020 TOTAGRANDE	357-9557-795-03-30-G			8.32	
10191		DEC 2020 VARGAS	357-9557-795-03-30-G			8.32	
	* 8518DEC2020 Subtotal					208.00	
	** ARBA001 Subtotal (1 Invoice)					208.00	
AT&T001	VENDOR: AT&T						
15612851	INVOICE: TELEPHONE CHGS	11/13/20 STATUS: Printed					
10192		STA 64 ME 10/13/20	357-9557-795-30-00-T4			23.61	
10192		STA 62 ME 10/13/20	357-9557-795-30-00-T2			52.96	
10192		STA 63 ME 10/13/20	357-9557-795-30-00-T3			51.35	
10192		STA 60 ME 10/13/20	357-9557-795-30-00-T0			169.45	
10192		FS Bldg ME 10/13/20	357-9557-795-30-00-TF			21.96	
	* 15612851 Subtotal					319.33	
	** AT&T001 Subtotal (1 Invoice)					319.33	
CALL001	VENDOR: CALLAYOMI CO WATER DISTRICT						
80 102820	INVOICE: WATER	11/01/20 STATUS: Printed					
10193		STA 60 ME 10/28/20 (25650)	357-9557-795-30-00-WF			606.79	
	* 80 102820 Subtotal					606.79	
81 102820	INVOICE: WATER	10/28/20 STATUS: Printed					
10193		FS Bldg ME 10/28/20 (307)	357-9557-795-30-00-WF			49.72	
	* 81 102820 Subtotal					49.72	
	** CALL001 Subtotal (2 Invoices)					656.51	
COBB001	VENDOR: COBB AREA CO WATER DISTRICT						
185 10/21/20	INVOICE: WATER	10/23/20 STATUS: Printed					
10194		STA 62 ME 10/21/20 (10,000)	357-9557-795-30-00-W2			124.44	
	* 185 10/21/20 Subtotal					124.44	
	** COBB001 Subtotal (1 Invoice)					124.44	
COUN002	VENDOR: COUNTY OF LAKE SOLID WASTE						
04-00432735	INVOICE: GARBAGE DISPOSAL	11/03/20 STATUS: Printed					
10196		FS BLDG (2720 LB)	357-9557-795-30-00-GF			86.10	
	* 04-00432735 Subtotal					86.10	
	** COUN002 Subtotal (1 Invoice)					86.10	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
COUNTYIT VENDOR: COUNTY OF LAKE INFORMATION TECHNOLOGY							
Q1-20/21	INVOICE: DATA COLLECTION 10/22/20	STATUS: Printed					
10195		2020 DIRECT CHARGE	357-9557-795-23-80-SP			135.00	
* Q1-20/21 Subtotal						<u>135.00</u>	
** COUNTYIT Subtotal (1 Invoice)						135.00	
COZADDDIAN VENDOR: DIANA COZADD							
050243090000	INVOICE: OVERPAYMENT REFUND 11/06/20	STATUS: Printed					
10198		2019		357-9557-466-69-29-CP	DIANA COZADD	40.00	
* 050243090000 Subtotal						<u>40.00</u>	
** COZADDDIAN Subtotal (1 Invoice)						40.00	
FECH001 VENDOR: FECHTER & COMPANY CPAS							
2018 90%	INVOICE: 2018 FYE AUDIT 10/29/20	STATUS: Printed					
10199		90% COMPLETE	357-9557-795-23-80-SP			1,097.00	
* 2018 90% Subtotal						<u>1,097.00</u>	
** FECH001 Subtotal (1 Invoice)						1,097.00	
LAKE001 VENDOR: LAKE COUNTY EMPLOYEES' ASSN							
HORST DEC2020	INVOICE: OPEB 12/01/20	STATUS: Printed					
10200		DEC 2020 - HORST DUES	357-9557-795-03-30-R			31.64	
* HORST DEC2020 Subtotal						<u>31.64</u>	
** LAKE001 Subtotal (1 Invoice)						31.64	
LAKE003 VENDOR: LAKE COUNTY SPECIAL DISTRICTS							
2200820 12/15/20	INVOICE: SEWER 10/16/20	STATUS: Printed					
10201		FS BLDG ME 12/15/20 (0)	357-9557-795-30-00-SF			32.60	
* 2200820 12/15/20 Subtotal						<u>32.60</u>	
2202596 12/15/20	INVOICE: SEWER 10/16/20	STATUS: Printed					
10201		FS BLDG ME 12/15/20 (0)	357-9557-795-30-00-SF			32.60	
* 2202596 12/15/20 Subtotal						<u>32.60</u>	
** LAKE003 Subtotal (2 Invoices)						65.20	
LIFE001 VENDOR: LIFE ASSIST INC							
1045137	INVOICE: EMS SUPPLIES 10/26/20	STATUS: Printed					
10202		PO 112520	357-9557-795-19-40-MS			1,738.97	
* 1045137 Subtotal						<u>1,738.97</u>	
1046180	INVOICE: EMS SUPPLIES 10/28/20	STATUS: Printed					
10202		Ord # 60206261-1	357-9557-795-19-40-MS			489.92	
* 1046180 Subtotal						<u>489.92</u>	
1048266	INVOICE: EMS SUPPLIES 11/05/20	STATUS: Printed					
10202		PO 112520	357-9557-795-19-40-MS			5.02	
* 1048266 Subtotal						<u>5.02</u>	
** LIFE001 Subtotal (3 Invoices)						2,233.91	
LOCH001 VENDOR: LOCH LOMOND MUTUAL WATER							
31 11/19/20	INVOICE: WATER 11/20/20	STATUS: Printed					
10203		STA 64 ME 11/19/20 (0)	357-9557-795-30-00-W4			125.00	
* 31 11/19/20 Subtotal						<u>125.00</u>	
** LOCH001 Subtotal (1 Invoice)						125.00	
MAHO001 VENDOR: DENNIS MAHONEY							
110	INVOICE: LANDSCAPE MAINTENANC 10/12/20	STATUS: Printed					
10197		STA 60 09/17/20	357-9557-795-18-00-60			75.00	
10197		STA 60 10/08/20	357-9557-795-18-00-60			75.00	
* 110 Subtotal						<u>150.00</u>	
111	INVOICE: LANDSCAPE MAINTENANC 11/06/20	STATUS: Printed					
10197		STA 60 10/29/20	357-9557-795-18-00-60			75.00	
10197		STA 60 11/06/20	357-9557-795-18-00-60			75.00	
* 111 Subtotal						<u>150.00</u>	
** MAHO001 Subtotal (2 Invoices)						300.00	
MERR001 VENDOR: MERRILL ARNONE & JONES LLP							
1020150	INVOICE: LEGAL EXPENSES 11/01/20	STATUS: Printed					
10204		10/01/20-10/31/20	357-9557-795-23-80-SP			2,198.10	
* 1020150 Subtotal						<u>2,198.10</u>	
** MERR001 Subtotal (1 Invoice)						2,198.10	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
NORT001	VENDOR: NORTH COAST EMS						
0101-063020	INVOICE: IMAGE TREND ELITE 10/16/20	STATUS: Printed					
10205		JAN-JUNE 2020	357-9557-795-28-48-NC			348.23	
	* 0101-063020 Subtotal					348.23	
	** NORT001 Subtotal (1 Invoice)					348.23	
OPER001	VENDOR: OPERATING ENGINEERS						
HORST DEC 2020	INVOICE: OPEB 11/01/20	STATUS: Printed					
10206		DEC 2020 - HORST HEALTH INS	357-9557-795-03-30-R			1,497.00	
	* HORST DEC 2020 Subtotal					1,497.00	
	** OPER001 Subtotal (1 Invoice)					1,497.00	
PG&E001	VENDOR: PG&E						
69913707415 1021	INVOICE: ELECTRIC CHGS 10/22/20	STATUS: Printed					
10207		STA 62 ME 10/21/20 (2283.538800 kWh)	357-9557-795-30-00-E2			587.24	
10207		FS Bldg ME 10/21/20 (791.283500 kWh)	357-9557-795-30-00-EF			224.13	
10207		STA 64 ME 10/21/20 (353.261000 kWh)	357-9557-795-30-00-E4			114.38	
10207		STA 60 ME 10/21/20 (6581.000000 kWh)	357-9557-795-30-00-E0			1,708.28	
10207		STA 63 ME 10/21/20 (2270.649000 kWh)	357-9557-795-30-00-E3			590.60	
	* 69913707415 1021 Subtotal					3,224.63	
	** PG&E001 Subtotal (1 Invoice)					3,224.63	
PRATHERMIC	VENDOR: MICHAEL R PRATHER						
115014190-2019	INVOICE: REFUND 2019 ASSESSME 11/05/20	STATUS: Printed					
10205		REFUND 2019 ASSESSMENT	357-9557-466-69-29-CS			200.00	
	* 115014190-2019 Subtotal					200.00	
	** PRATHERMIC Subtotal (1 Invoice)					200.00	
SOUT002	VENDOR: SOUTH LAKE COUNTY FIRE PROTECTION DIST						
PPE 093020	INVOICE: PPE 09/30/20 10/15/20	STATUS: Printed					
10209		PPE 09/30/20	357-9557-795-09-00-00			43,281.66	
	* PPE 093020 Subtotal					43,281.66	
	** SOUT002 Subtotal (1 Invoice)					43,281.66	
USBA001	VENDOR: US BANK						
030499018637	INVOICE: NEW FREEZER 09/04/20	STATUS: Printed					
10210		STA 63 GE FREEZER FUFL7SMRW	357-9557-795-18-00-63		SEARS	948.19	
	* 030499018637 Subtotal					948.19	
109997	INVOICE: FIRE SUPPRESSION SUP 08/25/20	STATUS: Printed					
10210		5 GAL SMOKECHASER BACK PUMP	357-9557-795-28-30-AB		CASCADE FIRE EQUIPMENT COMPANY	1,798.76	
	* 109997 Subtotal					1,798.76	
13133	INVOICE: OFFICE EQT 10/14/20	STATUS: Printed					
10210		STA 63 DESK CHAIR	357-9557-795-22-70-63		OFFICE DEPOT	246.65	
10210		STA 63 MONITOR STAND	357-9557-795-22-70-63		OFFICE DEPOT	37.53	
	* 13133 Subtotal					284.18	
30128147 111620	INVOICE: INTERNET SVC 10/07/20	STATUS: Printed					
10210		STA 63 ME 11/16/20	357-9557-795-30-00-I3		MEDIACOM	68.18	
	* 30128147 111620 Subtotal					68.18	
S0585574	INVOICE: EQT TO PLACE ENGINE 09/03/20	STATUS: Printed					
10210		E6032 FF SHUT-OFF CLAMP SGL JACKET	357-9557-795-28-30-60		LN CURTIS & SONS	1,308.47	
	* S0585574 Subtotal					1,308.47	
	** USBA001 Subtotal (5 Invoices)					4,407.78	
USBA002	VENDOR: U.S.BANK						
0020-0293	INVOICE: FORCE ENTRY TRAIN DO 10/28/20	STATUS: Printed					
10211		FORCE ENTRY TRAIN DOOR	357-9557-795-18-00-T		FORCIBLE ENTRY EQUIPMENT	6,484.63	FIRE SIREN WISHLIST 2020
	* 0020-0293 Subtotal					6,484.63	
017335	INVOICE: INFORMATIONAL HANDOU 10/22/20	STATUS: Printed					
10211		STA 62 WHAT TO DO WHEN SOMEONE DIES	357-9557-795-28-48-62		MIDDLETOWN COPY & PRINT	115.30	
10211		STA 63 WHAT TO DO WHEN SOMEONE DIES	357-9557-795-28-48-63		MIDDLETOWN COPY & PRINT	115.29	
	* 017335 Subtotal					230.59	
02-116796 103120	INVOICE: REFUSE/RECYCLE COLLE 10/31/20	STATUS: Printed					
10211		STA 62 ME 10/31/20	357-9557-795-30-00-G2		SOUTH LAKE REFUSE	68.73	
	* 02-116796 103120 Subtotal					68.73	
02-152940 103120	INVOICE: REFUSE/RECYCLE COLLE 10/31/20	STATUS: Printed					
10211		STA 60 ME 10/31/20	357-9557-795-30-00-G0		SOUTH LAKE REFUSE	303.42	
	* 02-152940 103120 Subtotal					303.42	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK						
02-601722 103120	INVOICE: REFUSE/RECYCLE COLLE	10/31/20 STATUS: Printed					
10211		STA 63 ME 10/31/20	357-9557-795-30-00-G3		SOUTH LAKE REFUSE	81.42	
* 02-601722 103120 Subtotal						81.42	
02249	INVOICE: KITCHEN APPLIANCE RE	10/26/20 STATUS: Printed					
10211		STA 62 TOASTER	357-9557-795-14-00-62		WALMART	21.71	
10211		STA 62 BRUSH	357-9557-795-14-00-62		WALMART	8.57	
* 02249 Subtotal						30.28	
028230	INVOICE: CHAINSAW REPAIR	11/07/20 STATUS: Printed					
10211		OES359 STIHIL CHAINSAW SCRENCH	357-9557-795-27-00-60		RAINBOW AMERICA'S COUNTRY STORE	10.70	
* 028230 Subtotal						10.70	
06197	INVOICE: YARD MAINTENANCE	10/23/20 STATUS: Printed					
10211		STA 60 6YDS BARK	357-9557-795-18-00-60		LAYNE PAVING AND TRUCKING	505.69	
* 06197 Subtotal						505.69	
111068	INVOICE: INCREASE ONE PERSON	10/01/20 STATUS: Printed					
10211		WT6411 AKRON REMOTE CONTROL MONITOR	357-9557-795-17-00-64		CASCADE FIRE EQUIPMENT COMPANY	8,384.71	
* 111068 Subtotal						8,384.71	
1113259946	INVOICE: PROPANE	10/26/20 STATUS: Printed					
10211		STA 60 FILL 10/26/20	357-9557-795-30-00-P0		FERRELLGAS	738.37	
* 1113259946 Subtotal						738.37	
11247	INVOICE: ANNUAL TESTING	11/03/20 STATUS: Printed					
10211		STA 60 GROUND LADDERS	357-9557-795-17-00-60		FAILSAFE TESTING LLC	313.50	
10211		STA 62 GROUND LADDERS	357-9557-795-17-00-62		FAILSAFE TESTING LLC	313.50	
10211		STA 63 GROUND LADDERS	357-9557-795-17-00-63		FAILSAFE TESTING LLC	313.50	
10211		STA 64 GROUND LADDERS	357-9557-795-17-00-64		FAILSAFE TESTING LLC	313.50	
* 11247 Subtotal						1,254.00	
1350142	INVOICE: VOL INSURANCE COVERA	10/14/20 STATUS: Printed					
10211		INJ / ILLNESS / INCOME PROTECTION	357-9557-795-03-30-I		MYERS-STEVENSON & TOOHEY & CO	2,738.00	
* 1350142 Subtotal						2,738.00	
157417	INVOICE: MAINTAIN ORANGE BOX	11/06/20 STATUS: Printed					
10211		OES359 SEALED RECHARGEABLE BATTERIE	357-9557-795-18-00-63		INTERSTATE ALL BATTERY CENTER	98.63	
