



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

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

**NOTICE OF A BOARD OF DIRECTORS REGULAR MEETING**

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

**Tuesday, December 20, 2022, at 7:00 p.m.**  
**Located at the Middletown Fire Station Board Room,**  
**21095 Highway 175, Middletown, CA 95461**

Due to COVID-19, the California Department of Public Health social distance directive is being followed. The meeting is being conducted via videoconference in compliance with AB 361, effective September 16, 2021. To be able to follow and participate in Board of Director’s meeting, you may either join:

from your computer, tablet, or smartphone at:

<https://us02web.zoom.us/j/89337620291>

or by dialing in using your phone: 669-444-9171

Meeting ID: 893 3762 0291

Comments are allowed before any action is taken by the Board on each item. Comments may be made remotely by emailing [boardclerk@southlakecountyfire.org](mailto:boardclerk@southlakecountyfire.org), via ZOOM videoconference, or phone application.

**This regular meeting is for the purpose of discussing and consider the following items:**

1. Call to Order:
2. Pledge of Allegiance:
3. Roll Call:
4. Administration of Oath of Office to Stephanie Marianne Cline and Matthew Bryce Stephenson appointed in lieu of November 8, 2022, election to office of the Director of the South Lake County Fire Protection District 4 year term, expiring December 2026.
5. Motion to approve agenda:  
MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_
6. Consideration of approval of videoconference option under AB 361. Board will consider approval of findings that there remains a State proclaimed COVID 19 health emergency and local officials continue to impose or recommend measures to promote social distancing.  
MOVED \_\_\_\_\_ SECONDED \_\_\_\_\_ YES \_\_\_ NO \_\_\_ ABSTAIN \_\_\_

7. Citizens' Input: Any person may speak for three (3) 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. Total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.

8. Communications:

8.a. Fire Sirens

8.b. Fire Safe Council

8.c. Volunteer Association

8.d. Chief's Report

8.e. Finance Report

8.f. Directors' activities report

9. Regular Items:

9.a. Recognition of CPR Saves by First Responders on July 29, 2022 and September 10, 2022, dates your South Lake County Fire / CAL FIRE Team were involved with a Cardiac Arrest Resuscitation in which it was reported that the patient was released from the Hospital with no significant deficit. Presentation of SLCF CPR Save Coin to include but not limited to:

July 29, 2022: Engineer Paramedic Clark  
FFI Patron  
FFI Diaz  
Engineer Paramedic Parrott  
Engineer Paramedic Clifford  
PCF Operator Lanning

September 10, 2022: Engineer Keese  
FFI Schindler  
FFI White  
FFI Daniels  
Engineer Paramedic Zolensky  
Paramedic Intern Arson  
PCF Engineer Lopez

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

9.b. Consideration for expense reimbursement of \$402.46 to Josh Jones for lodging during attendance at 4-day Snow Vehicle Basic Safety Training in Auburn, CA January 27-30, 2020. Placed on the agenda by Josh Jones.

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

9.c. Appointment of Committee Members by Board Vice President for remainder of 2022 and Calendar Year 2023. Placed on agenda in due to change in directors.

10. Consent Calendar Items: (Approval of consent calendar 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 discussion later.)

10.a. November 15, 2022, Regular Meeting Minutes

10.b. Warrants

10.b.1. December

10.b.2. November – corrected

10.c. Budget Transfer

11. Motion to Adjourn Meeting:

Posted December 16, 2022 by  Gloria Fong, Clerk to the Board of Directors  
AA6C7B669C144F1...

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

# Certificate of Appointment In Lieu of Election of Director and Oath of Office

STATE OF CALIFORNIA  
County of Lake } SS.

I, Maria Valadez, Registrar of Voters in and for the County of Lake, State of California, do hereby certify, that the number of candidates did not exceed the number to be elected; and, a petition was not filed by voters of said District requesting that an election be held for the elective office. Therefore, pursuant to Elections Code section 10515; at a regular meeting of the Board of Supervisors, County of Lake, California, held on November 8, 2022, Resolution No. 2022-139 was adopted appointing

**Stephanie Cline** in lieu of election to the office of  
Director of the South Lake County Fire Protection District  
4 year term expiring December, 2026

as if elected at the General Election held on November 8, 2022.



IN WITNESS WHEREOF, I hereunto affix my hand and official seal this 8th day of December 2022.

*Maria Valadez*

Maria Valadez  
Registrar of Voters

STATE OF CALIFORNIA  
County of Lake } SS.

I, **Stephanie Marienne Cline**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Sign) \_\_\_\_\_

Subscribed and sworn to before me, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Signature of person administering oath

\_\_\_\_\_  
Printed Name/Title

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**Bryce Stephenson** in lieu of election to the office of  
Director of the South Lake County Fire Protection District  
4 year term expiring December, 2026

as if elected at the General Election held on November 8, 2022.



IN WITNESS WHEREOF, I hereunto affix my hand and official seal this 8th day of December 2022.

Maria Valadez  
Registrar of Voters

STATE OF CALIFORNIA  
County of Lake } SS.

I, **Matthew Bryce Stephenson**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Sign) \_\_\_\_\_

Subscribed and sworn to before me, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
Signature of person administering oath

\_\_\_\_\_  
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**COUNTY OF LAKE**  
**Registrar of Voters Office**

325 N. Forbes St.  
Lakeport, CA 95453  
Phone (707) 263-2372  
Fax (707) 263-2742  
email [elections@lakecountyca.gov](mailto:elections@lakecountyca.gov)

**MARIA VALADEZ**  
Registrar of Voters

**LOURDES PANTALEON**  
Deputy Registrar of Voters

December 9, 2022

South Lake County Fire Protection District  
Gloria Fong, District Secretary  
[Gloria.fong@fire.ca.gov](mailto:Gloria.fong@fire.ca.gov)

***Re: Certificate of Election/Appointment***

Dear Gloria:

Attached are the Certificates of Election of Directors and Oath of Office forms for Stephanie Cline and Bryce Stephenson who were appointed in Lieu of Election on November 8, 2022. Oaths may be administered by you as District Secretary, county officer, or notary public. After each board member has subscribed to the Oath of Office, return one of the original Certificate of Election/Certificate of Appointment and Oath of Office forms to the Registrar of Voters Office.

If you have any questions, please contact me or Maria in the Registrar of Voters office, or by phone at (707) 263-2372.

Sincerely,

  
Lourdes Pantaleon  
Deputy Registrar of Voters

cc: Stephanie Cline and Bryce Stephenson

# Certificate of Appointment In Lieu of Election of Director and Oath of Office

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*Maria Valadez*

Maria Valadez  
Registrar of Voters

STATE OF CALIFORNIA  
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I, **Stephanie Marienne Cline**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

(Sign) \_\_\_\_\_

Subscribed and sworn to before me, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Signature of person administering oath

\_\_\_\_\_  
Printed Name/Title

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(Sign) \_\_\_\_\_

Subscribed and sworn to before me, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
Signature of person administering oath

\_\_\_\_\_  
Printed Name/Title

**SOUTH LAKE FIRE SAFE COUNCIL**  
**November 9, 2022**  
**Meeting Minutes**

**Call to Order – 2 pm** – Lewis, Englander, Valderrama, Peek and Wink present. Peterson and Black via Zoom. Jessica Lewis via Zoom.

**Previous Meeting Minutes** – September minutes approved. No meeting in October.

**President’s Report - Directors Resignations:**

Peterson – immediately, Valderrama and Black at end of year.  
Theresa Peek willing to step up.

**Treasurer’s Report**

**Bank Balance** - \$6345.72  
**Expenses** - 0  
**Income** – 0

**Committee Reports**

**Chipping** – 7 sites  
**Web Site** –  
**Facebook** –  
**Publicity** –  
**Lake County Risk Reduction Authority** – Updating CWPP including public comments.

**Website Update** – Hope to be up and running by end of year. Building frames and including content.

**Budget Review – 2022**

Budget - \$14,850  
Amount Spent through October - \$5735  
Remaining - \$9115

**Budget Proposal – 2023**

Total - \$11300	
Operations - \$3650	Projects -\$4000
Programs – \$2150	Contingency - \$1500

**Chipping Schedule – 2023 - Tentative**

April 5-7	July 17-19
May 22-24	September 25-27
June 14-16	October 25-27

**Agenda Items for Next Meeting –**

New BOD recruitment  
New Volunteer recruitment

**Meeting adjourned.**

**Meeting Reconvened** – Lewis, Englander, Valderrama and Peek present.

Theresa Peek appointed to Director.

**Meeting adjourned.**

**SOUTH LAKE FIRE SAFE COUNCIL**  
**December 7, 2022**  
**Meeting Agenda**

**Call to Order – 2 pm**

**Previous Meeting Minutes**

**President's Report –**

**Treasurer's Report**

**Bank Balance –**

**Expenses -**

**Income –**

**Correspondence –**

**Membership Info -**

**Committee Reports**

**Chipping –**

**Web Site –**

**Facebook –**

**Publicity –**

**Lake County Risk Reduction Authority –**

**Community Updates – 5 Minutes Each**

**Anderson Springs**

**Cobb**

**Hidden Valley Lake**

**Jerusalem Valley**

**Middletown Rancheria**

**Noble Ranch**

**Western Mine Road**

**Cal Fire**

**PG&E**

**CLERC**

**2022 Review**

**Director and Volunteer Recruitment**

**Agenda Items for Next Meeting**

# Chief Notes 12/14/2022

## **North Division Operations:**

The Unit transitioned to base staffing on December 12. This staffing level will keep personnel on duty throughout the county on a rotating basis, primarily assigned to fuel projects. Projects throughout the Division have been prioritized and will receive work this winter.

Middletown and Clearlake Oaks HFEO (Dozer Operators) have been moved to Konocti Camp for the winter equipment maintenance period. This is to facilitate a much shorter repair window for mobile equipment.

## **Camp Operations:**

Staffing on the crews is steady at our current numbers. We can staff two crews, with the possibility of a third "short crew" coming on toward early 2023. All inmates are now coming out of Jamestown Prison – Sierra Conservation Camp training center. Susanville has been closed.

A rumor is that we will see the new Mobile Kitchen Unit (MKU) around the end of the year. More to follow on that topic as we hear more.

## **South Lake Operations:**

The County Fire Chiefs made a presentation to the Redbud Healthcare District for the purchase of iPads and a new software program (Tablet Command) that will be utilized Countywide to dispatch and track fire equipment. The product is similar to the program the District is currently using; however, the interface is better and allows for incident management. The Healthcare District agreed to fund the project, and these tablets will add to our current inventory. The program will run on our current tablets.

The new E-6011 has moved to Burton's Fire Equipment for some final work on the pump, valves and other miscellaneous parts. No timeframe for completion, but good progress is happening.

Repair work continues on the 'new' snowcat. A delay in parts has been rectified, and we anticipate their delivery soon. Once repairs are complete, we will be working on replacing the trailer. Once the new trailer arrives, the old snowcat and trailer will be taken off the maintenance agreement.

We have entered the Amador period for the Middletown Engine. The engine will be located at Station 31 (Lake Street), where they will respond to District calls. We anticipate a short Amador period, which should end before the 1<sup>st</sup> of April. The crew will be moving in and out of different equipment during the Amador period, and may utilize different pieces of South Lake apparatus.

