

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

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

ZOOM MEETING INFORMATION:

Website: https://zoom.us/join Meeting ID: 821 3708 5369

Call in Phone Number: (669) 900-6833

Public comments may be made remotely by emailing <u>boardclerk@southlakecountyfire.org</u> (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.

7:00 P.M., June 15, 2021 Middletown Fire Station, 21095 Highway 175

NON-TIMED ITEMS

NC	N-HMED HEMS					
A.	OPEN MEETING:					
	A1. Call to Order:					
	A2. Pledge of Allegia	ance:				
	A3. Roll Call:					
	A4. Motion to approv	•	YES	_NO_	_ABSTAIN	-
B.		or three minutes about any subject not already on the today's agenda		ided it is	within the jurisdiction	on of the
_						

C. COMMUNICATIONS:

- C1. Reports:
 - C1.1. Fire Sirens
 - C1.2. SL Fire Safe Council
 - C1.3. Volunteer Firefighters' Association

C1.3.1. Badge Pinning, Oath

- C1.4. Chief's Report
- C1.5. Financial Report

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C2. Directors' Activity and Committee Report

F. MOTION TO ADJOURN MEETING:

TIMED ITEMS

D.

E.

RE	GULAR ITEM:				
D1.	•	r pilot program of the Pano <i>A</i> ss system, including plan/sta	•	•	•
	MOVED	_SECONDED	_YES	_NO	_ABSTAIN
D2.		plicant(s) and consideration tion effective June 1, 2021. F			•
	MOVED	_SECONDED	_YES	_NO	_ABSTAIN
(App		ms are expected to be routine and iscussion. Any Board member m sion.)			
E1.	Minutes presented: N	May 18, 2021 – Regular Mee	eting		
E2.	Warrants presented:				
	E2.1. June – Prelimin	ary			
	E2.2. May – corrected	t			
E3.	Budget Transfers				

Posted June 11, 2021

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SOUTH LAKE FIRE SAFE COUNCIL

May 5, 2021 Meeting Minutes

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

Previous Meeting Minutes - Approved

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

Treasurer's Report

Bank Balance – \$7846.10

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

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

Membership Info - 28

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

Committee Reports

Chipping – 13 sites

Facebook – Broom removal recommendations posted

Publicity - SLFSC info updated on South Lake Refuse website

LISTOS Update – Still waiting on payment and toolkit.

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

Event/Project Form – Approved in Executive Session.

Community Updates – 5 minutes each

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

Cobb – Anderson Fuel Break Clean-up – 25 volunteers

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

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

CWPP work – mapping, identifying fire breaks and hydrant needs

Noble Ranch – Let people know about chipping program.

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

Identified temporary refuge area on one property.

Need log removal.

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

Agenda Items for Next Meeting:

Log removal

Recruitment

Meeting adourned.

SOUTH LAKE FIRE SAFE COUNCIL May 5, 2021 Executive Session

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

Issues Discussed:

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

Meeting adjourned.

SOUTH LAKE FIRE SAFE COUNCIL June 2, 2021 Meeting Agenda

Call to Order – 2 pm
Previous Meeting Minutes
President's Report –
Treasurer's Report
Bank Balance –
Expenses -
Income
Correspondence –
Membership Info -
Grant Update –
Committee Reports
Chipping
Web Site –
Facebook -
Publicity -
Lake County Risk Reduction Authority -
Log Removal
New Member Recruitment
Fund Raising
Community Updates – 5 minutes each Anderson Springs - Cal Fire –

Agenda Items for Next Meeting

Noble Ranch

Middletown Rancheria

CLERC Cobb -HVLA -

North Division Operations:

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

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

Camp Operations:

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

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

South Lake Operations:

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

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

New apparatus design is progressing on the front line engines.

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

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

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

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

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

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

End of Report Paul Duncan – Fire Chief

Month	May 2020
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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 V	Tine or Dispare	Tine Conning	Time A Scen	Tine A alique	1tc.#		Location Nation Nation And August 1997	MA	Structure Fire	Egetation Fire	Jenicle Fire	Tote Check	Tax.Mar	Bic Assist	er Describe	Of Falalities	Non Ed Uses	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
Ĭ	5/1	1004	1007	1020	1023	6945	Bush St	1										NMM
	5/1	1820	1824	1831	1849	6981	Loch Lomons Rd	2										NMM
	5/2	1509				1034	Socrates Mine Rd				1							Veg Fire
	5/3	919	921	935	945	7078	Sycamore	3										NMM
	5/3	1420	1422	1432	1450	7102	Ridge Rd.	4										1144
-	5/5	833	835	839	915	7200	Summit	5										AMA
-	5/5	1656	1658	1706	1910	7233	Harrington Flat	6										1 Pt C2 Sutter
-	5/5	2143	2144		2148	7246	Bottlerock	7										CR
-	5/6	2327	2331	2328	115	7311	Black Oak Dr	8										1 PT C2 AHC
	5/7	2046	2048	2058	2125	7360	Diener Dr	9										NMM
-	5/8	157	207		211	7373	HWY 29/ 23500 Mirabel Rd		1									CR
-	5/10	349	349	359	405	7505	Black Oak Dr	10										NMM
-	5/10	1023	1025	1043	1233	7519	Binkley Road	11										1144
-	5/10	1618	1621	1630	1639	7545	Sycamore	12										NMM
	5/10	2039	2042	2052	2211	7561	Sycamore	13										1 PT C2 AHC
	5/11	1122	1124	1135	1335	7595	Twin Pine Casino	14										1 Pt C2 SHH
	5/14	540	545	551	607	7781	Hoberg Dr	15										NMM
	5/14	955	556	1007	1127	7792	Callayomi	16										1 PT C2 AHC
	5/14	1205	1208	1219	1406	7802	Hofacker Ln	17										1 PT C2 AHC
	5/15	2246	2249	2253	125	7845	Fox Dr	18										1 PT C3 AHC
	5/16	1300	1302	1312	1315	7931	Sycamore Rd								1			LA
	5/16	1411	1415	1435	1530	7936	Geysers 18	19										1 PT flown by reach
	5/16	1714	1717	1726	1741	7945	Socrates Mine Rd						1					UTL
	5/17	459	503	513	520	7945	Sycamore Rd									1		Residential alarm
	5/18	1931	1935	1940	2130	8080	Summit	20										1 PT C2 AHC
	5/18	849	852	900	930	8036	HWY 175	21										NMM
	5/20	208	212	217	420	8162	Lema Ln	22										1 PT C2 AHC
	5/21	1552	1555		1600	8195	HWY 175		2									CR
	5/23	810	814	848	947	8321	Live Oak ave	23										1 PT C2 SLS
	5/23	947	948		950	8325	Manchester Ave	24										CR
	5/23	1529	1529	1529	1533	8344	HWY 175		3									NMM
	5/24	2051	2053	2059	2120	8429	Sycamore								2			LA
	5/25	1820	1822	1829	1950	8471	Niblick	25										1 PT C3 AHC
	5/26	1430	1432	1436	1456	8525	HWY 175								3			LA

Month May 2020

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CAIRS complete V	Time of Dispara	Tine Conning	Time A Sce	Tine Availab	the.*		Location ^{Street} Mental	Marica Aid	MA	Alachie Tie	Gelation City	Lenicie Fire	Smoke Check	The Mar	Cubic Assist	Rer Describe	OF TABILIES OF	Hion Est Us	8	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	5/26	2035	2037		2046	8551	Sycamore									4				CR
	5/26	2120	2122	2128	2258	8854	Pine Summit		26											1144
	5/27	1258	1259	1305	1322	8588	Sycamore		27											NMM
	5/27	1730	1733	х	1831	8607	Harness		28											CR
	5/29	2006	2008	2013	2048	8758	Bluess		29											AMA
	5/30	1852	1854	1903	1930	8826	HWY 175		30											UTL
								TOTALS:	30	3	0	1	0	1	0	4	1	0	0	
								PREVIOUS:	90	26	9	5	1	1	0	13	27	0	0	
							YE	EAR TO DATE:	120	29	9	6	1	2	0	17	28	0	0	

Incident Tracking Form_2.2008 v3

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

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																			TWINI - NO MEDICAL METE (ANIA NOT COMPLETED)
CAIRS complete √	The Of Digital	Time Commit	line A Scen	Tine Available	14: *		Location Steen Anne	MA	Rucius Circ	Geration Fire	Senick Cite	note Creek	Tarmar	Oldlic Assist	Ser Oescribe	Of Fatalities	Non Est Us	à là	Comments: List Number of Patients as Pt x 4 If an IFT, List Destination Here Any Specific Comments, List Here
	5/15/2021	1915	1915	1918	1951	7889	Mtn Meadow S	23											NMM
	5/15/2021	2028	2028	2030	2038	7895	Mtn Meadow S								4				Lift Assist
	5/15/2021	2156	2157	2159	2235	7901	Gooselake Ct								5				welfare check
	5/16/2021	546	548	551	601	7911	Green Point Ct								6				Lift Assist
	5/16/2021	1407	1409	1445	1525	7936	Calpine (Geysers 18)	24											1 Pt with Reach 6 to UCD
	5/16/2021	2033	2035	2045	2058	7956	Grove		3										Non-injury
	5/16/2021	2138	2140	2144	2256	7964	Green Point Ct	25											1 Pt to AHC
	5/17/2021	530	532	538	650	7977	Conestoga Rd	26											1 Pt to AHC
	5/17/2021	1240	1241	1248	1400	7995	Bush St	27											1 Pt to AHC
	5/17/2021	1408	1409	1420	1536	8003	Saint Stephen Ave	28											1 Pt to AHC
	5/18/2021	36	38	42	104	8094	Stonegate Rd	29											AMA
	5/19/2021	1642	1645	1649	1720	8140	Northshore	30											1 Pt to AHC
	5/21/2021	1148	1149	1151	1210	8234	Powderhorn	31											False Activation
	5/23/2021	855	857	901	1028	8322	shwy 29 x grange		4										1 pt flown to srm
	5/23/2021	1725	1725	1728	1730	8351	Moonridge								7				Lift assist only
	5/24/2021	312	315	320	340	8379	spyglass	32											nmm
	5/24/2021	2056	2101	2124	2203	8430	Summit Blvd	33											nmm
	5/25/2021	1047	1047	1056	1116	8452	Armstrong St	34											NMM
	5/26/2021	2007	2009	2021	2048	8459	Valley Oak								8				LA
	5/27/2021	608	610	614	710	8563	Powder Horn Road	35											1 PT C2 to AHC
	5/27/2021	1025	1025		1027	8578	Joseph Trl, LL								9				CR
	5/27/2021	1714	1714	1753	1824	8605	Holly Way CLO			2									Res Structure Fire
	5/27/2021	1824	1824		1904	8613	Noble Ranch Rd				3								CR
	5/27/2021	2241	2241	2255	2329	8632	Dry Ck Cutoff & Hwy 29	36											AMA
	5/28/2021	1935	1935	1944	2838	8692	Young Street	37											1 Pt C2 to AHC
	5/29/2021	1208	1211	1225	1251	8729	Rose Anderson	38											NMM
	5/29/2021	1349	1351		1355	8737	Big Canyon Rd		5										CR
		1453	1456	1504	1609	8739	Mountain meadow s	39											1 PT C2 AHC
	5/30/2021	1918	1919	1923	2015	8828	deer hollow	40											pt x1 C2 to AHC
	5/31/2021	302	305	310	406	8853	Powder Horn	41											PT x1 C2 to AHC
	5/30/2021	221	2223	2237	2304	8845	Harbin Springs Road	42											NMM
							TOTALS:		5	2	3	0	3	0	10	1	0	0	
							PREVIOUS:	186	58	13	3	4	2	1	27	11	0	0	

YEAR TO DATE: 228 63 15 6 4

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South Lake County Fire Protection District

in cooperation with

California Department of Forestry and Fire Protection

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

DATE: June 11, 2021

TO: Board of Directors

FROM: Gloria Fong

Staff Services Analyst

SUBJECT: Finance Communications

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

Expense highlights:

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

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

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

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

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

Accts Pa	yable	Orig Budget	Adj Budget	(FYE 06/30/21) Est Actual	Unrealized Bal	Expenditures	60	62	63	64	31	FS	Wages, Bnfits	Admin (Ot
01-11	Salaries & Wages-Permanent	6,000.00	6,000.00	6,200.00	-200.00	5,900.00							5,900.00	
01-12	Salaries & Wages-Temporary	214,000.00	185,100.00	85,308.72	99,791.28	80,123.92							80,123.92	
01-13	Salaries & Wages-Overtime	35,000.00	70,000.00	68,612.73	1,387.27	68,612.73							68,612.73	
02-21	FICA/Medicare-Emplyr Share	10,900.00	12,800.00	12,380.87	419.13	11,938.33							11,938.33	
03-30	Insurance	33,900.00	33,900.00	30,850.12	3,049.88	26,956.48							26,956.48	
03-31	Unemployment Insurance	8,800.00	8,800.00	3,804.23	4,995.77	3,717.68							3,717.68	
04-00	Workers Compensation	23,420.00	23,420.00	21,752.00	1,668.00	21,752.00							21,752.00	
09-00	Payroll Clearing	0.00	0.00	0.00	0.00	19,488.91							19,488.91	
11-00	Clothing & Personal Supplies	9,000.00	23,100.00	21,633.99	1,466.01	17,987.58								17,98
12-00	Communications	6,700.00	6,700.00	4,313.23	2,386.77	4,077.91	2,098.28	841.98	608.99		528.66			
13-00	Food	2,500.00	2,500.00	752.67	1,747.33	713.67	370.97	119.00	223.70					
14-00	Household Expense	3,500.00	12,000.00	12,747.47	-747.47	10,455.65	6,318.38	3,095.06	800.17	242.04				
15-10	Insurance-Other	51,000.00	50,000.00	49,970.00	30.00	49,970.00	37,061.88	4,937.92	4,321.63	3,648.57				
17-00	Maintenance-Equipment	34,800.00	40,800.00	36,634.02	4,165.98	36,523.15	14,104.81	4,189.21	4,369.08	11,431.93	2,428.12	402.83		
18-00	Maint-Bldgs & Imprvmts	44,491.00	94,491.00	106,096.20	-11,605.20	90,501.03	41,326.49	14,965.79	21,937.91	5,088.38				6,77
19-40	Medical Expense	46,500.00	46,500.00	38,874.88	7,625.12	31,456.97								31,45
20-00	Memberships	6,200.00	6,200.00	1,700.00	4,500.00	1,700.00								1,70
22-70	Office Supplies	3,000.00	4,000.00	2,824.16	1,175.84	2,824.16	2,226.36	185.36	412.44					
22-71	Postage	620.00	770.00	761.09	8.91	761.09	657.29	12.30	91.50					
23-80	Professional, Specialized Svc	3,101,900.00	2,982,117.00	2,344,961.66	637,155.34	1,771,299.73							5,349.16	1,765,95
24-00	Publications & Legal Ntcs	1,100.00	1,100.00	232.37	867.63	177.86								17
27-00	Small Tools & Instruments	3,500.00	3,500.00	3,450.79	49.21	2,145.74	1,183.11	914.38	48.25					
28-30	Special Dept Supp & Svcs	127,985.00	127,985.00	110,559.21	17,425.79	104,410.88	40,145.38	9,928.12	13,446.09	8,704.95	3,164.08			29,02
28-48	Special Dept Ambulance Exp	269,300.00	269,300.00	195,864.09	73,435.91	193,921.11	4,328.19	3,138.27	6,610.05					179,84
29-50	Transportation & Travel	2,000.00	3,500.00	3,032.83	467.17	3,032.83								3,03
30-00	Utilities	57,100.00	72,100.00	70,302.16	1,797.84	65,879.57	31,427.91	13,460.47	11,971.79	2,994.11	118.38	5,906.91		
38-00	Inventory Items	20,000.00	30,000.00	1,825.20	28,174.80	1,393.28		217.99	1,175.29					
48-00	Taxes & Assessments	100.00	133.00	132.69	0.31	132.69	51.60	33.48	23.04	2.76		21.81		
62-72	Autos & Light Trucks	0.00	122,669.00	119,077.10	3,591.90	119,077.10	119,077.10							
62-74	Cap FA-Eqt Other	317,135.00	605,030.00	602,874.39	2,155.61	602,874.39	143,760.40	84,220.73	320,170.29	54,722.97				
90-91	Contingencies	146,937.00	34,199.00	0.00	34,199.00	0.00								
		4,587,388.00	4,878,714.00	3,957,528.87	921,185.13	3,349,806.44	444,138.15	140,260.06	386,210.22	86,835.71	6,239.24	6,331.55	243,839.21	2,035,95
				/EVE 06 (20/24)		(VTD OF /24 /24)								
Revenue	(detailed YTD 05/31/21 attached)	Orig Budget	Adj Budget	(FYE 06/30/21) Est Actual	Unrealized Bal	(YTD 05/31/21) YTD Revenues								
411	Property Taxes	1,386,915.00	1,386,915.00	1,469,186.33	-82,271.33	1,469,186.33								
422	Permits	10,000.00	10,000.00	17,137.00	-7,137.00	23,885.00								
441	Revenue from Use of Money	50,000.00	50,000.00	21,156.36	28,843.64	21,156.36								
453	State Aid	47,000.00	47,000.00	348,839.58	-301,839.58	284,047.47								
455	Other Federal	0.00	0.00	174,300.00	-174,300.00	174,300.00								
456	Other Government Agencies	99,080.00	293,009.00	348,222.05	-55,213.05	221,552.70								
465	Public Protection	580,110.00	580,110.00	348,938.76	231,171.24	311,743.73								
466	Other Current Services	1,844,922.00	1,844,922.00	1,732,406.48	112,515.52	1,732,406.48								
491	Other	19,500.00	19,500.00	28,452.07	-8,952.07	10,334.47								
492	Other Revenue	25,000.00	46,931.00	65,114.67	-18,183.67	52,596.07								
502	Operating Transfers	321,201.00	321,201.00	75,466.00	245,735.00	75,466.00								
	operating manarers	321,201.00	4,599,588.00	, 5, 400.00	2-3,733.00	75,400.00								

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

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

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

Selection Criteria

Exclude GL Code 000, 100, 370, 371, 390, 391, 392

Select Fund

Report Template

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

Run Date: 06/11/2021 02:09:39pm South Lake County
Fiscal Year: 2021 Fire Protection District

Fiscal Year: 2021 Fire Protection District
Selection Criteria: See Cover Page Cost Accounting Management System