* 157417 Subtotal						98.63	
2197	INVOICE: FIRE MAPS/BOOKLETS	08/31/20 STATUS: Printed					
10211		FIRE MAPS, BOOKLETS, IAP BRANCH	357-9557-795-12-00-60		MIDDLETOWN COPY & PRINT	298.91	LNU LIGHTNING COMPLEX
* 2197 Subtotal						298.91	
22375879	INVOICE: MEDICAL OXYGEN RENTA	09/30/20 STATUS: Printed					
10211		ME 09/30/20	357-9557-795-19-40-0		MATHESON TRI-GAS INC	30.95	
* 22375879 Subtotal						30.95	
22534883	INVOICE: MEDICAL OXYGEN RENTA	10/31/20 STATUS: Printed					
10211		ME 10/31/20	357-9557-795-19-40-0		MATHESON TRI-GAS INC	31.77	
* 22534883 Subtotal						31.77	
228002	INVOICE: EQT TO PLACE ENGINE	11/12/20 STATUS: Printed					
10211		E6031 ELKHART 04XD012F CHIEF XD NOZ	357-9557-795-17-00-60		ALLSTAR FIRE EQUIPMENT INC	666.32	
10211		E6032 ELKHART 04XD012F CHIEF XD NOZ	357-9557-795-28-30-60		ALLSTAR FIRE EQUIPMENT INC	1,332.63	
10211		E6032 KEY DP17-100S COMBAT SNIPER D	357-9557-795-28-30-60		ALLSTAR FIRE EQUIPMENT INC	916.74	
* 228002 Subtotal						2,915.69	
2451159 CR	INVOICE: CLEANING SUPPLIES	09/02/20 STATUS: Printed					
10211		STA 62 FILTRETE DUST/POLLEN FILTER	357-9557-795-14-00-62		KELSEYVILLE LUMBER	-141.44	
10211		STA 62 BEHRENS GALV GARBAGE CAN 20G	357-9557-795-14-00-62		KELSEYVILLE LUMBER	-27.87	
10211		STA 62 FORNEY 6" WHIRE WHEEL BRUSH	357-9557-795-14-00-62		KELSEYVILLE LUMBER	-9.32	
10211		STA 62 LIQUID CAR/TRUCK WASH 1GAL	357-9557-795-14-00-62		KELSEYVILLE LUMBER	-21.43	
10211		STA 62 GOLD CLASS CARNAUBA WAX	357-9557-795-14-00-62		KELSEYVILLE LUMBER	-15.01	
* 2451159 CR Subtotal						-215.07	
2907	INVOICE: ICE MACHINE REPAIR	10/06/20 STATUS: Printed					
10211		STA 63 TRIP CHARGE/DIAGNOSIS	357-9557-795-17-00-63		HEDGE APPLIANCE SERVICE	80.00	
* 2907 Subtotal						80.00	
30165883 112620	INVOICE: INTERNET SVC	10/17/20 STATUS: Printed					
10211		STA 62 ME 11/26/20	357-9557-795-30-00-I2		MEDIACOM	108.18	
* 30165883 112620 Subtotal						108.18	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002 VENDOR: U.S.BANK							
30173705	112620	INVOICE: INTERNET SVC 10/17/20 STATUS: Printed					
10211		STA 60 ME 11/26/20	357-9557-795-30-00-I0		MEDIACOM	57.99	
* 30173705 112620 Subtotal						57.99	
433518 INVOICE: SCBA UNIT REPAIR 10/21/20 STATUS: Printed							
10211		LABOR	357-9557-795-17-00-60		LN CURTIS & SONS	254.88	
10211		REBUILD KIT YVA 3010 LINE VALVE	357-9557-795-17-00-60		LN CURTIS & SONS	32.62	
10211		17 LITER CALIBRATION GAS	357-9557-795-17-00-60		LN CURTIS & SONS	113.17	
10211		VALVE REPLACEMENT KNOB	357-9557-795-17-00-60		LN CURTIS & SONS	8.16	
10211		MILEAGE	357-9557-795-17-00-60		LN CURTIS & SONS	61.17	
10211		TRAVEL	357-9557-795-17-00-60		LN CURTIS & SONS	101.95	
* 433518 Subtotal						571.95	
447609 INVOICE: BROKEN ELECTRIC FIXT 10/21/20 STATUS: Printed							
10211		STA 64 WALPLAT 1G DCR WH 10	357-9557-795-18-00-64		HARDESTERS	7.07	
10211		STA 64 OCCUPANCY SENSOR WHT	357-9557-795-18-00-64		HARDESTERS	27.87	
10211		STA 64 DECOR DPLX TR OUT20A	357-9557-795-18-00-64		HARDESTERS	48.85	
10211		STA 64 SWITCH QT WH 15A120/	357-9557-795-18-00-64		HARDESTERS	9.63	
10211		STA 64 SWITCH SP WHT20A120/	357-9557-795-18-00-64		HARDESTERS	45.01	
10211		STA 64 DECOR WALLPLAGE 1 G	357-9557-795-18-00-64		HARDESTERS	2.98	
10211		STA 64 BLANK WALLPLATE 1G W	357-9557-795-18-00-64		HARDESTERS	5.31	
10211		STA 64 RECEPTACLE WALLPLATE	357-9557-795-18-00-64		HARDESTERS	2.99	
* 447609 Subtotal						149.71	
454908 INVOICE: ELECTRICAL REPAIR 10/02/20 STATUS: Printed							
10211		STA 60 ELECTRICAL PLUG ADAPTERS	357-9557-795-18-00-60		HARDESTERS	237.60	
* 454908 Subtotal						237.60	
457105 INVOICE: ELECTRICAL REPAIR 10/13/20 STATUS: Printed							
10211		STA 64 PAD KNEE RRO NO MARK	357-9557-795-18-00-64		HARDESTERS	27.88	
10211		STA 64 SNIPS MULTIPURP 9 V	357-9557-795-18-00-64		HARDESTERS	20.37	
10211		STA 64 SCRAPR BENT 3THREAD	357-9557-795-18-00-64		HARDESTERS	10.71	
* 457105 Subtotal						58.96	
457182 INVOICE: WASHING SUPPLIES 10/17/20 STATUS: Printed							
10211		STA 60 ROPE NYLON S.BRD 1/4	357-9557-795-17-00-60		HARDESTERS	21.44	
10211		STA 60 STONE TILE LAM CLNR	357-9557-795-17-00-60		HARDESTERS	12.86	
10211		STA 60 PAD FELT 1.5 VALUE	357-9557-795-17-00-60		HARDESTERS	8.14	
10211		STA 60 WASHER TAILPC1.5 SJ	357-9557-795-17-00-60		HARDESTERS	2.56	
10211		STA 60 SNAP TRIGGR RND2-9/1	357-9557-795-17-00-60		HARDESTERS	14.55	
* 457182 Subtotal						59.55	
48912 INVOICE: PEST CONTROL 10/14/20 STATUS: Printed							
10211		STA 63 GENERAL PEST	357-9557-795-18-00-63		ARMED FORCE PEST CONTROL	90.00	
* 48912 Subtotal						90.00	
4957940 INVOICE: NEW BOARD MEMBER BAD 11/10/20 STATUS: Printed							
10211		REDFORD BADGE	357-9557-795-11-00-U		MALLORY SAFETY AND SUPPLY LLC	76.87	
10211		REDFORD BADGE HOLDER	357-9557-795-11-00-U		MALLORY SAFETY AND SUPPLY LLC	24.16	
* 4957940 Subtotal						101.03	
50050000 103020 INVOICE: WATER/SEWER 11/02/20 STATUS: Printed							
10211		STA 63 WATER ME 10/30/20 (422)	357-9557-795-30-00-W3		HIDDEN VALLEY LAKE CSD	50.89	
10211		STA 63 SEWER ME 10/30/20	357-9557-795-30-00-W3		HIDDEN VALLEY LAKE CSD	64.94	
* 50050000 103020 Subtotal						115.83	
51475782 INVOICE: BOARD MEETING REMOTE 11/11/20 STATUS: Printed							
10211		ME 12/10/20, STANDARD PRO	357-9557-795-23-80-SP		ZOOM VIDEO COMMUNICATIONS INC	14.99	
* 51475782 Subtotal						14.99	
5397 INVOICE: BOOTS 09/12/20 STATUS: Printed							
10211		J.LEUZINGER - CAROLINA	357-9557-795-11-00-B		CAMPOS CASUALS	152.24	
* 5397 Subtotal						152.24	
60231 INVOICE: PORTABLE TOILET SERV 10/22/20 STATUS: Printed							
10211		CUSTOMER OWNED OCTOBER	357-9557-795-18-00-60		ACTION SANITARY	50.00	
* 60231 Subtotal						50.00	
893300 INVOICE: COPIER MAINT 10/06/20 STATUS: Printed							
10211		STA 60 QE 09/30/20 METER END157250	357-9557-795-17-00-60		SMILE BUSINESS PRODUCTS	292.23	
* 893300 Subtotal						292.23	
94768 INVOICE: HOUSEHOLD SUPPLIES 10/09/20 STATUS: Printed							
10211		STA60 S-FOLD TOWELS	357-9557-795-14-00-60		BOBS VACUUM	115.62	
10211		STA60 DAWN	357-9557-795-14-00-60		BOBS VACUUM	81.51	
10211		STA60 CLOROX	357-9557-795-14-00-60		BOBS VACUUM	115.83	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Budget Rev Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK						
94768	INVOICE: HOUSEHOLD SUPPLIES	10/09/20 STATUS: Printed					
10211	STA60	LYSOL DISINF WIPES	357-9557-795-14-00-60		BOBS VACUUM	102.83	
10211	STA60	DRYER SHEETS	357-9557-795-14-00-60		BOBS VACUUM	19.14	
10211	STA60	SPRAYER TOP	357-9557-795-14-00-60		BOBS VACUUM	10.73	
10211	STA60	TOILET BRUSH	357-9557-795-14-00-60		BOBS VACUUM	10.26	
10211	STA60	LONG WHITE BRUSH	357-9557-795-14-00-60		BOBS VACUUM	11.69	
10211	STA60	TRUCK BRUSH	357-9557-795-14-00-60		BOBS VACUUM	32.18	
* 94768 Subtotal						499.79	
94916	INVOICE: HOUSEHOLD SUPPLIES	11/05/20 STATUS: Printed					
10211	STA 63	S-FOLD TOWELS	357-9557-795-14-00-63		BOBS VACUUM	28.90	
10211	STA 63	TOILET BOWL CLEANER	357-9557-795-14-00-63		BOBS VACUUM	17.70	
10211	STA 63	CASCADE COMPLETE	357-9557-795-14-00-63		BOBS VACUUM	61.10	
* 94916 Subtotal						107.70	
949167	INVOICE: INSTALL EMERG EXIT	11/05/20 STATUS: Printed					
10211	STA 63	MATERIAL	357-9557-795-18-00-63		WEIDNERS WELDING	1,339.97	
10211	STA 63	LABO	357-9557-795-18-00-63		WEIDNERS WELDING	2,300.00	
* 949167 Subtotal						3,639.97	
9865815976	INVOICE: CELLULAR SVC	10/26/20 STATUS: Printed					
10211	M6211 ME	11/26/20 Booster Extender	357-9557-795-12-00-62		VERIZON WIRELESS	38.01	
10211	M6311 ME	11/26/20 Booster Extender	357-9557-795-12-00-63		VERIZON WIRELESS	38.01	
10211	M6211 ME	11/26/20 Tablet	357-9557-795-12-00-62		VERIZON WIRELESS	38.01	
10211	B1417 ME	11/26/20 Tablet	357-9557-795-12-00-A		VERIZON WIRELESS	16.02	
10211	B1418 ME	11/26/20 Tablet	357-9557-795-12-00-A		VERIZON WIRELESS	16.02	
10211	M6011 ME	11/26/20 Tablet	357-9557-795-12-00-60		VERIZON WIRELESS	16.02	
10211	E1487 ME	11/26/20 Tablet	357-9557-795-12-00-A		VERIZON WIRELESS	16.02	
10211	M6311 ME	11/26/20 Tablet	357-9557-795-12-00-63		VERIZON WIRELESS	16.02	
10211	M6012 ME	11/26/20 Cell Phone	357-9557-795-12-00-60		VERIZON WIRELESS	0.53	
10211	OES359 ME	11/26/20 Cell Phone	357-9557-795-12-00-60		VERIZON WIRELESS	0.53	
10211	Spare ME	11/26/20 Cell Phone	357-9557-795-12-00-60		VERIZON WIRELESS	0.53	
10211	M6011 ME	11/26/20 Cell Phone	357-9557-795-12-00-60		VERIZON WIRELESS	0.53	
10211	M6211 ME	11/26/20 Cell Phone	357-9557-795-12-00-62		VERIZON WIRELESS	0.53	
10211	M6311 ME	11/26/20 Cell Phone	357-9557-795-12-00-63		VERIZON WIRELESS	0.53	
* 9865815976 Subtotal						197.31	
CMS-PMT-14658	INVOICE: CPS RECERT FEE	10/29/20 STATUS: Printed					
10211	FONG CPS RECERT FEE	EXP 10/30/22	357-9557-795-28-30-L		SAFE KIDS WORLDWIDE	55.00	
* CMS-PMT-14658 Subtotal						55.00	
ORD324752	INVOICE: EQT TO PLACE ENGINE	10/01/20 STATUS: Printed					
10211	E6032	SINGLE BIT AXE	357-9557-795-28-30-60		FORESTRY SUPPLIERS	135.90	
10211	E6032	TACTICAL SHOULDER BAG	357-9557-795-28-30-60		FORESTRY SUPPLIERS	57.99	
10211	E6032	FUEL BOTTLE 30 OZ	357-9557-795-28-30-60		FORESTRY SUPPLIERS	95.80	
10211	E6032	GARMIN GPSMAP 64SX	357-9557-795-28-30-60		FORESTRY SUPPLIERS	349.99	
10211	E6032	TEXTURE FELLING WEDGE 5.5"	357-9557-795-28-30-60		FORESTRY SUPPLIERS	15.90	
10211	E6032	HARDHEAD FELLING WEDGE 7.5"	357-9557-795-28-30-60		FORESTRY SUPPLIERS	17.90	
10211	E6032	HARDHEAD FELLING WEDGE 10"	357-9557-795-28-30-60		FORESTRY SUPPLIERS	21.90	
10211	E6032	FIRE WEATHER INSTRUMENT KIT	357-9557-795-28-30-60		FORESTRY SUPPLIERS	265.00	
* ORD324752 Subtotal						960.38	
** USBA002 Subtotal (39 Invoices)						31,591.83	
USBA003	VENDOR: US BANK VOYAGER FLEET SYS						
869083725043	INVOICE: FUEL-GLASS FIRE	10/24/20 STATUS: Printed					
10208	U1426	10/02/20	357-9557-795-29-50-C			56.42	
10208	U1426	10/04/20	357-9557-795-29-50-C			63.46	
10208	U1426	10/08/20	357-9557-795-29-50-C			52.88	
10208	U1426	10/18/20	357-9557-795-29-50-C			51.84	
* 869083725043 Subtotal						224.60	
** USBA003 Subtotal (1 Invoice)						224.60	
WITT001	VENDOR: WITTMAN ENTERPRISES						
2009043	INVOICE: AMBULANCE BILLING SV	10/28/20 STATUS: Printed					
10209	SEPTEMBER 2020		357-9557-795-23-80-AB			1,448.40	
* 2009043 Subtotal						1,448.40	
** WITT001 Subtotal (1 Invoice)						1,448.40	
*** Grand Total (71 Invoices)						99,243.59	