The grant funded masticator has been doing great work on the Highway 29 corridor, south of Middletown. Currently CAL TRANS is utilizing it along with the Hog Back Ridge Fuels Crew out of Nice to do fire safety clearing on the shoulders of the roadway. We have also obtained permission for the masticator to work on the feeder roads off of the highway, as the equipment gets into that area. It is nice to see the equipment out there doing good work, making the community safer.

The Air Curtain Incinerator has been also at work reducing fuels at the Harrington Flat and Highway 175 location. Each time the equipment is utilized we learn more about the best ways to make it the most efficient.

End of Report  
Paul

# CDF/SLCF INCIDENT TRACKING FORM

Month November

Station 62

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

CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extraction Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	11/1	1611	1613		1624	20004	Frye Ave		1										CR
	11/2	1827	1830	1841	1933	20068	Loch Lomond Rd		2										1 PT C2 AHC
	11/3	0142	0145	0152	0208	20081	Meadow Dr		3										NMM
	11/3	0826	0828	0838	0859	20096	Alder Ln		4										PT PRVT TRN
	11/3	2007	2010		2013	20132	11th St		5										CR
	11/4	1730	1733	1742	1900	20196	Fox Dr		6										1 PT C2 AHC
	11/5	1002	1004	1030	1130	20237	Rosa Trail		7										1 PT C2 AHC
	11/5	2027	2029	2040	2145	20287	big canyon road		8										1 PT C2 AHC
	11/6	1605	1608	1608	1615	20340	Calistoga Street		9										LA
	11/7	1014	1016	1020	1049	20382	Summit Blvd		10										AMA
	11/7	1441	1443	1454	1542	20403	Greenridge Rd		11										AMA
	11/7	1531	1533	1549	1626	20405	Meadow Dr		12										AMA
	11/8	0201	0203	0215	0228	20425	Redwood Rd		13										LA
	11/9	1912	1914		1915	20544	Craig Ave		14										CR
	11/10	0806	0806	0816	0835	20565	SYCAMORE RD		15										NMM
	11/10	1157	1157		1201	20583	KNOWLES LN			1									CR
	11/11	1233	1233	1241	1400	20641	GROUSE RD		16										1 PT TO STN 60 LZ, SOCO 1 TO ST HELENA
	11/14	0351	0353	0401	0550	20818	Redwood Rd		17										1PT C2 AHC
	11/14	2004	2006	2015	2100	20875	Grouse Springs Rd		18										AMA
	11/16	0107	0107	0107	0257	20947	HWY 175		19										1 PT C2 AHC
	11/16	0810	0812	0821	0950	20960	Mountain View Dr		20										1 PT C2 AHC
	11/16	1721	1723	1729	1920	21003	Hoberg Drive		21										1 PT C2 AHC
	11/17	1435	1437	1438	1636	21052	Hwy 175/Bottlerock			2									1 PT C2 SLS + 1 AMA
	11/18	0921	0921	0921	1030	21112	Hwy 175		22										1 Pt C2 AHC
	11/18	1407	1409	1415	1530	21129	Rainbow Drive		23										1 Pt C2 to AHC
	11/18	1858	1900		1915	21149	Western Mine Rd			3									Cx
	11/19	0422	0425	0430	0600	21252	Gordon Springs Road		24										1 Pt C2 to AHC
	11/20	1528	1528	1535	1545	21290	Summit Blvd		25										False Alarm.
	11/20	1756	1756	1830	1851	21303	Kahms Lane							1					Legal Warning Fire
	11/20	0024	0026	0030	0158	21316	Meadow Dr		26										1 Pt C2 to AHC
	11/21	1413	1415		1440	21316	Jones Avenue (Clearlake)								1				CR
	11/22	1454	1456	1506	1615	21447	Salmina Rd		27										1144
	11/22	2248			2250	21477	Yankee Valley Rd		28										CR
	11/23	1501	1504		1506	21519	Greenridge Rd		29										CR

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CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extraction Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here		
	11/23	1940	1943			1805	21535	Big Canyon Rd			4									CR	
	11/24	0415	0418	0438		0515	21553	Spur Rd				1									
	11/25	1513	1515	1518		1719	21669	pine summit dr		30										1 pt c2 AHC	
	11/25	2041	2042	2050		2139	21685	summer drive dr.									1			hazmat gas leak	
	11/26	0911	0913	0940		1100	21715	Staheli Drive Kelseyville		31										1 Pt C2 to SLS	
	11/26	1145	1147			1150	21724	E Robinson Rancheria (UL)		32										Cx	
	11/26	1237	1239			1246	21731	Lakeshore x Villa (CL)				1								Cx	
	11/26	1457	1459			1505	21740	4th Street Kelseyville		33										Cx	
	11/27	2357	2359	0015		0200	21824	Willow Rd		34										1 Pt C2 to AHC	
	11/28	2005				2007	21887	red feather ln		35										CX	
	11/28	2246	2248	2250		2307	21846	maple shadows dr		36										nmm	
	11/29	1304	1306	1315		1321	21934	Redwood Rd									1			LA	
	11/29	1709	1711	1730		1911	21955	Redwood Rd									2			IFT to hospital	
	11/30	1536	1536	1557		1658	22013	Redwood RD									2			IFT back from hospital	
	11/30	1842	1844	1856		2010	22027	Loch Lomond Rd		37										1 PT C2 AHC	
	12/12	0945	0946	0956		1033	22898	bottle rock rd			5									ama	
	12/12	1132	1133	1135		1142	22905	Hwy 175									3			utl	
	12/12	1309	1310	1320		1543	22908	hwy 175		38										1 pt c2 ahc	
	12/13	1158	1159	1207		1230	22966	HWY 175 MM 13.77			6									OLD T/C FA	
	12/13	2026	2027	2038		1230	23000	HWY 175 MM 13.5			7									2 PT AMA	
	12/14	1252	1253			1300	23033	GEYSERS 17 X Lakeview			8									FA	
	12/14	1600	1601	1606		1635	23046	BUTTS CANYON RD			9									M6311 w/ AMA	
								<b>TOTALS:</b>	38	9	1	1	0	1	1	3	2	0	0		
								<b>PREVIOUS:</b>	235	59	30	28	9	10	6	41	21	0	0		
								<b>YEAR TO DATE:</b>	273	68	31	29	9	11	7	44	23	0	0		



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CAIRS complete ✓	Date	Time of Dispatch	Time Committed	Time At Scene	Time Available	Inc. #	Location Street Name	Medical Aid	MVA	Structure Fire	Vegetation Fire	Vehicle Fire	Smoke Check	Haz-Mat	Public Assist	Other (Describe)	# of Fatalities	Extraction Eqt Used	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	11/1	0105	0108	0118	0215	19953	Hwy 29		1										1 Pt to AHC
	11/1	1557	1559	1518	1657	20001	Hwy 53 x 18th			1									1 Pt to AHC
	11/3	0924	0925	0928	1037	20100	Powderhorn		2										1 Pt to AHC
	11/3	1754	1756	1813	1851	20122	Butts Cyn			2									Non Injury
	11/4	1147	1147	1156	1205	20165	Hartmann Rd		3										NMM
	11/4	1714	1716	1743	1842	20195	East Lake Rd				1								
	11/4	1842	1842	1857	1915	20199	34th x Boyles			3									Non Injury
	11/5	0656	0700	0730	0800	20312	Deputy Dr		4										Cx
	11/6	1058	1059	1117	1301	20323	jerusalem grade rd		5										1 pt c3 ahc lz
	11/6	1513	1514	1520	1538	20366	lake st		6										1 pt pov
	11/6	1601	1602	1610	1618	20340	calistoga st		7										cx
	11/7	1058	1058	1105	1200	20385	Highway 175		8										1 PT C2 AHC
	11/7	1434	1434	1440	1530	20401	Northshore Dr		9										1 PT C2 AHC
	11/8	1122	1124	1127	1239	20495	Greenridge		10										1 PT C2 AHC
	11/8	1858	1900	1902	2015	20479	Red Bud		11										1 PT C2 AHC
	11/9	1515	1517	1521	1631	20531	Deer Hill		12										1 Pt to AHC
	11/10	1402	1403	1411	1530	20591	Deer Hollow		13										1 Pt to SRMH via REACH 6
	11/10	1712	1712	1712	1800	20605	Hartmann Rd		14										1 Pt C3 to AHC
	11/11	0613	0615	0619	0730	20623	Bear Valley		15										1 Pt to AHC
	11/11	1921	1922	1932	2000	20658	Knowles #24		16										NMM
	11/11	2030	2031	2034	2110	20662	Mtn Meadow N									1			Assisted back to RES 19894 Mtn Meadow S
	11/12	0542	0542	0550	0635	20683	Eagle Rock Rd		17										NMM
	11/12	0641	0641	0649	0750	20687	Eagle Rock Rd		18										1 PT C2 AHC
	11/12	1258	1258	1302	1410	20707	Spyglass Rd		19										1 PT C2 AHC
	11/12	1840	1840	1848	1955	20736	Tinlyn Rd		20										1 PT C2 AHC
	11/12	0516	0516	0522	1630	20754	Knollview Rd		21										1 PT C2 AHC
	11/13	0940	0940	0945	1045	20764	Conestoga Rd		22										1 PT C2 AHC
	11/14	1210	1210		1215	20847	Pin Oak Dr									2			Cancelled
	11/14	1613	1613	1619	1720	20859	S Hwy 29		23										1 PT C2 AHC
	11/15	0437	0440	0448	0458	20892	Shady Grove		24										AMA
	11/15	0738	0738		0755	20896	Highlands Harbor				2								Cancelled
	11/15	1027	1030		1046	20907	Little High Valley					1							Cx
	11/15	1219	1220	1228	1240	20912	calistoga st									3			LA
	11/15	1406	1408	1411	1420	20920	Donkey Hill				3								False Alarm

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	11/15	1622	1624	1629	1710	20925	Conestoga Rd		25											1 PT C2 AHC
	11/15	2219	2221	2229	2255	20941	Big Cyn					2								Debris Fire
	11/16	0744	0746	0754	0850	20957	Butts Cyn		26											1 Pt to AHC
	11/16	0940	0941	0949	1117	20969	Eagle Rock Rd		27											1 Pt to AHC
	11/16	1132	1134	1156	1300	20977	Mustang Ct		28											Transported by AMR 59
	11/16	1406	1408	1412	1420	20986	Glencove									4				Faulty Smoke Alarm
	11/16	1430	1432	1436	1445	20988	Glencove									5				Faulty Smike Alarm Take 2
	11/17	0152	0155	0157	0300	21026	Hidden Valley Rd		29											1 Pt to AHC C3
	11/17	0847	0849	0856	0940	21039	Greenridge		30											AMA
	11/18	0826	0828	0832	0900	21109	Powder Horn Rd		31											NMM
	11/18	1228	1229	1232	1233	21122	Reid Ln		32											Cx
	11/18	1246	1247		1300	21125	Seigler Cyn Rd			4										Cx
	11/18	1408	1409		1500	21130	Big Cyn Rd		33											Cx
	11/18	1710	1712	1721	1800	21141	Butts Cyn Rd		34											1 Pt to AHC
	11/18	1904	1906	1922	1939	21149	Western Mine Rd			5										Non Injury
	11/19	0637	0640	0644	0655	21173	Timber Point								1					Faulty Alarm
	11/19	0841	0843	0853	0930	21183	East Rd		35											1144
	11/19	1748	1750		1750	21222	29 x Twin Lakes			6										Cx
	11/20	1210	1211	1212	1316	21278	Hartmann Rd		36											1 Pt to AHC
	11/20	2028	2031	2034	2125	21308	Moonridge		37											1 Pt to AHC
	11/21	1246	1246	1254	1345	21345	Bush St		38											1 PT C2 AHC
	11/21	1628	1628		1635	21368	Coyote Valley Rd										1			Haz Con Electrical Cancelled
	11/21	2004	2004		2040	21382	Woodland Dr				4									Cancelled
	11/22	0448	0448	0455	0505	21408	Powderhorn		39											NMM
	11/22	0646	0646	0652	0710	21414	Mountain Meadow S									6				Lift Assist
	11/22	1100	1102	1108	1221	21427	Northshore Dr		40											1 PT C2 AHC
	11/22	1650	1652	1657	1854	21454	Stonegate Rd		41											1 PT C2 AHC
	11/22	1925	1927	1930	2012	21465	Deer Hollow										2			Assist LCSO w. entry into Gun Safe
	11/22	2154	2156	2205	2233	21474	Glencove Ct # B		42											AMA
	11/22	2247	2249	1258	0038	21477	Yankee Valley Rd		43											1 PT C2 AHC
	11/23	1418	1420	1426	1501	21515	Meadow View Dr		44											AMA
	11/23	1501	1503	1506	1629	21519	Greenridge		45											1 PT C2 AHC
	11/24	0907	0909		1015	21566	Northshore Dr		46											1 PT C2 AHC
	11/24	1241	1243		1325	21576	Lake st		47											AMA