Budget Revenue Ledger Report

	Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
357-9557 (Budget Rev Acct) FUND: So Lk Co Fire Pro						
411 GL CODE: Property Taxes						
10-10 OBJECT: Current Secured	05 505 00	05 505 00	05 006 05	500 55	/-	05 505 00
CA county admin fee	-27,595.00	-27,595.00	-27,086.25	-508.75	N/A	-27,595.00
LA LAFCO LS local secured-AB8 teeter	-3,246.00 1,352,756.00	-3,246.00 1,352,756.00	-3,236.00 1,378,439.40	-10.00 -25,683.40	N/A 101.90	-3,246.00 1,352,756.00
PU public utilitarian	41,000.00	41,000.00	64,757.78	-23,757.78	157.95	41,000.00
* 10-10 Subtotal	1,362,915.00	1,362,915.00	1,412,874.93	-49,959.93	103.67	1,362,915.00
10 10 5050001	1,302,313.00	1/301/313.00	1/112/0/11/0	13/333.33	103.07	1/302/313.00
10-15 OBJECT: ERAF-SRAF						
00	0.00	0.00	0.00	0.00	N/A	0.00
* 10-15 Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
10-20 OBJECT: Current Unsecured						
00	24,000.00	24,000.00	31,123.73	-7,123.73	129.68	24,000.00
* 10-20 Subtotal	24,000.00	24,000.00	31,123.73	-7,123.73	129.68	24,000.00
10-25 OBJECT: Supp 813-Current						
00	0.00	0.00	14,868.95	-14,868.95	N/A _	0.00
* 10-25 Subtotal	0.00	0.00	14,868.95	-14,868.95	N/A	0.00
10-30 OBJECT: Prior Secured						
00	0.00	0.00	0.00	0.00	N/A	0.00
* 10-30 Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
10-35 OBJECT: Supp 813-Prior			. =0.4 .0	4 504 40	/-	
00	0.00	0.00	4,731.40		N/A _	0.00
* 10-35 Subtotal	0.00	0.00	4,731.40	-4,731.40	N/A	0.00
10-40 OBJECT: Prior Unsecured						
00	0.00	0.00	5,587.32	-5,587.32	N/A	0.00
* 10-40 Subtotal	0.00	0.00	5,587.32	-5,587.32	N/A	0.00
** 411 Subtotal	1,386,915.00	1,386,915.00	1,469,186.33	-82,271.33	105.93	1,386,915.00
422 GL CODE: Permits 21-60 OBJECT: Other						
21-60 OBJECT: Other 00 burn permits	10,000.00	10,000.00	23,885.00	-13,885.00	238.85	10,000.00
* 21-60 Subtotal	10,000.00	10,000.00	23,885.00	-13,885.00	238.85	10,000.00
21 00 Subcocai	10,000.00	10,000.00	23,003.00	13,003.00	250.05	10,000.00
** 422 Subtotal	10,000.00	10,000.00	23,885.00	-13,885.00	238.85	10,000.00
441 GL CODE: Revenue from Use of Money						
441 GL CODE: Revenue from Use of Money 42-01 OBJECT: Interest						
00	50,000.00	50,000.00	21,156.36	28,843.64	42.31	50,000.00
* 42-01 Subtotal	50,000.00	50,000.00	21,156.36	28,843.64	42.31	50,000.00
	,	, , , , , , , , , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
** 441 Subtotal	50,000.00	50,000.00	21,156.36	28,843.64	42.31	50,000.00
453 GL CODE: State Aid						
54-60 OBJECT: HOPTR						
00	12,000.00	12,000.00	6,763.78	5,236.22	56.36	12,000.00
* 54-60 Subtotal	12,000.00	12,000.00	6,763.78	5,236.22	56.36	12,000.00

Run Date: 06/11/2021 02:09:39pm Fiscal Year: 2021

Selection Criteria: See Cover Page

Fire Protection District Cost Accounting Management System

Budget Revenue Ledger Report

South Lake County

	Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
57-9557 (Budget Rev Acct) FUND: So Lk Co Fire Prot	Dist / BUDGET UNI	T: So Lk Co Fire	e Prot Dist			
453 GL CODE: State Aid						
54-70 OBJECT: Disaster Rev Loss Backfil	0.00	0.00	07 046 70	07 046 70	27/2	0.00
00	0.00	0.00	97,346.72	-97,346.72	N/A _	0.00
* 54-70 Subtotal	0.00	0.00	97,346.72	-97,346.72	N/A	0.00
54-90 OBJECT: Other						
AB ABH	2,500.00	2,500.00	114,661.90	-112,161.90	4586.48	2,500.00
OE OES	32,500.00	32,500.00	65,275.07	-32,775.07	200.85	32,500.00
* 54-90 Subtotal	35,000.00	35,000.00	179,936.97	-144,936.97	514.11	35,000.00
** 453 Subtotal	47,000.00	47,000.00	284,047.47	-237,047.47	604.36	47,000.00
455 GL CODE: Other Federal						
55-40 OBJECT: Disaster Relief						
00 HMGP	0.00	0.00	174,300.00	-174,300.00	N/A	0.00
* 55-40 Subtotal	0.00	0.00	174,300.00	-174,300.00	N/A	0.00
** 455 Subtotal	0.00	0.00	174,300.00	-174,300.00	N/A	0.00
456 GL CODE: Other Government Agencies						
56-30 OBJECT: Other						
00	0.00	193,929.00	193,928.96	0.04	100.00	193,929.00
NA Napa Agmt	74,080.00	74,080.00	0.00	74,080.00	0.00	74,080.00
RH Redbud Health Care District	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00
TB CalFire training bureau	0.00	0.00	27,623.74	-27,623.74	N/A	0.00
* 56-30 Subtotal	99,080.00	293,009.00	221,552.70	71,456.30	75.61	293,009.00
** 456 Subtotal	99,080.00	293,009.00	221,552.70	71,456.30	75.61	293,009.00
ACE OF CODE D halfs Developed to						
465 GL CODE: Public Protection						
68-60 OBJECT: Instnl Care & Svc (Ambulance)	0.00	0.00	0 500 40	0 500 40	37 / 7	0.00
00 GE GEMT	0.00	0.00	2,532.40 0.00	-2,532.40 0.00	N/A	0.00
GE GEMT IG IGT	180,110.00	180,110.00	0.00	180,110.00	N/A 0.00	180,110.00
WF WFB Transfers	400,000.00	400,000.00	309,138.08	90,861.92	77.28	400,000.00
WO Pmts - W/O Accts	0.00	0.00	73.25	-73.25	N/A	0.00
* 68-60 Subtotal	580,110.00	580,110.00	311,743.73	268,366.27	53.74	580,110.00
** 465 Subtotal	580,110.00	580,110.00	311,743.73	268,366.27	53.74	580,110.00
	,	,	,	,		,
466 GL CODE: Other Current Services						
69-20 OBJECT: Other	445 000 00	445 000 00	2 22	445 000 00		445 000 00
FC Guenoc Devlpmnt Fire Consultant	117,000.00	117,000.00	0.00	117,000.00	0.00	117,000.00
* 69-20 Subtotal	117,000.00	117,000.00	0.00	117,000.00	0.00	117,000.00
69-29 OBJECT: Fire Protection						
CA county admin fee	-2,300.00	-2,300.00	-2,368.75	68.75	N/A	-2,300.00
CP CS preroll	14,205.00	14,205.00	14,165.00	40.00	99.72	14,205.00
CS CS apportionment	1,716,000.00	1,716,000.00	1,667,773.98	48,226.02	97.19	1,716,000.00
DP DS preroll	17.00	17.00	17.50	-0.50	102.94	17.00
DS DS apportionment	0.00	0.00	52,818.75	-52,818.75	N/A	0.00
* 69-29 Subtotal	1,727,922.00	1,727,922.00	1,732,406.48	-4,484.48	100.26	1,727,922.00
** 466 Subtotal	1,844,922.00	1,844,922.00	1,732,406.48	112,515.52	93.90	1,844,922.00

Run Date: 06/11/2021 02:09:39pm Fiscal Year: 2021 South Lake County Fire Protection District Cost Accounting Management System

Selection Criteria: See Cover Page Cost Accounting Management Syst
Budget Revenue Ledger Report

	Orig Budget	Adj Budget	YTD Revenues	Unrealized Bal	% Realized	Variance
357-9557 (Budget Rev Acct) FUND: So Lk Co Fire Prot $\overline{\text{Di}}$	st / BUDGET UNI	T: So Lk Co Fire	Prot Dist			
491 GL CODE: Other 79-50 OBJECT: Revenue - Prior Year						
00 OBJECT: Revenue - Prior Year	19,500.00	19,500.00	10,334.47	9,165.53	53.00	19,500.00
* 79-50 Subtotal	19,500.00	19,500.00	10,334.47	9,165.53	53.00	19,500.00
			20,002.11	5,200.00	33.00	
79-70 OBJECT: Sales - Miscellaneous						
00	0.00	0.00	0.00	0.00	N/A _	0.00
* 79-70 Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
** 491 Subtotal	19,500.00	19,500.00	10,334.47	9,165.53	53.00	19,500.00
492 GL CODE: Other Revenue						
79-90 OBJECT: Miscellaneous						
00	25,000.00	25,000.00	32,895.00	-7,895.00	131.58	25,000.00
* 79-90 Subtotal	25,000.00	25,000.00	32,895.00	-7,895.00	131.58	25,000.00
79-91 OBJECT: Cancelled Checks						
00	0.00	0.00	158.69	-158.69	N/A	0.00
* 79-91 Subtotal	0.00	0.00	158.69	-158.69	N/A	0.00
79-92 OBJECT: Insurance Rebates						
00	0.00	0.00	3,851.07	-3,851.07	N/A	0.00
* 79-92 Subtotal	0.00	0.00	3,851.07	-3,851.07	N/A	0.00
79-93 OBJECT: Insurance Proceeds						
	0.00	11,931.00	15,691.31	-3,760.31	131.52	11,931.00
* 79-93 Subtotal	0.00	11,931.00	15,691.31	-3,760.31	131.52	11,931.00
** 492 Subtotal	25,000.00	36,931.00	52,596.07	-15,665.07	142.42	36,931.00
502 GL CODE: Operating Transfers						
81-22 OBJECT: In						
00	321,201.00	321,201.00	75,466.00	245,735.00	23.49	321,201.00
* 81-22 Subtotal	321,201.00	321,201.00	75,466.00	245,735.00	23.49	321,201.00
81-23 OBJECT: Out						
	0.00	0.00	0.00	0.00	N/A	0.00
* 81-23 Subtotal	0.00	0.00	0.00	0.00	N/A	0.00
** 502 Subtotal	321,201.00	321,201.00	75,466.00	245,735.00	23.49	321,201.00
*** 357-9557 Subtotal	4,383,728.00	4,589,588.00	4,376,674.61	212,913.39	95.36	4,589,588.00
**** Grand Total	4,383,728.00	4,589,588.00	4,376,674.61	212,913.39	95.36	4,589,588.00

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

Attachment



South Lake County Fire Protection District

in cooperation with

California Department of Forestry and Fire Protection

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

DATE: June 11, 2021

TO: Board of Directors

FROM: Gloria Fong

Staff Services Analyst

SUBJECT: Review of director applicant(s) and consideration for appointment to fill vacancy due

to Eric Redford's resignation effective June 1, 2021

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

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



GOVERNMENT CODE - GOV

TITLE 1. GENERAL [100 - 7914] (Title 1 enacted by Stats. 1943, Ch. 134.)
DIVISION 4. PUBLIC OFFICERS AND EMPLOYEES [1000 - 3599] (Division 4 enacted by Stats. 1943, Ch. 134.)
CHAPTER 4. Resignations and Vacancies [1750 - 1782] (Chapter 4 enacted by Stats. 1943, Ch. 134.)

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

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

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



APPLICATION FOR DIRECTOR APPOINTMENT TO SOUTH LAKE COUNTY FIRE PROTECTION DISTRICT

Name of Applicant: Stephanie Pahwa				
Home Address: 19095 REDBUD RD	City:	HIDDEN VALLEY LA	KE ZIP:	95467
Mailing Address: 19095 REDBUD RD	City:	HIDDEN VALLEY LA	KE ZIP:	95467
Occupation: Respiratory Therapist				
Home Phone: (707) 355-9413 Work Phone:	•			
If additional space is needed, please add as attachment to	o Applicati	on for Director Appo	intment.	
List past or present County appointments, as well as any (please list dates served):	other pub	lic service appointm	ents, or e	lected positions held
I am an elected delegate and executive board member for the California Der	mocratic party	y for Assembly district 4. I v	von my electi	on in January of this
year and will serve for two more years or longer if re elected. Congressman	Mike Thomps	son had appointed me as h	is delegate tw	o terms in a row prior
to winning the current ADEM election. I am currently serving as Cecilia Agui	ar Curry's Ex (Officio on the lake county D	emocratic Ce	entral Committee. I am
also current elected delegate for the North Bay Labor council.				
Please briefly explain why you would like to serve, who position and any other information you would like to include			pertise yo	u may have for the
I'm a Army reserve and later, National Guard veteran- serving from 1991 to 2	2008 as a com	bat medic field specialist. ı	ny last rank w	vas as a Sargant E-5.
I'm a current respiratory therapist- from 2000 to present , with 20 plus years	experience in	the field,and at one time	I held an stat	e EMT license and
National EMT license while enlisted in the military.				
I have political relationships with many elected officials and lobby passiona	tely for worke	ers rights and healthcare. I	feel I may be o	of help to our local fire
district and feel strongly about fire protection, controlled burns and job creatist community organizations to which you belong:	ation within C	al fire and more specificall	y our district.	
Lake county Democratic central committee.				
List any affiliation you or your spouse has with public serv	vice agenc	ies:		
my fiancé worked for the county of Sonoma as the lead IT infrastructure eng	_		and helps su	pport all my endeavors.
we will be married June 19 of this year.				
Convictions and Penalties – Have you ever been convicted (Convictions are evaluated for each position and are not respectively).			e(s), locati	ion(s) and penalties
none				
I certify that the above information is true and correct	ct.			
Signed at: 2021-05-25 16:58:16		05 25 2021		
(Signature)		05-25-2021 (Date)		
If not electronically submitted, please print completed form & return to: Clerk to Board of Directors P.O. Box 1360 Middletown, CA 95461 PHONE (707) 987-3089 - FAX (707) 987-9478		For Board APPOINT APPOINT	I Use Only: ED ED ON: (PIRES:	YES NO



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

PRESS RELEASE

RELEASE DATE: IMMEDIATE CONTACT PERSON: GLORIA FONG

PHONE NUMBER: 987-3089

NOTICE OF VACANCY FOR DIRECTOR

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

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

GLORIA FONG, Clerk to the Board of Directors

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Lake County Publishing

Lake County Record-Bee

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

3610712

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

Affidavit of Publication STATE OF CALIFORNIA County of Lake

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

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

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

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

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

Lucerigant

Sue Fullbright, Legal Clerk

Legal No. 0006581912

RB21-677

NOTICE OF VACANCY FOR DIRECTOR

Interested candidates shall complete Application for Director Appointment, via link: https://form.jotform.com/211238195627054 or by calling 987-3089 and submitting no later than June 10, 2021. The Governing Board will consider appointment at their June 15, 2021 regular meeting. Appointed candidate must run in next general election to fill one (1) year unexpired term expiring December, 2022. Qualifications are that (s)he shall be a resident and registered voter of said district, as defined in Health and Safety Code Section 13841.

GLORIA FONG, Clerk to the Board of Directors Publish: 6/5/21

r.BP13-07/12/17

CAL SINCE 1885 SINCE 1885

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., May 18, 2021 Middletown Fire Station, 21095 Highway 175

NON-TIMED ITEMS

A. **OPEN MEETING**:

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

C. COMMUNICATIONS:

C1. Reports:

C1.1. Fire Sirens:

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

C1.2. SL Fire Safe Council:

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

C1.3. Volunteer Firefighters' Association:

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

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

C1.4. Chief's Report

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

C1.5. Financial Report

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

C2. Directors' Activity and Committee Report

Director Hoberg has no activity to report.

Director Martinelli reports her activity this month was signing checks.

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

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

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

TIMED ITEMS

D. REGULAR ITEM:

- D1. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION (Govt Code section 54956.9(d)(1): Pacific Region Open Bible Standard Churches v. SLCFPD, Lake County Superior Court Case No. CV-421176.
 - On May 6 2021, Superior Court Judge Michael S. Lunas issued Order to sustain Demurrer filed against SLCFPD. No further action is required.
- D2. Consideration for Fiscal 2021-2022 Recommended Budget. Placed on the agenda by Staff Services Analyst Gloria Fong.

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

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

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

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

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

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

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

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

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

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

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

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

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

E. CONSENT CALENDAR:

- E1. Minutes presented: April 20, 2021 Regular Meeting
- E2. Warrants presented:
 - E2.1. May Preliminary
 - E2.2. April corrected
- E3. Budget Transfers
- E4. Resolution No. 2021-22-17, A Resolution Establishing the 2021-2022 Appropriations Limit
- E5. Resolution No. 2021-22-18, A Resolution Establishing and Appropriating Over-Realized / Unanticipated Revenues for Type 6 Engine 6061

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

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

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

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

F. MARTINELLI/BOSTOCK MOTION to adjourn meeting 8:02 p.m. All in attendance are in favor of motion.

Respectfully submitted by:	
, , , , , , , , , , , , , , , , , , , ,	Gloria Fong, Board Clerk
READ AND APPROVED BY	•
	JIM COMISKY
	President - Roard of Directors

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

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

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

Selection Criteria

Select Inv Batch No 06/15/21

Report Template

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

-y :rict ent System

Run Date:	06/11/2021 03:04:42pm	South Lake County
Fiscal Year:	2021	Fire Protection Distric
lection Criteria:	See Cover Page	Cost Accounting Management
		Invoice Audit Trail

Voyahov No. h	Jordon Namo	Invoice Description	Line Item Description	Budget-Eury Object	Budget-Fun. Cub Object	Tine Not Amt	Inv Motal	Pag No / Pagar 2
	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp. Object	Budget-Exp: Sub Object	LINE NEL ANC	INV IOCAL	Req No / Descr 2
AT&T001 VENDOR: AT&T 16465258 INVOICE: T	TELEPHONE CHGS 05/13/21 STATUS: App		OTT 64 NT 05 (10 (0)	20.00	m.4	00.67		
		TELEPHONE CHGS TELEPHONE CHGS	STA 64 ME 05/12/21 STA 62 ME 05/12/21	30-00 30-00	T4 T2	23.67 50.43		
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130000/ INVOICE: 1/	7500 Q3 (SCH A) 05/13/21 STATUS: Ap	17500 Q3 (SCH A)	PERSONNEL SERVICES	23-80	CF	308,004.11		
		17500 Q3 (SCH A) 17500 Q3 (SCH A)	WORKERS COMP SAFETY UNEMPLOYMENT	23-80 23-80	CF CF	451.26 1,941.89		
		17500 Q3 (SCH A) 17500 Q3 (SCH A)	OPERATING EXPENSE ADMINSTRATION	23-80 23-80	CF CF	40,143.77 34,734.91		
		17500 Q3 (SCH A)	WORKERS COMP-MISC	23-80	CF	1,209.99		
		17500 Q3 (SCH A) 17500 Q3 (SCH A)	RETIREMENT BENEFITS	23-80 23-80	CF CF	87,737.49 45,041.11		
		17500 Q3 (SCH A) 17500 Q3 (SCH A)	WC-POF STATEWIDE PRO RATA	23-80 23-80	CF CF	11,683.41 24,612.17		
* 1368887 Subtotal		17500 Q3 (SCH A)	STATEWIDE PRO RATA	23-00		555,560.11	555,560.11	
1368892 INVOICE: 17	7510 Q3 (AMADOR) 05/13/21 STATUS: A							
		17510 Q3 (AMADOR) 17510 Q3 (AMADOR)	PERSONNEL SERVICES WORKERS COMP SAFETY	23-80 23-80	CF CF	2,671.72 0.00		
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		17510 Q3 (AMADOR)	OPERATING EXPENSE ADMINSTRATION	23-80	CF CF	11,655.00 1,005.58		
		17510 Q3 (AMADOR) 17510 Q3 (AMADOR)	WORKERS COMP-MISC RETIREMENT	23-80 23-80	CF CF	0.00		
		17510 Q3 (AMADOR)	BENEFITS	23-80	CF	38.74		
		17510 Q3 (AMADOR) 17510 Q3 (AMADOR)	WC-POF STATEWIDE PRO RATA	23-80 23-80	CF CF	0.00 712.54		
* 1368892 Subtotal ** CALFIRE Subtotal (2 1	Invoices)					16,083.58 571,643.69	16,083.58 571,643.69	
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* 80 052921 Subtotal	11	WATER	STA 60 ME 052921 (12150)	30-00	W0	516.19 516.19	516.19	
	WATER 06/03/21 STATUS: Approved					310.13	510.15	
* 81 052921 Subtotal	WAIER 00/03/21 STATUS. Approved	WATER	FS Bldg ME 052921 (2375)	30-00	WF	46.30 46.30	46.30	
** CALLOO1 Subtotal (2)	Invoices)					562.49	562.49	
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04-00462986 INVOICE	E: GARBAGE DISPOSAL 05/27/21 STATUS	S: Approved GARBAGE DISPOSAL	STA 31	30-00	GA	31.34		
* 04-00462986 Subtota	-1	GARBAGE DISPOSAL	STA 60	30-00	G0	31.34 62.68	62.68	
** COUNO02 Subtotal (1 1						62.68	62.68	
DEME001 VENDOR: CHRIS								
DEMELO052621 INVOIC	CE: REIMB VARIOUS 05/26/21 STATUS:	Approved REIMB VARIOUS	STA 62 WORKBENCH (11/08/20 HOME DEP	18-00	62	268.46		
		REIMB VARIOUS	STA 62 HARDWARE FOR CABINET (03/2/2	18-00	62	100.85		
		REIMB VARIOUS REIMB VARIOUS	STA 62 LANSCAPE SUPPLIES (06/14/20 STA 62 APP BAY WALL ANCHORS (06/07/	18-00	62 62	45.36 32.52		
		REIMB VARIOUS REIMB VARIOUS	STA 62 PELLETS (12/21/19 HOME DEPOT STA 62 LOW/SLOW HEAT COOKER (12/21/		62 62	20.56 431.92		
		REIMB VARIOUS	STA 62 SHELVING PPE (05/31/20 HOME	18-00	62 62	41.59		
* DEMELO052621 Subtot		REIMB VARIOUS	STA 62 CHAINSAW EQT (07/28/19 GARRE	26-30	02	21.65 962.91	962.91	
** DEME001 Subtotal (1 1	Invoice)					962.91	962.91	
DEPT002 VENDOR: DEPART 1265432801FYE17 INV	PMENT OF HEALTH CARE SERVICES FOICE: GEMT OVERPAYMENT FYE 05/13/21	STATUS: Approved						
* 1265432801FYE17 Sub	btotal	GEMT OVERPAYMENT FYE 06302017	GEMT OVERPAYMENT FYE 06302017	28-48	GE -	634.46 634.46	634.46	
** DEPT002 Subtotal (1 1						634.46	634.46	
HOTTO01 VENDOR: MARC F HOTTENDORF060121 IN	NVOICE: REIMB PARAMEDIC RENE 06/01/2	21 STATUS: Approved						
* HOTTENDORF060121 St	ubtotal	REIMB PARAMEDIC RENEWAL	P22384 EXP 06/30/2023	28-30	L	225.00	225.00	
** HOTT001 Subtotal (1 1	Invoice)					225.00	225.00	
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* HORST AUG 2021 Subt ** LAKE001 Subtotal (1 1						31.64 31.64	31.64 31.64	
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233 INVOICE: BOPDIN	NG MAINT VARIOU 05/19/21 STATUS: Ap	BULDING MAINT VARIOUS	STA 64 MATERIALS PAINT SUPPLIES (HO	18-00	64	345.03		
		BULDING MAINT VARIOUS BULDING MAINT VARIOUS	STA 64 MATERIALS PAINT (HARDESTERS) STA 64 LABOR-P/U MATERIAL SANTA ROS	18-00	64 64	39.67 375.00		
		BULDING MAINT VARIOUS	STA 64 LABOR- BUILD SHELVES	18-00	64	750.00		
		BULDING MAINT VARIOUS BULDING MAINT VARIOUS	STA 64 LABOR- SAND AND PAINT SHELVE STA 64 LABOR-PAINT SHELVES, 2ND COAT		64 64	450.00 150.00		