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

Detail Report by Vendor, Invoice
Run Date: 11/13/2020 02:22:33pm By: GF
Fiscal Year: 2021

Selection Criteria

Select Inv Batch No
10/20/20

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	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
ARBA001 VENDOR: ARBA						
8518NOV2020	INVOICE: GROUP LIFE FOR	PCFS 10/01/20	STATUS: Printed			
10170		NOV 2020 ATKINS	357-9557-795-03-30-G		8.32	
10170		NOV 2020 CHASE	357-9557-795-03-30-G		8.32	
10170		NOV 2020 COLLINS	357-9557-795-03-30-G		8.32	
10170		NOV 2020 COSTA	357-9557-795-03-30-G		8.32	
10170		NOV 2020 DANIELS	357-9557-795-03-30-G		8.32	
10170		NOV 2020 DELONG	357-9557-795-03-30-G		8.32	
10170		NOV 2020 EMERSON	357-9557-795-03-30-G		8.32	
10170		NOV 2020 FANUCCHI	357-9557-795-03-30-G		8.32	
10170		NOV 2020 FENK	357-9557-795-03-30-G		8.32	
10170		NOV 2020 FLEENAR	357-9557-795-03-30-G		8.32	
10170		NOV 2020 FRAYER	357-9557-795-03-30-G		8.32	
10170		NOV 2020 HESS	357-9557-795-03-30-G		8.32	
10170		NOV 2020 HILDEBRAND	357-9557-795-03-30-G		8.32	
10170		NOV 2020 LANNING	357-9557-795-03-30-G		8.32	
10170		NOV 2020 LEUZINGER	357-9557-795-03-30-G		8.32	
10170		NOV 2020 LOPEZ	357-9557-795-03-30-G		8.32	
10170		NOV 2020 MCGEE	357-9557-795-03-30-G		8.32	
10170		NOV 2020 MIINCH	357-9557-795-03-30-G		8.32	
10170		NOV 2020 MYERS	357-9557-795-03-30-G		8.32	
10170		NOV 2020 NEWSOM	357-9557-795-03-30-G		8.32	
10170		NOV 2020 PARROTT	357-9557-795-03-30-G		8.32	
10170		NOV 2020 RYON	357-9557-795-03-30-G		8.32	
10170		NOV 2020 SMITH	357-9557-795-03-30-G		8.32	
10170		NOV 2020 TOTAGRANDE	357-9557-795-03-30-G		8.32	
10170		NOV 2020 VARGAS	357-9557-795-03-30-G		8.32	
* 8518NOV2020 Subtotal					<u>208.00</u>	
** ARBA001 Subtotal (1 Invoice)					<u>208.00</u>	
AT&T001 VENDOR: AT&T						
15464650	INVOICE: TELEPHONE CHGS	10/13/20	STATUS: Printed			
10171		STA 64 ME 09/12/20	357-9557-795-30-00-T4		22.15	
10171		STA 62 ME 09/12/20	357-9557-795-30-00-T2		48.36	
10171		STA 63 ME 09/12/20	357-9557-795-30-00-T3		51.33	
10171		STA 60 ME 09/12/20	357-9557-795-30-00-T0		160.60	
10171		FS Bldg ME 09/12/20	357-9557-795-30-00-TF		20.50	
* 15464650 Subtotal					<u>302.94</u>	
** AT&T001 Subtotal (1 Invoice)					<u>302.94</u>	
CALL001 VENDOR: CALLAYOMI CO WATER DISTRICT						
80 092920	INVOICE: WATER	10/01/20	STATUS: Printed			
10173		STA 60 ME 09/29/20 (20170)	357-9557-795-30-00-W0		561.10	
* 80 092920 Subtotal					<u>561.10</u>	
81 092920	INVOICE: WATER	10/01/20	STATUS: Printed			
10173		FS Bldg ME 09/29/20 (92)	357-9557-795-30-00-WF		33.52	
* 81 092920 Subtotal					<u>33.52</u>	
** CALL001 Subtotal (2 Invoices)					<u>594.62</u>	
DELONG VENDOR: CADEN DELONG						
DELO93020	INVOICE: REIMB LODGING,MEALS	09/30/20	STATUS: Printed			
10172		CREEK FIRE 9/8/20 HOLIDAY INN CLOVI	357-9557-795-29-50-P		116.16	
10172		CREEK FIRE 9/14/20 HOLIDAY INN CLOV	357-9557-795-29-50-P		100.53	
10172		CREEK FIRE 9/21/20 HOLIDAY INN CLOV	357-9557-795-29-50-P		117.08	
10172		CREEK FIRE 9/8/20 MEALS	357-9557-795-29-50-P		39.00	
10172		CREEK FIRE 9/14/20 MEALS	357-9557-795-29-50-P		39.00	
10172		CREEK FIRE 9/21/20 MEALS	357-9557-795-29-50-P		39.00	
10172		CREEK FIRE 9/5/20 MEALS	357-9557-795-29-50-P		20.00	
10172		CREEK FIRE 9/6/20 MEALS	357-9557-795-29-50-P		28.00	
10172		CREEK FIRE 9/7/20 MEALS	357-9557-795-29-50-P		28.00	
10172		CREEK FIRE 9/10/20 MEALS	357-9557-795-29-50-P		39.00	
10172		CREEK FIRE 9/12/20 MEALS	357-9557-795-29-50-P		39.00	
10172		CREEK FIRE 9/16/20 MEALS	357-9557-795-29-50-P		39.00	
10172		CREEK FIRE 9/18/20 MEALS	357-9557-795-29-50-P		39.00	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
DELONG VENDOR: CADEN DELONG						
DELO93020	INVOICE: REIMB LODGING,MEALS	09/30/20	STATUS: Printed			
10172		CREEK FIRE 9/21/20 MEALS	357-9557-795-29-50-P		19.00	
* DELO93020 Subtotal					701.77	
** DELONG Subtotal (1 Invoice)					701.77	
DEME001 VENDOR: CHRIS DEMELO						
DEME9/8-9/20	INVOICE: REIMB LODGING	09/30/20	STATUS: Printed			
10174		CREEK FIRE 9/8/20 HOLIDAY INN CLOVI	357-9557-795-29-50-C		116.16	
10174		CREEK FIRE 9/10/20 HOLIDAY INN CLOV	357-9557-795-29-50-C		100.53	
10174		CREEK FIRE 9/12/20 HOLIDAY INN CLOV	357-9557-795-29-50-C		100.53	
10174		CREEK FIRE 9/14/20 HOLIDAY INN CLOV	357-9557-795-29-50-C		100.53	
10174		CREEK FIRE 9/16/20 BEST WESTERN CLO	357-9557-795-29-50-C		117.08	
10174		CREEK FIRE 9/18/20 BEST WESTERN CLO	357-9557-795-29-50-C		117.08	
10174		CREEK FIRE 9/20/20 BEST WESTERN CLO	357-9557-795-29-50-C		117.08	
* DEME9/8-9/20 Subtotal					768.99	
** DEME001 Subtotal (1 Invoice)					768.99	
FASI001 VENDOR: FASIS						
FASIS-2021-0417	INVOICE: WORKERS COMPENSATION	10/01/20	STATUS: Printed			
10175		NONSAFETY, CLERICAL QE 12/31/20	357-9557-795-04-00-NA		543.00	
10175		SAFETY, VOLUNTEER QE 12/31/20	357-9557-795-04-00-SW		2,104.00	
10175		SAFETY, VOLUNTEER BASE QE 12/31/20	357-9557-795-04-00-SB		2,726.00	
10175		NONSAFETY, MUNICIPALITY QE 12/31/20	357-9557-795-04-00-NM		65.00	
* FASIS-2021-0417 Subtotal					5,438.00	
** FASI001 Subtotal (1 Invoice)					5,438.00	
HILDEBRAND VENDOR: LOGAN HILDEBRAND						
HELDE93020	INVOICE: REIMB LODGING,MEALS	09/30/20	STATUS: Printed			
10180		CREEK FIRE 9/12/20 HOLIDAY INN CLOV	357-9557-795-29-50-P		100.53	
10180		CREEK FIRE 9/18/20 BEST WESTERN CLO	357-9557-795-29-50-P		117.08	
10180		CREEK FIRE 9/12/20 MEALS	357-9557-795-29-50-P		39.00	
10180		CREEK FIRE 9/18/20 MEALS	357-9557-795-29-50-P		39.00	
10180		CREEK FIRE 9/5/20 MEALS	357-9557-795-29-50-P		20.00	
10180		CREEK FIRE 9/6/20 MEALS	357-9557-795-29-50-P		28.00	
10180		CREEK FIRE 9/7/20 MEALS	357-9557-795-29-50-P		28.00	
10180		CREEK FIRE 9/8/20 MEALS	357-9557-795-29-50-P		39.00	
10180		CREEK FIRE 9/10/20 MEALS	357-9557-795-29-50-P		39.00	
10180		CREEK FIRE 9/14/20 MEALS	357-9557-795-29-50-P		39.00	
10180		CREEK FIRE 9/16/20 MEALS	357-9557-795-29-50-P		39.00	
10180		CREEK FIRE 9/20/20 MEALS	357-9557-795-29-50-P		39.00	
10180		CREEK FIRE 9/21/20 MEALS	357-9557-795-29-50-P		19.00	
* HELDE93020 Subtotal					585.61	
** HILDEBRAND Subtotal (1 Invoice)					585.61	
KNBFIRE VENDOR: KNB FIRE						
1058	INVOICE: PATIENT AUTO LOAD SY	09/22/20	STATUS: Printed			
10177		M6011 POWERLOAD INSTALLATION	357-9557-795-62-74-60		1,800.00	
10177		M6011 COT UPGRADE	357-9557-795-62-74-60		300.00	
* 1058 Subtotal					2,100.00	
** KNBFIRE Subtotal (1 Invoice)					2,100.00	
LAKE001 VENDOR: LAKE COUNTY EMPLOYEES' ASSN						
HORST NOV 2020	INVOICE: OPEB	11/01/20	STATUS: Printed			
10178		NOV 2020 - HORST DUES	357-9557-795-03-30-R		31.64	
* HORST NOV 2020 Subtotal					31.64	
** LAKE001 Subtotal (1 Invoice)					31.64	
LIFE001 VENDOR: LIFE ASSIST INC						
1035243	INVOICE: EMS SUPPLIES	09/15/20	STATUS: Printed			
10179		PO 112517	357-9557-795-19-40-MS		31.56	
* 1035243 Subtotal					31.56	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
LIFE001	VENDOR: LIFE ASSIST INC					
1035624	INVOICE: EMS SUPPLIES 09/16/20	STATUS: Printed				
10179	PO 112518		357-9557-795-19-40-MS		888.69	
* 1035624 Subtotal					888.69	
1041146	INVOICE: EMS SUPPLIES 10/08/20	STATUS: Printed				
10179	PO 112519		357-9557-795-19-40-MS		1,136.46	
* 1041146 Subtotal					1,136.46	
** LIFE001 Subtotal (3 Invoices)					2,056.71	
MERR001	VENDOR: MERRILL ARNONE & JONES LLP					
920049	INVOICE: LEGAL EXPENSES 10/02/20	STATUS: Printed				
10181	LEGAL FEES FROM 9/14/20-9/30/20		357-9557-795-23-80-SP		1,650.00	
* 920049 Subtotal					1,650.00	
** MERR001 Subtotal (1 Invoice)					1,650.00	
MIIN001	VENDOR: KIMBERLY MIINCH					
MIINCH91620	INVOICE: REIMB DMV PHYSICAL 09/16/20	STATUS: Printed				
10176	RENEW AMBULANCE DR CERT		357-9557-795-28-30-P		123.00	
* MIINCH91620 Subtotal					123.00	
** MIIN001 Subtotal (1 Invoice)					123.00	
OPER001	VENDOR: OPERATING ENGINEERS					
HORST NOV 2020	INVOICE: OPEB 11/01/20	STATUS: Printed				
10183	NOV 2020 - HORST HEALTH INS		357-9557-795-03-30-R		1,497.00	
* HORST NOV 2020 Subtotal					1,497.00	
** OPER001 Subtotal (1 Invoice)					1,497.00	
PG&E001	VENDOR: PG&E					
69913707415 0921	INVOICE: ELECTRIC CHGS 09/22/20	STATUS: Printed				
10184	STA 62 ME 08/20/20 (2916.786200 kWh)		357-9557-795-30-00-E2		765.17	
10184	FS Bldg ME 08/20/20 (665.769500 kWh)		357-9557-795-30-00-EF		194.14	
10184	STA 64 ME 08/20/20 (357.528000 kWh)		357-9557-795-30-00-E4		116.77	
10184	STA 60 ME 08/20/20 (7755.960000 kWh)		357-9557-795-30-00-E0		2,018.34	
10184	STA 63 ME 08/20/20 (2917.093000 kWh)		357-9557-795-30-00-E3		765.71	
* 69913707415 0921 Subtotal					3,860.13	
** PG&E001 Subtotal (1 Invoice)					3,860.13	
SOUT003	VENDOR: SOUTH LAKE COUNTY VOL FF ASSOCIATION					
20802	INVOICE: ADDRESS SIGN 09/23/20	STATUS: Printed				
10185	20802 HIGHWAY 175		357-9557-795-20-00-PC		25.00	
* 20802 Subtotal					25.00	
** SOUT003 Subtotal (1 Invoice)					25.00	
USBA002	VENDOR: U.S.BANK					
02-116796 093020	INVOICE: REFUSE/RECYCLE COLLE 09/30/20	STATUS: Printed				
10187	STA 62 ME 09/30/20		357-9557-795-30-00-G2	SOUTH LAKE REFUSE	69.48	
* 02-116796 093020 Subtotal					69.48	
02-152940 093020	INVOICE: REFUSE/RECYCLE COLLE 09/30/20	STATUS: Printed				
10187	STA 60 ME 09/30/20		357-9557-795-30-00-G0	SOUTH LAKE REFUSE	306.71	
* 02-152940 093020 Subtotal					306.71	
02-601722 093020	INVOICE: REFUSE/RECYCLE COLLE 09/30/20	STATUS: Printed				
10187	STA 63 ME 09/30/20		357-9557-795-30-00-G3	SOUTH LAKE REFUSE	82.30	
* 02-601722 093020 Subtotal					82.30	
101388	INVOICE: EQT TO PLACE ENGINE 09/04/20		STATUS: Printed			
10187	E6032 SALVAGE COVER 12X14		357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	214.50	
10187	E6032 HALL RUNNER 36"XPER FOOT		357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	214.50	
10187	E6032 GIZMO		357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	84.73	
10187	E6032 INCREASER, 1.5NH (F)X2.5NH (M)		357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	47.19	
10187	E6032 REDUCER DBL FE 2.5X4.5 NH L/H		357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	253.11	
10187	E6032 REDUCER DBL FE 4"X4.5"NH L/H		357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	241.31	
10187	E6032 ADAPTER DBL FE 2.5"X2.5" NH		357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	69.71	
10187	E6032 SIAMESE, CLAPPERED 2.5" AKRON		357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	1,422.14	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK					