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	11/25	1730	1730	1736	1920	21675	Ravenhill rd									2			Propane Leak
	11/25	2038	2040	2055	2120	21685	Summerdr									3			Cx
	11/26	1134	1134	1138	1315	21723	Glen Cove Ct	48											1 Pt C3 AHC
	11/26	1837	1837	1845	1855	21751	Butts Canyon Rd									7			Lift Assist
	11/27	1141	1141	1150	1230	21794	Dry Creek Cutoff	49											1 Pt SRM via R80
	11/29	1729	1731		1750	21957	RLS		7										CR
	11/29	1757	1758	1810	1812	21960	Donkey Hill			5									False Alarm
	11/30	0108	0110		0130	21976	Northshore Dr	50											NMM
	11/30	1828	1828	1832	1900	22026	Mountain Meadow N	51											AMA
	11/30	2320	2322	2325	0035	22038	St. Stephens Ct	52											1 Pt to AHC
<b>TOTALS:</b>								52	7	5	2	0	0	3	7	2	0	0	
<b>PREVIOUS:</b>								566	77	21	25	9	6	9	87	13	2	0	
<b>YEAR TO DATE:</b>								618	84	26	27	9	6	12	94	15	2	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:** December 16, 2022  
**TO:** Board of Directors  
**FROM:**   
 Gloria Fong  
 Staff Services Analyst  
**SUBJECT:** Finance Communications

Final reports for last fiscal year were pulled last month and I was able to post this fiscal year's transactions through October, and I have just finished posting November transactions, which is reflected in attached Budget Summary.

Audit for fiscal year ending 2021 and 22 has begun, with my providing them the items on the attached. This was followed up with another list of items, to include 5 dozen documents to pull for their review. These documents range from invoices, resolutions, and deposits.

PCF Johanna Leuzinger is helping with ambulance billing. November was busy with 76 patient care reports that were reviewed and will be closed once a few more are given some attention. Since July 1<sup>st</sup>, there are 318 billed calls, which will exceed last fiscal year's total of 621, if the #s continue. Attached is Wittman Enterprises billing through October.

Burn permits were made available beginning November 30<sup>th</sup>. Since November 30<sup>th</sup>, 400 agricultural, land development/lot clearing, and agricultural burn permits have been purchased. Below is breakdown of the permits of the last two deposits and represents permits purchase through December 12<sup>th</sup>.

2022-23 ; 12/06/22	RECEIPT AMT	# OF RECEIPTED PERMITS
COUNTS	837.00	27 KFD
	620.00	20 LCF
	620.00	20 LFD
	217.00	7 LPF
	651.00	21 NSF
	1,891.00	61 SLCF
	<b>4,836.00</b>	<b>156</b>

2022-23 ; 12/06/22	RECEIPT AMT	# OF RECEIPTED PERMITS
COUNTS	2,077.00	67 KFD
	930.00	30 LCF
	775.00	25 LFD
	186.00	6 LPF
	1,426.00	46 NSF
	2,922.00	86 SLCF
	<b>8,316.00</b>	<b>260</b>

For the month of November there were 297 worked hours. Breakdown shown in picture on the right.

Name	Code	Hours
Community Event	COMM	8.50
IFT Driver	IFT1	105.50
In District Incident	IDI	9.50
Special Assignment	SPEC	5.00
Station Duties	STAD	30.00
Training	TRNG	58.00
Support		59.50
Vehicle Maintenance	VEHM	21.00

South Lake County  
 Fire Protection District  
 Cost Accounting Management System  
 Budget Ledger Report-FYE 06/30/23

Summary Report MTD 12/16/22

Accts Payable	FUND 357 OPERATING	Orig Budget	Adj Budget	Actual	% of Budget
01-11	Salaries & Wages-Permanent	6,000.00	6,000.00	2,400.00	40.0%
01-12	Salaries & Wages-Temporary	110,000.00	110,000.00	54,506.22	49.6%
01-13	Salaries & Wages-Overtime	35,000.00	35,000.00	17,083.31	48.8%
02-21	FICA/Medicare-Employer Share	12,000.00	12,000.00	5,813.20	48.4%
03-30	Insurance	33,900.00	33,900.00	8,054.63	23.8%
03-31	Unemployment Insurance	5,000.00	5,000.00	553.95	11.1%
04-00	Workers Compensation	29,620.00	29,620.00	27,196.00	91.8%
09-00	Payroll Clearing	0.00	0.00	26,681.55	100.0%
11-00	Clothing & Personal Supplies	24,000.00	24,000.00	4,374.41	18.2%
12-00	Communications	22,000.00	34,500.00	21,305.28	61.8%
13-00	Food	2,500.00	2,500.00	2,136.76	85.5%
14-00	Household Expense	15,000.00	15,000.00	2,411.01	16.1%
15-10	Insurance-Other	53,000.00	60,000.00	55,654.00	92.8%
17-00	Maintenance-Equipment	38,300.00	38,300.00	38,234.09	99.8%
18-00	Maint-Bldgs & Imprvmts	87,632.00	105,157.00	73,239.93	69.6%
19-40	Medical Expense	46,500.00	46,500.00	27,215.68	58.5%
20-00	Memberships	6,200.00	6,200.00	200.00	3.2%
22-70	Office Supplies	3,000.00	3,000.00	2,598.76	86.6%
22-71	Postage	7,220.00	7,220.00	148.47	2.1%
23-80	Professional, Specialized Svc	4,008,772.00	3,991,772.00	48,010.83	1.2%
24-00	Publications & Legal Ntcs	1,100.00	1,100.00	69.12	6.3%
27-00	Small Tools & Instruments	3,500.00	3,500.00	245.15	7.0%
28-30	Special Dept Supp & Svcs	66,400.00	76,400.00	51,438.78	67.3%
28-48	Special Dept Ambulance Exp	92,000.00	92,000.00	932.09	1.0%
29-50	Transportation & Travel	10,000.00	10,000.00	5,565.04	55.7%
30-00	Utilities	75,400.00	75,400.00	31,365.91	41.6%
38-00	Inventory Items	20,000.00	30,000.00	22,471.81	74.9%
48-00	Taxes & Assessments	200.00	200.00	0.00	0.0%
61-60	Bldgs & Imprv	0.00	24,500.00	24,500.00	100.0%
62-72	Autos & Light Trucks	0.00	0.00	0.00	0.0%
62-74	Cap FA-Eqt Other	0.00	369,658.00	121,011.73	32.7%
62-79	Pr Yr	0.00	13,913.00	0.00	0.0%
90-91	Contingencies	366,724.00	302,199.00	0.00	0.0%
		5,180,968.00	5,564,539.00	675,417.71	12.1%

Revenue	FUND 357 OPERATING	Orig Budget	Adj Budget	Actual	% of Budget
411	Property Taxes	1,551,905.00	1,551,905.00	37,322.89	2.4%
422	Permits	15,000.00	15,000.00	0.00	0.0%
441	Revenue from Use of Money	25,000.00	25,000.00	8,643.03	34.6%
453	State Aid	48,000.00	48,000.00	0.00	0.0%
455	Other Federal	0.00	0.00	0.00	0.0%
456	Other Government Agencies	74,080.00	443,738.00	126,350.93	28.5%
465	Public Protection	400,000.00	400,000.00	141,849.31	35.5%
466	Other Current Services	1,812,161.00	1,812,161.00	114,690.58	6.3%
491	Other	0.00	0.00	193,615.98	100.0%
492	Other Revenue	0.00	0.00	2,162.69	100.0%
502	Operating Transfers	0.00	0.00	13,913.00	100.0%
		3,926,146.00	4,295,804.00	638,548.41	14.9%
	Fund Balance (carry over FY beg. 07/01/22)	1,707,299.29	1,707,299.29	1,707,299.29	

FUND 357 OPERATING		Orig Budget	Adj Budget	Actual
Fund Balance YTD				1,670,429.99
	Dec payables			82,344.76
	Dec Cash Receipts (MTD 12/16/22)			4,938.40
Reserves				
391-01-00	General			154,702.00
392-00-00	Unreserved-Designated			3,103,427.00
392-04-00	Equipment Reserve			994,846.00
392-12-00	Medical Insurance Reserve			224,888.00
392-25-00	Medical Svcs & Eqpt Reserve			1,105,740.00
TOTAL FUND EQUITY (12/16/22)				7,176,626.63

Revenue	FUND 366 FIRE MITIGATION FEE	Orig Budget	Adj Budget	Actual	% of Budget
441	Revenue from Use of Money	0.00	0.00	245.30	100.0%
461	Charges for Services	0.00	0.00	23,112.00	100.0%
502	Operating Transfers	0.00	0.00	-13,913.00	100.0%
		0.00	0.00	9,444.30	100.0%
Fund Balance (carry over FY beg. 07/01/22)				214,324.44	
Fund Balance YTD				223,768.74	
	Dec Cash Receipts (MTD 12/16/22)			976.00	
TOTAL FUND EQUITY (12/16/22)				224,744.74	





**South Lake County Fire Protection District**  
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P.O. Box 1360 Middletown, CA 95461 - (707) 987-3089

**BOARD OF DIRECTORS REGULAR MEETING MINUTES**

**Tuesday, November 15, 2022, at 7:00 p.m.**  
**Located at the Middletown Fire Station Board Room,**  
**21095 Highway 175, Middletown, CA 95461**

**This regular meeting is for the purpose of discussing and consider the following items:**

1. *President Hoberg called meeting to order at 7:07 p.m.*
2. *Chief Duncan led pledge of allegiance.*
3. *Present: Directors Madelyn Martinelli, Jim Comisky and Stephanie Cline, Vice President Rob Bostock and Devin Hoberg. Also present: Fire Chief Mike Marcucci, Assistant Fire Chief Paul Duncan, Battalion Chiefs Mike Wink and Brian York, and Board Clerk Gloria Fong.*
4. **CLINE/COMISKY MOTION** to approve agenda. *AYES: Martinelli, Cline, Comisky, Bostock, Hoberg. NOES: None. MOTION CARRIED.*
5. Consideration of approval of videoconference option under AB 361. Board will consider approval of findings that there remains a State proclaimed COVID 19 health emergency and local officials continue to impose or recommend measures to promote social distancing.