Page 2 By: GF

Run Date: Fiscal Year: Selection Criteria:			South Lake County Fire Protection District Cost Accounting Management Sy Invoice Audit Trail	rstem	
Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget
	LARS JOHNSON HANDYMAN ULDING MAINT VARIOU 05/19/21 S	STATUS: Approved BULDING MAINT VARIOUS	STA 64 LABOR-FLOOR FINISHING, FIT/HA	18-00	64
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Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total R	eq No / Descr 2
LARSJOHNSO VENDOR: LA	ARS JOHNSON HANDYMAN							
	NG MAINT VARIOU 05/19/21 STATUS: App	proved BULDING MAINT VARIOUS	STA 64 LABOR-FLOOR FINISHING, FIT/HA	18-00	64	525.00		
* 399 Subtotal						2,634.70	2,634.70	
400 INVOICE: BULDI	ING MAINT VARIOU 05/24/21 STATUS: Ap	BULDING MAINT VARIOUS	STA 64 MATERIALS-VENT HOOD DUCTING (18-00 18-00	64	37.37		
		BULDING MAINT VARIOUS BULDING MAINT VARIOUS	STA 64 LABOR-FLOOR, WINDOW, SHOWR REP	18-00	64 64	600.00 600.00		
		BULDING MAINT VARIOUS BULDING MAINT VARIOUS	STA 64 LABOR-PREP, PAINT, KLSYVL LUMB STA 64 LABOR-SHELVING, DOOR, MICROWAV	18-00	64 64	525.00 600.00		
* 400 Subtotal		BULDING MAINT VARIOUS	STA 64 LABOR-DOOR, PREP, TEXTURE, DRYW	18-00	64	525.00 2,887.37	2,887.37	
402 INVOICE: BULDI	NG MAINT VARIOU 06/03/21 STATUS: Ap		ama da wampataya	10.00		100 70		
		BULDING MAINT VARIOUS BULDING MAINT VARIOUS	STA 64 MATERIALS STA 64 LABOR-INSTALL MIRRORS, MICROW	18-00 18-00	64 64	133.73	700 70	
* 402 Subtotal ** LARSJOHNSO Subtotal	(3 Invoices)					733.73 6,255.80	733.73 6,255.80	
LIFE001 VENDOR: LIFE	ASSIST INC CMS SUPPLIES 05/03/21 STATUS: Approve	ad						
* 1096218 Subtotal	ms surreles 03/03/21 STATUS. Approv	EMS SUPPLIES	ORD 55210079-1	19-40	MS	600.51	600.51	
	MS SUPPLIES 05/04/21 STATUS: Approve	ad.				600.51	600.51	
* 1096774 Subtotal	MO SOLIBLES 03/04/21 STATOS. Approv	EMS SUPPLIES	ORD 06210148-1	19-40	MS	396.83 396.83	396.83	
	MS SUPPLIES 05/12/21 STATUS: Approv	ad.				390.63	390.83	
* 1099847 Subtotal	MO SOLIBLES 03/12/21 STATOS. Approv	EMS SUPPLIES	ORD 54212609-2	19-40	MS	282.07 282.07	282.07	
	MS SUPPLIES 05/14/21 STATUS: Approv	ad.				282.07	282.07	
* 1100712 Subtotal	MO SOLIBLES 03/14/21 STATOS. Approv	EMS SUPPLIES	ORD 55212221-1	19-40	MS	116.37 116.37	116.37	
	MS SUPPLIES 05/24/21 STATUS: Approv	ed				110.57	110.57	
* 1102397 Subtotal	MO SOTTHIES 05/24/21 STATOS. Approv	EMS SUPPLIES	ORD 55213344-1	19-40	MS	4,611.74 4,611.74	4,611.74	
** LIFE001 Subtotal (5	Invoices)					6,007.52	6,007.52	
MAHO001 VENDOR: DENNI	S MAHONEY SCAPE MAINTENANC 05/20/21 STATUS: Ap	proved						
iii iiioo	oni i minima oo, io, ii oimoo. np	LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	STA 60 050621-WEED CONTROL, PLANTING STA 60 052021-IRRIGATION, WEED CONTR		60 60	120.00 75.00		
* 117 Subtotal ** MAH0001 Subtotal (1	Invoice)		511 00 002021 110120112011 ,1122 2 001111	10 00		195.00 195.00	195.00 195.00	
OPEROO1 VENDOR: OPERA								
	OICE: OPEB 06/01/21 STATUS: Approve	d OPEB	AUGUST 2021- HORST HEALTH INS	03-30	R	1,777.00		
* HORST AUG 2021 Sub ** OPER001 Subtotal (1						1,777.00 1,777.00	1,777.00 1,777.00	
PG&E001 VENDOR: PG&E								
699137074150523 IN	IVOICE: ELECTRIC CHGS 05/24/21 STATU	S: Approved ELECTRIC CHGS	STA 62 ME 052321 (2601.436000KWH)	30-00	E2	641.19		
		ELECTRIC CHGS ELECTRIC CHGS	FS Bldg ME 052321 (717.092500KWH) STA 64 ME 052321 (402.426500KWH)	30-00 30-00	EF E4	196.23 123.11		
		ELECTRIC CHGS ELECTRIC CHGS	STA 60 ME 052321 (2733.16000KWH) STA 63 ME 052321 (2449.66500KWH)	30-00 30-00	E0 E3	740.80 604.45		
* 699137074150523 Su ** PG&E001 Subtotal (1						2,305.78 2,305.78	2,305.78 2,305.78	
TELEFLEX VENDOR: TELE								
9504009392 INVOICE	E: EMS SUPPLIES 05/24/21 STATUS: App	EMS SUPPLIES	EZ IO SUPPLIES 25MM (BOX OF 5)	19-40	MS	597.63		
* 9504009392 Subtota		EMS SUPPLIES	EZ IO SUPPLIES 45MM (BOX OF 5)	19-40	MS	597.62 1,195.25	1,195.25	
** TELEFLEX Subtotal (1						1,195.25	1,195.25	
	NK PPE MANAGEMENT 05/20/21 STATUS: Appr AMAZON	oved PPE MANAGEMENT	HEAVY DUTY HANGERS	11-00	U	79.34		
* 0317058 Subtotal	AMAZUN	PPE MANAGEMENT	HEAVI DUTI HANGERS	11-00	U	79.34	79.34	
	INEN REPLACEMENT 05/20/21 STATUS: A		STA 63 UPTOPIA TOWELS (PACK OF 6)	14.00		27 52		
	AMAZON AMAZON	LINEN REPLACEMENT LINEN REPLACEMENT	STA 63 TWIN SHEETS SET	14-00	63 63	37.53 100.80		
* 0361860 Subtotal	AMAZON	LINEN REPLACEMENT	STA 63 TWIN SHEETS SET	14-00	63	201.60 339.93	339.93	
0457041 INVOICE: S	AWPACK EQUIPMENT 05/13/21 STATUS: A	pproved SAWPACK EQUIPMENT	E6221 SAFETY GOOGLES	28-30	62	38.60		
	AMAZON AMAZON AMAZON	SAWPACK EQUIPMENT SAWPACK EQUIPMENT	E6321 SAFETY GOOGLES E6421 SAFETY GOOGLES	28-30 28-30 28-30	63 64	38.60 38.60		
	AMAZON AMAZON AMAZON	SAWPACK EQUIPMENT	E6011 SAFETY GOOGLES E6031 SAFETY GOOGLES	28-30 28-30 28-30	60 60	38.60 38.60		
	AMAZON	SAWPACK EQUIPMENT SAWPACK EQUIPMENT	E6032 SAFETY GOOGLES	28-30	60	38.60		
	AMAZON AMAZON AMAZON	SAWPACK EQUIPMENT SAWPACK EQUIPMENT SAWPACK EQUIPMENT	E6061 SAFETY GOOGLES OES359 SAFETY GOOGLES	28-30 28-30 28-30	60 60 60	38.60 38.60 38.60		
	AMAZON AMAZON AMAZON	SAWPACK EQUIPMENT	R6031 SAFETY GOOGLES E6221 SAFETY GLASSES E6321 SAFETY GLASSES	28-30 28-30 28-30	62 63	9.34 9.34		
	MPMACON	SAWPACK EQUIPMENT	EUSZI SAFETI GLASSES	20-30	U.S	9.34		

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Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
USBA001 VENDOR:	IIG BANK							
0457041 INVO	ICE: SAWPACK EQUIPMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUIPMENT	E6421 SAFETY GLASSES	28-30	64	9.34		
	AMAZON	SAWPACK EQUIPMENT	E6011 SAFETY GLASSES	28-30	60	9.34		
	AMAZON	SAWPACK EQUIPMENT	E6031 SAFETY GLASSES	28-30	60	9.34		
	AMAZON AMAZON	SAWPACK EQUIPMENT SAWPACK EQUIPMENT	E6032 SAFETY GLASSES E6061 SAFETY GLASSES	28-30 28-30	60 60	9.34 9.34		
	AMAZON	SAWPACK EQUIPMENT	OES359 SAFETY GLASSES	28-30	60	9.34		
	AMAZON	SAWPACK EQUIPMENT	R6031 SAFETY GLASSES	28-30	60	9.34		
* 0457041 Subt	otal					431.46	431.46	
0720462 TNUO	DICE: SAWPACK EQUPIMENT 05/13/21	CMA MILC. Assessed						
U/39463 INVO	AMAZON AMAZON	SAWPACK EQUPIMENT	E6221 FELLING TREE WEDGE	28-30	62	13.78		
	AMAZON	SAWPACK EQUPIMENT	E6321 FELLING TREE WEDGE	28-30	63	13.75		
	AMAZON	SAWPACK EQUPIMENT	E6421 FELLING TREE WEDGE	28-30	64	13.75		
	AMAZON	SAWPACK EQUPIMENT	E6011 FELLING TREE WEDGE	28-30	60	13.75		
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6031 FELLING TREE WEDGE E6032 FELLING TREE WEDGE	28-30 28-30	60 60	13.75 13.75		
	AMAZON	SAWPACK EQUPIMENT	E6061 FELLING TREE WEDGE	28-30	60	13.75		
	AMAZON	SAWPACK EQUPIMENT	OES359 FELLING TREE WEDGE	28-30	60	13.75		
	AMAZON	SAWPACK EQUPIMENT	R6031 FELLING TREE WEDGE	28-30	60	13.75		
* 0739463 Subt	otal					123.78	123.78	
1079434 TNVO	DICE: LINEN REPLACEMENT 05/13/21	STATUS: Approved						
2073131 21110	AMAZON	LINEN REPLACEMENT	STA 62 DORMCO REVERSIBLE COMFORTER-	14-00	62	353.52		
* 1079434 Subt	otal					353.52	353.52	
1115422 75770	DICE: SAWPACK EQUPIMENT 05/20/21	CTATURA Approved						
1113422 INVO	AMAZON	STATUS: Approved SAWPACK EQUPIMENT	E6221 CHAIN SAW WRENCH	28-30	62	7.29		
	AMAZON	SAWPACK EQUPIMENT	E6321 CHAIN SAW WRENCH	28-30	63	7.29		
	AMAZON	SAWPACK EQUPIMENT	E6421 CHAIN SAW WRENCH	28-30	64	7.29		
	AMAZON	SAWPACK EQUPIMENT	E6011 CHAIN SAW WRENCH	28-30	60	7.29		
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6031 CHAIN SAW WRENCH E6032 CHAIN SAW WRENCH	28-30 28-30	60 60	7.29 7.29		
	AMAZON	SAWPACK EQUPIMENT	E6061 CHAIN SAW WRENCH	28-30	60	7.29		
	AMAZON	SAWPACK EQUPIMENT	OES359 CHAIN SAW WRENCH	28-30	60	7.29		
	AMAZON	SAWPACK EQUPIMENT	R6031 CHAIN SAW WRENCH	28-30	60	7.29		
* 1115422 Subt	otal					65.61	65.61	
1221012 TNVO	ICE: SAWPACK EQUPIMENT 05/13/21	STATUS: Approved						
	AMAZON	SAWPACK EQUPIMENT	E6221 CHAINSAW CHAIN SHARPENER	28-30	62	54.70		
* 1221012 Subt	otal					54.70	54.70	
1332213 TNWO	ICE: LAUDER FIRE, LESSONS 05/12/	21 STATUS. Approved						
1332213 1840	AMAZON 05/12/	LAUDER FIRE, LESSONS LEARNED	SAFETY KEYCHAIN WHISTLE (2 PK)	28-30	TB	128.40		CAL FIRE TRAINING BUREAU FUNDS
* 1332213 Subt	otal					128.40	128.40	
153784 INVOI	CE: NAME TAGS 05/20/21 STATUS:	Innroyed						
155704 10001	LEES SPORTING GOODS	NAME TAGS	SMITH, NICOLE	11-00	U	13.05		
	LEES SPORTING GOODS	NAME TAGS	DUNCAN, HUNTER	11-00	U U	13.05		
* 153784 Subto	otal					26.10	26.10	
2101845 TNVO	ICE: LAUDER FIRE, LESSONS 05/12/	21 STATUS: Approved						
2101010 21110	AMAZON 00,117	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	28-30	TB	192.80		CAL FIRE TRAINING BUREAU FUNDS
* 2101845 Subt	otal					192.80	192.80	
21412 THEFT	E. BUCTUB BOUTDWEND OF /OC/O1 CO	Damillo . Deserved						
ZI4IZ INVOIC	E: ENGINE EQUIPMENT 05/06/21 ST WOLFPACK GEAR, INC	ENGINE EQUIPMENT	E6061 WILDLAND HOSE LAY PACK	28-30	60	905.88		TYPE 6 ENGINE
* 21412 Subtot						905.88	905.88	
2617805 INVO	ICE: LINEN REPLACEMENT 05/13/21	STATUS: Approved LINEN REPLACEMENT	OMA CO HOMORON DITTONO (CEM OR O)	14-00	62	64.32		
* 2617805 Subt		LINEN REPLACEMENT	STA 62 HOTOZON PILLOWS (SET OF 2)	14-00	62	64.32	64.32	
2955405 INVO	OICE: SAWPACK EQUPIMENT 05/13/21	STATUS: Approved						
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6221 EARPLUGS E6321 EARPLUGS	28-30 28-30	62 63	3.28 3.26		
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6421 EARPLUGS E6421 EARPLUGS	28-30	64	3.26		
	AMAZON	SAWPACK EQUPIMENT	E6011 EARPLUGS	28-30	60	3.26		
	AMAZON	SAWPACK EQUPIMENT	E6031 EARPLUGS	28-30	60	3.26		
	AMAZON	SAWPACK EQUPIMENT	E6032 EARPLUGS	28-30	60	3.26		
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6061 EARPLUGS OES359 EARPLUGS	28-30 28-30	60 60	3.26 3.26		
	AMAZON	SAWPACK EQUPIMENT	R6031 EARPLUGS	28-30	60	3.27		
* 2955405 Subt	otal	* **				29.37	29.37	
2217007 *****		oma muo						
331/8U/ INVO	ICE: SAWPACK EQUPIMENT 05/13/21 AMAZON	SAWPACK EQUPIMENT	E6221 MULTI-TOOL HOLSTER	28-30	62	17.04		
	AMAZON	SAWPACK EQUPIMENT	E6321 MULTI-TOOL HOLSTER	28-30	63	17.04		
	AMAZON	SAWPACK EQUPIMENT	E6421 MULTI-TOOL HOLSTER	28-30	64	17.04		
	AMAZON	SAWPACK EQUPIMENT	E6011 MULTI-TOOL HOLSTER	28-30	60	17.04		
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6031 MULTI-TOOL HOLSTER E6032 MULTI-TOOL HOLSTER	28-30 28-30	60 60	17.04 17.04		
	AMAZON	SAWPACK EQUPIMENT	E6061 MULTI-TOOL HOLSTER	28-30	60	17.04		
	AMAZON	SAWPACK EQUPIMENT	OES359 MULTI-TOOL HOLSTER	28-30	60	17.04		
	AMAZON	SAWPACK EQUPIMENT	R6031 MULTI-TOOL HOLSTER	28-30	60	17.04		
* 3317807 Subt	otal					153.36	153.36	
35286CORR IN	VOICE: HOOD REPLACEMENT 02/02/21	STATUS: Approved						
	PROLINE RANGE HOODS	HOOD REPLACEMENT	STA 62 PRO LINE PCJW 104 WALL MOUNT	18-00	62	1,056.95		
* 35286CORR Su	DTOTAL					1,056.95	1,056.95	