101388	INVOICE: EQT TO PLACE ENGINE	09/04/20 STATUS: Printed				
10187		E6032 GATED WYE DELUX 2.5" NHX(2) 1	357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	733.59	
10187		E6032 FORESTRY WYE 1.5" NHX(2) 1.5N	357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	364.65	
* 101388 Subtotal					3,645.43	
102054	INVOICE: EQT REPLACEMENT	09/23/20 STATUS: Printed				
10187		E6031 FOOT VALVE & STRAINER 1.5"NH	357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	150.15	
10187		E6031 EJECTOR ALUMINUM 1"NHX1.5	357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	187.69	
10187		E6031 GIZMO	357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	84.73	
10187		E6031 REDUCER DBL FE 4"X4.5"NH L/H	357-9557-795-28-30-60	CASCADE FIRE EQUIPMENT COMPANY	241.31	
* 102054 Subtotal					663.88	
10356	INVOICE: SHIPPING	09/21/20 STATUS: Printed				
10187		6 BC COMMANDER RADIO REPAIR	357-9557-795-22-71-60	MIDDLETOWN MAIL & MORE	64.74	
* 10356 Subtotal					64.74	
127379	INVOICE: TOWING CHARGE	09/11/20 STATUS: Printed				
10187		E6061 TOW CHARGE	357-9557-795-17-00-60	KEITH'S TOWING	75.00	
10187		E6061 MILEAGE TO ASHLAND, OR	357-9557-795-17-00-60	KEITH'S TOWING	1,048.00	
* 127379 Subtotal					1,123.00	
163811	INVOICE: PG&E ELECTRICAL SAFE	09/16/20 STATUS: Printed				
10187		BALANCE DUE 23.5"W X 71.5"H X .09 F	357-9557-795-28-30-PG	THE PANNIER CORPORATION	2,949.11	PG&E GRANT FUNDS
* 163811 Subtotal					2,949.11	
231922R	INVOICE: EQT TO PLACE ENGINE	10/05/20 STATUS: Printed				
10187		E6032 MHL5X7HILO LED HEADLHOWROOM	357-9557-795-28-30-60	Peterson Trucks	396.91	
* 231922R Subtotal					396.91	
2451159	DUP INVOICE: CLEANING SUPPLIES	09/02/20 STATUS: Printed				
10187		STA 62 FILTRETRE DUST/POLLEN FILTER	357-9557-795-14-00-62	KELSEYVILLE LUMBER	141.44	
10187		STA 62 BEHRENS GALV GARBAGE CAN 20G	357-9557-795-14-00-62	KELSEYVILLE LUMBER	27.87	
10187		STA 62 FORNEY 6" WHIRE WHEEL BRUSH	357-9557-795-14-00-62	KELSEYVILLE LUMBER	9.32	
10187		STA 62 LIQUID CAR/TRUCK WASH 1GAL	357-9557-795-14-00-62	KELSEYVILLE LUMBER	21.43	
10187		STA 62 GOLD CLASS CARNAUBA WAX	357-9557-795-14-00-62	KELSEYVILLE LUMBER	15.01	
* 2451159 DUP Subtotal					215.07	
247277	INVOICE: BOARD MEMBER POLO	09/18/20 STATUS: Printed				
10187		E.REDFORD	357-9557-795-11-00-U	LEES SPORTING GOODS	58.67	
* 247277 Subtotal					58.67	
3005262571	INVOICE: MEDICAL WASTE DISPOS	09/21/20 STATUS: Printed				
10187		COLLECTED 09/14/20	357-9557-795-19-40-MW	STERICYCLE INC	0.41	
* 3005262571 Subtotal					0.41	
3005288887	INVOICE: MEDICAL WASTE DISPOS	10/05/20 STATUS: Printed				
10187		ME 10/31/20	357-9557-795-19-40-MW	STERICYCLE INC	87.05	
* 3005288887 Subtotal					87.05	
30090	INVOICE: PORTABLE TOILET SERV	10/07/20 STATUS: Printed				
10187		CUSTOMER OWNED	357-9557-795-18-00-60	ACTION SANITARY	50.00	
* 30090 Subtotal					50.00	
30128147 101620	INVOICE: INTERNET SVC	09/07/20 STATUS: Printed				
10187		STA 63 ME 10/16/20	357-9557-795-30-00-I3	MEDIACOM	68.18	
* 30128147 101620 Subtotal					68.18	
30165883 102620	INVOICE: INTERNET SVC	09/17/20 STATUS: Printed				
10187		STA 62 ME 10/26/20	357-9557-795-30-00-I2	MEDIACOM	68.18	
10187		STA 62 08/27-09/26 OVERAGES	357-9557-795-30-00-I2	MEDIACOM	50.00	
* 30165883 102620 Subtotal					118.18	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK					
30173705	102620	INVOICE: INTERNET SVC 09/17/20 STATUS: Printed				
10187		STA 60 ME 10/26/20	357-9557-795-30-00-I0	MEDIACOM	57.99	
* 30173705 102620 Subtotal					57.99	
3633		INVOICE: FIRE PREPLAN SVC, SU 09/30/20 STATUS: Printed				
10187		B1417 TABLET QE 12/31/20	357-9557-795-28-30-A	HANGAR 14 SOLUTIONS LLC	45.00	
10187		B1418 TABLET QE 12/31/20	357-9557-795-28-30-A	HANGAR 14 SOLUTIONS LLC	45.00	
10187		E1487 TABLET QE 12/31/20	357-9557-795-28-30-A	HANGAR 14 SOLUTIONS LLC	45.00	
10187		M6211 TABLET QE 12/31/20	357-9557-795-28-30-62	HANGAR 14 SOLUTIONS LLC	45.00	
10187		M6311 TABLET QE 12/31/20	357-9557-795-28-30-63	HANGAR 14 SOLUTIONS LLC	45.00	
* 3633 Subtotal					225.00	
40824333		INVOICE: BOARD MEETING REMOTE 09/11/20 STATUS: Printed				
10187		ME 10/10/20, STANDARD PRO	357-9557-795-23-80-SP	ZOOM VIDEO COMMUNICATIONS INC	14.99	
* 40824333 Subtotal					14.99	
455636		INVOICE: HANDRAIL REPAIR 09/25/20 STATUS: Printed				
10187		STA 60 PUTTY PAINERS 1/2PT	357-9557-795-18-00-60	HARDESTERS	6.42	
10187		STA 60 SANDPAPER CARB 9X11VFN	357-9557-795-18-00-60	HARDESTERS	8.14	
* 455636 Subtotal					14.56	
456058		INVOICE: PLUMBING SUPPLIES 09/05/20 STATUS: Printed				
10187		STA 60 DISCHARGE HOSE 1-1/4	357-9557-795-18-00-60	HARDESTERS	13.93	
* 456058 Subtotal					13.93	
456159	CORR	INVOICE: ELECTRICAL REPAIR 08/20/20 STATUS: Printed				
10187		STA 62 24 PK WATER	357-9557-795-18-00-62	HARDESTERS	9.98	
10187		STA 62 CRV	357-9557-795-18-00-62	HARDESTERS	2.40	
10187		STA 62 LIGHTNING CABLE	357-9557-795-18-00-62	HARDESTERS	18.22	
10187		STA 62 FGI SWITCH TR20A	357-9557-795-18-00-62	HARDESTERS	51.46	
* 456159 CORR Subtotal					82.06	
456159	CR	INVOICE: ELECTRICAL REPAIR 08/20/20 STATUS: Printed				
10187		STA 62 24 PK WATER	357-9557-795-18-00-62	HARDESTERS	-10.70	
10187		STA 62 CRV	357-9557-795-18-00-62	HARDESTERS	-2.57	
10187		STA 62 LIGHTNING CABLE	357-9557-795-18-00-62	HARDESTERS	-18.22	
10187		STA 62 FGI SWITCH TR20A	357-9557-795-18-00-62	HARDESTERS	-51.47	
* 456159 CR Subtotal					-82.96	
456616		INVOICE: EQT INSTALL HARDWARE 08/10/20 STATUS: Printed				
10187		M6311 BIT DRILL SPLTPL 3/3	357-9557-795-17-00-63	HARDESTERS	2.99	
10187		M6311 MISC SCREWS	357-9557-795-17-00-63	HARDESTERS	2.13	
* 456616 Subtotal					5.12	
457382		INVOICE: EQT TO PLACE ENGINE 09/28/20 STATUS: Printed				
10187		E6032 CM MECHANIC TLSET 15	357-9557-795-17-00-60	HARDESTERS	193.04	
10187		E6032 PUSHBROOM	357-9557-795-17-00-60	HARDESTERS	18.22	
10187		E6032 DIEHARD BOOSTER CABLE	357-9557-795-17-00-60	HARDESTERS	38.60	
* 457382 Subtotal					249.86	
46090323		INVOICE: BOARD MEETING REMOTE 10/11/20 STATUS: Printed				
10187		ME 11/10/20, STANDARD PRO	357-9557-795-23-80-SP	ZOOM VIDEO COMMUNICATIONS INC	14.99	
* 46090323 Subtotal					14.99	
47854		INVOICE: WEED SPRAY SERVICE 09/16/20 STATUS: Printed				
10187		STA 60 BI-ANNUAL	357-9557-795-18-00-60	ARMED FORCE PEST CONTROL	585.00	
* 47854 Subtotal					585.00	
48712		INVOICE: PEST CONTROL 10/07/20 STATUS: Printed				
10187		STA 63 RODENT BAIT STATION	357-9557-795-18-00-63	ARMED FORCE PEST CONTROL	20.00	
* 48712 Subtotal					20.00	
50050000	093020	INVOICE: WATER/SEWER 10/01/20 STATUS: Printed				
10187		STA 63 WATER ME 09/30/20 (409)	357-9557-795-30-00-W3	HIDDEN VALLEY LAKE CSD	50.54	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK					
50050000	093020	INVOICE: WATER/SEWER	10/01/20	STATUS: Printed		
10187		STA 63 SEWER ME	09/30/20	357-9557-795-30-00-W3	HIDDEN VALLEY LAKE CSD	64.94
* 50050000 093020 Subtotal					115.48	
60517		INVOICE: HYDRATION FOR STA	09/11/20	STATUS: Printed		
10187		STA 60 BOTTLED WATER		357-9557-795-13-00-60	ICE WATER CO	6.25
10187		STA 62 BOTTLED WATER		357-9557-795-13-00-62	ICE WATER CO	6.25
10187		STA 63 BOTTLED WATER		357-9557-795-13-00-63	ICE WATER CO	6.25
* 60517 Subtotal					18.75	
60518		INVOICE: HYDRATION FOR STA	09/25/20	STATUS: Printed		
10187		STA 60 BOTTLED WATER		357-9557-795-13-00-60	ICE WATER CO	12.50
10187		STA 62 BOTTLED WATER		357-9557-795-13-00-62	ICE WATER CO	6.25
10187		STA 63 BOTTLED WATER		357-9557-795-13-00-63	ICE WATER CO	6.25
* 60518 Subtotal					25.00	
7793026	CR	INVOICE: CREDIT FOR ITEM NOT	07/21/20	STATUS: Printed		
10187		E6031 WAKEMAN SLEEPING MATTRESS		357-9557-795-28-30-60	AMAZON	-38.60
* 7793026 CR Subtotal					-38.60	
94557		INVOICE: CLEANING SUPPLIES	09/25/20	STATUS: Printed		
10187		STA 62 JET DRY		357-9557-795-14-00-62	BOBS VACUUM	46.88
* 94557 Subtotal					46.88	
94574		INVOICE: CLEANING SUPPLIES	09/09/20	STATUS: Printed		
10187		STA 63 33x40 CLEAR		357-9557-795-14-00-63	BOBS VACUUM	41.83
10187		STA 63 SF TOWELS		357-9557-795-14-00-63	BOBS VACUUM	28.90
10187		STA 63 BOX GREEN/YELLOW SP		357-9557-795-14-00-63	BOBS VACUUM	18.23
10187		STA 63 CANS COMET		357-9557-795-14-00-63	BOBS VACUUM	4.27
* 94574 Subtotal					93.23	
9642036355		INVOICE: CLEANING SUPPLIES	09/03/20	STATUS: Printed		
10187		TRASH BAGS 40-45 GAL 50PK		357-9557-795-14-00-60	GRAINGER	708.92
10187		CLEANER & DISINFECT, 1.5 GAL 2PK		357-9557-795-14-00-60	GRAINGER	1,872.91
* 9642036355 Subtotal					2,581.83	COVID-19
9645294415		INVOICE: CLEANING SUPPLIES	09/08/20	STATUS: Printed		
10187		PREPRINTED BOTTLE, PLASTIC 32 OZ 12P		357-9557-795-14-00-60	GRAINGER	220.67
* 9645294415 Subtotal					220.67	COVID-19
9651289499		INVOICE: CLEANING SUPPLIES	09/14/20	STATUS: Printed		
10187		LIQUID HAND SOAP 1 GAL 4PK		357-9557-795-14-00-60	GRAINGER	803.73
* 9651289499 Subtotal					803.73	COVID-19
9863721083		INVOICE: CELLULAR SVC	09/26/20	STATUS: Printed		
10187		M6211 ME 10/26/20 Booster Extender		357-9557-795-12-00-62	VERIZON WIRELESS	38.01
10187		M6311 ME 10/26/20 Booster Extender		357-9557-795-12-00-63	VERIZON WIRELESS	38.01
10187		M6211 ME 10/26/20 Tablet		357-9557-795-12-00-62	VERIZON WIRELESS	38.01
10187		B1417 ME 10/26/20 Tablet		357-9557-795-12-00-A	VERIZON WIRELESS	16.02
10187		B1418 ME 10/26/20 Tablet		357-9557-795-12-00-A	VERIZON WIRELESS	16.02
10187		M6011 ME 10/26/20 Tablet		357-9557-795-12-00-60	VERIZON WIRELESS	16.02
10187		E1487 ME 10/26/20 Tablet		357-9557-795-12-00-A	VERIZON WIRELESS	16.02
10187		M6311 ME 10/26/20 Tablet		357-9557-795-12-00-63	VERIZON WIRELESS	16.02
10187		M6012 ME 10/26/20 Cell Phone		357-9557-795-12-00-60	VERIZON WIRELESS	0.53
10187		OES359 ME 10/26/20 Cell Phone		357-9557-795-12-00-60	VERIZON WIRELESS	0.53
10187		Spare ME 10/26/20 Cell Phone		357-9557-795-12-00-60	VERIZON WIRELESS	0.53
10187		M6011 ME 10/26/20 Cell Phone		357-9557-795-12-00-60	VERIZON WIRELESS	0.53
10187		M6211 ME 10/26/20 Cell Phone		357-9557-795-12-00-62	VERIZON WIRELESS	0.53
10187		M6311 ME 10/26/20 Cell Phone		357-9557-795-12-00-63	VERIZON WIRELESS	0.53
* 9863721083 Subtotal					197.31	
9865815976		INVOICE: CELLULAR SVC	10/26/20	STATUS: Open		
		M6211 ME 10/26/20 Booster Extender		357-9557-795-12-00-62	VERIZON WIRELESS	38.01
		M6311 ME 10/26/20 Booster Extender		357-9557-795-12-00-63	VERIZON WIRELESS	38.01
		M6211 ME 10/26/20 Tablet		357-9557-795-12-00-62	VERIZON WIRELESS	38.01