**CLINE/BOSTOCK MOTION** to approve video conference option. *AYES: Comisky, Cline, Bostock, Martinelli, Hoberg. NOES: None. MOTION CARRIED.*

6. Citizens' Input: Any person may speak for three (3) 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. Total period is not to exceed fifteen (15) minutes, unless extended at the discretion of the Board.

*None.*

7. Communications:

7.a. Fire Sirens: *Battalion Chief Wink reports they recently had lighting installed over cash register to help that area in winter months. The breezeway enclosure to protect their goods from folks coming in after hours and the weather is about halfway done. They are planning December meeting, one of the first times they've gotten together for quite some time here at the fire station. They continue to support us with ongoing purchases of equipment and small items. Like all other groups, they continue to look for new members to support thrift shop.*

7.b. Fire Safe Council: *The format of the minutes sent could not be loaded and only have their agenda.*



7.c. Volunteer Association: *Staff Services Analyst Fong received email last minute from Association President Todd Fenk, who apologizes for not being able to attend. His notes are short. One of our new recruits dropped out after clearing Occu-Med and was quickly replaced with one of the alternates we had in the wings. However, with only two alternates accepting the chance to maintain as alternates, one has been moved up to active recruit status. Sadly, the second has recently withdrawn from alternate status. The 2023 dinner fundraiser update is they have secured the casino and the auctioneer for the date of June 26, 2023.*

7.d. Chief's Report

*Chief Duncan adds that attention getting is the burn ban lift. Air Quality is stuck on not releasing residential burning until the Cal Fire declaration happens. The declaration is no longer tied to activity but to funding, that right now looks into middle of December. Right now, they've had discussions with couple of the Board of Supervisors and to get them to follow rules they already have and that is Board of Supervisors can declare it.*

*Discussions with Cal Trans held today about construction work on Highway 175 is going back to light instead of having flaggers. We pushed hard to have flaggers during fire season because lights are operated remotely and didn't want malfunctions happening during evacuations.*

*Chief Marcucci told the Board the labor group approved and ratified new contract. New #s will be coming out. At meeting before last, talked about having presentation and will have 1<sup>st</sup> of year to hopefully start talking about the contract.*

7.e. Finance Report

*Staff Services Analyst Fong reports she was unable to prepare budget summary for the packet due to her time spent in training all day Thursday and holiday Friday. She finished printing checks 30 minutes ago.*

*The certified ambulance documentation specialist training was good. She learned some new information, refresher for other information.*

*Karin Collett is on maternity leave start later this week. Paid call firefighter who helped before will be in one day a week to assist with entries.*

*New check stock will be ordered shortly because Auditor-Controller will be changing to Jeanavive Herrington the 1<sup>st</sup> of the year.*

7.f. Directors' activities report

*Director Bostock's activity was signing one check.*

*Director Martinelli has no activity to report.*

*Director Cline reports she attended FDAC conference, that is a lot of leadership to be valuable, something she needed on presentation, and is amazing there are certain ways to be better leader. She really liked two of the guest speakers the most. The first responder resiliency speaker talked about post-traumatic stress disorder and how it coincides with high rates of chemical exposure, wildfire and effects of being a first responder. Talked some legislation but mostly leadership, which she can definitely apply to day-to-day life.*

*Director Comisky reports he also attended leadership symposium where he instructed. He attended his first meeting as director the Board of FASIS, our self-insurers for workers compensation. With FDAC they're working at getting back from State ERAF funds that 20 years ago took property tax and shifted to schools, not to ask for more but to get back 100's of millions of dollars. He met with OES Director Ghilarducci, who is retiring in four weeks, and whom with and Director Pimlott after Valley fire, got our contract forgiven for two to three years, and on behalf of district and FDAC wish him well, and all are wondering who will fill the position. Other than that, he re-retires this Friday.*

*Director Hoberg has no activity to report.*

8. Regular Items:

- 8.a. Consideration for Fire Impact Fee Nexus Study in an amount not to exceed \$20,000 and authorize Chief to enter and execute a contract with either NBS or SCI Consulting. Placed on the agenda by Staff Services Analyst Gloria Fong.

*Staff Services Analyst Fong told the Board that this has to do with the fire mitigation fees and with all fire districts going in with it may be more of an impact with the Board of Supervisors. One will be chosen and reason for maybe choosing SCI is timeline of three months versus eight months. Costs are relatively similar.*

*She was in attendance at one Chiefs' meeting when Chief from Mendocino reported collecting \$4 a square foot and Sonoma was reportedly similar. Her recollection with the fee is it had been .49¢, then raised to .69¢ and is now \$1 per square foot.*

*The ordinance requires impact study by March. If SCI gets this done and submitted to Board of Supervisors, new rate goes into effect July 1<sup>st</sup>. We have history with SCI, who helped with CFD when we thought we'd needed it. Director Comisky's dealings at state level is that SCI has great rap and actions around the State. Director Bostock says that SCI has worked fine for Vector Control county wide.*

*It is our Board and another fire districts that is waiting on Board approval. Then Chiefs will make decision on the consulting agency.*

*Chief Marcucci told the Board he was in attendance where everyone is on same page and timeframe is right.*

**CLINE/BOSTOCK MOTION** to accept as written. AYES: Bostock, Martinelli, Bostock, Cline, Comisky, Hoberg. NOES: None. **MOTION CARRIED.**

- 8.b. Consideration for Memorandum of Understanding for Helicopter Dip Tank. Placed on the agenda by Chief Paul Duncan.

*Chief Duncan says for these locations given this is to protect those where we put the tanks. If something happens, it protects them and determines who does the maintenance. The liability on the tanks is borne by the fire district.*

*Director Comisky notes correction to hold harmless line with name that reads air curtain burner.*

*The tanks are drained when not in use. Their liability is borne by the fire district. One is near a pool 800 feet away and the other with security fencing around it.*

*They are working on signs.*

**COMISKY/BOSTOCK MOTION** to approve 8b as submitted with correction as noted to signature line. AYES: Martinelli, Cline, Comisky, Bostock, Hoberg. NOES: None. **MOTION CARRIED.**

- 8.c. Consideration for Resolution 2022-23-16, A Resolution to Accept and Enter Into Agreement with Sacramento Metropolitan Fire District for Recovery of Administrative Costs for Implementation and Recover of Ground Emergency Medical Transportation Payments for Term commencing July 1, 2022 to June 30, 2023. Placed on the agenda by Staff Services Analyst Gloria Fong.

*Staff Services Analyst Fong told the Board that this is update to previous approved resolution. With cost reports now being submitted, this brings it up to speed.*

**BOSTOCK/CLINE MOTION** approve 8c as written. AYES: Comisky, Cline, Bostock, Martinelli, Hoberg. NOES: None. **MOTION CARRIED.**

- 8.d. Board President tasked the Equipment and Facilities Committee with review of new engine(s) purchase, along with deciding on a vendor, working on specs while the chassis is awaiting delivery. The idea is to get placeholder in. Normal deliver is 2½ years. Members on committee right now are Comisky and Hoberg.

9. Consent Calendar Items: (Approval of consent calendar 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 discussion later.)

9.a. September 20, 2022, Regular Meeting Minutes

9.b. Warrants

9.b.1. November

9.b.2. October – corrected

9.c. Resolutions

9.c.1. Amendment to Agreement with Citibank, National Association (NA) for Travel Payment System of the Statewide Travel Program (Resolution No. 2021-22-15)

9.c.2. Amendment to First Amendment to Agreement with Wittman LLC for Ambulance Billing and Collection Services (Resolution 2022-23-15)

*Director Martinelli finds it difficult to see what is being spent each month because warrants duplication between October and November and it is confusing to see how much spending every month when all figures are carried over. She asked if there is any way to take them off because we've already seen them.*

*Staff Services Analyst Fong explained the list was provided as 'corrected' because from the time the warrant list is printed to time checks are printed may be different. For example, November doesn't have the voucher numbers because they had not been printed yet. Discussion followed on some things that can be done on the list such as highlighting changes and going over it with Director Martinelli.*

**COMISKYCLINE MOTION** to approve as submitted. AYES: Bostock, Martinelli, Cline, Comisky, Hoberg. NOES: None. **MOTION CARRIED.**

10. **MARTINELLI/COMISKY MOTION** to adjourn meeting at 8:21 p.m. All in attendance are in favor of motion.

*Respectfully submitted by  
Gloria Fong, Clerk to Board of Directors:*

*READ AND APPROVED BY  
DEVIN HOBERG, President – Board of Directors:*

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

Detail Report by Vendor, Invoice  
 Run Date: 12/16/2022 05:47:17pm By: GF

Selection Criteria:  
 Include Inv Batch No: 12/20/22

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

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
524667	10808	ACTION SANITARY	PORTABLE TOILET SERVICE	STA 60 CUSTOMER OWNED	18-00	60	50.00	
NOV2022	10819	JENE MARIE ANDERTON	EMS CONSULTANT	11/10/12 CADS CLASS (8HR)	23-80	SP	600.00	
	10819	JENE MARIE ANDERTON	EMS CONSULTANT	11/10/12 TRAVEL (2HR)	23-80	SP	150.00	
	10819	JENE MARIE ANDERTON	EMS CONSULTANT	QCI,EMAIL,PHONE CALLS (10HR)	23-80	SP	750.00	
8518JAN2023	10809	ARBA	GROUP LIFE FOR PCFS	ATKINS	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	COLLETT	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	COLLINS	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	COSTA	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	DANIELS	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	DELONG	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	DUNCAN, H	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	EMERSON	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	FANUCCHI	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	FENK, H	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	FENK, T	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	FRAYER	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	HESS	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	LANNING	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	LEUZINGER	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	LOPEZ	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	MIINCH	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	MYERS	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	NEWSOM	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	SCALFARO	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	SMITH, C	03-30	G	8.32	
	10809	ARBA	GROUP LIFE FOR PCFS	SMITH, N	03-30	G	8.32	
22-0210	10810	ARCHIOLOGIX	ARCHITECTURAL SERVICES ME11/30/22	STA 63 PROGRAMMING,SCHEMATIC DESIGN	23-80	SP	9,742.26	
19211707	10811	AT&T	TELEPHONE CHGS ME 12/12/22	STA 64 TELEPHONE CHGS	30-00	T4	26.65	
	10811	AT&T	TELEPHONE CHGS ME 12/12/22	STA 62 TELEPHONE CHGS	30-00	T2	56.71	
	10811	AT&T	TELEPHONE CHGS ME 12/12/22	STA 63 TELEPHONE CHGS	30-00	T3	56.52	
	10811	AT&T	TELEPHONE CHGS ME 12/12/22	STA 60 TELEPHONE CHGS	30-00	T0	188.45	
	10811	AT&T	TELEPHONE CHGS ME 12/12/22	FS TELEPHONE CHGS	30-00	TF	24.99	