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

Voucher 1	No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
USBA001 VEN									
35286CR	INVOICE: H	HOOD REPLACEMENT 02/02/21 STATUS: A PROLINE RANGE HOODS	pproved HOOD REPLACEMENT	STA 62 PRO LINE PCJ2 109.36 WALL MO	10-00	62	-1,162.95		
* 35286CR	Subtotal	PROLINE RANGE HOODS	HOOD REPLACEMENT	STA 62 PRO LINE PCJ2 109.36 WALL MO	18-00	62	-1,162.95	-1,162.95	
							,	,	
38444CORR	INVOICE	: LEGAL SERVICES 04/20/21 STATUS: A JOHNSTON THOMAS	pproved LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	266.30		
* 38444COR	R Subtota.		22012 5210 1025	one no ov illivo in olloli	23 00	_	266.30	266.30	
38444CB	INVOICE: 1	LEGAL SERVICES 04/20/21 STATUS: App.	royed						
		JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	-266.70		
* 38444CR	Subtotal						-266.70	-266.70	
3960201COR		CE: LAUDER FIRE, LESSONS 05/10/21 S							
* 3960201C		AMAZON	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	Р -	125.35 125.35	125.35	
							123.33	120.00	
3960201CR		: LAUDER FIRE, LESSONS 05/10/21 STA AMAZON	TUS: Approved LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	P	-192.80		CAL FIRE TRAINING BUREAU FUNDS
* 3960201C			BAUDER FIRE, BESSONS BEARNED	DIGNAL MIRROR (2 IR)	11 00	-	-192.80	-192.80	CAE FIRE INMINING BUNEAU FUNDS
4985008	INVOICE: 1	LINEN REPLACEMENT 05/13/21 STATUS:	Annroyed						
		AMAZON	LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	50.40		
* 4985008	Subtotal						50.40	50.40	
4985008-1		: LINEN REPLACEMENT 05/13/21 STATUS							
* 4985008-	1 Subtote	AMAZON	LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	50.40 50.40	50.40	
							30.40	30.40	
4985008-2	INVOICE	: LINEN REPLACEMENT 05/13/21 STATUS AMAZON	: Approved LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	201.60		
* 4985008-	2 Subtota.					-	201.60	201.60	
5449856	INVOICE	LINEN REPLACEMENT 05/13/21 STATUS:	Approved						
		AMAZON	LINEN REPLACEMENT	STA 62 UTOPIA TOWELS 24X48IN (6 PAC	14-00	62	37.53		
* 5449856	Subtotal						37.53	37.53	
5449856-1	INVOICE	: LINEN REPLACEMENT 05/13/21 STATUS							
* 5449856	1 Cubtoto	AMAZON	LINEN REPLACEMENT	STA 62 GENTEELE MEMORY FOAM BATH MA	14-00	62	107.20	107.20	
							107.20	107.20	
5897000	INVOICE: 1	LINENS REPLACEMENT 05/20/21 STATUS: AMAZON	Approved LINENS REPLACEMENT	STA 63 DORMCO REVERSIBLE COMFORTER-	14-00	63	257.04		
* 5897000	Subtotal	APPADON	BINENO REFERCEMENT	SIA 05 DOMAGO REVERSIBLE COMPORTER	14 00	-	257.04	257.04	
6217026	TMUOTOE.	SAWPACK EOUPIMENT 05/13/21 STATUS:	Approved						
021/020		AMAZON	SAWPACK EQUPIMENT	E6011 FELLING WEDGE 8 IN	28-30	60	15.55		
* 6217826	Cubtoto?	AMAZON	SAWPACK EQUPIMENT	E6031 FELLING WEDGE 8 IN	28-30	60 _	15.54 31.09	31.09	
							31.09	31.09	
6436234		WILDLAND EQUIPMENT 05/13/21 STATUS: AMAZON	Approved WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	87.98		
		AMAZON	WILDLAND EQUIPMENT	E6032 DAYTON AXE	28-30	60	87.98		
* 6436234	a	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	87.98 263.94	263.94	
							263.94	263.94	
6856269	INVOICE: S	SAWPACK EQUPIMENT 05/13/21 STATUS: . AMAZON	Approved SAWPACK EQUPIMENT	E6221 FELLING WEDGE 8 IN	28-30	62	17.81		
* 6856269	Subtotal	APPADON	SAWLACK EQUITMENT	EUZZI FEBBING WEDGE U IN	20 30	-	17.81	17.81	
7620654	THUOTOR.	SAWPACK EQUPIMENT 05/13/21 STATUS:	Annyound						
7030034		AMAZON	SAWPACK EQUPIMENT	E6221 CHAINSAW CHAIN SHARPENER	28-30	62	52.02		
		AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6321 CHAINSAW CHAIN SHARPENER E6421 CHAINSAW CHAIN SHARPENER	28-30 28-30	63 64	52.02 52.02		
		AMAZON	SAWPACK EQUPIMENT	E6011 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		
		AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6031 CHAINSAW CHAIN SHARPENER E6032 CHAINSAW CHAIN SHARPENER	28-30 28-30	60 60	52.02 52.02		
		AMAZON	SAWPACK EQUPIMENT	E6061 CHAINSAW CHAIN SHARPENER	28-30	60	52.02		
		AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	OES359 CHAINSAW CHAIN SHARPENER R6031 CHAINSAW CHAIN SHARPENER	28-30 28-30	60 60	52.02 52.02		
* 7638654	Subtotal			CHILLIAM CHILL CHIRLENER			468.18	468.18	
7991407	INVOICE	SAWPACK EQUPIMENT 05/13/21 STATUS:	Approved						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		AMAZON	SAWPACK EQUPIMENT	E6221 MSR FUEL BOTTLE	28-30	62	25.69		
		AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6321 MSR FUEL BOTTLE E6421 MSR FUEL BOTTLE	28-30 28-30	63 64	25.69 25.69		
		AMAZON	SAWPACK EQUPIMENT	E6011 MSR FUEL BOTTLE	28-30	60	25.69		
		AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6031 MSR FUEL BOTTLE E6032 MSR FUEL BOTTLE	28-30 28-30	60 60	25.69 25.69		
		AMAZON	SAWPACK EQUPIMENT	E6061 MSR FUEL BOTTLE	28-30	60	25.69		
		AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	OES359 MSR FUEL BOTTLE R6031 MSR FUEL BOTTLE	28-30 28-30	60 60	25.69 25.69		
* 7991407							231.21	231.21	
8143416	INVOICE	SUPPRESSION EQUPIMEN 05/21/21 STATU	S: Approved						
0173710		AMAZON	SUPPRESSION EQUPIMENT	E6031 STELL TRAIL BOSS AXE	28-30	60	46.11		
		AMAZON AMAZON	SUPPRESSION EQUPIMENT SUPPRESSION EQUPIMENT	E6061 STELL TRAIL BOSS AXE E6032 STELL TRAIL BOSS AXE	28-30 28-30	60 60	46.11 46.11		
* 8143416		A. M. A. M. G. C.	COLLEGION EQUIPMENT	20002 CIEBE INAIE BOOD AND	20 00	-	138.33	138.33	
8224243	TNVOTOR	SAWPACK EQUPIMENT 05/13/21 STATUS:	Approved						
0224243		AMAZON	SAWPACK EQUPIMENT	E6221 FIRE WATER BOTTLE	28-30	62	17.17		
		AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6321 FIRE WATER BOTTLE E6421 FIRE WATER BOTTLE	28-30 28-30	63 64	17.17 17.17		
		AMAZON	SAWPACK EQUPIMENT	E6011 FIRE WATER BOTTLE	28-30	60	17.17		

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Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Eyn: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total	Req No / Descr 2
·		invoice bescription	Direction Debotaperon	Daagee Emp. object	badgee bap. bab object	Direction in the contract of t	1117 10001	neg no / beset t
USBA001 VENDOR: US E 8224243 INVOICE:	BANK SAWPACK EQUPIMENT 05/13/21 STATUS: A	Approved						
	AMAZON	SAWPACK EQUPIMENT	E6031 FIRE WATER BOTTLE E6032 FIRE WATER BOTTLE	28-30 28-30	60 60	17.17		
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6061 FIRE WATER BOTTLE	28-30	60	17.17 17.17		
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	OES359 FIRE WATER BOTTLE R6031 FIRE WATER BOTTLE	28-30 28-30	60 60	17.17 17.17		
* 8224243 Subtotal	AFIADON	DAWLACK EQUITMENT	NOOSI FIRE WATER BOTTEE	20 30		154.53	154.53	
8585850 INVOICE:	SAWPACK EQUPIMENT 05/13/21 STATUS: A	Approved						
	AMAZON	SAWPACK EQUPIMENT	E6221 POCKET WEDGE	28-30	62	25.59		
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6321 POCKET WEDGE E6421 POCKET WEDGE	28-30 28-30	63 64	8.53 8.53		
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6011 POCKET WEDGE E6031 POCKET WEDGE	28-30 28-30	60 60	8.53 8.53		
	AMAZON	SAWPACK EQUPIMENT	E6032 POCKET WEDGE	28-30	60	8.53		
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6061 POCKET WEDGE OES359 POCKET WEDGE	28-30 28-30	60 60	8.53 8.53		
* 0505050 * 1.4 . 1	AMAZON	SAWPACK EQUPIMENT	R6031 POCKET WEDGE	28-30	60	8.53		
* 8585850 Subtotal						93.83	93.83	
9060222 INVOICE:	SAWPACK EQUPIMENT 05/13/21 STATUS: A AMAZON	Approved SAWPACK EQUPIMENT	E6221 12IN WOOD GRAIN FELLING WEDGE	28-30	62	26.62		
	AMAZON	SAWPACK EQUPIMENT	E6032 12IN WOOD GRAIN FELLING WEDGE	28-30	60	26.62		
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT		28-30 28-30	60 63	26.62 26.62		
	AMAZON	SAWPACK EQUPIMENT	E6421 12INWOOD GRAIN FELLING WEDGE	28-30	64	26.62		
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	R6031 12INWOOD GRAIN FELLING WEDGE OES359 12IN WOOD GRAIN FELLING WEDG	28-30 28-30	60 60	26.62 26.62		
* 9060222 Subtotal					•	186.34	186.34	
9877852 INVOICE:	LINEN REPLACEMENT 05/13/21 STATUS: A							
	AMAZON AMAZON	LINEN REPLACEMENT LINEN REPLACEMENT	STA 62 UTOPIA TOWELS PREMIUM (6PACK STA 62 FLOOR MAT	14-00 14-00	62 62	22.51 85.76		
	AMAZON	LINEN REPLACEMENT	STA 62 FLOOR MAT	14-00	62	42.88		
* 9877852 Subtotal						151.15	151.15	
ORD FF47949CR INV	FOICE: EQT TO SECURE EXTRIC 05/25/21		E1477 / E1487 SOFT MOUNT KIT	17-00	,	140.05		
* ORD FF47949CR Sub	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E14// / E148/ SOFT MOUNT KIT	17-00	A	-149.95 - 149.95	-149.95	
ORD90642547 INVOI	CE: PUMP, DECREASE FILL 05/20/21 ST	TATUS: Approved						
ORDJOU42547 INVOI	NORTHERN TOOL & EQUIPMENT	PUMP, DECREASE FILL TIMES	WT6011 WATER PUMP SUCTION HOSE	28-30	60	126.50		
	NORTHERN TOOL & EQUIPMENT NORTHERN TOOL & EQUIPMENT	PUMP, DECREASE FILL TIMES PUMP, DECREASE FILL TIMES	WT6011 WATER & TRASH PUMP STRAINER WT6011 HONDA WATER PUMP WB30XK2	28-30 28-30	60 60	32.19 677.45		
* ORD90642547 Subto						836.14	836.14	
ORDE2079964 INVOI	CE: HELMET IDENTIFIER 05/20/21 STATU	US: Approved						
	THE FIRE STORE THE FIRE STORE	HELMET IDENTIFIER HELMET IDENTIFIER	ID BRACKET WITH SCREWS LEATHER SHIELD-FIREFIGHTER	11-00 11-00	P P	121.17 800.28		
	THE FIRE STORE	HELMET IDENTIFIER	LEATHER SHIELD-OPERATOR	11-00	P	466.83		
	THE FIRE STORE THE FIRE STORE	HELMET IDENTIFIER HELMET IDENTIFIER	LEATHER SHIELD-CAPTAIN LEATHER SHIELD-ENGINEER	11-00 11-00	P P	333.45 933.66		
* ORDE2079964 Subto	otal	THE STATE OF THE S	BENTIER GITEED ENGINEER	11 00	•	2,655.39	2,655.39	
** USBA001 Subtotal (3	39 Invoices)					8,556.88	8,556.88	
USBA002 VENDOR: U.S.	BANK INVOICE: REFUSE/RECYCLE COLLE 05/31/2	21 emamue, approved						
	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 ME 053121	30-00	G2	71.47		
* 02-116796 053121	Subtotal					71.47	71.47	
02-152940 053121	INVOICE: REFUSE/RECYCLE COLLE 05/31/2							
* 02-152940 053121	SOUTH LAKE REFUSE Subtotal	REFUSE/RECYCLE COLLECTION	STA 60 ME 053121	30-00	G0	155.91 155.91	155.91	
		21 0000000						
	INVOICE: REFUSE/RECYCLE COLLE 05/31/2 SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 ME 053121	30-00	G3	84.65		
* 02-601722 053121	Subtotal					84.65	84.65	
0361860-1 INVOICE	: LINEN REPLACEMENT 05/20/21 STATUS:							
* 0361860-1 Subtota	AMAZON	LINEN REPLACEMENT	STA 63 MEMORY FOAM BATH MAT	14-00	63	107.20	107.20	
		2						
1113/02/88 INVOIC	E: PROPANE 05/06/21 STATUS: Approved FERRELLGAS	PROPANE	STA 63 FILL 050621	30-00	P3	483.06		
* 1115702788 Subtot	cal					483.06	483.06	
12021 INVOICE: ME	EMBERSHIP DUES YB 0 04/14/21 STATUS:	Approved						
	CALIFORNIA STATE FIREFIGHTER ASSOCI CALIFORNIA STATE FIREFIGHTER ASSOCI		ATKINS CHASE	03-30 03-30	M M	85.00 85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI		COLLETT	03-30 03-30	M M	85.00 85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	COSTA	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI CALIFORNIA STATE FIREFIGHTER ASSOCI		DANIELS DELONG	03-30 03-30	M M	85.00 85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	DUNCAN, H	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI CALIFORNIA STATE FIREFIGHTER ASSOCI		EMERSON FANUCCHI	03-30 03-30	M M	85.00 85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	FENK	03-30 03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	FRAYER HESS	03-30	M M	85.00 85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	HILDEBRAND LANNING	03-30 03-30	M M	85.00 85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	LEUZINGER	03-30	M	85.00		
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB U5/U1	LOPEZ	03-30	М	85.00		

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

			Invoice Audit Trail				
Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total Req No / Descr 2
USBA002 VENDOR: U.S.							
12021 INVOICE: ME	MBERSHIP DUES YB 0 04/14/21 STATUS: CALIFORNIA STATE FIREFIGHTER ASSOCI		MIINCH	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI		MYERS	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI		NEWSOM	03-30	M	85.00	
	CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	SMITH, N	03-30	M	85.00	
* 12021 Subtotal						1,785.00	1,785.00
1450/5 INVOICE: C	HAINSAW 05/13/21 STATUS: Approved						
	RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW	E6032 MS462 RCM CHAINSAW FULL WRAP	28-30	60	1,329.89	
* 1450/5 Subtotal						1,329.89	1,329.89
17218 INVOICE: BA	Y DOOR REPAIR 06/01/21 STATUS: Appro	oved					
1,210 111,01021 211	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 SERIVCE CALL 5 GUYS @ 1 HOUR	18-00	60	250.00	
	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 REPLACE 2-12'2" X 24"	18-00	60	1,041.00	
+ 45040 - 14 4 4	JERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 LABOR	18-00	60	800.00	
* 17218 Subtotal						2,091.00	2,091.00
172385 INVOICE: B	ULDING MAINT VARIOU 05/26/21 STATUS:	: Approved					
	KELSEYVILLE LUMBER			18-00	64	-20.37	
	KELSEYVILLE LUMBER KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL RTRN BULDING MAINT VARIOUS MATERIAL RTRN	STA 64 IMPERIAL REGISTER BOOT	18-00 18-00	64 64	-13.93 -17.15	
* 172385 Subtotal	REBORIVIBLE BONDER	BOBDING MAINI VARIOUS MAIBRIAD RIRN	OTA 04 BANDRO FBEATBBE DOCT FITE	10 00	04	-51.45	-51.45
232144 INVOICE: P	PE 05/26/21 STATUS: Approved	222	OMPHOMENT HELVES (PER)	11 00	P	225 55	
* 232144 Subtotal	ALLSTAR FIRE EQUIPMENT INC	PPE	STRUCTURE HELMET (RED)	11-00	P	885.55 885.55	885.55
" 232144 Subtotal						883.33	883.33
23633262 INVOICE:	MEDICAL OXYGEN RENTA 05/31/21 STATU						
	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 053121	19-40	0	33.32	
* 23633262 Subtotal						33.32	33.32
2616466 INVOICE:	BULDING MAINT VARIOU 05/08/21 STATUS	S: Approved					
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ASPHALT PATCH	18-00	64	381.38	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 PALLET CHARGE	18-00	64	37.54	
	KELSEYVILLE LUMBER KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL BULDING MAINT VARIOUS MATERIAL	STA 64 VULCAN TAMPER W.STEEL HANDLE STA 64 FUEL SUCHARGE	18-00 18-00	64 64	42.89 26.81	
* 2616466 Subtotal	NEEDOLI VIIII IOIDIN	DODDING IMINI VINCOGO IMIDATINE	om of foll occurred	10 00	0.1	488.62	488.62
2622545 INVOICE:	BULDING MAINT VARIOU 05/21/21 STATUS		oma 64 MB HG BYHMBB MOD MURBOHOLD	18-00		52.60	
	KELSEYVILLE LUMBER KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL BULDING MAINT VARIOUS MATERIAL	STA 64 MD HS FLUTED TOP THRESHOLD STA 64 NATIONAL DOOR HINGE	18-00	64 64	53.60 11.79	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 HVAC FILM TAPE	18-00	64	13.92	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 PRIMED VICTORIAN BASE	18-00	64	29.00	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 HITACHI 1 1/2 BRAD GALV	18-00 18-00	64	12.22	
	KELSEYVILLE LUMBER KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO 6" RANGE HOOD WALL CA STA 64 IMPERIAL REGISTER BOOT	18-00	64 64	20.37 13.93	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO FLEXIBLE DUCT PIPE	18-00	64	17.15	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ROBERTS LAMINATE FLOOR INSTA	18-00	64	20.37	
* 2622545 Subtotal						192.35	192.35
2625277 INVOICE:	BULDING MAINT VARIOU 05/25/21 STATUS	S: Approved					
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 DAP ACRYLIC LATEX CAULK	18-00	64	34.10	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 MOEN ELLSWORTH TOWEL CAR	18-00	64	40.74	
	KELSEYVILLE LUMBER KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL BULDING MAINT VARIOUS MATERIAL	STA 64 PREMIUM ROLLER COVERS STA 64 GOOF OFF	18-00 18-00	64 64	6.42 6.00	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 CARLON PVC OUTLET BOX	18-00	64	10.27	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ROMEX WIRE	18-00	64	23.58	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 READI-PIPE DRYER TRANSITION	18-00	64	16.08	
	KELSEYVILLE LUMBER KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL BULDING MAINT VARIOUS MATERIAL	STA 64 NOBLE 6 1/2" NAT TIE WRAP STA 64 DAP DYNAFLEX 230 LATEX SEALA	18-00 18-00	64 64	3.22 5.35	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 GORILLA ALL PURPOSE GLUE	18-00	64	7.50	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 40GRT	18-00	64	4.92	
	KELSEYVILLE LUMBER KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL BULDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 80GRT STA 64 DAP DYNAFLEX SEALANT BROWN	18-00 18-00	64 64	4.92 6.10	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ARROW HART WALLPLATE	18-00	64	0.85	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 EATON WALL PLATE STD ROCKER	18-00	64	0.85	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 EATON DECOR WALL PLATE	18-00	64	1.92	
	KELSEYVILLE LUMBER KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL BULDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 120 GRT STA 64 LAMBRO GALV WORM GEAR CLAMP	18-00 18-00	64 64	4.92 4.27	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO DUCT CONNECTOR	18-00	64	2.56	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 BUILDERS BEST 4 DRYER VENT H	18-00	64	10.71	
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 1 X 3 PRIMED MDF	18-00	64	32.60	
* 2625277 Subtotal	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 1 X 12 PRIMED MDF	18-00	64	50.64 278.52	278.52
20232// Subcotal						2/0.32	2,0.32
2626255 INVOICE:	BULDING MAINT VARIOU 05/26/21 STATUS						
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 IPG FOIL TAPE	18-00	64 64	18.22 21.44	
	KELSEYVILLE LUMBER KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL BULDING MAINT VARIOUS MATERIAL	STA 64 LENOX SNAP BACK HOLE SAW ARB STA 64 LENOX BI-METAL HOLE SAW	18-00	64	21.44	
* 2626255 Subtotal					-	78.26	78.26
2005555555	n who have the man and the second	AMILIO A					
3005557707 INVOIC	E: MEDICAL WASTE DISPOS 05/10/21 STA STERICYCLE INC	ATUS: Approved MEDICAL WASTE DISPOSAL	ME 05/31/21	19-40	MW	90.91	
* 3005557707 Subtot		MEDICAL WASIE DISFOSAL	PIE 00/01/21	17 10	239	90.91	90.91
							• • • •
3005595813 INVOIC	E: MEDICAL WASTE DISPOS 06/07/21 STA		MB 06/20/01	10.40	Ma	00.03	
* 3005595813 Subtot	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 06/30/21	19-40	MW	90.91	90.91
3003333313 84000	u.					50.51	50.52
30128147 061621 I	NVOICE: INTERNET SVC 05/07/21 STATUS						
* 20120147 001001 0	MEDIACOM	INTERNET SVC	STA 63 ME 061621	30-00	13	73.18	73.18
* 30128147 061621 S	ubcocal					/3.18	/3.18