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK					
9865815976	INVOICE: CELLULAR SVC 10/26/20	STATUS: Open				
		B1417 ME 10/26/20 Tablet	357-9557-795-12-00-A	VERIZON WIRELESS	16.02	
		B1418 ME 10/26/20 Tablet	357-9557-795-12-00-A	VERIZON WIRELESS	16.02	
		M6011 ME 10/26/20 Tablet	357-9557-795-12-00-60	VERIZON WIRELESS	16.02	
		E1487 ME 10/26/20 Tablet	357-9557-795-12-00-A	VERIZON WIRELESS	16.02	
		M6311 ME 10/26/20 Tablet	357-9557-795-12-00-63	VERIZON WIRELESS	16.02	
		M6012 ME 10/26/20 Cell Phone	357-9557-795-12-00-60	VERIZON WIRELESS	0.53	
		OES359 ME 10/26/20 Cell Phone	357-9557-795-12-00-60	VERIZON WIRELESS	0.53	
		Spare ME 10/26/20 Cell Phone	357-9557-795-12-00-60	VERIZON WIRELESS	0.53	
		M6011 ME 10/26/20 Cell Phone	357-9557-795-12-00-60	VERIZON WIRELESS	0.53	
		M6211 ME 10/26/20 Cell Phone	357-9557-795-12-00-62	VERIZON WIRELESS	0.53	
		M6311 ME 10/26/20 Cell Phone	357-9557-795-12-00-63	VERIZON WIRELESS	0.53	
					197.31	
	* 9865815976 Subtotal					
I-307010	INVOICE: WIRELESS REPLACEMENT 09/17/20	STATUS: Printed				
10187		KEYBOARD/MOUSE MK550	357-9557-795-22-70-60	THE PRIMARY SOURCE	72.13	
	* I-307010 Subtotal				72.13	
ORD 87314244	INVOICE: COMPRESSOR REPL 09/21/20	STATUS: Printed				
10187		STA 60 AIR COUPLER S-211	357-9557-795-17-00-60	NORTHERN TOOL & EQUIPMENT	33.02	
10187		STA 60 HOSE REEL #73430	357-9557-795-17-00-60	NORTHERN TOOL & EQUIPMENT	132.12	
10187		STA 60 BLOW GUN #100042	357-9557-795-17-00-60	NORTHERN TOOL & EQUIPMENT	14.31	
10187		STA 60 TIRE GAUGE # 15906	357-9557-795-17-00-60	NORTHERN TOOL & EQUIPMENT	25.32	
10187		STA 60 TIRE INFLATOR #49285	357-9557-795-17-00-60	NORTHERN TOOL & EQUIPMENT	22.01	
10187		STA 60 3FT WHIP HOSE #150380	357-9557-795-17-00-60	NORTHERN TOOL & EQUIPMENT	16.50	
10187		STA 60 PORTABLE COMPRESSOR 2HP 30GA	357-9557-795-17-00-60	NORTHERN TOOL & EQUIPMENT	880.80	
	* ORD 87314244 Subtotal				1,124.08	
ORD E1993885	INVOICE: EQT TO PLACE ENGINE 09/03/20	STATUS: Printed				
10187		E6032 HALLIGAN 30"	357-9557-795-28-30-60	THE FIRE STORE	266.39	
10187		E6032 8LB FORCE ENTRY AXE WITH LOCK	357-9557-795-28-30-60	THE FIRE STORE	155.48	
10187		E6032 6' RUBBISH/ROOT VENT POLE	357-9557-795-28-30-60	THE FIRE STORE	145.52	
10187		E6032 WRENCH HOLDER SET, 2 SPANNERS	357-9557-795-28-30-60	THE FIRE STORE	97.99	
10187		E6032 DRUM AND PAIL WRENCH	357-9557-795-28-30-60	THE FIRE STORE	9.78	
10187		E6032 CHANNELOCK 10" FENCE TOOL	357-9557-795-28-30-60	THE FIRE STORE	30.11	
10187		E6032 FIBERGLASS HANDLE -D- HANDLE	357-9557-795-28-30-60	THE FIRE STORE	314.59	
10187		E6032 HOSE PACK-3 HOSE POCKETS	357-9557-795-28-30-60	THE FIRE STORE	695.26	
10187		E6032 MARRYING STRAP	357-9557-795-28-30-60	THE FIRE STORE	30.76	
	* ORD E1993885 Subtotal				1,745.88	
ORDE1998966	INVOICE: REPL EQUIPMENT 09/23/20	STATUS: Printed				
10187		E6032 FIRE HOOKS UNLT SLEDGE HAMMER	357-9557-795-17-00-60	THE FIRE STORE	56.96	
10187		E6031 FIRE HOOKS ALL PUR HOOK FIBER	357-9557-795-17-00-60	THE FIRE STORE	348.85	
10187		E6031 CHANNELOCK 10" FENCE TOOL	357-9557-795-17-00-60	THE FIRE STORE	33.40	
10187		E6032 ERGO POWER SQUARE POINT SHOVE	357-9557-795-17-00-60	THE FIRE STORE	42.16	
	* ORDE1998966 Subtotal				481.37	
** USBA002 Subtotal (43 Invoices)					18,784.71	
VARGASN	VENDOR: NICHOLAS VARGAS					
VARGAS93020	INVOICE: REIMB LODGING,MEALS 09/30/20	STATUS: Printed				
10182		CREEK FIRE 9/10/20 HOLIDAY INN CLOV	357-9557-795-29-50-P		100.53	
10182		CREEK FIRE 9/16/20 BEST WESTERN CLO	357-9557-795-29-50-P		117.08	
10182		CREEK FIRE 9/10/20 MEALS	357-9557-795-29-50-P		39.00	
10182		CREEK FIRE 9/16/20 MEALS	357-9557-795-29-50-P		39.00	
10182		CREEK FIRE 9/5/20 MEALS	357-9557-795-29-50-P		20.00	
10182		CREEK FIRE 9/6/20 MEALS	357-9557-795-29-50-P		28.00	
10182		CREEK FIRE 9/7/20 MEALS	357-9557-795-29-50-P		28.00	
10182		CREEK FIRE 9/8/20 MEALS	357-9557-795-29-50-P		39.00	
10182		CREEK FIRE 9/12/20 MEALS	357-9557-795-29-50-P		39.00	
10182		CREEK FIRE 9/14/20 MEALS	357-9557-795-29-50-P		39.00	
10182		CREEK FIRE 9/18/20 MEALS	357-9557-795-29-50-P		39.00	
10182		CREEK FIRE 9/20/20 MEALS	357-9557-795-29-50-P		39.00	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Reg No / Descr 2
VARGASN	VENDOR: NICHOLAS VARGAS					
VARGAS93020	INVOICE: REIMB LODGING,MEALS 09/30/20	STATUS: Printed				
10182		CREEK FIRE 9/21/20 MEALS	357-9557-795-29-50-P		19.00	
	* VARGAS93020 Subtotal				585.61	
	** VARGASN Subtotal (1 Invoice)				585.61	
WITT001	VENDOR: WITTMAN ENTERPRISES					
2008043	INVOICE: AMBULANCE BILLING SV 09/23/20	STATUS: Printed				
10186		AUG 2020	357-9557-795-23-80-AB		1,871.36	
	* 2008043 Subtotal				1,871.36	
	** WITT001 Subtotal (1 Invoice)				1,871.36	
	*** Grand Total (63 Invoices)				41,185.09	