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
80 112922	10813	CALLAYOMI CO WATER DISTRICT	WATER USAGE	STA 60 (4330)	30-00	WO	381.29	
81 112922	10813	CALLAYOMI CO WATER DISTRICT	WATER USAGE	FS (3000)	30-00	WF	50.46	
611	10814	CAMPOS CASUALS	WILDLAND BOOTS	HEAGNEY	11-00	U	572.00	
	10814	CAMPOS CASUALS	WILDLAND BOOTS	GASS	11-00	U	572.00	
	10814	CAMPOS CASUALS	WILDLAND BOOTS	FARRES	11-00	U	402.36	
	10814	CAMPOS CASUALS	WILDLAND BOOTS	MORSE	11-00	U	572.00	
20221023	10830	STEPHANIE CLINE	REIMB FDAC LDRSHP TRVL CLAIM	10/23/22 MEAL	29-50	B	20.00	
	10830	STEPHANIE CLINE	REIMB FDAC LDRSHP TRVL CLAIM	10/23/22 MLG	29-50	B	72.50	
	10830	STEPHANIE CLINE	REIMB FDAC LDRSHP TRVL CLAIM	10/24/22 MEAL	29-50	B	28.00	
	10830	STEPHANIE CLINE	REIMB FDAC LDRSHP TRVL CLAIM	10/25/22 MEAL	29-50	B	28.00	
	10830	STEPHANIE CLINE	REIMB FDAC LDRSHP TRVL CLAIM	10/23/22 MLG	29-50	B	72.50	
20221024	10820	JIM COMISKY	REIMB FDAC LDRSHP TRVL CLAIM	10/26/22 MLG	29-50	B	73.75	
	10820	JIM COMISKY	REIMB FDAC LDRSHP TRVL CLAIM	10/24/22 LODING(HILTON)	29-50	B	191.08	
	10820	JIM COMISKY	REIMB FDAC LDRSHP TRVL CLAIM	10/24/22 MEAL	29-50	B	20.00	
	10820	JIM COMISKY	REIMB FDAC LDRSHP TRVL CLAIM	10/25/22 LODGING(HILTON)	29-50	B	191.08	
	10820	JIM COMISKY	REIMB FDAC LDRSHP TRVL CLAIM	10/26/22 MLG	29-50	B	73.75	
COMISKY202209COR	10820	JIM COMISKY	REIMB CAL CHIEFS CONF TRVL CLAIM	REGISTRATION CAL CHIEF CONF 9/13-14	28-30	T	400.00	
	10820	JIM COMISKY	REIMB CAL CHIEFS CONF TRVL CLAIM	09/12/22 MILEAGE	29-50	B	72.50	
	10820	JIM COMISKY	REIMB CAL CHIEFS CONF TRVL CLAIM	09/12/22 LODING & PARKING- SHERATON	29-50	B	193.64	
	10820	JIM COMISKY	REIMB CAL CHIEFS CONF TRVL CLAIM	09/13/22 BREAKFAST	29-50	B	8.00	
	10820	JIM COMISKY	REIMB CAL CHIEFS CONF TRVL CLAIM	09/13/22 LODGING & PARKING - SHERAT	29-50	B	193.64	
	10820	JIM COMISKY	REIMB CAL CHIEFS CONF TRVL CLAIM	09/14/22 MILEAGE	29-50	B	72.50	
COMISKY202209CR	10820	JIM COMISKY	REIMB CORRECTION TO MLG RATE	REGISTRATION CAL CHIEF CONF 9/13-14	28-30	T	-400.00	
	10820	JIM COMISKY	REIMB CORRECTION TO MLG RATE	09/12/22 MILEAGE	29-50	B	-67.86	
	10820	JIM COMISKY	REIMB CORRECTION TO MLG RATE	09/12/22 LODING & PARKING- SHERATON	29-50	B	-193.64	
	10820	JIM COMISKY	REIMB CORRECTION TO MLG RATE	09/13/22 BREAKFAST	29-50	B	-8.00	
	10820	JIM COMISKY	REIMB CORRECTION TO MLG RATE	09/13/22 LODGING & PARKING - SHERAT	29-50	B	-193.64	
	10820	JIM COMISKY	REIMB CORRECTION TO MLG RATE	09/14/22 MILEAGE	29-50	B	-67.86	
04-00536725	10815	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	FS (1760LB)	30-00	GF	58.98	
20221015	10822	M D TREE CARE	TREE SERVICE	STA 62 TREE SERVICE	18-00	62	2,000.00	
CLEAN111422	10831	TANYA M DREW	STATION CLEANING	STA 60 CLEANING	18-00	60	250.00	
CLEAN121222	10831	TANYA M DREW	STATION CLEANING	STA 60 CLEANING	18-00	60	250.00	
0313	10817	GRIFFIN DIESEL REPAIR	REMOTE CONTROL NOZZLE SYSTEM	WT6211 ENHANCEMENT	17-00	62	5,164.58	
1959CHEVY40MVFD	10818	HARBIN LLC	PURCHASE OLD MVFD ENGINE	PURCHASE OLD MVFD ENGINE	38-00	60	2,500.00	

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
01/26/20	10834	JOSHUA JONES	REIMB EXPENSE-SNOWCAT TRNG	01/26/20 - 01/30/20 LODGING	29-50	C	402.48	
95461FPD 113022	10821	LIFE ASSIST INC	EMS SUPPLIES	ORDER 61224422-1	19-40	MS	1,514.52	
	10821	LIFE ASSIST INC	EMS SUPPLIES	ORDER 61225465-1	19-40	MS	665.40	
	10821	LIFE ASSIST INC	EMS SUPPLIES	ORDER 61225465-2	19-40	MS	221.47	
136	10816	DENNIS DAVID MAHONEY	LANDSCAPE MAINTENANCE	STA 60 11/17/22 INSTALLATION	18-00	60	150.00	
	10816	DENNIS DAVID MAHONEY	LANDSCAPE MAINTENANCE	STA 60 11/29/22 MAINTENANCE	18-00	60	100.00	
	10816	DENNIS DAVID MAHONEY	LANDSCAPE MAINTENANCE	STA 60 12/01/22 MAINTENANCE	18-00	60	70.00	
10243	10823	NAAC INC	AMBULANCE DOC COURSE-CADS	HOST CADS-BALANCE OF FEE	28-30	T	2,000.00	
10244	10823	NAAC INC	AMB DOC COURSE-CADS REIMB EXP	REIMB TRAVEL EXPENSES	28-30	T	1,547.05	
1122858	10824	OCCU-MED LTD	PHYSICALS (NEW RECRUITS)	CEPUCH	28-30	P	110.20	
	10824	OCCU-MED LTD	PHYSICALS (NEW RECRUITS)	GASS	28-30	P	110.20	
	10824	OCCU-MED LTD	PHYSICALS (NEW RECRUITS)	HEAGNEY	28-30	P	110.20	
	10824	OCCU-MED LTD	PHYSICALS (NEW RECRUITS)	MORSE	28-30	P	110.20	
1222858	10824	OCCU-MED LTD	PHYSICALS (NEW RECRUITS)	FARRES	28-30	P	110.20	
036-0131299923	10825	PETERSON	10 TON MINI EXCAVATOR W/ACCESSORIES	FILTER/HYDRO/OIL	62-74	60	115.17	RES 2022-23-06 5GG20109
	10825	PETERSON	10 TON MINI EXCAVATOR W/ACCESSORIES	BLADE/BOLT (1)	62-74	60	88.74	RES 2022-23-06 5GG20109
	10825	PETERSON	10 TON MINI EXCAVATOR W/ACCESSORIES	BLADE/BOLT (24)	62-74	60	2,129.71	RES 2022-23-06 5GG20109
699137074151120	10826	PG&E	ELECTRIC CHGS	STA 60 (2765.1200KWH)	30-00	E0	1,032.82	
	10826	PG&E	ELECTRIC CHGS	STA 62 (3810.6255KWH)	30-00	E2	1,153.40	
	10826	PG&E	ELECTRIC CHGS	STA 63 (2145.3180KWH)	30-00	E3	655.28	
	10826	PG&E	ELECTRIC CHGS	STA 64 (547.0330KWH)	30-00	E4	190.01	
	10826	PG&E	ELECTRIC CHGS	FS (846.7270KWH)	30-00	EF	278.97	
122	10812	BRANDON SKINNER	ADDITION OF EXTERIOR OUTLET	STA 63 LABOR	18-00	63	300.00	
	10812	BRANDON SKINNER	ADDITION OF EXTERIOR OUTLET	STA 63 MATERIALS	18-00	63	100.00	
SLAIGHT 14993	10827	SLAIGHT HEAVY HAUL	EXCAVATOR HAUL/OPERATOR	HAUL EXCAVATOR	62-74	60	412.50	RES 2022-23-06 5GG20109
	10827	SLAIGHT HEAVY HAUL	EXCAVATOR HAUL/OPERATOR	OPERATOR EXCAVATOR	62-74	60	200.00	RES 2022-23-06 5GG20109
15011	10827	SLAIGHT HEAVY HAUL	EXCAVATOR OPERATOR	OPERATOR EXCAVATOR	62-74	60	300.00	RES 2022-23-06 5GG20109
PPE093022	10828	SOUTH LAKE COUNTY FIRE PROTECTION D	PAYROLL	PAYROLL	09-00	00	15,285.15	
P222304X93010	10829	STATE OF CA GOV OFFICE OF EMRGCY SV	RADIO REPAIR	M6311 RADIO ANTENNAS	28-48	63	276.00	
8690837252248	10832	UNCLE BUDDYS PUMPS	FUEL	EX6021 11/05/22 (\$10 - .38 FED TAX	62-74	60	9.62	RES 2022-23-06 5GG20109
	10832	UNCLE BUDDYS PUMPS	FUEL	EX6021 11/13/22 (\$200 - \$6.42 FED T	62-74	60	193.58	RES 2022-23-06 5GG20109
	10832	UNCLE BUDDYS PUMPS	FUEL	EX6021 11/18/22 (\$200 - \$6.54 FED T	62-74	60	193.46	RES 2022-23-06 5GG20109

Invoice	Voucher No	Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
2210043	10833	WITTMAN ENTERPRISES	AMBULANCE BILLING OCT 2022	AMBULANCE BILLING SVC	23-80	AB	3,265.57	
02-116796 113022	10834	U.S.BANK	VARIOUS (SEE ATTACHED)		VARIOUS (SEE ATTACHED)		23,560.63	
						TOTAL	82,344.76	



Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
02-116796 113022	10834	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 REFUSE/RECYCLE COLL	30-00	G2	75.54	
02-152940 113022	10834	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 REFUSE/RECYCLE COLL	30-00	G0	164.79	
02-601722 113022	10834	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 REFUSE/RECYCLE COLL	30-00	G3	65.92	
04-611561	10834	HARDESTERS	STRUCTURE FIRE 2022022829	MEALS (16@\$13 EA)	13-00	60	208.06	
12299 113022	10834	MATHESON TRI-GAS INC	MEDICAL OXYGEN	11/16/22 FILL	19-40	O	311.34	
	10834	MATHESON TRI-GAS INC	MEDICAL OXYGEN	TANK (4) RENTAL ME 11/30/22	19-40	O	161.39	
12503	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6011 10' LADDER	17-00	60	44.37	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6011 14' LADDER	17-00	60	62.19	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6011 24' LADDER	17-00	60	461.01	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6011 35' LADDER	17-00	60	155.47	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6031 20' LADDER	17-00	60	88.84	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6221 10' LADDER	17-00	62	44.42	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6221 14' LADDER	17-00	62	62.19	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6221 24' LADDER	17-00	62	106.61	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6221 35' LADDER	17-00	62	155.47	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6231 16' LADDER	17-00	62	106.51	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6321 10' LADDER	17-00	63	56.23	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6321 14' LADDER	17-00	63	76.36	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6321 24' LADDER	17-00	63	106.61	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6321 35' LADDER	17-00	63	382.29	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6421 10' LADDER	17-00	64	44.42	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6421 14' LADDER	17-00	64	62.19	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6421 24' LADDER	17-00	64	106.61	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	E6421 35' LADDER	17-00	64	155.47	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	OES359 10' LADDER	17-00	60	44.42	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	OES359 14' LADDER	17-00	60	62.19	
	10834	FAILSAFE TESTING LLC	ANNUAL TESTING	OES359 24' LADDER	17-00	60	221.79	
1390714	10834	MYERS-STEVENSON & TOOHEY & CO., INC.	INJURY/ILLNESS, INCOME PROT FOR VOL	FINAL 3RD INSTL YB 1/1/2023	03-30	I	2,738.00	
20221205	10834	SANTA ROSA FIRE EQUIPMENT SERVICE I	UNIFORM SETS (NEW RECRUITS)	HEAGNEY - SHIRT/PANT	11-00	U	403.08	
	10834	SANTA ROSA FIRE EQUIPMENT SERVICE I	UNIFORM SETS (NEW RECRUITS)	HEAGNEY - BELT	11-00	U	34.91	
	10834	SANTA ROSA FIRE EQUIPMENT SERVICE I	UNIFORM SETS (NEW RECRUITS)	FARRES - SHIRT/PANT/BELT	11-00	U	416.19	
221208-02-46	10834	TRANCAS STEAKHOUSE	MEALS (EXCHANGE FOR INSTRUCTOR FEE)	MEALS (EXCHANGE FOR INSTRUCTOR FEE)	28-30	TB	349.11	CAL FIRE TRAINING BUREAU
2937	10834	WHITE MOUNTAIN CHAIN	TIRE CHAINS	E6221 (2)	17-00	62	1,200.82	
	10834	WHITE MOUNTAIN CHAIN	TIRE CHAINS	WT6211 (1)	17-00	62	600.41	
	10834	WHITE MOUNTAIN CHAIN	TIRE CHAINS	M6211 (2)	28-48	62	600.40	
	10834	WHITE MOUNTAIN CHAIN	TIRE CHAINS	M6311 (2)	28-48	63	600.40	
	10834	WHITE MOUNTAIN CHAIN	TIRE CHAINS	U6221 (2)	17-00	62	543.01	
	10834	WHITE MOUNTAIN CHAIN	TIRE CHAINS	U6421 (1)	17-00	64	298.01	
3006248774	10834	STERICYCLE INC	MEDICAL WASTE MB 11/01/22	MONTHLY CHARGE	19-40	MW	94.96	
3006269946	10834	STERICYCLE INC	MEDICAL WASTE COLL 10/11/22	MEDICAL WASTE DISPOSAL	19-40	MW	0.13	
3006287422	10834	STERICYCLE INC	MEDICAL WASTE MB 12/01/22	MONTHLY CHARGE	19-40	MW	94.96	
30128147 11622	10834	MEDIACOM	INTERNET SVC	STA 63 INTERNET SVC	30-00	I3	81.93	
30165883 122622	10834	MEDIACOM	INTERNET SVC	STA 62 INTERNET SVC	30-00	I2	81.93	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
30173705 122622	10834	MEDIACOM	INTERNET SVC	STA 60 INTERNET SVC	30-00	I0	77.99	
458	10834	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 11/15 FOUNDATION,FRAME REAR WA	18-00	FS	300.00	
	10834	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 11/19 FINISH FRAME,START SIDIN	18-00	FS	375.00	
	10834	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 12/02 FRAME CONTNR,FINSH SIDE/	18-00	FS	375.00	
50050000 113022	10834	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (574)	30-00	W3	81.25	
	10834	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	30-00	W3	109.14	
5007411011	10834	FERRELLGAS	PROPANE FILL	STA 62 (180.40GAL)	30-00	P2	431.24	
	10834	FERRELLGAS	PROPANE FILL	STA 62 (190.90GAL)	30-00	P2	463.63	
51013	10834	LEETE GENERATORS	GENERATOR ANNUAL SVC	STA 60 FULL INSPECTION + LT	18-00	60	395.00	
	10834	LEETE GENERATORS	GENERATOR ANNUAL SVC	STA 64 FULL INSPECTION + LT	18-00	64	330.00	
	10834	LEETE GENERATORS	GENERATOR ANNUAL SVC	STA 63 FULL INSPECTION + LT	18-00	63	320.00	
	10834	LEETE GENERATORS	GENERATOR ANNUAL SVC	STA 62 FULL INSPECTION + LT,ADD COO	18-00	62	338.36	
	10834	LEETE GENERATORS	GENERATOR ANNUAL SVC	STA 60 TRLR INSPECTION,ADD COOLANT	18-00	60	537.81	
722	10834	US POSTAL SERVICE	POSTAGE	CERTIFIED RETURN RECEIPT	22-71	60	15.94	
78795	10834	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	18-00	63	90.00	
79514	10834	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT BAITIN	18-00	62	80.00	
79609	10834	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 EXTERIOR RODENT BAIT STATION	18-00	63	20.00	
94628	10834	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (1)	13-00	60	7.35	
	10834	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (2)	13-00	62	14.70	
	10834	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (2)	13-00	63	14.70	
94629	10834	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (1)	13-00	60	7.35	
	10834	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (2)	13-00	62	14.70	
	10834	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (2)	13-00	63	14.70	
9505082827	10834	GRAINGER	MAINTENANCE TOOLS-EXCAVATOR	EX6021 TOOLS (VARIOUS)	62-74	60	2,502.89	RES 2022-23-06 5GG20109
9517655867	10834	GRAINGER	MAINTENANCE TOOLS-EXCAVATOR	EX6021 TOOLS (VARIOUS)	62-74	60	152.91	RES 2022-23-06 5GG20109
9587	10834	LCW COMPUTER REPAIR	WEBSITE HOSTING,DOMAIN RENEWAL	WEBSITE HOSTING PACKAGE	28-30	60	144.00	
	10834	LCW COMPUTER REPAIR	WEBSITE HOSTING,DOMAIN RENEWAL	DOMAIN RENEWAL	28-30	60	18.00	
9919185893	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6012 BOOSTER EXTENDER	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6211 BOOSTER EXTENDER	12-00	62	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6311 BOOSTER EXTENDER	12-00	63	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	B1417 TABLET	12-00	A	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	B1418 TABLET	12-00	A	-6.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6011 TABLET	12-00	60	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	E1477 TABLET	12-00	A	-6.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	E1487 TABLET	12-00	A	-6.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6012 CELL PHONE	12-00	60	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	OES359 CELL PHONE	12-00	60	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	SPARE CELL PHONE	12-00	60	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6011 CELL PHONE	12-00	60	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6211 CELL PHONE	12-00	62	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6311 CELL PHONE	12-00	63	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	SPARE CELL PHONE	12-00	60	38.05	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6211 TABLET	12-00	62	48.41	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6311 TABLET	12-00	63	48.41	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	E6031 TABLET	12-00	60	48.41	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	E6231 TABLET	12-00	62	48.41	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6012 SPARE TABLET	12-00	60	48.41	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	D1403 TABLET	12-00	A	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	B1418 TABLET	12-00	A	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	B1417 TABLET	12-00	A	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	OFFICE TABLET	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	OFFICE TABLET	12-00	60	38.01	
9921566552	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6012 BOOSTER EXTENDER	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6211 BOOSTER EXTENDER	12-00	62	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6311 BOOSTER EXTENDER	12-00	63	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	B1417 TABLET	12-00	A	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	B1418 TABLET	12-00	A	6.45	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6011 TABLET	12-00	60	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	E1477 TABLET	12-00	A	6.46	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	E1487 TABLET	12-00	A	6.46	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6012 CELL PHONE	12-00	60	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	OES359 CELL PHONE	12-00	60	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	SPARE CELL PHONE	12-00	60	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6011 CELL PHONE	12-00	60	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6211 CELL PHONE	12-00	62	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6311 CELL PHONE	12-00	63	0.00	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	SPARE CELL PHONE	12-00	60	38.05	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6211 TABLET	12-00	62	48.41	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6311 TABLET	12-00	63	48.41	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	E6031 TABLET	12-00	60	48.41	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	E6231 TABLET	12-00	62	48.41	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	M6012 SPARE TABLET	12-00	60	48.41	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	D1403 TABLET	12-00	A	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	B1418 TABLET	12-00	A	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	B1417 TABLET	12-00	A	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	DIRECTOR TABLET	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	OFFICE TABLET	12-00	60	38.01	
	10834	VERIZON WIRELESS	CELLULAR SVC ME 11/26/22	OFFICE TABLET	12-00	60	38.01	
99902	10834	BOBS VACUUM	CLEANING SUPPLIES	STA 60 TOILET PAPER (1CS)	14-00	60	86.87	
INV179465215	10834	ZOOM VIDEO COMMUNICATIONS INC	BOARD MTG REMOTE ACS ME 01/10/23	STANDARD PRO	23-80	SP	14.99	
INV651531	10834	LN CURTIS & SONS	REPLACE OLD SOFT SUCTION LINES	STA 60	17-00	60	1,355.32	
	10834	LN CURTIS & SONS	REPLACE OLD SOFT SUCTION LINES	STA 60	17-00	62	338.83	
	10834	LN CURTIS & SONS	REPLACE OLD SOFT SUCTION LINES	STA 63	17-00	63	338.84	
INV656040	10834	LN CURTIS & SONS	REPLENISH PERSONAL PROT GEAR	STRUCTURAL FIREFIGHT GLOVE (LG/XL)	11-00	P	256.32	
	10834	LN CURTIS & SONS	REPLENISH PERSONAL PROT GEAR	STRUCTURAL FIREFIGHT GLOVE (XLG)	11-00	P	256.32	
	10834	LN CURTIS & SONS	REPLENISH PERSONAL PROT GEAR	2-PLY HOOD (XLONG)	11-00	P	400.70	
						SUBTOTAL	23,560.63	