South Lake County tion District Management System

Ruii Date.	00/11/2021 03.04.42pm	South Lake County	
Fiscal Year:	2021	Fire Protection Distri	.ct
ection Criteria:	See Cover Page	Cost Accounting Management	. Sy
		Invoice Audit Trail	

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total Req No / Descr 2
USBA002 VENDOR: U.S.	BANK						
30165883 062621 I	NVOICE: INTERNET SVC 05/17/21 STATUS	: Approved	STA 62 062621	30-00	70	73.18	
	MEDIACOM MEDIACOM	INTERNET SVC INTERNET SVC	STA 62 062621 STA 62 ME 052621 DATA OVERAGE	30-00	I2 I2	73.18	
* 30165883 062621 S					-	93.18	93.18
30173705 062621 I	NVOICE: INTERNET SVC 05/17/21 STATUS	: Approved					
	MEDIACOM	INTERNET SVC	STA 60 ME 062621	30-00	IO .	62.99	
* 30173705 062621 S	Subtotal					62.99	62.99
35214/2 INVOICE:	LANDSCAPE MAINTENANC 05/13/21 STATUS RAINBOW AMERICA'S COUNTRY STORE	: Approved	STA 62 RANGER PRO	18-00	62	71.85	
* 35214/2 Subtotal	RAINBOW AMERICA'S COUNTRY STORE	LANDSCAPE MAINTENANCE	STA 62 RANGER PRO	18-00	62	71.85	71.85
	CAMPACK POLITOMENT OF /12/21 OFF THE . A						
35215/2 INVOICE:	SAWPACK EQUIPMENT 05/13/21 STATUS: A RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 12"	28-30	62	69.66	
	RAINBOW AMERICA'S COUNTRY STORE RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321 FELLING WEDGE 12" E6421 FELLING WEDGE 12'	28-30 28-30	63	13.93 13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT SAWPACK EQUIPMENT	E6011 FELLING WEDGE 12"	28-30	64 60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT SAWPACK EQUIPMENT	E6031 FELLING WEDGE 12"	28-30 28-30	60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT SAWPACK EQUIPMENT	E6032 FELLING WEDGE 12" E6061 FELLING WEDGE 12"	28-30	60	13.93 13.93	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	OES359 FELLING WEDGE 12"	28-30	60 60 60	13.93	
	RAINBOW AMERICA'S COUNTRY STORE RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT SAWPACK EQUIPMENT	R6031 FELLING WEDGE 12" E6221 FELLING WEDGE 5.5"	28-30 28-30	62	13.93 19.28	
	RAINBOW AMERICA'S COUNTRY STORE RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT SAWPACK EQUIPMENT	E6321 FELLING WEDGE 5.5" E6421 FELLING WEDGE 5.5"	28-30 28-30	63 64	9.67 9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6011 FELLING WEDGE 5.5"	28-30	60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT SAWPACK EQUIPMENT	E6031 FELLING WEDGE 5.5" E6032 FELLING WEDGE 5.5"	28-30 28-30	60	9.64 9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6061 FELLING WEDGE 5.5"	28-30	60 60	9.64	
	RAINBOW AMERICA'S COUNTRY STORE RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT SAWPACK EQUIPMENT	OES359 FELLING WEDGE 5.5"	28-30 28-30	60 60	9.64 9.64	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	R6031 FELLING WEDGE 5.5" E6221 FELLING WEDGE 8"	28-30	62	12.86	
	RAINBOW AMERICA'S COUNTRY STORE RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT SAWPACK EQUIPMENT	E6321 FELLING WEDGE 8" E6421 FELLING WEDGE 8"	28-30 28-30	63 64	12.86 12.86	
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT SAWPACK EQUIPMENT	E6031 FELLING WEDGE 8"	28-30	60	12.86	
* 35215/2 Subtotal						328.97	328.97
38788 INVOICE: LE	GAL SERVICES 05/20/21 STATUS: Approv JOHNSTON THOMAS	ed LEGAL SERVICES	CASE NO CV-421176 ME 052021	23-80	SP	1,522.50	
* 38788 Subtotal	JOHNSTON THOMAS	BEGAL SERVICES	CASE NO CV 4211/0 ME 032021	25 00		1,522.50	1,522.50
3960201-2CORR INV	OICE: LAUDER FIRE, LESSONS 05/10/21	STATUS: Approved					
* 3960201-2CORR Sub	AMAZON ototal	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	Р .	67.48 67.48	67.48
44457 INVOICE. CE	NERATOR BIANNUAL S 05/21/21 STATUS:	Approved					
44437 INVOICE. GE	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 62 OIL CHANGE & FULL INSPECTION STA 62 OIL FILTER	18-00	62	435.00	
	LEETE GENERATORS LEETE GENERATORS	GENERATOR BIANNUAL SVC GENERATOR BIANNUAL SVC	STA 62 OIL FILTER STA 62 FILTER, AIR	18-00 18-00	62 62	6.95 43.03	
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 62 BULK OIL	18-00	62	28.83	
* 44457 Subtotal	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 62 HAZARDOUS WASTE FEE	18-00	62	5.00 518.81	518.81
						510.01	510.01
44458 INVOICE: GE	NERATOR BIANNUAL S 05/21/21 STATUS: LEETE GENERATORS	Approved GENERATOR BIANNUAL SV	STA 63 OIL CHANGE & FULL INSPECTION	18-00	63	430.00	
	LEETE GENERATORS LEETE GENERATORS	GENERATOR BIANNUAL SV GENERATOR BIANNUAL SV	STA 63 OIL FILTER	18-00 18-00	63	6.95	
	LEETE GENERATORS LEETE GENERATORS	GENERATOR BIANNUAL SV GENERATOR BIANNUAL SV	STA 63 FILTER, AIR STA 63 BULK OIL	18-00	63 63	43.03 28.83	
* *****	LEETE GENERATORS	GENERATOR BIANNUAL SV	STA 63 HAZARDOUS WASTE FEE	18-00	63	5.00	512.01
* 44458 Subtotal						513.81	513.81
44459 INVOICE: GE	NERATOR BIANNUAL S 05/21/21 STATUS: LEETE GENERATORS	Approved GENERATOR BIANNUAL SVC	STA 64 OIL CHANGE & FULL INSPECTION	18-00	64	440.00	
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 64 OIL FILTER	18-00	64	9.12	
	LEETE GENERATORS LEETE GENERATORS	GENERATOR BIANNUAL SVC GENERATOR BIANNUAL SVC	STA 64 FILTER, AIR STA 64 BULK OIL	18-00 18-00	64 64	38.61 15.85	
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 64 HAZARDOUS WASTE FEE	18-00	64	5.00	
* 44459 Subtotal						508.58	508.58
44460 INVOICE: GE	CHERATOR BIANNUAL S 05/21/21 STATUS: LEETE GENERATORS	Approved GENERATOR BIANNUAL SVC	STA 60 OIL CHANGE & FULL INSPECTION	18-00	60	545.00	
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 60 OIL FILTER	18-00	60	7.27	
	LEETE GENERATORS LEETE GENERATORS	GENERATOR BIANNUAL SVC GENERATOR BIANNUAL SVC	STA 60 FILTER, AIR STA 60 BULK OIL	18-00 18-00	60 60	79.21 43.24	
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 60 HAZARDOUS WASTE FEE	18-00	60	5.00	
* 44460 Subtotal						679.72	679.72
4503452 INVOICE:	LINEN REPLACEMENT 05/24/21 STATUS: A	pproved					
* 4503452 Subtotal	AMAZON	LINEN REPLACEMENT	STA 62 MEMORY FOAM BATH MAT	14-00	62	51.46 51.46	51.46
	CE MACHINE REPAIRS 05/25/21 STATUS:	Annroyed					
	HARDESTERS	ICE MACHINE REPAIRS	STA 63 HARDWARE	17-00	63	38.04	
* 451721 Subtotal						38.04	38.04
463449 INVOICE: I	CE MAKER REROUTE PL 05/13/21 STATUS:		CT	17.00			
* 463449 Subtotal	HARDESTERS	ICE MAKER REROUTE PLUMBING	STA 63 PARTS TO FIX PLUMBING	17-00	63	51.02 51.02	51.02
	GENERATOR TRLR, LOCK 05/08/21 STATUS:	Approved					
100100 INVOICE. G	HARDESTERS	GENERATOR TRLR, LOCKS	STA 60 PADLOCK	17-00	60	25.73	

Ruii Date.	00/11/2021 03.04.42pm	South Lake Count
Fiscal Year:	2021	Fire Protection Dist
ection Criteria:	See Cover Page	Cost Accounting Manageme
		Invoice Audit Tra

			INVOICE AUGIC ITALI				
Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total Req No / Descr 2
BA002 VENDOR: U.S	.BANK						
	GENERATOR TRLR, LOCK 05/08/21 STATUS:	Approved	OTT 60 01717 00170	17-00	60	16.00	
* 463469 Subtotal	HARDESTERS	GENERATOR TRLR, LOCKS	STA 60 CABLE COMBO	17-00	60	16.08 41.81	41.81
464778 INVOICE:	HANG KITCHEN CABINET 05/28/21 STATUS: HARDESTERS	Approved HANG KITCHEN CABINET	STA 62 HARDWARE	18-00	62	15.78	
* 464778 Subtotal						15.78	15.78
47454 INVOICE: P	ORTABLE TOILET SERV 05/10/21 STATUS:	Approved					
	ACTION SANITARY	PORTABLE TOILET SERVICE	STA 60 CUSTOMER OWNED	18-00	60	50.00	
* 47454 Subtotal						50.00	50.00
493441 INVOICE:	CHAINSAW MAINTENANCE 05/26/21 STATUS:						
* 493441 Subtotal	LN CURTIS & SONS	CHAINSAW MAINTENANCE	STA 62 CHAIN SPOOL RAPCO CUSTOM	27-00	62	1,305.05	1,305.05
						1,303.03	1,303.03
50050000 052821	INVOICE: WATER/SEWER 06/01/21 STATUS: HIDDEN VALLEY LAKE CSD	Approved	STA 63 WATER ME 052821(617)	30-00	W3	66.29	
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 052821(617) STA 63 SEWER ME 052821	30-00	W3	78.38	
* 50050000 052821	Subtotal					144.67	144.67
56593 INVOICE: P	EST CONTROL 05/20/21 STATUS: Approved						
	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST (ANTS/SPIDERS)	18-00	62	135.00	
* 56593 Subtotal						135.00	135.00
57440 INVOICE: P	EST CONTROL 06/07/21 STATUS: Approved	i					
* 57440 Subtotal	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAIT STATION	18-00	63	20.00	20.00
^ 5/440 Subtotal						20.00	20.00
62428A INVOICE:	BACKFLOW VALVE REPAI 05/28/21 STATUS:		oma do noma on primerio	10.00	60		
	ROTO-ROOTER OF LAKE COUNTY ROTO-ROOTER OF LAKE COUNTY	BACKFLOW VALVE REPAIR BACKFLOW VALVE REPAIR	STA 60 HOURS OF PLUMBING STA 60 MATERIALS AND PARTS	18-00 18-00	60 60	680.00 1,702.74	
* 62428A Subtotal						2,382.74	2,382.74
6436234CR INVOIC	E: WILDLAND EQUIPMENT 05/13/21 STATUS	: Approved					
0.13023.010 1111020	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	-87.98	
	AMAZON AMAZON	WILDLAND EQUIPMENT WILDLAND EQUIPMENT	E6032 DAYTON AXE E6061 DAYTON AXE	28-30 28-30	60 60	-87.98 -87.98	
* 6436234CR Subtot		WIDDAND BQUIIMENI	EUUUI DAITON AAE	20 30	00	-263.94	-263.94
CERTAL THROTOE.	LEGAL PUBLICATION 06/03/21 STATUS: A	Innvariad					
0301912 INVOICE.	RECORD BEE	LEGAL PUBLICATION	NOTICE OF VACANCY FOR DIRECTOR	24-00	00	54.51	
* 6581912 Subtotal						54.51	54.51
69578 INVOICE: H	YDRATION FOR STA 05/07/21 STATUS: App	proved					
	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING WATER	13-00	60	13.00	
	ICE WATER CO ICE WATER CO	HYDRATION FOR STA HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER STA 63 5 GALLON SPRING WATER	13-00 13-00	62 63	6.50 6.50	
* 69578 Subtotal	ICE WAILS CO	HIDRALION FOR SIA	SIA US S GALLON SPRING WAILS	13-00	03	26.00	26.00
69579 INVOICE: H	YDRATION FOR STA 05/21/21 STATUS: App	around.					
695/9 INVOICE: H	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER	13-00	62	6.50	
	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING WATER	13-00	63	6.50	
* 69579 Subtotal						13.00	13.00
8805857 INVOICE:	LINEN REPLACEMENT 05/20/21 STATUS: A						
	AMAZON AMAZON	LINEN REPLACEMENT LINEN REPLACEMENT	STA 63 UTOPIA HAND TOWEL (PACK OF 6 STA 63 BATH RUG	14-00 14-00	63 63	23.58 128.63	
	AMAZON	LINEN REPLACEMENT	STA 63 HOTOZON PILLOWS (2 PACK)	14-00	63	64.33	
* 8805857 Subtotal						216.54	216.54
90665671 INVOICE	: DECAL LETTER 04/26/21 STATUS: Appro	oved					
	LEADER EMERGENCY VEHICLES	DECAL LETTER	M6311 DECAL, LETTER 3" GOLD LEAF	28-48	63	1,308.52	
* 90665671 Subtota	11					1,308.52	1,308.52
91231144646 INVO	ICE: HVAC SERVICE / REPAI 06/02/21 ST						
	PERFORMANCE MECHANICAL PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR HVAC SERVICE / REPAIR	STA 62 REPAIR/SERVICE TEST OPERTATI STA 62 ADDED REFRIGERANT	18-00 18-00	62 62	680.00 75.00	
	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 ADDITIONAL POUND OF REFRIGER		62	33.00	
* 91231144646 Subt	otal					788.00	788.00
96782 INVOICE: C	LEANING SUPPLIES 05/27/21 STATUS: App	proved					
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 3 GAL LAUNDRY EXPRESS	14-00	62	40.22	
	BOBS VACUUM BOBS VACUUM	CLEANING SUPPLIES CLEANING SUPPLIES	STA 62 1 CASE HAND ROLL TOWELS STA 62 6 LYSOL TOILET CLEANER	14-00 14-00	62 62	48.16 32.11	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE TP	14-00	62	74.00	
	BOBS VACUUM BOBS VACUUM	CLEANING SUPPLIES	STA 62 4 SPRAYERS COMPLETE	14-00	62	13.94	
	BOBS VACUUM BOBS VACUUM	CLEANING SUPPLIES CLEANING SUPPLIES	STA 62 2QT FABREZE STA 62 1 CASE S-FOLD	14-00 14-00	62 62	17.78 31.05	
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 TAMPICO 20IN BRUSH	14-00	62	8.57	
* 96782 Subtotal	BOBS VACUUM	CLEANING SUPPLIES	STA 62 2 QTS SPRAY NIN HD CLEANER	14-00	62	282.97 —	282.97
						202.57	202.37
9880698044 INVOI	CE: CELLULAR SVC 05/26/21 STATUS: App VERIZON WIRELESS	cellular svc	M6211 ME 06/26/21 Booster Extender	12-00	62	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Booster Extender	12-00	62	38.01	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Booster Extender	12-00	63	38.01	
	VERIZON WIRELESS VERIZON WIRELESS	CELLULAR SVC CELLULAR SVC	M6011 ME 06/26/21 Extender B1417 ME 06/26/21 Tablet	12-00 12-00	60 A	38.01 16.02	
	VERIZON WIRELESS	CELLULAR SVC	B1418 ME 06/26/21 Tablet	12-00	A	16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Tablet	12-00	60	16.02	
	VERIZON WIRELESS VERIZON WIRELESS	CELLULAR SVC CELLULAR SVC	E1487 ME 06/26/21 Tablet M6311 ME 06/26/21 Tablet	12-00 12-00	A 63	16.02 16.02	
	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 06/26/21 Cell Phone	12-00	60	0.53	

Run Date: 06/11/2021 03:04:42pm Fiscal Year: 2021 Selection Criteria: See Cover Page South Lake County Fire Protection District Cost Accounting Management System Invoice Audit Trail Page 9 By: GF

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Inv Total Req No / Descr 2
USBA002 VENDOR: U.S							
9880698044 INVO	ICE: CELLULAR SVC 05/26/21 STATUS: App	roved					
	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 06/26/21 Cell Phone	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	Spare ME 06/26/21 Cell Phone	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Cell Phone	12-00	60	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Cell Phone	12-00	62	0.53	
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Cell Phone	12-00	63	0.53	
* 9880698044 Subto	otal					235.32	235.32
ORD FF47949CORR	INVOICE: EQT TO SECURE EXTRIC 05/25/21	STATUS: Approved					
	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	129.95	
* ORD FF47949CORR	Subtotal					129.95	129.95
** USBA002 Subtotal	(49 Invoices)					19,662.68	19,662.68
*** Grand Total (110	Invoices)					620,401.31	620,401.31

WARRANT LIST (Excel Version)

This version requires a little more time to format.