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

Detail Report by Vendor, Invoice
Run Date: 11/13/2020 02:18:12pm By: GF
Fiscal Year: 2021

Selection Criteria

Select Inv Batch No
09/15/20

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	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
ARBA001	VENDOR: ARBA					
8518OCT2020	INVOICE: GROUP LIFE FOR	PCFS 09/01/20	STATUS: Posted			
10147		OCT 2020 ATKINS	357-9557-795-03-30-G		8.32	
10147		OCT 2020 CHASE	357-9557-795-03-30-G		8.32	
10147		OCT 2020 COLLINS	357-9557-795-03-30-G		8.32	
10147		OCT 2020 COSTA	357-9557-795-03-30-G		8.32	
10147		OCT 2020 DANIELS	357-9557-795-03-30-G		8.32	
10147		OCT 2020 DELONG	357-9557-795-03-30-G		8.32	
10147		OCT 2020 EMERSON	357-9557-795-03-30-G		8.32	
10147		OCT 2020 FANUCCHI	357-9557-795-03-30-G		8.32	
10147		OCT 2020 FENK	357-9557-795-03-30-G		8.32	
10147		OCT 2020 FLEENAR	357-9557-795-03-30-G		8.32	
10147		OCT 2020 FRAYER	357-9557-795-03-30-G		8.32	
10147		OCT 2020 HESS	357-9557-795-03-30-G		8.32	
10147		OCT 2020 HILDEBRAND	357-9557-795-03-30-G		8.32	
10147		OCT 2020 LANNING	357-9557-795-03-30-G		8.32	
10147		OCT2020 LEUZINGER	357-9557-795-03-30-G		8.32	
10147		OCT 2020 LOPEZ	357-9557-795-03-30-G		8.32	
10147		OCT 2020 MCGEE	357-9557-795-03-30-G		8.32	
10147		OCT 2020 MIINCH	357-9557-795-03-30-G		8.32	
10147		OCT 2020 MYERS	357-9557-795-03-30-G		8.32	
10147		OCT 2020 NEWSOM	357-9557-795-03-30-G		8.32	
10147		OCT 2020 PARROTT	357-9557-795-03-30-G		8.32	
10147		OCT 2020 RYON	357-9557-795-03-30-G		8.32	
10147		OCT 2020 SMITH	357-9557-795-03-30-G		8.32	
10147		OCT 2020 TOTAGRANDE	357-9557-795-03-30-G		8.32	
10147		OCT 2020 VARGAS	357-9557-795-03-30-G		8.32	
10147		JUL-SEP LIBBY CREDIT	357-9557-795-03-30-G		-33.28	
10147		SEP BULLOCK CREDIT	357-9557-795-03-30-G		-8.32	
		* 8518OCT2020 Subtotal			166.40	
		** ARBA001 Subtotal (1 Invoice)			166.40	
AT&T001	VENDOR: AT&T					
15321919	INVOICE: TELEPHONE CHGS	09/13/20	STATUS: Posted			
10148		STA 64 ME 09/12/20	357-9557-795-30-00-T4		21.81	
10148		STA 62 ME 09/12/20	357-9557-795-30-00-T2		47.71	
10148		STA 63 ME 09/12/20	357-9557-795-30-00-T3		49.80	
10148		STA 60 ME 09/12/20	357-9557-795-30-00-T0		169.32	
10148		FS Bldg ME 09/12/20	357-9557-795-30-00-TF		20.16	
		* 15321919 Subtotal			308.80	
		** AT&T001 Subtotal (1 Invoice)			308.80	
BIGV001	VENDOR: BIG VALLEY ELECTRIC					
10030	INVOICE: ELECTRICAL REPAIR	08/07/20	STATUS: Posted			
10149		DEAD LIGHTING CIRCUIT	357-9557-795-18-00-64		270.00	
		* 10030 Subtotal			270.00	
		** BIGV001 Subtotal (1 Invoice)			270.00	
CALL001	VENDOR: CALLAYOMI CO WATER DISTRICT					
369 YB080120	INVOICE: 4" FIRE LINE	09/04/20	STATUS: Posted			
10150		STA 60 YB 08/01/20	357-9557-795-30-00-W0		792.00	
		* 369 YB080120 Subtotal			792.00	
80 083120	INVOICE: WATER	09/04/20	STATUS: Posted			
10150		STA 60 ME 08/31/20 (68230)	357-9557-795-30-00-W0		830.24	
		* 80 083120 Subtotal			830.24	
81 083120	INVOICE: WATER	09/04/20	STATUS: Posted			
10150		FS BLDG ME 08/31/20 (111)	357-9557-795-30-00-WF		33.62	
		* 81 083120 Subtotal			33.62	
		** CALL001 Subtotal (3 Invoices)			1,655.86	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
COBB001	VENDOR: COBB AREA CO WATER DISTRICT					
185 08/24/20	INVOICE: WATER 08/25/20	STATUS: Posted				
10151		STA 62 ME 08/24/20 (1200)	357-9557-795-30-00-W2		128.62	
	* 185 08/24/20 Subtotal				128.62	
	** COBB001 Subtotal (1 Invoice)				128.62	
COMISKYJIM	VENDOR: JAMES F COMISKY II					
20/0031	INVOICE: WET HIRE 08/31/20	STATUS: Posted				
10154		JIM COMISKY FC 0700 08/24-0800 8/25	357-9557-795-23-80-SP		1,002.50	
10154		1000 GPM ENGINE 0700 08/24-0800 8/2	357-9557-795-23-80-SP		1,700.00	
	* 20/0031 Subtotal				2,702.50	
	** COMISKYJIM Subtotal (1 Invoice)				2,702.50	
HESS001	VENDOR: MICHAEL HESS					
HESS82520	INVOICE: REIMB WILDLAND BOOTS 08/25/20	STATUS: Posted				
10162		DANNER SUPER RAINFOREST 05/15/20	357-9557-795-11-00-B		300.00	
	* HESS82520 Subtotal				300.00	
	** HESS001 Subtotal (1 Invoice)				300.00	
KNBFIRE	VENDOR: KNB FIRE					
1038	INVOICE: PATIENT AUTO LOAD SY 07/27/20	STATUS: Posted				
10156		M6211 INSTALLATION 07/23/20	357-9557-795-62-74-62		1,800.00	
10156		M6211 COT UPGRADE	357-9557-795-62-74-62		300.00	
10156		M6311 INSTALLATION 07/23/20	357-9557-795-62-74-63		1,800.00	
10156		M6311 COT UPGRADE	357-9557-795-62-74-63		300.00	
	* 1038 Subtotal				4,200.00	
	** KNBFIRE Subtotal (1 Invoice)				4,200.00	
LAKE001	VENDOR: LAKE COUNTY EMPLOYEES' ASSN					
HORST OCT 2020	INVOICE: OPEB 10/01/20	STATUS: Posted				
10157		OCT 2020 - HORST DUES	357-9557-795-03-30-R		31.64	
	* HORST OCT 2020 Subtotal				31.64	
	** LAKE001 Subtotal (1 Invoice)				31.64	
LAKE003	VENDOR: LAKE COUNTY SPECIAL DISTRICTS					
2200820 10/15/20	INVOICE: SEWER 08/18/20	STATUS: Posted				
10158		STA 60 ME 10/15/20 (0)	357-9557-795-30-00-S0		32.60	
	* 2200820 10/15/20 Subtotal				32.60	
2202596 10/15/20	INVOICE: SEWER 08/18/20	STATUS: Posted				
10158		FS BLDG ME 10/15/20 (0)	357-9557-795-30-00-SF		32.60	
	* 2202596 10/15/20 Subtotal				32.60	
	** LAKE003 Subtotal (2 Invoices)				65.20	
LIFE001	VENDOR: LIFE ASSIST INC					
1025368	INVOICE: EMS SUPPLIES RETURN 08/21/20	STATUS: Posted				
10159		RETURN INV 1018898	357-9557-795-19-40-MS		-26.66	
	* 1025368 Subtotal				-26.66	
1027869	INVOICE: EMS SUPPLIES 08/17/20	STATUS: Posted				
10159		PO 112516	357-9557-795-19-40-MS		1,257.30	
	* 1027869 Subtotal				1,257.30	
1029381	INVOICE: EMS SUPPLIES 08/21/20	STATUS: Posted				
10159		PO 112517	357-9557-795-19-40-MS		1,368.42	
	* 1029381 Subtotal				1,368.42	
1032575	INVOICE: EMS SUPPLIES 08/21/20	STATUS: Posted				
10159		ORDER 10200213-1	357-9557-795-19-40-MS		278.85	
	* 1032575 Subtotal				278.85	
1032619	INVOICE: EMS SUPPLIES 08/21/20	STATUS: Posted				
10159		ORDER 59200741-1	357-9557-795-19-40-MS		362.29	
	* 1032619 Subtotal				362.29	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
LIFE001	VENDOR: LIFE ASSIST INC					
1032658	INVOICE: EMS SUPPLIES 08/21/20	STATUS: Posted				
10159		PO 112517	357-9557-795-19-40-MS		790.43	
* 1032658 Subtotal					790.43	
1033218	INVOICE: EMS SUPPLIES 08/21/20	STATUS: Posted				
10159		ORDER 59201521-1	357-9557-795-19-40-MS		458.40	
* 1033218 Subtotal					458.40	
1033692	INVOICE: EMS SUPPLIES 09/09/20	STATUS: Posted				
10159		CREDIT MISSING ITEM INV 1032658	357-9557-795-19-40-MS		-23.94	
* 1033692 Subtotal					-23.94	
1033835	INVOICE: EMS SUPPLIES 09/09/20	STATUS: Posted				
10159		PO 112517	357-9557-795-19-40-MS		23.94	
* 1033835 Subtotal					23.94	
** LIFE001 Subtotal (9 Invoices)					4,489.03	
LOCH001	VENDOR: LOCH LOMOND MUTUAL WATER					
31 09/20/20	INVOICE: WATER 09/21/20	STATUS: Posted				
10160		STA 64 ME 09/20/20 (0)	357-9557-795-30-00-W4		125.00	
* 31 09/20/20 Subtotal					125.00	
** LOCH001 Subtotal (1 Invoice)					125.00	
MAHO001	VENDOR: DENNIS MAHONEY					
109	INVOICE: LANDSCAPE MAINTENANC 09/10/20	STATUS: Posted				
10152		STA 60 09/03/20	357-9557-795-18-00-60		75.00	
* 109 Subtotal					75.00	
** MAHO001 Subtotal (1 Invoice)					75.00	
MERR001	VENDOR: MERRILL ARNONE & JONES LLP					
820046	INVOICE: LEGAL EXPENSES 09/01/20	STATUS: Posted				
10161		LEGAL FEES FROM 8/12-8/19/2020	357-9557-795-23-80-SP		1,050.50	
* 820046 Subtotal					1,050.50	
** MERR001 Subtotal (1 Invoice)					1,050.50	
OPER001	VENDOR: OPERATING ENGINEERS					
HORST OCT 2020	INVOICE: OPEB 10/01/20	STATUS: Posted				
10163		OCT 2020 - HORST HEALTH INS	357-9557-795-03-30-R		1,497.00	
* HORST OCT 2020 Subtotal					1,497.00	
** OPER001 Subtotal (1 Invoice)					1,497.00	
PG&E001	VENDOR: PG&E					
69913707415 0820	INVOICE: ELECTRIC CHGS 08/21/20	STATUS: Posted				
10164		STA 62 ME 08/20/20 (2900.360200 kWh)	357-9557-795-30-00-E2		892.86	
10164		FS Bldg ME 08/20/20 (530.939000 kWh)	357-9557-795-30-00-EF		178.47	
10164		STA 64 ME 08/20/20 (403.352500 kWh)	357-9557-795-30-00-E4		140.09	
10164		STA 60 ME 08/20/20 (7052.360000 kWh)	357-9557-795-30-00-E0		2,270.05	
10164		STA 63 ME 08/20/20 (3282.751000 kWh)	357-9557-795-30-00-E3		980.92	
* 69913707415 0820 Subtotal					4,462.39	
** PG&E001 Subtotal (1 Invoice)					4,462.39	
SOUT002	VENDOR: SOUTH LAKE COUNTY FIRE PROTECTION DIST					
PPE 063020	INVOICE: PPE 06/30/20 07/15/20	STATUS: Posted				
10165		PPE 06/30/20	357-9557-795-09-00-00		5,235.06	
* PPE 063020 Subtotal					5,235.06	
PPE 073120	INVOICE: PPE 07/31/20 08/15/20	STATUS: Posted				
10165		PPE 07/31/20	357-9557-795-09-00-00		5,298.75	
* PPE 073120 Subtotal					5,298.75	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
SOUT002	VENDOR: SOUTH LAKE COUNTY FIRE PROTECTION DIST					
PPE 083120	INVOICE: PPE 08/31/20 09/15/20	STATUS: Posted				
10165		PPE 08/31/20	357-9557-795-09-00-00		45,453.63	
	* PPE 083120 Subtotal				45,453.63	
	** SOUT002 Subtotal (3 Invoices)				55,987.44	
SOUT003	VENDOR: SOUTH LAKE COUNTY VOL FF ASSOCIATION					
12345	INVOICE: ADDRESS SIGN 09/04/20	STATUS: Posted				
10166		12345 SIBGLER CANYON RD	357-9557-795-20-00-PC		25.00	
	* 12345 Subtotal				25.00	
	** SOUT003 Subtotal (1 Invoice)				25.00	
STROMERIC	VENDOR: ERIC BRIAN STROM					
20/003	INVOICE: WET HIRE 08/31/20	STATUS: Posted				
10153		ERIC STROM FF 0700 08/24-0800 8/25/	357-9557-795-23-80-SP		831.25	
	* 20/003 Subtotal				831.25	
	** STROMERIC Subtotal (1 Invoice)				831.25	
THURINJOSE	VENDOR: JOSEPH M THURIN					
20/003	INVOICE: WET HIRE 08/31/20	STATUS: Posted				
10155		JOE THURIN FF 0700 08/24-0800 8/25/	357-9557-795-23-80-SP		831.25	
	* 20/003 Subtotal				831.25	
	** THURINJOSE Subtotal (1 Invoice)				831.25	
USBA001	VENDOR: US BANK					
2688776-2	INVOICE: POSTAGE 09/15/20	STATUS: Posted				
10168		RET'D REFUNDS MUNOZ	357-9557-795-22-70-60	US POSTAL SERVICE	0.55	
10168		CERTIFIED RET RECEIPT - ABH INV (7)	357-9557-795-22-70-60	US POSTAL SERVICE	8.80	
	* 2688776-2 Subtotal				9.35	
3072673M	INVOICE: PATIENT AUTO LOAD SY 07/15/20	STATUS: Posted				
10168		M6311 FLOORPLATE UPGRADE KIT	357-9557-795-62-74-63	STRYKER	1,718.84	
10168		M6211 FLOORPLATE UPGRADE KIT	357-9557-795-62-74-62	STRYKER	1,718.84	
	* 3072673M Subtotal				3,437.68	
3086617M	INVOICE: PATIENT AUTO LOAD SY 07/20/20	STATUS: Posted				
10168		M6311 MTS POWERLOAD 2001012400065	357-9557-795-62-74-63	STRYKER	25,346.45	
10168		M6211 MTS POWERLOAD 1909012400255	357-9557-795-62-74-62	STRYKER	25,346.44	
	* 3086617M Subtotal				50,692.89	
3117613M	INVOICE: PATIENT AUTO LOAD SY 08/19/20	STATUS: Posted				
10168		M6211 COT UPGRADE	357-9557-795-62-74-62	STRYKER	332.48	
10168		M6311 COT UPGRADE	357-9557-795-62-74-63	STRYKER	332.47	
	* 3117613M Subtotal				664.95	
7546660	INVOICE: FIRE EQT MOUNT SUPPL 08/12/20	STATUS: Posted				
10168		M6211 QUICK FIST CLAMP SET	357-9557-795-17-00-62	AMAZON	27.55	
10168		M6311 QUICK FIST CLAMP SET	357-9557-795-17-00-63	AMAZON	27.55	
	* 7546660 Subtotal				55.10	
	** USBA001 Subtotal (5 Invoices)				54,859.97	
USBA002	VENDOR: U.S.BANK					
02-116796 083120	INVOICE: REFUSE/RECYCLE COLLE 08/31/20	STATUS: Posted				