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

Detail Report by Vendor, Invoice  
 Run Date: 11/18/2022 12:06:12pm By: GF

Selection Criteria:  
 Include Inv Batch No: 11/15/22

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

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
524250	10781	ACTION SANITARY	ELECTION DAY ACCOMMODATIONS	STA 63 2 PERSON PORTABLE TOILET/HAN	18-00	63	350.00	
20894	10782	AIR INSTRUMENTATION OF CALIF	CO MONITOR 3RD OF 3YR LEASE	STA 62 MONITOR 3RD OF 3 YR LEASE	17-00	62	1,399.61	
	10782	AIR INSTRUMENTATION OF CALIF	CO MONITOR 3RD OF 3YR LEASE	STA 62 CALIBRATION 3RD OF 3 YR LEAS	17-00	62	1,300.00	
	10782	AIR INSTRUMENTATION OF CALIF	CO MONITOR 3RD OF 3YR LEASE	STA 63 MONITOR 3RD OF 3 YR LEASE	17-00	63	1,399.62	
	10782	AIR INSTRUMENTATION OF CALIF	CO MONITOR 3RD OF 3YR LEASE	STA 63 CALIBRATION 3RD OF 3 YR LEAS	17-00	63	1,300.00	
8518DEC2022	10783	ARBA	GROUP LIFE FOR PCFS	ATKINS	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	COLLETT	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	COLLINS	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	COSTA	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	DANIELS	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	DELONG	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	DUNCAN, H	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	EMERSON	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	FANUCCHI	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	FENK, H	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	FENK, T	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	FRAYER	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	HESS	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	LANNING	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	LEUZINGER	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	LOPEZ	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	MIINCH	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	MYERS	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	NEWSOM	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	SCALFARO	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	SMITH, C	03-30	G	8.32	
	10783	ARBA	GROUP LIFE FOR PCFS	SMITH, N	03-30	G	8.32	
22-0201	10784	ARCHIOLOGIX	ARCHITECTURAL SERVICES ME10/31/22	STA 63 PROGRAMMING,SCHEMATIC DESIGN	23-80	SP	5,092.50	
19066038	10785	AT&T	TELEPHONE CHGS ME 11/12/22	STA 64 TELEPHONE CHGS	30-00	T4	26.38	
	10785	AT&T	TELEPHONE CHGS ME 11/12/22	STA 62 TELEPHONE CHGS	30-00	T2	58.41	
	10785	AT&T	TELEPHONE CHGS ME 11/12/22	STA 63 TELEPHONE CHGS	30-00	T3	55.91	
	10785	AT&T	TELEPHONE CHGS ME 11/12/22	STA 60 TELEPHONE CHGS	30-00	T0	184.75	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
	10785	AT&T	TELEPHONE CHGS ME 11/12/22	FS TELEPHONE CHGS	30-00	TF	24.70	
80 102822	10787	CALLAYOMI CO WATER DISTRICT	WATER USAGE	STA 60 (72840)	30-00	W0	780.71	
81 102822	10787	CALLAYOMI CO WATER DISTRICT	WATER USAGE	FS (2995)	30-00	WF	50.46	
185 102022	10788	COBB AREA WATER DISTRICT	WATER USAGE	STA 62 BI-MONTHLY (9000)	30-00	W2	162.60	
COLLETT20221024	10795	KARIN COLLETT	REIMB MILEAGE TRVL CLAIM	PICK UP CHECKS TO/FR LAKEPORT	29-50	P	42.50	
04-00532652	10790	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	FS (2920LB)	30-00	GF	97.85	
04-00533864	10790	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	FS (1700LB)	30-00	GF	56.97	
IN0017980	10789	COUNTY OF LAKE HEALTH SVC DEPT	ANNUAL HMRRP-CUPA	CUPA OVERSIGHT SURCHARGE	28-30	62	84.00	
	10789	COUNTY OF LAKE HEALTH SVC DEPT	ANNUAL HMRRP-CUPA	HMRRP CATEGORY 4	28-30	62	913.00	
IN0017981	10789	COUNTY OF LAKE HEALTH SVC DEPT	ANNUAL HMRRP-CUPA	HMRRP CATEGORY 2	28-30	60	483.00	
	10789	COUNTY OF LAKE HEALTH SVC DEPT	ANNUAL HMRRP-CUPA	CUPA OVERSIGHT SURCHARGE	28-30	60	84.00	
QE093022	10792	DEPARTMENT OF INFORMATION TECHNOLOG	IT SERVICES	07/08/22 PARCEL DATA FILES (.5HR)	23-80	SP	35.00	
	10792	DEPARTMENT OF INFORMATION TECHNOLOG	IT SERVICES	07/11/22 PARCEL DATA FILES (1HR)	23-80	SP	70.00	
	10792	DEPARTMENT OF INFORMATION TECHNOLOG	IT SERVICES	07/15/22 CALLER ID ADJUSTMENT (.25H	23-80	SP	17.50	
5118	10793	DJM COATING SERVICES, INC	ROOF INSPECTION & REPAIR	STA 60 INSPECTION,LABOR,TRVL	18-00	60	1,537.12	
	10793	DJM COATING SERVICES, INC	ROOF INSPECTION & REPAIR	STA 60 MATERIAL & EQT	18-00	60	439.25	
CLEAN101722	10804	TANYA DREW	STATION CLEANING	STA 60 CLEANING	18-00	60	250.00	
FYE21,22DEPOSIT	10794	FECHTER & COMPANY CPAS	2020, 2021 FY AUDITS DEPOSIT	FY 2021,2022 AUDIT DEPOSIT	23-80	SP	4,000.00	
HORSTNOV2022	10786	BARBARA HORST	OPEB REIMBURSEMENT	HEALTH/DENTAL/VISION	03-30	R	580.23	
2200820 121522	10796	LAKE COUNTY SPECIAL DISTRICTS	SEWER USAGE	STA 60 BI-MONTHLY BASE	30-00	S0	32.60	
2202596 121522	10796	LAKE COUNTY SPECIAL DISTRICTS	SEWER USAGE	FS BI-MONTHLY BASE	30-00	SF	32.60	
1257347	10797	LIFE ASSIST INC	EMS SUPPLIES	ORDER 59224205-1	19-40	MS	354.35	
1257564	10797	LIFE ASSIST INC	EMS SUPPLIES	ORDER 60220147-1	19-40	MS	1,729.55	
1257715	10797	LIFE ASSIST INC	EMS SUPPLIES	ORDER 60221262-1	19-40	MS	168.19	
1261523	10797	LIFE ASSIST INC	EMS SUPPLIES	ORDER 60223640-1	19-40	MS	1,121.45	
1261834	10797	LIFE ASSIST INC	EMS SUPPLIES	ORDER 60223640-2	19-40	MS	144.79	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
119045	10798	LINCOLN LEAVITT INSURANCE AGENCY IN	ADD'N TO INSURANCE POLICY	STA 60 EX6021	15-10	60	3,874.00	
31 112022	10799	LOCH LOMOND MUTUAL WATER	WATER USAGE	STA 64 BI-MONTHLY	30-00	W4	125.00	
135	10791	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 10/13/22 IRRIGATION CHECK	18-00	60	60.00	
	10791	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 10/15/22 IRRIGATION REPAIR	18-00	60	120.00	
	10791	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 10/23/22 LANDSCAPE MAINTENAN	18-00	60	90.00	
	10791	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 10/27/22 LANDSCAPE MAINTENAN	18-00	60	60.00	
	10791	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 11/03/22 LANDSCAPE MAINTENAN	18-00	60	100.00	
2387	10800	MIDDLETOWN COPY & PRINT	EXCAVATOR OWNERS MANUAL COPY	MANUAL PRINT FULL COLOR	22-70	60	122.79	
699137074151020	10801	PG&E	ELECTRIC CHGS	STA 60 (2992.7800KWH)	30-00	E0	967.57	
	10801	PG&E	ELECTRIC CHGS	STA 62 (2379.7954KWH)	30-00	E2	661.25	
	10801	PG&E	ELECTRIC CHGS	STA 63 (2403.0965KWH)	30-00	E3	671.68	
	10801	PG&E	ELECTRIC CHGS	STA 64 (423.9890KWH)	30-00	E4	75.43	
	10801	PG&E	ELECTRIC CHGS	FS (839.3380KWH)	30-00	EF	201.75	
891	10802	S&K PAVING SEALING & STRIPING, INC	PARKING LOT CRACK FILLER	STA 60 1100' LEFT SIDE PARKING LOT	18-00	60	1,375.00	
892	10802	S&K PAVING SEALING & STRIPING, INC	PARKING LOT CRACK FILLER	STA 60 1100' RIGHT SIDE PARKING LOT	18-00	60	1,375.00	
893	10802	S&K PAVING SEALING & STRIPING, INC	PARKING LOT CRACK FILLER	STA 60 1100' FRONT PARKING LOT	18-00	60	1,375.00	
SASS20457D-2	10803	SEATS AND STATIONS	FURNITURE,ACCESSORY ADD'N-BAL 50%	STA 60 FURNITURE,ACCESSORY ADD'N	38-00	60	6,024.73	
950609177	10805	TELEFLEX LLC	EMS SUPPLIES	EZ-IO NEEDLE (BOX OF 5)	19-40	MS	602.38	
USBA001	10806	US BANK	VARIOUS (SEE ATTACHED)			VARIOUS (SEE ATTACHED)	3,999.34	
USBA002	10807	U.S.BANK	VARIOUS (SEE ATTACHED)			VARIOUS (SEE ATTACHED)	16,141.75	
						TOTAL	62,665.31	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
1074524CORR	10806	SMILE BUSINESS PRODUCTS	PRINTER TONER	STA 60 PRINTER TONER	22-70	60	113.74	
1074524CR	10806	SMILE BUSINESS PRODUCTS	PRINTER TONER	STA 60 PRINTER TONER	22-70	60	-113.75	
241970	10806	PULLTARPS	REPL MANUAL TARP SYSTEM	U6011 SUPER SHIELD PULLTARP KIT	17-00	60	1,445.59	
	10806	PULLTARPS	REPL MANUAL TARP SYSTEM	U6011 18' BM TARP W/ FLAPS	17-00	60	574.10	
893	10806	WALMART	PRINTER & INK REPLACEMENT	STA 62 PRINTER INK	22-70	62	98.92	
	10806	WALMART	PRINTER & INK REPLACEMENT	STA 62 BROTHER MONO LASER PRINTER	22-70	62	184.88	
	10806	WALMART	PRINTER & INK REPLACEMENT	STA 63 PRINTER INK	22-70	63	148.38	
	10806	WALMART	PRINTER & INK REPLACEMENT	STA 63 BROTHER MONO LASER PRINTER	22-70	63	184.87	
ORD585298	10806	ROCKVILLE AUDIO	PORTABLE P/A TO SUPPORT EVENTS	STA 60 50' FEMALE TO MALE CABLE	28-30	60	53.52	
	10806	ROCKVILLE AUDIO	PORTABLE P/A TO SUPPORT EVENTS	STA 60 100' FEMALE TO MALE CABLE	28-30	60	70.68	
	10806	ROCKVILLE AUDIO	PORTABLE P/A TO SUPPORT EVENTS	STA 60 MIC STAND	28-30	60	64.24	
	10806	ROCKVILLE AUDIO	PORTABLE P/A TO SUPPORT EVENTS	STA 60 HANDHELP MIC	28-30	60	53.52	
	10806	ROCKVILLE AUDIO	PORTABLE P/A TO SUPPORT EVENTS	STA 60 PORTABLE PA SPEAKERS (2)	28-30	60	1,092.88	
	10806	ROCKVILLE AUDIO	PORTABLE P/A TO SUPPORT EVENTS	STA 60 10' AUX CABLE	28-30	60	27.77	
						SUBTOTAL	3,999.34	
02-116796 103122	10807	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 REFUSE/RECYCLE COLL	30-00	G2	75.54	
02-152940 103122	10807	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 REFUSE/RECYCLE COLL	30-00	G0	164.79	
02-601722 103122	10807	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 REFUSE/RECYCLE COLL	30-00	G3	65.92	
1617806	10807	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 BAR MOP, MULTIPURPOSE TOWELS	14-00	60	58.98	
17956565	10807	ZORO	CLEANING SUPPLY CART (2)	STA 60 TRASH BAG-33 GAL (150)	14-00	60	44.18	
	10807	ZORO	CLEANING SUPPLY CART (2)	STA 60 CART W-ZIPPERED BAG (2)	14-00	60	558.96	
191590 103122	10807	HARDESTERS	ME 10/31/22	STA 60 TOOL FUEL	27-00	60	91.81	
	10807	HARDESTERS	ME 10/31/22	STA 63 CLEANING SUPPLIES	14-00	63	17.05	
	10807	HARDESTERS	ME 10/31/22	FS BREEZEWAY ENCLOSURE MATERIAL RTN	18-00	FS	-1.91	
	10807	HARDESTERS	ME 10/31/22	FS BREEZEWAY ENCLOSURE MATERIAL	18-00	FS	56.07	
	10807	HARDESTERS	ME 10/31/22	STA 62 CLEANING SUPPLIES	14-00	62	7.99	
	10807	HARDESTERS	ME 10/31/22	FS BREEZEWAY ENCLOSURE MATERIAL	18-00	FS	17.52	
20907	10807	NATE'S ELECTRIC INC	TRAILER MOUNT GEN REPAIR	SLCF TRAILER GENERATOR MOUNT REPAIR	17-00	60	275.00	
26615565	10807	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	OX M250 (4)	19-40	O	164.85	
2808	10807	ROSALES MARKET	CADS TRAINING LUNCH	MEALS (24 @ 14.31 EA)	13-00	60	343.51	
2986655	10807	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 TRASH CAN LINER (CASE OF 500	14-00	60	53.25	
3006210123	10807	STERICYCLE INC	MEDICAL WASTE MB 10/01/22	MONTHLY CHARGE	19-40	MW	94.96	
30128147 111622	10807	MEDIACOM	INTERNET SVC	STA 63 INTERNET SVC	30-00	I3	81.93	
30165883 112622	10807	MEDIACOM	INTERNET SVC	STA 62 INTERNET SVC	30-00	I2	81.93	
	10807	MEDIACOM	INTERNET SVC	STA 62 DATA OVERAGE ME 10/26/22	30-00	I2	30.00	
30173705 112622	10807	MEDIACOM	INTERNET SVC	STA 60 INTERNET SVC	30-00	I0	67.99	
315	10807	SKILES & ASSOCIATES, INC	CONSULTATION HVL EXPANSION	07/07/22 CONSULTATION	23-80	SP	740.00	

Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
	10807	SKILES & ASSOCIATES, INC	CONSULTATION HVL EXPANSION	10/27/22 CONSULTATION	23-80	SP	620.00	
3300808213	10807	HILTON SACRAMENTO ARDEN WEST	FDAC LEADERSHIP SYMPOSIUM	LODING HILTON 10/24-10/25/22	29-50	B	382.16	
4130	10807	WALMART	IT,STORAGE,WRITING SUPPLIES	B1417 OFFICE SUPPLIES	22-70	60	108.39	
	10807	WALMART	IT,STORAGE,WRITING SUPPLIES	EX6021 OFFICE SUPPLIES	22-70	60	124.62	
451	10807	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 10/18 DESIGN, ORDER, PICKUP MA	18-00	FS	525.00	
	10807	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 10/20 REC'D MATERIAL,STARTED T	18-00	FS	300.00	
	10807	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 10/21 FINISHED FIRST FOOTING	18-00	FS	450.00	
	10807	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 10/24 STARTED FRAMING FIRST WA	18-00	FS	300.00	
	10807	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 10/25 DIG,INSTALL FOUNDATION-B	18-00	FS	225.00	
	10807	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 10/26 FRAMED IN WALL	18-00	FS	300.00	
	10807	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 10/27 INSTALL SIDING,FLASHING-	18-00	FS	300.00	
456	10807	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 11/2 BUILD DOOR, START TRIM	18-00	FS	375.00	
	10807	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS - 11/3 INSTALL FLASHING,TRIM,DOO	18-00	FS	375.00	
	10807	LARS JOHNSON HANDYMAN	BREEZEWAY ENCLOSURE	FS -11/11 FRAME, SIDE, TRIM AROUND	18-00	FS	300.00	
4589	10807	WALMART	COFFEE,PLATE REPLENISHMENT	STA 60 COFFEE,PLATES	13-00	60	36.85	
50050000 103122	10807	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER (764)	30-00	W3	89.68	
	10807	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER	30-00	W3	109.14	
5995416	10807	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 COMMERCIAL COFFEE BREWER	14-00	60	381.90	
628783	10807	SAFE KIDS WORLDWIDE	RECERTIFICATION CPS TECH	FONG-CYCLE ENDING 10/30/22	28-30	T	55.00	
65625A	10807	ROTO-ROOTER OF LAKE COUNTY	PLUMBING REPAIR	STA 60 UPSTAIR WOMENS BATHROOM	18-00	60	214.93	
65711A	10807	ROTO-ROOTER OF LAKE COUNTY	PLUMBING REPAIRS	STA 60 FLOOR DRAIN LABOR	18-00	60	261.25	
	10807	ROTO-ROOTER OF LAKE COUNTY	PLUMBING REPAIRS	STA 60 FLOOR DRAIN	18-00	60	60.06	
77484	10807	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 60 GENERAL PEST	18-00	60	125.00	
77593	10807	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 EXTERIOR RODENT BAIT STATION	18-00	63	20.00	
78459	10807	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST & RODENT BAITIN	18-00	62	80.00	
8873064	10807	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 GARLIC PRESS, MINCER (3)	14-00	60	17.13	
902	10807	US POSTAL SERVICE	POSTAGE	REPLENSH POSTAGE SUPPLY	22-71	60	60.00	
	10807	US POSTAL SERVICE	POSTAGE	NAME PLATE REG GARCIA	22-71	60	9.90	
	10807	US POSTAL SERVICE	POSTAGE	SLCF PATCHES TO SANTA ROSA UNIFORM	22-71	60	4.80	
92843	10807	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (2)	13-00	60	15.90	
92844	10807	ICE WATER CO	HYDRATION FOR STATIONS	STA 60 5 GAL (1)	13-00	60	7.35	
	10807	ICE WATER CO	HYDRATION FOR STATIONS	STA 62 5 GAL (2)	13-00	62	14.70	
	10807	ICE WATER CO	HYDRATION FOR STATIONS	STA 63 5 GAL (2)	13-00	63	14.70	
9646604	10807	AMAZON	AMADOR STAFFING SUPPLIES	STA 60 CROCK POT 10QT STAINLESS STE	14-00	60	167.30	
99866	10807	BOBS VACUUM	CLEANING SUPPLIES	STA 63 PINESOL (2GAL)	14-00	63	36.46	
	10807	BOBS VACUUM	CLEANING SUPPLIES	STA 63 WINDEX (2GAL)	14-00	63	31.10	
	10807	BOBS VACUUM	CLEANING SUPPLIES	STA 63 EXPRESS LAUNDRY (2 GAL)	14-00	63	31.10	
	10807	BOBS VACUUM	CLEANING SUPPLIES	STA 63 TOILET PAPER (1CS)	14-00	63	91.47	
	10807	BOBS VACUUM	CLEANING SUPPLIES	STA 63 PAPER TOWELS (2CS)	14-00	63	64.34	



Invoice	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Object	Sub	Line Net Amt	Req No / Descr 2
INV-17481	10807	LINE2DESIGN	EMS TRAUMA KITS	M6211 ACTIVE SHOOTER EMS TRAUMA KIT	19-40	MS	296.70	
	10807	LINE2DESIGN	EMS TRAUMA KITS	M6311 ACTIVE SHOOTER EMS TRAUMA KIT	19-40	MS	296.70	
	10807	LINE2DESIGN	EMS TRAUMA KITS	E1477 ACTIVE SHOOTER EMS TRAUMA KIT	19-40	MS	148.35	
	10807	LINE2DESIGN	EMS TRAUMA KITS	E1487 ACTIVE SHOOTER EMS TRAUMA KIT	19-40	MS	148.35	
	10807	LINE2DESIGN	EMS TRAUMA KITS	D1403 ACTIVE SHOOTER EMS TRAUMA KIT	19-40	MS	148.35	
	10807	LINE2DESIGN	EMS TRAUMA KITS	B1417 ACTIVE SHOOTER EMS TRAUMA KIT	19-40	MS	148.35	
	10807	LINE2DESIGN	EMS TRAUMA KITS	B1418 ACTIVE SHOOTER EMS TRAUMA KIT	19-40	MS	148.35	
	10807	LINE2DESIGN	EMS TRAUMA KITS	MCI TRAILER ACTIVE SHOOTER EMS TRAU	19-40	MS	148.33	
INV175118541	10807	ZOOM VIDEO COMMUNICATIONS INC	BOARD MTG REMOTE ACS ME 12/10/22	STANDARD PRO	23-80	SP	14.99	
ORD50164822	10807	ELEANDERS AMERICAS	OWNER'S MANUAL CAT309	OWNER'S MANUAL CAT309	62-74	60	119.00	RES 2021-22-16 5GG20109
ORD8753	10807	ONKRON	TRAINING RM MOBILE VISUAL STAND	MOBILE TV STAND ROLLING TV CART	38-00	60	965.24	
SO120080	10807	WITMER PUBLIC SAFETY GROUP	HELMET LIGHTS & STRAPS	STREAMLIGHT DELUXE RUBBER STRAP (20	11-00	P	65.70	2022 FIRE SIREN WISH LIST
	10807	WITMER PUBLIC SAFETY GROUP	HELMET LIGHTS & STRAPS	PELICAN 2360 LED 2AA FLASHLIGHT (20	11-00	P	1,001.69	2022 FIRE SIREN WISH LIST
SOUFI 110122	10807	KELSEYVILLE LUMBER	ME 10/31/22	STA 60 CLEANING SUPPLIES	14-00	60	90.05	
	10807	KELSEYVILLE LUMBER	ME 10/31/22	FS - BREEZEWAY ENCLOSURE MATERIAL	18-00	FS	496.26	
	10807	KELSEYVILLE LUMBER	ME 10/31/22	FS - BREEZEWAY ENCLOSURE MATERIAL	18-00	FS	2,129.79	
						SUBTOTAL	16,141.75	

COUNTY OF LAKE  
OFFICE OF THE AUDITOR-CONTROLLER



COUNTY OF LAKE

**BUDGET TRANSFER**

Fiscal Year: 2022-23

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

**TRANSFER TO:**

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.23-80</u>	<u>Professional, Specialized Svc</u>	<u>\$7000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.15-10</u>	<u>Insurance</u>	<u>\$ 7000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

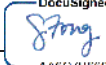
Cover under estimated expenses. \_\_\_\_\_

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Authorized Department Signature:  \_\_\_\_\_ Date: 11/16/2022

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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: 2022-23

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

**TRANSFER TO:**

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.23-80</u>	<u>Professional, Specialized Svc</u>	<u>\$10000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.38-00</u>	<u>Inventory</u>	<u>\$ 10000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

Cover under estimated expenses. \_\_\_\_\_


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Authorized Department Signature:  \_\_\_\_\_ Date: 11/17/2022

DocuSigned by:  
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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: 2022-23

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

**TRANSFER TO:**

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.23-80</u>	<u>Professional, Specialized Svc</u>	<u>\$21000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>795.17-00</u>	<u>Maintenance-Equipment</u>	<u>\$ 21000</u>
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

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

Cover unanticipated expenses in rim and tire replacements for engines and manual tarp system for U6011.

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

APPROVED                       DENIED

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

Auditor-Controller Use Only

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