Detail Report by Vendor, Invoice Run Date: 06/11/2021 03:33:47pm By: GF

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

Report Template: AP Invoice Report Board Warrant List

 $\verb|\Southlake| Ls I admin \verb|\Wincams| Ls I files \verb|\Report| Criteria \verb|\AP Invoice Report Board Warrant List.rst| \\$

Vouchor No	Vendor Name	Invoice Description	Line Item Description	Evn: O	hioct & Sub	Amt Reg No / Descr 2
voucher No	vendor Name	invoice Description	Line item bescription	Exp. O	bject & Sub	Aint Red No / Desci 2
	AT&T	TELEPHONE CHGS	STA 64 ME 05/12/21	30-00	T4	23.67
	AT&T	TELEPHONE CHGS	STA 62 ME 05/12/21	30-00	T2	50.43
	AT&T	TELEPHONE CHGS	STA 63 ME 05/12/21	30-00	T3	53.40
	AT&T	TELEPHONE CHGS	STA 60 ME 05/12/21	30-00	T0	173.02
	AT&T	TELEPHONE CHGS	FS Bldg ME 05/12/21	30-00	TF	22.01
	AINI	TELEFTIONE CHGS	73 Blug IVIL 03/12/21	30-00	IF	22.01
	CAL FIRE	17500 Q3 (SCH A)	PERSONNEL SERVICES	23-80	CF	308,004.11
	CAL FIRE	17500 Q3 (SCH A)	WORKERS COMP SAFETY	23-80	CF	451.26
	CAL FIRE	17500 Q3 (SCH A)	UNEMPLOYMENT	23-80	CF	1,941.89
	CAL FIRE	17500 Q3 (SCH A)	OPERATING EXPENSE	23-80	CF	40,143.77
	CAL FIRE	17500 Q3 (SCH A)	ADMINSTRATION	23-80	CF	34,734.91
	CAL FIRE	17500 Q3 (SCH A)	WORKERS COMP-MISC	23-80	CF	1,209.99
	CAL FIRE	17500 Q3 (SCH A)	RETIREMENT	23-80	CF	87,737.49
	CAL FIRE	17500 Q3 (SCH A)	BENEFITS	23-80	CF	45,041.11
	CAL FIRE	17500 Q3 (SCH A)	WC-POF	23-80	CF	11,683.41
	CAL FIRE	17500 Q3 (SCH A)	STATEWIDE PRO RATA	23-80	CF	24,612.17
	CAL FIRE	17510 Q3 (AMADOR)	PERSONNEL SERVICES	23-80	CF	2,671.72
	CAL FIRE	17510 Q3 (AMADOR)	WORKERS COMP SAFETY	23-80	CF	0.00
	CAL FIRE	17510 Q3 (AMADOR)	UNEMPLOYMENT	23-80	CF	0.00
	CAL FIRE	17510 Q3 (AMADOR)	OPERATING EXPENSE	23-80	CF	11,655.00
	CAL FIRE	17510 Q3 (AMADOR)	ADMINSTRATION	23-80	CF	1,005.58
	CAL FIRE	17510 Q3 (AMADOR)	WORKERS COMP-MISC	23-80	CF	0.00
	CAL FIRE	17510 Q3 (AMADOR)	RETIREMENT	23-80	CF	0.00
	CAL FIRE	17510 Q3 (AMADOR)	BENEFITS	23-80	CF	38.74
	CAL FIRE	17510 Q3 (AMADOR)	WC-POF	23-80	CF	0.00
	CAL FIRE	17510 Q3 (AMADOR)	STATEWIDE PRO RATA	23-80	CF	712.54
	CAETINE	17510 Q5 (MINDON)	STATEWINE THE INTE	25 00	Ci	712.54
	CALLAYOMI CO WATER DISTRICT	WATER	STA 60 ME 052921 (12150)	30-00	W0	516.19
	CALLAYOMI CO WATER DISTRICT	WATER	FS Bldg ME 052921 (2375)	30-00	WF	46.30
	COUNTY OF LAVE COUR WASTE	CARRAGE DISPOSAL	CT. 24	20.00	C4	24.24
	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	STA 31	30-00	GA	31.34
	COUNTY OF LAKE SOLID WASTE	GARBAGE DISPOSAL	STA 60	30-00	G0	31.34
	CHRIS DEMELO	REIMB VARIOUS	STA 62 WORKBENCH (11/08/20 HOME DEP	18-00	62	268.46
	CHRIS DEMELO	REIMB VARIOUS	STA 62 HARDWARE FOR CABINET (03/2/2	18-00	62	100.85
	CHRIS DEMELO	REIMB VARIOUS	STA 62 LANSCAPE SUPPLIES (06/14/20	18-00	62	45.36
	CHRIS DEMELO	REIMB VARIOUS	STA 62 APP BAY WALL ANCHORS (06/07/	18-00	62	32.52
	CHRIS DEMELO	REIMB VARIOUS	STA 62 PELLETS (12/21/19 HOME DEPOT	14-00	62	20.56
	CHRIS DEMELO	REIMB VARIOUS	STA 62 LOW/SLOW HEAT COOKER (12/21/	38-00	62	431.92
	CHRIS DEMELO	REIMB VARIOUS	STA 62 SHELVING PPE (05/31/20 HOME	18-00	62	41.59
	CHRIS DEMELO	REIMB VARIOUS	STA 62 CHAINSAW EQT (07/28/19 GARRE	28-30	62	21.65
	CIMIS DEWILLO	KENIND VANIOUS	STA 02 CHAINSAW EQT (07/20/13 GAINE	20-30	02	21.03
	DEPARTMENT OF HEALTH CARE SERVICES	GEMT OVERPAYMENT FYE 06302017	GEMT OVERPAYMENT FYE 06302017	28-48	GE	634.46
	MARC HOTTENDORF	REIMB PARAMEDIC RENEWAL	P22384 EXP 06/30/2023	28-30	L	225.00
	LAKE COUNTY EMPLOYEES' ASSN	ОРЕВ	AUGUST 2021 - HORST DUES	03-30	R	31.64
	LARC IQUINCON HANDIS	DUU DINIC MANINT VII COM	CTA CAAAATERIAAC RANGE 2002200000000000000000000000000000000	40.00	64	245.02
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 MATERIALS PAINT SUPPLIES (HO	18-00	64	345.03
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 MATERIALS PAINT (HARDESTERS)	18-00	64	39.67
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-P/U MATERIAL SANTA ROS	18-00	64	375.00
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR- BUILD SHELVES	18-00	64	750.00
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR- SAND AND PAINT SHELVE	18-00	64	450.00
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-PAINT SHELVES, 2ND COAT	18-00	64	150.00
			•			
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-FLOOR FINISHING,FIT/HA	18-00	64	525.00
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 MATERIALS-VENT HOOD DUCTING(18-00	64	37.37
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-PAINT,MICROWAVE/STOVE	18-00	64	600.00

Voucher No	Vendor Name	Invoice Description	Line Item Description	Exp: Ob	ject & Sub	Amt Reg No / Descr 2
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-FLOOR, WINDOW, SHOWR REP	18-00	64	600.00
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-PREP,PAINT,KLSYVL LUMB	18-00	64	525.00
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-SHELVING, DOOR, MICROWAV	18-00	64	600.00
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-DOOR,PREP,TEXTURE,DRYW	18-00	64	525.00
	LARS JOHNSON HANDTMAN	BULDING WAINT VARIOUS	STA 64 LABOR-DOOR,PREP,TEXTORE,DRTW	18-00	04	525.00
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 MATERIALS	18-00	64	133.73
	LARS JOHNSON HANDYMAN	BULDING MAINT VARIOUS	STA 64 LABOR-INSTALL MIRRORS,MICROW	18-00	64	600.00
	LIFE ASSIST INC	EMS SUPPLIES	ORD 55210079-1	19-40	MS	600.51
	LIFE ASSIST INC	EMS SUPPLIES	ORD 06210148-1	19-40	MS	396.83
	LIFE ASSIST INC	EMS SUPPLIES	ORD 54212609-2	19-40	MS	282.07
	LIFE ASSIST INC	EMS SUPPLIES	ORD 55212221-1	19-40	MS	116.37
	LIFE ASSIST INC	EMS SUPPLIES	ORD 55213344-1	19-40	MS	4,611.74
	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 050621-WEED CONTROL, PLANTING	18-00	60	120.00
	DENNIS MAHONEY	LANDSCAPE MAINTENANCE	STA 60 052021-IRRIGATION, WEED CONTR	18-00	60	75.00
	OPERATING ENGINEERS	OPEB	AUGUST 2021- HORST HEALTH INS	03-30	R	1,777.00
	OFERATING ENGINEERS	OFLB	AUGUST 2021-HORST HEALTH INS	03-30	N.	1,777.00
	PG&E	ELECTRIC CHGS	STA 62 ME 052321 (2601.436000KWH)	30-00	E2	641.19
	PG&E	ELECTRIC CHGS	FS Bldg ME 052321 (717.092500KWH)	30-00	EF	196.23
	PG&E	ELECTRIC CHGS	STA 64 ME 052321 (402.426500KWH)	30-00	E4	123.11
	PG&E	ELECTRIC CHGS	STA 60 ME 052321 (2733.16000KWH)	30-00	EO	740.80
	PG&E	ELECTRIC CHGS	STA 63 ME 052321 (2449.66500KWH)	30-00	E3	604.45
	TELEFLEX LLC	EMS SUPPLIES	EZ IO SUPPLIES 25MM (BOX OF 5)	19-40	MS	597.63
	TELEFLEX LLC	EMS SUPPLIES	EZ IO SUPPLIES 45MM (BOX OF 5)	19-40	MS	597.62
	TELET LEN LEC	LING SOLI LIES	22 10 30.1 Elea 43141141 (BOX OF 3)	15-40	1413	331.02
	US BANK	VARIOUS	SEE ATTACHED			8,556.88
	U.S.BANK	VARIOUS	SEE ATTACHED			19,662.68
						620,401.31

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	-		Line Net Amt Req No / Descr 2
	AMAZON	PPE MANAGEMENT	HEAVY DUTY HANGERS	11-00	U	79.34
	*****	LINEN DEDI ACENAENT	CTA COLUNTODIA TOMETIC (DACK OF C)	44.00	62	27.52
	AMAZON	LINEN REPLACEMENT	STA 63 UPTOPIA TOWELS (PACK OF 6)	14-00	63	37.53
	AMAZON	LINEN REPLACEMENT	STA 63 TWIN SHEETS SET	14-00	63	100.80
	AMAZON	LINEN REPLACEMENT	STA 63 TWIN SHEETS SET	14-00	63	201.60
	AMAZON	SAWPACK EQUIPMENT	E6221 SAFETY GOOGLES	28-30	62	38.60
	AMAZON	SAWPACK EQUIPMENT	E6321 SAFETY GOOGLES	28-30	63	38.60
	AMAZON	SAWPACK EQUIPMENT	E6421 SAFETY GOOGLES	28-30	64	38.60
	AMAZON	SAWPACK EQUIPMENT	E6011 SAFETY GOOGLES	28-30	60	38.60
	AMAZON	SAWPACK EQUIPMENT	E6031 SAFETY GOOGLES	28-30	60	38.60
	AMAZON	SAWPACK EQUIPMENT	E6032 SAFETY GOOGLES	28-30	60	38.60
	AMAZON	SAWPACK EQUIPMENT	E6061 SAFETY GOOGLES	28-30	60	38.60
	AMAZON	SAWPACK EQUIPMENT	OES359 SAFETY GOOGLES	28-30	60	38.60
	AMAZON	SAWPACK EQUIPMENT	R6031 SAFETY GOOGLES	28-30	60	38.60
	AMAZON	SAWPACK EQUIPMENT	E6221 SAFETY GLASSES	28-30	62	9.34
	AMAZON	SAWPACK EQUIPMENT	E6321 SAFETY GLASSES	28-30	63	9.34
	AMAZON	SAWPACK EQUIPMENT	E6421 SAFETY GLASSES	28-30	64	9.34
	AMAZON	SAWPACK EQUIPMENT	E6011 SAFETY GLASSES	28-30	60	9.34
	AMAZON	SAWPACK EQUIPMENT	E6031 SAFETY GLASSES	28-30	60	9.34
	AMAZON	SAWPACK EQUIPMENT	E6032 SAFETY GLASSES	28-30	60	9.34
	AMAZON	SAWPACK EQUIPMENT	E6061 SAFETY GLASSES	28-30	60	9.34
	AMAZON	SAWPACK EQUIPMENT	OES359 SAFETY GLASSES	28-30	60	9.34
	AMAZON	SAWPACK EQUIPMENT	R6031 SAFETY GLASSES	28-30	60	9.34
	AMAZON	SAWPACK EQUPIMENT	E6221 FELLING TREE WEDGE	28-30	62	13.78
	AMAZON	SAWPACK EQUPIMENT	E6321 FELLING TREE WEDGE	28-30	63	13.75
	AMAZON	SAWPACK EQUPIMENT	E6421 FELLING TREE WEDGE	28-30	64	13.75
	AMAZON	SAWPACK EQUPIMENT	E6011 FELLING TREE WEDGE	28-30	60	13.75
	AMAZON	SAWPACK EQUPIMENT	E6031 FELLING TREE WEDGE	28-30	60	13.75
	AMAZON	SAWPACK EQUPIMENT	E6032 FELLING TREE WEDGE	28-30	60	13.75
	AMAZON	SAWPACK EQUPIMENT	E6061 FELLING TREE WEDGE	28-30	60	13.75
	AMAZON	SAWPACK EQUPIMENT	OES359 FELLING TREE WEDGE	28-30	60	13.75
	AMAZON	SAWPACK EQUPIMENT	R6031 FELLING TREE WEDGE	28-30	60	13.75
	AMAZON	LINEN REPLACEMENT	STA 62 DORMCO REVERSIBLE COMFORTER-	14-00	62	353.52
	AMAZON	SAWPACK EQUPIMENT	E6221 CHAIN SAW WRENCH	28-30	62	7.29
	AMAZON	SAWPACK EQUPIMENT	E6321 CHAIN SAW WRENCH	28-30	63	7.29
	AMAZON	SAWPACK EQUPIMENT	E6421 CHAIN SAW WRENCH	28-30	64	7.29
	AMAZON	SAWPACK EQUPIMENT	E6011 CHAIN SAW WRENCH	28-30	60	7.29
	AMAZON	SAWPACK EQUPIMENT	E6031 CHAIN SAW WRENCH	28-30	60	7.29
	AMAZON	SAWPACK EQUPIMENT	E6032 CHAIN SAW WRENCH	28-30	60	7.29
	AMAZON	SAWPACK EQUPIMENT	E6061 CHAIN SAW WRENCH	28-30	60	7.29
	AMAZON	SAWPACK EQUPIMENT	OES359 CHAIN SAW WRENCH	28-30	60	7.29
	AMAZON	SAWPACK EQUPIMENT	R6031 CHAIN SAW WRENCH	28-30	60	7.29
	AMAZON	SAWPACK EQUPIMENT	E6221 CHAINSAW CHAIN SHARPENER	28-30	62	54.70
	*****	LALIDED FIRE LESCONG LEADNED	CAFETY VENCUALNIA MUSTUE (2 DV)	20.20	TD.	420 40 CAL FIRE TRAINING BU
	AMAZON	LAUDER FIRE, LESSONS LEARNED	SAFETY KEYCHAIN WHISTLE (2 PK)	28-30	TB	128.40 CAL FIRE TRAINING BU
	LEEC CROPTING COORS	NIANAE TAGG	CMITH NICOLE	11.00		13.05
	LEES SPORTING GOODS	NAME TAGS	SMITH, NICOLE	11-00	U	13.05
	LEES SPORTING GOODS	NAME TAGS	DUNCAN, HUNTER	11-00	U	13.05
	AMAZON	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	28-30	ТВ	192.80 CAL FIRE TRAINING BU
	AWAZOW	LAODENTINE, LESSONS LEARNED	SIGNAL WIRROR (21 K)	20-30	10	132.00 CALTINE TRAINING BO
	WOLFPACK GEAR, INC	ENGINE EQUIPMENT	E6061 WILDLAND HOSE LAY PACK	28-30	60	905.88 TYPE 6 ENGINE
	WOLLT ACK GLAN, INC	ENGINE EQUI MEN	EGGGT WIEDERING HOSE EATT ACK	20 30	00	303.00 THE 0 ENGINE
	AMAZON	LINEN REPLACEMENT	STA 62 HOTOZON PILLOWS (SET OF 2)	14-00	62	64.32
	-				-	
	AMAZON	SAWPACK EQUPIMENT	E6221 EARPLUGS	28-30	62	3.28
	AMAZON	SAWPACK EQUPIMENT	E6321 EARPLUGS	28-30	63	3.26
	AMAZON	SAWPACK EQUPIMENT	E6421 EARPLUGS	28-30	64	3.26
	AMAZON	SAWPACK EQUPIMENT	E6011 EARPLUGS	28-30	60	3.26
	AMAZON	SAWPACK EQUPIMENT	E6031 EARPLUGS	28-30	60	3.26
	AMAZON	SAWPACK EQUPIMENT	E6032 EARPLUGS	28-30	60	3.26
	AMAZON	SAWPACK EQUPIMENT	E6061 EARPLUGS	28-30	60	3.26
	AMAZON	SAWPACK EQUPIMENT	OES359 EARPLUGS	28-30	60	3.26
	AMAZON	SAWPACK EQUPIMENT	R6031 EARPLUGS	28-30	60	3.27
	AMAZON	SAWPACK EQUPIMENT	E6221 MULTI-TOOL HOLSTER	28-30	62	17.04
	AMAZON	SAWPACK EQUPIMENT	E6321 MULTI-TOOL HOLSTER	28-30	63	17.04
	AMAZON	SAWPACK EQUPIMENT	E6421 MULTI-TOOL HOLSTER	28-30	64	17.04
	AMAZON	SAWPACK EQUPIMENT	E6011 MULTI-TOOL HOLSTER	28-30	60	17.04
	AMAZON	SAWPACK EQUPIMENT	E6031 MULTI-TOOL HOLSTER	28-30	60	17.04
	AMAZON	SAWPACK EQUPIMENT	E6032 MULTI-TOOL HOLSTER	28-30	60	17.04
	AMAZON	SAWPACK EQUPIMENT	E6061 MULTI-TOOL HOLSTER	28-30	60	17.04
	AMAZON	SAWPACK EQUPIMENT	OES359 MULTI-TOOL HOLSTER	28-30	60	17.04
	AMAZON	SAWPACK EQUPIMENT	R6031 MULTI-TOOL HOLSTER	28-30	60	17.04
	PROLINE RANGE HOODS	HOOD REPLACEMENT	STA 62 PRO LINE PCJW 104 WALL MOUNT	18-00	62	1,056.95
	PROLINE RANGE HOODS	HOOD REPLACEMENT	STA 62 PRO LINE PCJ2 109.36 WALL MO	18-00	62	-1,162.95
	IOUNISTON THON	LEGAL CERVICES	CASE NO CV 4244 TO COST	22.22	60	255.20
	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	266.30