10169		STA 62 ME 08/31/20	357-9557-795-30-00-G2	SOUTH LAKE REFUSE	69.48	
	* 02-116796 083120 Subtotal				69.48	
02-152940 083120	INVOICE: REFUSE/RECYCLE COLLE 08/31/20	STATUS: Posted				
10169		STA 60 ME 08/31/20	357-9557-795-30-00-G0	SOUTH LAKE REFUSE	306.71	
	* 02-152940 083120 Subtotal				306.71	
02-601722 083120	INVOICE: REFUSE/RECYCLE COLLE 08/31/20	STATUS: Posted				
10169		STA 63 ME 08/31/20	357-9557-795-30-00-G3	SOUTH LAKE REFUSE	82.30	
	* 02-601722 083120 Subtotal				82.30	
2170	INVOICE: ELECTRICAL REPAIR 07/17/20	STATUS: Posted				
10169		STA 63 LABOR HOURS	357-9557-795-18-00-63	CONOVER ELECTRIC	900.00	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK					
2170	INVOICE: ELECTRICAL REPAIR 07/17/20	STATUS: Posted				
10169		STA 63 PANEL, BREAKERS, AND MISC CO	357-9557-795-18-00-63	CONOVER ELECTRIC	600.00	
* 2170 Subtotal					1,500.00	
22218902	INVOICE: MEDICAL OXYGEN RENTA 08/31/20	STATUS: Posted				
10169		ME 08/31/20	357-9557-795-19-40-0	MATHESON TRI-GAS INC	31.77	
* 22218902 Subtotal					31.77	
2280507-2	INVOICE: SHIPPING 08/31/20	STATUS: Posted				
10169		PPE REPAIR SHIP	357-9557-795-22-71-62	US POSTAL SERVICE	12.30	
* 2280507-2 Subtotal					12.30	
2451159	INVOICE: CLEANING SUPPLIES 09/02/20	STATUS: Posted				
10169		STA 62 FILTRETRE DUST/POLLEN FILTER	357-9557-795-14-00-62	KELSEYVILLE LUMBER	141.44	
10169		STA 62 BEHRENS GALV GARBAGE CAN 20G	357-9557-795-14-00-62	KELSEYVILLE LUMBER	27.87	
10169		STA 62 FORNEY 6" WHIRE WHEEL BRUSH	357-9557-795-14-00-62	KELSEYVILLE LUMBER	9.32	
10169		STA 62 LIQUID CAR/TRUCK WASH 1GAL	357-9557-795-14-00-62	KELSEYVILLE LUMBER	21.43	
10169		STA 62 GOLD CLASS CARNAUBA WAX	357-9557-795-14-00-62	KELSEYVILLE LUMBER	15.01	
* 2451159 Subtotal					215.07	
2619410	INVOICE: EXTENDED FIRELINE SU 09/07/20	STATUS: Posted				
10169		E6031 LIFETIME ICE CHEST	357-9557-795-27-00-60	AMAZON	130.31	
10169		OES359 LIFETIME ICE CHEST	357-9557-795-27-00-60	AMAZON	130.31	
* 2619410 Subtotal					260.62	
2812	INVOICE: ICE MACHINE PARTS 08/20/20	STATUS: Posted				
10169		STA 60 WATER FILTER	357-9557-795-17-00-60	HEDGE APPLIANCE SERVICE	360.00	
* 2812 Subtotal					360.00	
3005253222	INVOICE: MEDICAL WASTE DISPOS 09/08/20	STATUS: Posted				
10169		ME 09/30/20	357-9557-795-19-40-MW	STERICYCLE INC	87.05	
* 3005253222 Subtotal					87.05	
30128147 091620	INVOICE: INTERNET SVC 08/07/20	STATUS: Posted				
10169		STA 63 ME 09/16/20	357-9557-795-30-00-I3	MEDIACOM	67.64	
* 30128147 091620 Subtotal					67.64	
30165883 092620	INVOICE: INTERNET SVC 08/17/20	STATUS: Posted				
10169		STA 62 ME 09/26/20	357-9557-795-30-00-I2	MEDIACOM	67.64	
* 30165883 092620 Subtotal					67.64	
30173705 092620	INVOICE: INTERNET SVC 08/17/20	STATUS: Posted				
10169		STA 60 ME 09/26/20	357-9557-795-30-00-I0	MEDIACOM	57.99	
* 30173705 092620 Subtotal					57.99	
3110935M	INVOICE: PATIENT AUTO LOAD SY 08/12/20	STATUS: Posted				
10169		M6011 UPGRADE KIT	357-9557-795-62-74-60	STRYKER	1,711.84	M6011
* 3110935M Subtotal					1,711.84	
3116573568	INVOICE: LODGING 09/04/20	STATUS: Posted				
10169		CA CHIEFS BOARD MTG 09/10/20	357-9557-795-29-50-P	HILTON GARDEN INN	108.49	
* 3116573568 Subtotal					108.49	
3124491M	INVOICE: PATIENT AUTO LOAD SY 08/26/20	STATUS: Posted				
10169		M6011 MTS POWERLOAD EXCLUDES FLOORP	357-9557-795-62-74-60	STRYKER	24,273.95	M6011
* 3124491M Subtotal					24,273.95	
418503	INVOICE: WILD LAND GEAR 08/31/20	STATUS: Posted				
10169		XL/REG YELLOW NOMEX WILDLAND PANTS	357-9557-795-11-00-P	LN CURTIS & SONS	632.75	
* 418503 Subtotal					632.75	
418527	INVOICE: WILD LAND GEAR 08/31/20	STATUS: Posted				
10169		MED YELLOW NOMEX WILDLAND PANTS	357-9557-795-11-00-P	LN CURTIS & SONS	611.33	
10169		LG YELLOW NOMEX WILDLAND PANTS	357-9557-795-11-00-P	LN CURTIS & SONS	916.99	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK					
418527	INVOICE: WILD LAND GEAR 08/31/20	STATUS: Posted				
10169		XL YELLOW NOMEX WILDLAND PANTS	357-9557-795-11-00-P	LN CURTIS & SONS	916.98	
* 418527 Subtotal					2,445.30	
456144	INVOICE: REPAIR SUPPLIES 08/16/20	STATUS: Posted				
10169		STA 62 CAN OPENER	357-9557-795-18-00-62	HARDESTERS	20.37	
10169		STA 62 CORD SASH COTTON 1/4	357-9557-795-18-00-62	HARDESTERS	20.36	
* 456144 Subtotal					40.73	
456159	INVOICE: ELECTRICAL REPAIR 08/20/20	STATUS: Posted				
10169		STA 62 24 PK WATER	357-9557-795-18-00-62	HARDESTERS	10.70	
10169		STA 62 CRV	357-9557-795-18-00-62	HARDESTERS	2.57	
10169		STA 62 LIGHTNING CABLE	357-9557-795-18-00-62	HARDESTERS	18.22	
10169		STA 62 FGI SWITCH TR20A	357-9557-795-18-00-62	HARDESTERS	51.47	
* 456159 Subtotal					82.96	
456624	INVOICE: SPRINKLER REPAIR 08/10/20	STATUS: Posted				
10169		STA 60 CEMENT PRIMER PVC 40	357-9557-795-18-00-60	HARDESTERS	7.50	
10169		STA 60 CAP 1.5 SLIP SCH40	357-9557-795-18-00-60	HARDESTERS	1.71	
10169		STA 60 CAP 3/4 SLIP SCH40	357-9557-795-18-00-60	HARDESTERS	1.06	
10169		STA 60 CAP 1.25 SLIP SCH40	357-9557-795-18-00-60	HARDESTERS	1.49	
10169		STA 60 CAP 2 SLIP SCH40	357-9557-795-18-00-60	HARDESTERS	2.13	
10169		STA 60 CAP 1/2 SLIP SCH40	357-9557-795-18-00-60	HARDESTERS	0.85	
10169		STA 60 DEFAULT HARDWARE	357-9557-795-18-00-60	HARDESTERS	2.68	
10169		STA 60 PIPE CUTTER PVC 2-1/2	357-9557-795-18-00-60	HARDESTERS	23.58	
* 456624 Subtotal					41.00	
457436	INVOICE: DESK FANS & WINDOW R 08/15/20	STATUS: Posted				
10169		STA 60 SHOWERHEAD	357-9557-795-18-00-60	HARDESTERS	34.31	
10169		STA 60 SPLINE SCR N .14X25	357-9557-795-18-00-60	HARDESTERS	7.50	
10169		STA 60 COUPL HOSE BARB 3/4X3	357-9557-795-18-00-60	HARDESTERS	8.14	
10169		STA 60 DESK FAN 120SC 3SPD	357-9557-795-18-00-60	HARDESTERS	51.46	
10169		STA 60 SCREEN FIBER 36X84	357-9557-795-18-00-60	HARDESTERS	51.42	
* 457436 Subtotal					152.83	
457438	INVOICE: CLEANING SUPPLIES 08/16/20	STATUS: Posted				
10169		STA 60 STONE TILE LAM CLEANER	357-9557-795-14-00-60	HARDESTERS	38.58	
10169		STA 60 BULB CIRC FC8T9CW	357-9557-795-14-00-60	HARDESTERS	9.64	
10169		STA 60 BONA MOP FLOOR & SPR	357-9557-795-14-00-60	HARDESTERS	45.03	
* 457438 Subtotal					93.25	
50050000	083120 INVOICE: WATER/SEWER 09/01/20	STATUS: Posted				
10169		STA 63 WATER ME 08/31/20 (595)	357-9557-795-30-00-W3	HIDDEN VALLEY LAKE CSD	55.53	
10169		STA 63 SEWER ME 08/31/20	357-9557-795-30-00-W3	HIDDEN VALLEY LAKE CSD	64.94	
* 50050000 083120 Subtotal					120.47	
59474	INVOICE: HYDRATION FOR STA 08/14/20	STATUS: Posted				
10169		STA 60 BOTTLED WATER	357-9557-795-13-00-60	ICE WATER CO	12.50	
* 59474 Subtotal					12.50	
59475	INVOICE: HYDRATION FOR STA 08/27/20	STATUS: Posted				
10169		STA 60 BOTTLED WATER	357-9557-795-13-00-60	ICE WATER CO	12.50	
10169		STA 62 BOTTLED WATER	357-9557-795-13-00-62	ICE WATER CO	12.50	
10169		STA 63 BOTTLED WATER	357-9557-795-13-00-63	ICE WATER CO	12.50	
* 59475 Subtotal					37.50	
60947A	INVOICE: SEWER MAINTENANCE 08/26/20	STATUS: Posted				
10169		STA 60 POWER JET SEWER LINE	357-9557-795-18-00-60	ROTO-ROOTER OF LAKE COUNTY	750.00	LNU LIGHTNING COMPLEX
* 60947A Subtotal					750.00	
60948A	INVOICE: SEWER MAINTENANCE 08/29/20	STATUS: Posted				
10169		STA 60 WASTE, SEWAGE DUMP	357-9557-795-18-00-60	ROTO-ROOTER OF LAKE COUNTY	240.00	LNU LIGHTNING COMPLEX
10169		STA 60 PUMP HOURS	357-9557-795-18-00-60	ROTO-ROOTER OF LAKE COUNTY	300.00	LNU LIGHTNING COMPLEX
* 60948A Subtotal					540.00	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Req No / Descr 2
USBA002	VENDOR: U.S.BANK					
850027	INVOICE: NAME BADGES 09/15/20	STATUS: Posted				
10169		HILDEBRAND NAME BADGE 3X1	357-9557-795-11-00-U	LEES SPORTING GOODS	13.05	
10169		VARGAS NAME BADGE 3X1	357-9557-795-11-00-U	LEES SPORTING GOODS	13.05	
10169		MYERS NAME BADGE 3X1	357-9557-795-11-00-U	LEES SPORTING GOODS	13.05	
10169		DELONG NAME BADGE 3X1	357-9557-795-11-00-U	LEES SPORTING GOODS	13.05	
* 850027 Subtotal					52.20	
94506	INVOICE: CLEANING SUPPLIES 08/28/20	STATUS: Posted				
10169		STA 60 WASH AND WAX	357-9557-795-14-00-60	BOBS VACUUM	66.50	
10169		STA 60 SOAP REFIL	357-9557-795-14-00-60	BOBS VACUUM	25.63	
10169		STA 60 BLEACH	357-9557-795-14-00-60	BOBS VACUUM	11.58	
10169		STA 60 18' SARAN WRAP	357-9557-795-14-00-60	BOBS VACUUM	26.71	
10169		STA 60 SPRAYER	357-9557-795-14-00-60	BOBS VACUUM	3.43	
10169		STA 60 CASCADE	357-9557-795-14-00-60	BOBS VACUUM	40.76	
10169		STA 60 EXPRESS LAUNDRY SOAP	357-9557-795-14-00-60	BOBS VACUUM	51.26	
* 94506 Subtotal					225.87	
94545	INVOICE: CLEANING SUPPLIES 09/03/20	STATUS: Posted				
10169		STA 62 YELLOW HANDLE MOP	357-9557-795-14-00-62	BOBS VACUUM	12.82	
10169		STA 62 BLUE MOP HEADS	357-9557-795-14-00-62	BOBS VACUUM	22.50	
10169		STA 62 BLUE MOP HEAD W/SCRATCH PAD	357-9557-795-14-00-62	BOBS VACUUM	23.57	
10169		STA 62 DAWN	357-9557-795-14-00-62	BOBS VACUUM	20.38	
10169		STA 62 S-FOLD	357-9557-795-14-00-62	BOBS VACUUM	28.90	
10169		STA 62 CLEANING GEM	357-9557-795-14-00-62	BOBS VACUUM	32.07	
10169		STA 62 CASCADE	357-9557-795-14-00-62	BOBS VACUUM	20.38	
10169		STA 62 EXPRESS LAUNDRY SOAP	357-9557-795-14-00-62	BOBS VACUUM	23.59	
10169		STA 62 BREAK FREE	357-9557-795-14-00-62	BOBS VACUUM	13.89	
* 94545 Subtotal					198.10	
9861638535	INVOICE: CELLULAR SVC 08/26/20	STATUS: Posted				
10169		M6211 ME 09/26/20 Booster Extender	357-9557-795-12-00-62	VERIZON WIRELESS	38.01	
10169		M6311 ME 09/26/20 Booster Extender	357-9557-795-12-00-63	VERIZON WIRELESS	38.01	
10169		M6211 ME 09/26/20 Tablet	357-9557-795-12-00-62	VERIZON WIRELESS	38.01	
10169		B1417 ME 09/26/20 Tablet	357-9557-795-12-00-A	VERIZON WIRELESS	16.02	
10169		B1418 ME 09/26/20 Tablet	357-9557-795-12-00-A	VERIZON WIRELESS	16.02	
10169		M6011 ME 09/26/20 Tablet	357-9557-795-12-00-60	VERIZON WIRELESS	16.02	
10169		E1487 ME 09/26/20 Tablet	357-9557-795-12-00-A	VERIZON WIRELESS	16.02	
10169		M6311 ME 09/26/20 Tablet	357-9557-795-12-00-63	VERIZON WIRELESS	16.02	
10169		M6012 ME 09/26/20 Cell Phone	357-9557-795-12-00-60	VERIZON WIRELESS	0.53	
10169		OES359 ME 09/26/20 Cell Phone	357-9557-795-12-00-60	VERIZON WIRELESS	0.53	
10169		Spare ME 09/26/20 Cell Phone	357-9557-795-12-00-60	VERIZON WIRELESS	0.53	
10169		M6011 ME 09/26/20 Cell Phone	357-9557-795-12-00-60	VERIZON WIRELESS	0.53	
10169		M6211 ME 09/26/20 Cell Phone	357-9557-795-12-00-62	VERIZON WIRELESS	0.53	
10169		M6311 ME 09/26/20 Cell Phone	357-9557-795-12-00-63	VERIZON WIRELESS	0.53	
* 9861638535 Subtotal					197.31	
RNT8395904	INVOICE: PROPANE TANK RENT 08/26/20	STATUS: Posted				
10169		STA 62 YB 08/01/20	357-9557-795-30-00-P2	FERRELLGAS	50.00	
* RNT8395904 Subtotal					50.00	
RNT8395905	INVOICE: PROPANE TANK RENT 08/26/20	STATUS: Posted				
10169		STA 60 YB 08/01/20	357-9557-795-30-00-P0	FERRELLGAS	50.00	
* RNT8395905 Subtotal					50.00	
RNT8395906	INVOICE: PROPANE TANK RENT 08/26/20	STATUS: Posted				
10169		STA 63 YB 08/01/20	357-9557-795-30-00-P3	FERRELLGAS	50.00	
* RNT8395906 Subtotal					50.00	
RNT8395907	INVOICE: PROPANE TANK RENT 08/26/20	STATUS: Posted				
10169		STA 64 YB 08/01/20	357-9557-795-30-00-P4	FERRELLGAS	50.00	
* RNT8395907 Subtotal					50.00	
** USBA002 Subtotal (36 Invoices)					35,035.62	