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description			ine Net Amt Req No / Descr 2
	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	-266.70
	AMAZON	LAUDER FIRE,LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	Р	125.35
	AMAZON	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	Р	-192.80 CAL FIRE TRAINING BU
	AMAZON	LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	50.40
	AMAZON	LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	50.40
	AMAZON	LINEN REPLACEMENT	STA 62 TWIN XL SHEET SET	14-00	62	201.60
	AMAZON	LINEN REPLACEMENT	STA 62 UTOPIA TOWELS 24X48IN (6 PAC	14-00	62	37.53
	AMAZON	LINEN REPLACEMENT	STA 62 GENTEELE MEMORY FOAM BATH MA	14-00	62	107.20
	AMAZON	LINENS REPLACEMENT	STA 63 DORMCO REVERSIBLE COMFORTER-	14-00	63	257.04
	AMAZON	SAWPACK EQUPIMENT	E6011 FELLING WEDGE 8 IN	28-30	60	15.55
	AMAZON	SAWPACK EQUPIMENT	E6031 FELLING WEDGE 8 IN	28-30	60	15.54
	AAAA70N	WILDLAND FOLUDATATA	ECOCA DAVEON AVE	20.20	CO	07.00
	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	87.98
	AMAZON	WILDLAND EQUIPMENT	E6032 DAYTON AXE	28-30	60	87.98
	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	87.98
	AMAZON	SAWPACK EQUPIMENT	E6221 FELLING WEDGE 8 IN	28-30	62	17.81
	AMAZON	CANADACK EQUIDINAENT	E6221 CHAINSAW CHAIN SHARPENER	20.20	62	F2 02
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	E6221 CHAINSAW CHAIN SHARPENER E6321 CHAINSAW CHAIN SHARPENER	28-30 28-30	62 63	52.02 52.02
	AMAZON	SAWPACK EQUPIMENT	E6421 CHAINSAW CHAIN SHARPENER	28-30	64	52.02
	AMAZON	SAWPACK EQUPIMENT	E6011 CHAINSAW CHAIN SHARPENER	28-30	60	52.02
	AMAZON	SAWPACK EQUPIMENT	E6031 CHAINSAW CHAIN SHARPENER	28-30	60	52.02
	AMAZON	SAWPACK EQUPIMENT	E6032 CHAINSAW CHAIN SHARPENER	28-30	60	52.02
	AMAZON	SAWPACK EQUPIMENT	E6061 CHAINSAW CHAIN SHARPENER	28-30	60	52.02
	AMAZON	SAWPACK EQUPIMENT	OES359 CHAINSAW CHAIN SHARPENER	28-30	60	52.02
	AMAZON	SAWPACK EQUPIMENT	R6031 CHAINSAW CHAIN SHARPENER	28-30	60	52.02
	AMAZON	SAWPACK EQUPIMENT	E6221 MSR FUEL BOTTLE	28-30	62	25.69
	AMAZON	SAWPACK EQUPIMENT	E6321 MSR FUEL BOTTLE	28-30	63	25.69
	AMAZON	SAWPACK EQUPIMENT	E6421 MSR FUEL BOTTLE	28-30	64	25.69
	AMAZON	SAWPACK EQUPIMENT	E6011 MSR FUEL BOTTLE	28-30	60	25.69
	AMAZON	SAWPACK EQUPIMENT	E6031 MSR FUEL BOTTLE	28-30	60	25.69
	AMAZON	SAWPACK EQUPIMENT	E6032 MSR FUEL BOTTLE	28-30	60	25.69
	AMAZON	SAWPACK EQUPIMENT	E6061 MSR FUEL BOTTLE	28-30	60	25.69
	AMAZON	SAWPACK EQUPIMENT	OES359 MSR FUEL BOTTLE	28-30	60	25.69
	AMAZON	SAWPACK EQUPIMENT	R6031 MSR FUEL BOTTLE	28-30	60	25.69
	484470N	CLIPPRECCIONI FOLIDINAFAIT	ECO24 CTELL TRAIL POSC AVE	20.20	60	46.11
	AMAZON	SUPPRESSION EQUPIMENT	E6031 STELL TRAIL BOSS AXE	28-30	60	46.11
	AMAZON	SUPPRESSION EQUPIMENT	E6061 STELL TRAIL BOSS AXE	28-30	60	46.11
	AMAZON	SUPPRESSION EQUPIMENT	E6032 STELL TRAIL BOSS AXE	28-30	60	46.11
	AMAZON	SAWPACK EQUPIMENT	E6221 FIRE WATER BOTTLE	28-30	62	17.17
	AMAZON	SAWPACK EQUPIMENT	E6321 FIRE WATER BOTTLE	28-30	63	17.17
	AMAZON	SAWPACK EQUPIMENT	E6421 FIRE WATER BOTTLE	28-30	64	17.17
	AMAZON	SAWPACK EQUPIMENT	E6011 FIRE WATER BOTTLE	28-30	60	17.17
	AMAZON	SAWPACK EQUPIMENT	E6031 FIRE WATER BOTTLE	28-30	60	17.17
	AMAZON	SAWPACK EQUPIMENT	E6032 FIRE WATER BOTTLE	28-30	60	17.17
	AMAZON	SAWPACK EQUPIMENT	E6061 FIRE WATER BOTTLE	28-30	60	17.17
	AMAZON	SAWPACK EQUPIMENT	OES359 FIRE WATER BOTTLE	28-30	60	17.17
	AMAZON	SAWPACK EQUPIMENT	R6031 FIRE WATER BOTTLE	28-30	60	17.17
	AMAZON	SAWPACK EQUPIMENT	E6221 POCKET WEDGE	28-30	62	25.59
	AMAZON	SAWPACK EQUPIMENT	E6321 POCKET WEDGE	28-30	63	8.53
	AMAZON	SAWPACK EQUPIMENT	E6421 POCKET WEDGE	28-30	64	8.53
	AMAZON	SAWPACK EQUPIMENT	E6011 POCKET WEDGE	28-30	60	8.53
		SAWPACK EQUPIMENT				
	AMAZON		E6031 POCKET WEDGE	28-30	60	8.53
	AMAZON	SAWPACK EQUPIMENT	E6032 POCKET WEDGE	28-30	60	8.53
	AMAZON	SAWPACK EQUPIMENT	E6061 POCKET WEDGE	28-30	60	8.53
	AMAZON AMAZON	SAWPACK EQUPIMENT SAWPACK EQUPIMENT	OES359 POCKET WEDGE R6031 POCKET WEDGE	28-30 28-30	60 60	8.53 8.53
	*****	CANADA CIV FOLIDIA AFAIT	55224 421N WOOD CDAIN 55 UNG WEDGE	20.20	62	20.02
	AMAZON AMAZON	SAWPACK EQUPIMENT	E6221 12IN WOOD GRAIN FELLING WEDGE	28-30	62 60	26.62
	AMAZON	SAWPACK EQUPIMENT	E6032 12IN WOOD GRAIN FELLING WEDGE	28-30	60	26.62
	AMAZON	SAWPACK EQUPIMENT	E6061 12IN WOOD GRAIN FELLING WEDGE	28-30	60	26.62
	AMAZON	SAWPACK EQUPIMENT	E6321 12INWOOD GRAIN FELLING WEDGE	28-30	63	26.62
	AMAZON	SAWPACK EQUPIMENT	E6421 12INWOOD GRAIN FELLING WEDGE	28-30	64	26.62
	AMAZON	SAWPACK EQUPIMENT	R6031 12INWOOD GRAIN FELLING WEDGE	28-30	60	26.62
	AMAZON	SAWPACK EQUPIMENT	OES359 12IN WOOD GRAIN FELLING WEDG	28-30	60	26.62
	AMAZON	LINEN REPLACEMENT	STA 62 UTOPIA TOWELS PREMIUM (6PACK	14-00	62	22.51
	AMAZON	LINEN REPLACEMENT	STA 62 FLOOR MAT	14-00	62	85.76
	AMAZON	LINEN REPLACEMENT	STA 62 FLOOR MAT	14-00	62	42.88
	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	Α	-149.95
	NORTHERN TOOL & EQUIPMENT	PUMP, DECREASE FILL TIMES	WT6011 WATER PUMP SUCTION HOSE	28-30	60	126.50

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MICHINESTONS CALLES CALL	Voucher No		•	•			
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THE PRIESTORE HEANTE CONTRESS		NORTHERN TOOL & EQUIPMENT	PUMP, DECREASE FILL TIMES	WT6011 HONDA WATER PUMP WB30XK2	28-30	60	677.45
THE PRIESTORE HEANTE CONTRESS		THE FIRE STORE	HEI MET IDENTIEIER	ID RRACKET WITH SCREWS	11-00	D	121 17
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SOUTH LAKE REFUSE		SOUTH LAKE REPUSE	REFUSE/RECYCLE COLLECTION	STA 62 IVIE 053121	30-00	G2	/1.4/
PERSELLAGES		SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 ME 053121	30-00	G0	155.91
PERSELLAGES							
### PREFIGAS CALIFORNIA STATE PREFIGATINE ASSOCI CALIFORNIA STATE		SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 ME 053121	30-00	G3	84.65
CALIFORNA STATE FREEFIGHTEA ASSOCI CALIFORNA STATE FREEFIGHTEA AS		AMAZON	LINEN REPLACEMENT	STA 63 MEMORY FOAM BATH MAT	14-00	63	107.20
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CALIFORNIA STATE REFERENTER ASSOCIAL MEDIBERSHIP DUES 19 (0.01)		FERRELLGAS	PROPANE	STA 63 FILL 050621	30-00	P3	483.06
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RAINBOW AMBRICA'S COUNTRY STORE CHAINSAW E032 M5462 RM CHAINSAW FULL WRAP 28.30 60 1,329.89							
RAINDOW AMERICA'S COUNTRY STORE		CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	NEWSOM			85.00
FERI-CO GARAGE DOORS & OPERATIONS BAY DOOR REPAIR STA 60 SERIVCE CALL 5 GUYS @ 1 HOUR 18-00 60 1,041,00 JERI-CO GARAGE DOORS & OPERATIONS BAY DOOR REPAIR STA 60 REPAIR STA 60 LABOR 18-00 60 1,041,00 JERI-CO GARAGE DOORS & OPERATIONS BAY DOOR REPAIR STA 60 LABOR 18-00 60 1,041,00 MAINT LIMITED AND A CONTROL OF THE STATE OF THE STA 64 LAMBRO 6" RANCE HOOD WALL CA 18-00 64 13-93 KELSEYVILLE LUMBER BULIDING MAINT VARIOUS MATERIAL RISTA 64 LAMBRO 6" RANCE HOOD WALL CA 18-00 64 13-93 KELSEYVILLE LUMBER BULIDING MAINT VARIOUS MATERIAL RISTA 64 LAMBRO FLEXIBLE DUCT PIPE 18-00 64 17-15 ALLSTAR FIRE EQUIPMENT INC PPE STRUCTURE HELMET (RED) 11-00 P 885.55 MATHESON TRI-GAS INC MEDICAL OXYGEN RENTAL MM 6933121 19-40 O 33-32 KELSEYVILLE LUMBER BULIDING MAINT VARIOUS MATERIAL STA 64 ASPHALT PATCH 18-00 64 37-54 KELSEYVILLE LUMBER BULIDING MAINT VARIOUS MATERIAL STA 64 ASPHALT PATCH 18-00 64 37-54 KELSEYVILLE LUMBER BULIDING MAINT VARIOUS MATERIAL STA 64 ASPHALT PATCH 18-00 64 22-89 KELSEYVILLE LUMBER BULIDING MAINT VARIOUS MATERIAL STA 64 ASPHALT PATCH 18-00 64 22-89 KELSEYVILLE LUMBER BULIDING MAINT VARIOUS MATERIAL STA 64 ASPHALT PATCH 18-00 64 26-81 KELSEYVILLE LUMBER BULIDING MAINT VARIOUS MATERIAL STA 64 ASPHALT PATCH 18-00 64 26-81 KELSEYVILLE LUMBER BULIDING MAINT VARIOUS MATERIAL STA 64 ASPHALT PATCH 18-00 64 26-81 KELSEYVILLE LUMBER BULIDING MAINT VARIOUS MATERIAL STA 64 ASPHALT PATCH 18-00 64 26-81 KELSEYVILLE LUMBER BULIDING MAINT VARIOUS MATERIAL STA 64 ASPHALT PATCH STA 64 ASP		CALIFORNIA STATE FIREFIGHTER ASSOCI	MEMBERSHIP DUES YB 05/01	SMITH, N	03-30	М	85.00
JERI-CO GARAGE DOORS & OPERATIONS BAY DOOR REPAIR STA 60 REPLACE 7.272" X 24" 18-00 60 1,041.00		RAINBOW AMERICA'S COUNTRY STORE	CHAINSAW	E6032 MS462 RCM CHAINSAW FULL WRAP	28-30	60	1,329.89
JERI-CO GARAGE DOORS & OPERATIONS BAY DOOR REPAIR STA 60 REPLACE 2-122" X 24" 18-00 60 1,041.00		IERI-CO GARAGE DOORS & OPERATIONS	BAY DOOR REPAIR	STA 60 SERIVCE CALL 5 GLIVS @ 1 HOLIR	18-00	60	250.00
IFRI-CO GARAGE DOORS & OPERATIONS							
KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL RISTA 64 IAMPERIAL REGISTER BOOT 18-00 64 -17.15							
KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL RISTA 64 IAMPERIAL REGISTER BOOT 18-00 64 -17.15							
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MATHESON TRI-GAS INC MEDICAL OXYGEN RENTAL ME 053121 19-40 0 33.32		KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL F	RTSTA 64 LAMBRO FLEXIBLE DUCT PIPE	18-00	64	-17.15
MATHESON TRI-GAS INC MEDICAL OXYGEN RENTAL ME 053121 19-40 0 33.32		ALLSTAR FIRE EQUIPMENT INC	PPE	STRUCTURE HELMET (RED)	11-00	Р	885.55
RELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 ASPHALT PATCH 18-00 64 37.54				, ,			
RELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 PALLET CHARGE 18-00 64 37.54		MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 053121	19-40	0	33.32
RELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 VULCAN TAMPER W.STEEL HANDLE 18-00 64 26.81		KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 ASPHALT PATCH	18-00	64	381.38
KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 MD HS FLUTED TOP THRESHOLD 18-00 64 53.60 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 MD HS FLUTED TOP THRESHOLD 18-00 64 11.79 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 MATIONAL DOOR HINGE 18-00 64 13.92 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 HAVE FLIM TAPE 18-00 64 29.00 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 HITACHI 1 1/2 BRAD GALV 18-00 64 12.22 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 HARBRO 6" RANGE HOOD WALL CA 18-00 64 12.37 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 13.93 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 13.93 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 13.93 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 13.93 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 MORD FLEXIBLE DUCT PIPE STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 17.15 STA 64 PIRMITED WALL CALL CALL CALL STA 64		KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 PALLET CHARGE	18-00	64	37.54
KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATER		KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 VULCAN TAMPER W.STEEL HANDLE	18-00	64	42.89
KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATER		KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 FUEL SUCHARGE	18-00	64	26.81
KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATER		KELSEV/III E I LIMBER	RUI DING MAINT VARIOUS MATERIAL	STA 64 MD HS ELLITED TOP THRESHOLD	18-00	64	53.60
KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 HVAC FILM TAPE 18-00 64 29.00 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 PRIMED VICTORIAN BASE 18-00 64 29.00 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 HITACHI 1 1/2 BRAD GALV 18-00 64 12.22 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 20.37 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 LAMBRO 6" RANGE HOOD WALL CA 18-00 64 13.93 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 LAMBRO FLEXIBLE DUCT PIPE 18-00 64 17.15 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 CARGEN THOWALT CARREST LAMINATE FLOOR INSTA 18-00 64 20.37 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 POBERTS LAMINATE FLOOR INSTA 18-00 64 34.10 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 MOEN ELLSWORTH TOWEL CAR 18-00 64 40.74 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 PROBERTS LAMINATE FLOOR INSTA 18-00 64 6.42 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 POBERT TOWEL CARE STA 64 ODO FF 18-00 64 6.42 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 CARLON PVC OUTLET BOX 18-00 64 6.00 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 ROMEX WIRE 18-00 64 10.27 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 ROMEX WIRE 18-00 64 23.58 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 ROMEX WIRE 18-00 64 3.22 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 ROMEX WIRE 18-00 64 3.22 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 ORDER EAR SEALA 18-00 64 3.22 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 ORDER STA SEALA 18-00 64 3.22 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 ORDER STA SEALA 18-00 64 3.22 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 ORDER STA SEALA 18-00 64 4.92 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 ORDER STA SEALANT BROWN 18-00 64 4.92 KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 ARROW HART WALPLATE 18-00 6							
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KELSEYVILLE LUMBER BULDING MAINT VARIOUS MATERIAL STA 64 EATON WALL PLATE STD ROCKER 18-00 64 0.85							
		KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 EATON WALL PLATE STD ROCKER	18-00	ь4	0.85

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-	-Exr Budget-I	Line Net Amt Req No / Descr 2
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 EATON DECOR WALL PLATE	18-00	64	1.92
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 SANDING BELT 120 GRT	18-00	64	4.92
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO GALV WORM GEAR CLAMP	18-00	64	4.27
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LAMBRO DUCT CONNECTOR	18-00	64	2.56
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 BUILDERS BEST 4 DRYER VENT H	18-00	64	10.71
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 1 X 3 PRIMED MDF	18-00	64	32.60
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 1 X 12 PRIMED MDF	18-00	64	50.64
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 IPG FOIL TAPE	18-00	64	18.22
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LENOX SNAP BACK HOLE SAW ARB	18-00	64	21.44
	KELSEYVILLE LUMBER	BULDING MAINT VARIOUS MATERIAL	STA 64 LENOX BI-METAL HOLE SAW	18-00	64	38.60
	NEEDE WEEE ESTIBLIA		SING FERIOR BITTIE HOLE SIN	10 00	٠.	30.00
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 05/31/21	19-40	MW	90.91
	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 06/30/21	19-40	MW	90.91
	MEDIACOM	INTERNET SVC	STA 63 ME 061621	30-00	13	73.18
	MEDIACOM	INTERNET SVC	STA 62 062621	30-00	12	73.18
	MEDIACOM	INTERNET SVC	STA 62 ME 052621 DATA OVERAGE	30-00	12	20.00
	MEDIACOM	INTERNET SVC	STA 60 ME 062621	30-00	10	62.99
	RAINBOW AMERICA'S COUNTRY STORE	LANDSCAPE MAINTENANCE	STA 62 RANGER PRO	18-00	62	71.85
	DAINDOW ANAFRICA'S COUNTRY STORE	CANADACK FOLUDATATA	FC224 FFILING MEDGE 12"	20.20	63	C0 CC
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 12"	28-30	62 63	69.66
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321 FELLING WEDGE 12"	28-30		13.93
	RAINBOW AMERICA'S COUNTRY STORE RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421 FELLING WEDGE 12' E6011 FELLING WEDGE 12"	28-30 28-30	64 60	13.93 13.93
		SAWPACK EQUIPMENT				
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 12"	28-30	60	13.93
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6032 FELLING WEDGE 12"	28-30	60	13.93
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6061 FELLING WEDGE 12"	28-30	60	13.93
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	OES359 FELLING WEDGE 12"	28-30	60	13.93
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	R6031 FELLING WEDGE 12"	28-30	60	13.93
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 5.5"	28-30	62	19.28
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321 FELLING WEDGE 5.5"	28-30	63	9.67
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421 FELLING WEDGE 5.5"	28-30	64	9.64
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6011 FELLING WEDGE 5.5"	28-30	60	9.64
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 5.5"	28-30	60	9.64
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6032 FELLING WEDGE 5.5"	28-30	60	9.64
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6061 FELLING WEDGE 5.5"	28-30	60	9.64
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	OES359 FELLING WEDGE 5.5"	28-30	60	9.64
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	R6031 FELLING WEDGE 5.5"	28-30	60	9.64
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6221 FELLING WEDGE 8"	28-30	62	12.86
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6321 FELLING WEDGE 8"	28-30	63	12.86
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6421 FELLING WEDGE 8"	28-30	64	12.86
	RAINBOW AMERICA'S COUNTRY STORE	SAWPACK EQUIPMENT	E6031 FELLING WEDGE 8"	28-30	60	12.86
	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 052021	23-80	SP	1,522.50
	AMAZON	LAUDER FIRE, LESSONS LEARNED	SIGNAL MIRROR (2 PK)	11-00	Р	67.48
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 62 OIL CHANGE & FULL INSPECTION	18-00	62	435.00
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 62 OIL FILTER	18-00	62	6.95
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 62 FILTER, AIR	18-00	62	43.03
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 62 BULK OIL	18-00	62	28.83
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 62 HAZARDOUS WASTE FEE	18-00	62	5.00
	EEETE GENERATORS	GENERATION BIANTONE SVC	STA GETTALEARDOGS WASTETEL	10 00	02	3.00
	LEETE GENERATORS	GENERATOR BIANNUAL SV	STA 63 OIL CHANGE & FULL INSPECTION	18-00	63	430.00
	LEETE GENERATORS	GENERATOR BIANNUAL SV	STA 63 OIL FILTER	18-00	63	6.95
	LEETE GENERATORS	GENERATOR BIANNUAL SV	STA 63 FILTER, AIR	18-00	63	43.03
	LEETE GENERATORS	GENERATOR BIANNUAL SV	STA 63 BULK OIL	18-00	63	28.83
	LEETE GENERATORS	GENERATOR BIANNUAL SV	STA 63 HAZARDOUS WASTE FEE	18-00	63	5.00
	LEETE CENEDATORS	CENEDATOR BLANKILLAL SUS	CTA CA OIL CHANGE & FULL PROPERTY.	40.00	C *	440.00
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 64 OIL CHANGE & FULL INSPECTION	18-00	64	440.00
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 64 OIL FILTER	18-00	64	9.12
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 64 FILTER, AIR	18-00	64	38.61
	LEETE GENERATORS LEETE GENERATORS	GENERATOR BIANNUAL SVC GENERATOR BIANNUAL SVC	STA 64 BULK OIL STA 64 HAZARDOUS WASTE FEE	18-00 18-00	64 64	15.85 5.00
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 60 OIL CHANGE & FULL INSPECTION	18-00	60	545.00
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 60 OIL FILTER	18-00	60	7.27
	LEETE GENERATORS	GENERATOR BIANNUAL SVC	STA 60 FILTER, AIR	18-00	60	79.21
	LEETE GENERATORS LEETE GENERATORS	GENERATOR BIANNUAL SVC GENERATOR BIANNUAL SVC	STA 60 BULK OIL STA 60 HAZARDOUS WASTE FEE	18-00 18-00	60 60	43.24 5.00
	AMAZON	LINEN REPLACEMENT	STA 62 MEMORY FOAM BATH MAT	14-00	62	51.46
	HARDESTERS	ICE MACHINE REPAIRS	STA 63 HARDWARE	17-00	63	38.04
	HARDESTERS	ICE MAKER REROUTE PLUMBING	STA 63 PARTS TO FIX PLUMBING	17-00	63	51.02
	HARDESTERS HARDESTERS	GENERATOR TRLR, LOCKS GENERATOR TRLR, LOCKS	STA 60 PADLOCK STA 60 CABLE COMBO	17-00 17-00	60 60	25.73 16.08
	HARDESTERS	HANG KITCHEN CABINET	STA 62 HARDWARE	18-00	62	15.78