Voucher No	Vendor Name	Line Item Description	Budget Exp Acct	Merchant Vendor Name	Line Net Amt	Reg No / Descr 2
WITT001	VENDOR: WITTMAN ENTERPRISES					
2007043	INVOICE: AMBULANCE BILLING SV 08/20/20	STATUS: Posted				
10167		JULY 2020	357-9557-795-23-80-AB		1,172.66	
	* 2007043 Subtotal				1,172.66	
	** WITT001 Subtotal (1 Invoice)				1,172.66	
	*** Grand Total (75 Invoices)				170,271.13	

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 2019-20

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:

From: Fund	<u>357</u>	Dept	<u>9557</u>	
	(000)		(0000)	
<u>Account</u>		<u>Account Title</u>		<u>Amount</u>
(000.00-00)				
<u>795.23-80</u>		<u>Prof & Specialized Svc</u>		<u>\$4100</u>
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____

TRANSFER TO:

To: Fund	<u>357</u>	Dept	<u>9557</u>	
	(000)		(0000)	
<u>Account</u>		<u>Account Title</u>		<u>Amount</u>
(000.00-00)				
<u>795.11-00</u>		<u>Clothing & Pers Supplies</u>		<u>\$ 4100</u>
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____

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

Cover unanticipated expenditure _____

Authorized Department Signature:  Date: 07/24/2020

APPROVED DENIED

CHAIRPERSON, DISTRICT _____ DATE _____

Auditor-Controller Use Only

Date _____ JE# _____ By: _____

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

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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:

From: Fund	<u>357</u>	Dept	<u>9557</u>	
	(000)		(0000)	
<u>Account</u>		<u>Account Title</u>		<u>Amount</u>
(000.00-00)				
<u>795.23-80</u>		<u>Prof & Specialized Svc</u>		<u>\$6500</u>
<u>795.23-80</u>		<u>Prof & Specialized Svc</u>		<u>\$10000</u>
<u>795.23-80</u>		<u>Prof & Specialized Svc</u>		<u>\$5000</u>
<u>795.23-80</u>		<u>Prof & Specialized Svc</u>		<u>\$10000</u>
_____		_____		<u>\$</u> _____
_____		_____		<u>\$</u> _____
_____		_____		<u>\$</u> _____

TRANSFER TO:

To: Fund	<u>357</u>	Dept	<u>9557</u>	
	(000)		(0000)	
<u>Account</u>		<u>Account Title</u>		<u>Amount</u>
(000.00-00)				
<u>795.62-74</u>		<u>Equipment-Other</u>		<u>\$ 6500</u>
<u>795.11-00</u>		<u>Clothing & Pers Supplies</u>		<u>\$ 10000</u>
<u>795.14-00</u>		<u>Household Expense</u>		<u>\$ 5000</u>
<u>795.38-00</u>		<u>Inventory</u>		<u>\$ 10000</u>
_____		_____		<u>\$</u> _____
_____		_____		<u>\$</u> _____
_____		_____		<u>\$</u> _____

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

Cover unanticipated expenditure of installation costs for patient load auto load systems, personal protective gear, and COVID-19 supplies.

Authorized Department Signature: _____  Date: 9/15/20

APPROVED DENIED

CHAIRPERSON, DISTRICT _____ DATE _____

Auditor-Controller Use Only

Date _____ JE# _____ By: _____

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

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 2020-21

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

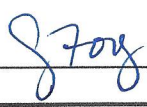
From: Fund	<u>357</u> (000)	Dept	<u>9557</u> (0000)	
<u>Account</u> (000.00-00)		<u>Account Title</u>		<u>Amount</u>
<u>795.23-80</u>		<u>Prof & Specialized Svc</u>		<u>\$1500</u>
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____

TRANSFER TO:

To: Fund	<u>357</u> (000)	Dept	<u>9557</u> (0000)	
<u>Account</u> (000.00-00)		<u>Account Title</u>		<u>Amount</u>
<u>795.29-50</u>		<u>Travel & Transportation</u>		<u>\$ 1500</u>
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____
_____		_____		\$ _____

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

Cover unanticipated expenditure of travel, transportation costs

Authorized Department Signature:  Date: 10/23/2020

APPROVED DENIED

CHAIRPERSON, DISTRICT DATE

Auditor-Controller Use Only

Date _____ JE# _____ By: _____

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER



COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 2020-21

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

TRANSFER TO:

From: Fund	357	Dept	9557	To: Fund	357	Dept	9557
	(000)		(0000)		(000)		(0000)
<u>Account</u>		<u>Account Title</u>	<u>Amount</u>	<u>Account</u>		<u>Account Title</u>	<u>Amount</u>
(000.00-00)				(000.00-00)			
795.23-80		Prof & Specialized Svc	\$15000	795.01-13		Salaries, Wages -OT	\$ 15000
_____		_____	\$ _____	_____		_____	\$ _____
_____		_____	\$ _____	_____		_____	\$ _____
_____		_____	\$ _____	_____		_____	\$ _____
_____		_____	\$ _____	_____		_____	\$ _____
_____		_____	\$ _____	_____		_____	\$ _____
_____		_____	\$ _____	_____		_____	\$ _____

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

Cover unanticipated overtime expense

Authorized Department Signature: Date: 11/09/20

APPROVED DENIED

CHAIRPERSON, DISTRICT DATE

Auditor-Controller Use Only

Date _____ JE# _____ By: _____

COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 2020-21

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

TRANSFER TO:

From: Fund <u>357</u> Dept <u>9557</u>	To: Fund <u>357</u> Dept <u>9557</u>	
(000) (0000)	(000) (0000)	
<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.23-80</u>	<u>Prof & Specialized Svc</u>	<u>\$20000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

Cover unanticipated overtime expense

Authorized Department Signature: _____ Date: 11/17/20

APPROVED DENIED

CHAIRPERSON, DISTRICT DATE

Auditor-Controller Use Only

Date _____ JE# _____ By: _____