cher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-	Exr Budget-I	Line Net Amt Req No / Des
	ACTION SANITARY	PORTABLE TOILET SERVICE	STA 60 CUSTOMER OWNED	18-00	60	50.00
	LN CURTIS & SONS	CHAINSAW MAINTENANCE	STA 62 CHAIN SPOOL RAPCO CUSTOM	27-00	62	1,305.05
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 052821(617)	30-00	W3	66.29
	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 052821	30-00	W3	78.38
	HIDDEN VALLET LAKE CSD	WATER/SEWER	31A 03 3EWER WIE 032821	30-00	WS	76.36
	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 62 GENERAL PEST (ANTS/SPIDERS)	18-00	62	135.00
	7.11.11.25 1 01.02 1 251 00111102	. 25. 6662	577 52 527 E TEST (7 117 15 7 51 15 21 15)	20 00	02	100100
	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 RODENT BAIT STATION	18-00	63	20.00
	ROTO-ROOTER OF LAKE COUNTY	BACKFLOW VALVE REPAIR	STA 60 HOURS OF PLUMBING	18-00	60	680.00
	ROTO-ROOTER OF LAKE COUNTY	BACKFLOW VALVE REPAIR	STA 60 MATERIALS AND PARTS	18-00	60	1,702.74
	NOTO NOOTEN OF PARE COONTY	BACKI LOW VALVE KEI AIK	STA GO MIATERIALS AND TARTS	10 00	00	1,702.74
	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	-87.98
	AMAZON	WILDLAND EQUIPMENT	E6032 DAYTON AXE	28-30	60	-87.98
	AMAZON	WILDLAND EQUIPMENT	E6061 DAYTON AXE	28-30	60	-87.98
	RECORD BEE	LEGAL PUBLICATION	NOTICE OF VACANCY FOR DIRECTOR	24-00	00	54.51
	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING WATER	13-00	60	13.00
	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING WATER STA 62 5 GALLON SPRING WATER	13-00	62	6.50
	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER	13-00	63	6.50
	ICE WATER CO	HIDIATION FOR STA	STA US S GALLON SI MING WATER	13-00	03	0.50
	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER	13-00	62	6.50
	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING WATER	13-00	63	6.50
	ICE WATER CO	TI BIATION TOKSTA	STA 03 3 GALLON ST KING WATER	15 00	03	0.30
	AMAZON	LINEN REPLACEMENT	STA 63 UTOPIA HAND TOWEL (PACK OF 6	14-00	63	23.58
	AMAZON	LINEN REPLACEMENT	STA 63 BATH RUG	14-00	63	128.63
	AMAZON	LINEN REPLACEMENT	STA 63 HOTOZON PILLOWS (2 PACK)	14-00	63	64.33
	LEADER EMERGENCY VEHICLES	DECAL LETTER	M6311 DECAL, LETTER 3" GOLD LEAF	28-48	63	1,308.52
	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 REPAIR/SERVICE TEST OPERTATI	18-00	62	680.00
	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 ADDED REFRIGERANT	18-00	62	75.00
	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 ADDITIONAL POUND OF REFRIGER	18-00	62	33.00
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 3 GAL LAUNDRY EXPRESS	14-00	62	40.22
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE HAND ROLL TOWELS	14-00	62	48.16
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 6 LYSOL TOILET CLEANER	14-00	62	32.11
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE TP	14-00	62	74.00
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 4 SPRAYERS COMPLETE	14-00	62	13.94
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 2QT FABREZE	14-00	62	17.78
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 CASE S-FOLD	14-00	62	31.05
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 1 TAMPICO 20IN BRUSH	14-00	62	8.57
	BOBS VACUUM	CLEANING SUPPLIES	STA 62 2 QTS SPRAY NIN HD CLEANER	14-00	62	17.14
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Booster Extender	12-00	62	38.01
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Booster Extender	12-00	62	38.01
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Booster Extender	12-00	63	38.01
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Extender	12-00	60	38.01
	VERIZON WIRELESS VERIZON WIRELESS	CELLULAR SVC	B1417 ME 06/26/21 Tablet	12-00	A	16.02
	VERIZON WIRELESS	CELLULAR SVC	B1417 ME 00/20/21 Tablet B1418 ME 06/26/21 Tablet	12-00	A	16.02
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Tablet	12-00	60	16.02
	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 06/26/21 Tablet	12-00	A	16.02
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Tablet	12-00	63	16.02
	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 06/26/21 Cell Phone	12-00	60	0.53
	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 06/26/21 Cell Phone	12-00	60	0.53
	VERIZON WIRELESS	CELLULAR SVC	Spare ME 06/26/21 Cell Phone	12-00	60	0.53
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 06/26/21 Cell Phone	12-00	60	0.53
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 06/26/21 Cell Phone	12-00	62	0.53
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 06/26/21 Cell Phone	12-00	63	0.53
				45.55		
	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	Α	129.95
						19,662.68

Detail Report by Vendor, Invoice
Run Date: 05/19/2021 02:16:58pm By: GF
Fiscal Year: 2021

Selection Criteria

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

Report Template

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

			Invoice Audit Trail				
Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Eyn: Object	Budget-Exp: Sub Object	Line Net Amt	Red No / Descr 2
<u> </u>							
ARBA001 VENDOR: ARBA							
	DICE: GROUP LIFE FOR PCFS 05/03/21 STAT	TUS: Printed					
10324 10324		GROUP LIFE FOR PCFS GROUP LIFE FOR PCFS	JUNE 2021 ATKINS JUNE 2021 CHASE	03-30 03-30	G G	8.32 8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 CHASE JUNE 2021 COLLETT	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 COLLINS	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 COSTA	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 DANIELS	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 DELONG	03-30	G	8.32	
10324 10324		GROUP LIFE FOR PCFS	JUNE 2021 DUNCAN	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS GROUP LIFE FOR PCFS	JUNE 2021 EMERSON JUNE 2021 FANUCCHI	03-30	G G	8.32 8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 FENK	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 FRAYER	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 HESS	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 HILDEBRAND	03-30	G	8.32	
10324 10324		GROUP LIFE FOR PCFS	JUNE 2021 LANNING	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS GROUP LIFE FOR PCFS	JUNE 2021 LEUZINGER JUNE 2021 LOPEZ	03-30 03-30	G G	8.32 8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 MCGEE	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 MIINCH	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 MYERS	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 NEWSOM	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	JUNE 2021 C SMITH	03-30	G	8.32	
10324 10324		GROUP LIFE FOR PCFS	JUNE 2021 N SMITH MAY 2021 COLLETT	03-30 03-30	G	8.32	
10324		GROUP LIFE FOR PCFS GROUP LIFE FOR PCFS	MAY 2021 COLLETT MAY 2021 DUNCAN	03-30	G G	8.32 8.32	
10324		GROUP LIFE FOR PCFS	MAY 2021 DUNCAN MAY 2021 N. SMITH	03-30	G	8.32	
10324		GROUP LIFE FOR PCFS	SEPT 2020-MAY 2021 PARROTT	03-30	G	-74.88	
* 8518JUNE2021 Subt	cotal					141.44	
** ARBA001 Subtotal (1	. Invoice)					141.44	
3.m-m001							
AT&TOO1 VENDOR: AT&T							
10325244 INVOICE: 10325	TELEPHONE CHGS 04/13/21 STATUS: Print	TELEPHONE CHGS	STA 64 ME 04/12/21	30-00	T4	23.67	
10325		TELEPHONE CHGS	STA 64 ME 04/12/21 STA 62 ME 04/12/21	30-00	T2	50.72	
10325		TELEPHONE CHGS	STA 63 ME 04/21/21	30-00	T3	52.55	
10325		TELEPHONE CHGS	STA 60 ME 04/12/21	30-00	TO	171.84	
10325		TELEPHONE CHGS	FS Bldg ME 04/12/21	30-00	TF	22.01	
* 16325244 Subtotal						320.79	
** AT&T001 Subtotal (1	Invoice)					320.79	
BWSDISTRIB VENDOR: B	WS DISTRIBUTORS INC						
265872 INVOICE: E	MS SUPPLIES 04/14/21 STATUS: Printed						
10326		EMS SUPPLIES	DISP N95 MASKS	19-40	MS	719.74	
* 265872 Subtotal						719.74	
** BWSDISTRIB Subtotal	. (1 Invoice)					719.74	
CALFIRE VENDOR: CAL	FIRE 17500 Q4 ESTIMATE (S 04/14/21 STATUS:	Political					
10327	1/300 Q4 ESTIMATE (S 04/14/21 STATOS.	17500 Q4 ESTIMATE (SCH A)	PERSONNEL SERVICES	23-80	CF	356,654.60	
10327		17500 Q4 ESTIMATE (SCH A)	WORKERS COMP SAFETY	23-80	CF	436.89	
10327		17500 Q4 ESTIMATE (SCH A)	UNEMPLOYMENT	23-80	CF	146.56	
10327		17500 Q4 ESTIMATE (SCH A)	OPERATING EXPENSE	23-80	CF	39,448.27	
10327		17500 Q4 ESTIMATE (SCH A)	ADMINSTRATION	23-80	CF	38,514.13	
10327 10327							
		17500 Q4 ESTIMATE (SCH A)	WORKERS COMP-MISC	23-80	CF	1,209.99	
		17500 Q4 ESTIMATE (SCH A)	RETIREMENT	23-80	CF	97,886.18	
10327		17500 Q4 ESTIMATE (SCH A) 17500 Q4 ESTIMATE (SCH A)	RETIREMENT BENEFITS	23-80 23-80	CF CF	97,886.18 43,755.80	
		17500 Q4 ESTIMATE (SCH A) 17500 Q4 ESTIMATE (SCH A) 17500 Q4 ESTIMATE (SCH A)	RETIREMENT BENEFITS WC-POF	23-80	CF CF CF	97,886.18	
10327 10327		17500 Q4 ESTIMATE (SCH A) 17500 Q4 ESTIMATE (SCH A)	RETIREMENT BENEFITS	23-80 23-80 23-80	CF CF	97,886.18 43,755.80 10,663.58	
10327 10327 10327 * 1357745 Subtotal		17500 Q4 ESTIMATE (SCH A) 17500 Q4 ESTIMATE (SCH A) 17500 Q4 ESTIMATE (SCH A) 17500 Q4 ESTIMATE (SCH A)	RETIREMENT BENEFITS WC-POF	23-80 23-80 23-80	CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE:	17510 Q4 ESTIMATE (A 04/14/21 STATUS:	17500 Q4 ESTIMATE (SCH A) Printed	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA	23-80 23-80 23-80 23-80 23-80	CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327	17510 Q4 ESTIMATE (A 04/14/21 STATUS:	17500 Q4 ESTIMATE (SCH A) Printed 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES	23-80 23-80 23-80 23-80	CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327	17510 Q4 ESTIMATE (A 04/14/21 STATUS:	17500 Q4 ESTIMATE (SCH A) Printed 17510 Q4 ESTIMATE (AMADOR) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY	23-80 23-80 23-80 23-80 23-80	CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327	17510 Q4 ESTIMATE (A 04/14/21 STATUS:	17500 Q4 ESTIMATE (SCH A) Printed 17510 Q4 ESTIMATE (AMADOR) 17510 Q4 ESTIMATE (AMADOR) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT	23-80 23-80 23-80 23-80	CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327	17510 Q4 ESTIMATE (A 04/14/21 STATUS:	17500 Q4 ESTIMATE (SCH A) Printed 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMELOYMENT OPERATING EXPENSE ADMINSTRATION	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF	97,886,18 43,755,80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 207.45 88.30	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327	17510 Q4 ESTIMATE (A 04/14/21 STATUS:	17500 Q4 ESTIMATE (SCH A) Printed 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327	17510 Q4 ESTIMATE (A 04/14/21 STATUS:	17500 Q4 ESTIMATE (SCH A) Printed 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OFERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 0.00 0.00 207.45 88.30 0.00	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327 10327 10327	17510 Q4 ESTIMATE (A 04/14/21 STATUS:	17500 Q4 ESTIMATE (SCH A) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327 10327	17510 Q4 ESTIMATE (A 04/14/21 STATUS:	17500 Q4 ESTIMATE (SCH A) Printed 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS WC-POF	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 0.00 0.00 207.45 88.30 0.00	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327	17510 Q4 ESTIMATE (A 04/14/21 STATUS:	17500 Q4 ESTIMATE (SCH A) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06 0.00 62.57	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327 10327 10327 10327		17500 Q4 ESTIMATE (SCH A) Printed 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS WC-POF	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327	? Invoices)	17500 Q4 ESTIMATE (SCH A) Printed 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS WC-POF	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 15.06 0.00 15.06 0.00 14,122.29	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 ** 1357747 Subtotal ** CALFIRE Subtotal (2	? Invoices) LAYOMI CO WATER DISTRICT	17500 Q4 ESTIMATE (SCH A) Printed 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS WC-POF	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 15.06 0.00 15.06 0.00 14,122.29	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327 10327 10327 10327 * 1357747 Subtotal ** CALFIRE Subtotal (2 CALLOO1 VENDOR: CALL 80 042821 INVOICE	? Invoices)	17500 Q4 ESTIMATE (SCH A) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BEMEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BEMEFITS WC-POF STATEWIDE PRO RATA	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06 0.00 15.06 17.418.29	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327 10327 10327 10327 * 1357747 Subtotal ** CALFIRE Subtotal (2 CALLO01 VENDOR: CALL 80 042821 INVOICE 10328	? <i>Invoices)</i> .AYOMI CO WATER DISTRICT :: WATER 05/04/21 STATUS: Printed	17500 Q4 ESTIMATE (SCH A) Printed 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS WC-POF	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06 0.00 62.57 1,412.29 617,418.29	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327 10327 10327 10327 * 1357747 Subtotal ** CALFIRE Subtotal (2 CALLOO1 VENDOR: CALL 80 042821 INVOICE	? <i>Invoices)</i> .AYOMI CO WATER DISTRICT :: WATER 05/04/21 STATUS: Printed	17500 Q4 ESTIMATE (SCH A) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BEMEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BEMEFITS WC-POF STATEWIDE PRO RATA	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06 0.00 15.06 17.418.29	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327 10327 10327 10327 * 1357747 Subtotal ** CALFIRE Subtotal (2 CALLOO1 VENDOR: CALL 80 042821 INVOICE 10328 * 80 042821 Subtota ** 80 042821 Subtotal	? Invoices) AYOMI CO WATER DISTRICT :: WATER 05/04/21 STATUS: Printed	17500 Q4 ESTIMATE (SCH A) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BEMEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BEMEFITS WC-POF STATEWIDE PRO RATA	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06 0.00 62.57 1,412.29 617,418.29	
10327 10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327 10327 10327 * 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 * 1957747 Subtotal ** CALFIRE Subtotal (2 CALLO01 VENDOR: CALL 80 042821 INVOICE 10328 * 80 042821 Subtota 81 042821 Subtota 81 042821 INVOICE 10328	? Invoices) AYOMI CO WATER DISTRICT :: WATER 05/04/21 STATUS: Printed L1 :: WATER 05/04/21 STATUS: Printed	17500 Q4 ESTIMATE (SCH A) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BEMEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BEMEFITS WC-POF STATEWIDE PRO RATA	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF CF CF CF CF CF CF CF CF CF CF	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06 0.00 62.57 1,412.29 617,418.29 518.59	
10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327 10327 10327 * 1357747 Subtotal ** CALFIRE Subtotal (2 CALLOO1 VENDOR: CALL 80 042821 INVOICE 10328 ** 80 042821 Subtota 81 042821 Subtota 81 042821 INVOICE 10328 ** 81 042821 Subtota	? Invoices) LAYOMI CO WATER DISTRICT :: WATER 05/04/21 STATUS: Printed LL :: WATER 05/04/21 STATUS: Printed	17500 Q4 ESTIMATE (SCH A) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA STA 60 ME 042921 (9900)	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF C	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06 0.00 62.57 1.412.29 617,418.29 518.59 518.59	
10327 10327 10327 10327 * 1357745 Subtotal 1357747 INVOICE: 10327 10327 10327 10327 10327 10327 10327 10327 * 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 10327 * 157747 Subtotal ** CALFIRE Subtotal (2 CALLO01 VENDOR: CALL 80 042821 INVOICE 10328 * 80 042821 Subtota 81 042821 Subtota 81 042821 INVOICE 10328	? Invoices) LAYOMI CO WATER DISTRICT :: WATER 05/04/21 STATUS: Printed LL :: WATER 05/04/21 STATUS: Printed	17500 Q4 ESTIMATE (SCH A) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA STA 60 ME 042921 (9900)	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF C	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06 0.00 62.57 1,412.29 617,418.29 518.59	
10327 10328 ** CALFIRE Subtotal (2 CALLO1 VENDOR: CALL 80 042821 INVOICE 10328 **80 042821 Subtota 10328 **8 042821 Subtota 10328 **81 042821 Subtota 10328 **81 042821 Subtota 10328 **81 042821 Subtota (2	? Invoices) .AYOMI CO WATER DISTRICT :: WATER 05/04/21 STATUS: Printed al :: WATER 05/04/21 STATUS: Printed al ? Invoices)	17500 Q4 ESTIMATE (SCH A) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA STA 60 ME 042921 (9900)	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF C	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06 0.00 62.57 1.412.29 617,418.29 518.59 518.59	
10327 10328 * 80 042821 Subtotal 10328 * 80 042821 Subtota 10328 1042821 Subtota 10328 * 81 042821 Subtota	? Invoices) .AYOMI CO WATER DISTRICT :: WATER 05/04/21 STATUS: Printed al: .: WATER 05/04/21 STATUS: Printed al: .: VATER 05/04/21 STATUS: Printed al: .: Invoices) B AREA CO WATER DISTRICT	17500 Q4 ESTIMATE (SCH A) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA STA 60 ME 042921 (9900)	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF C	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06 0.00 62.57 1.412.29 617,418.29 518.59 518.59	
10327 10327 10327 10327 10327 1357745 Subtotal 1357747 INVOICE: 10327 * CALFIRE Subtotal (2 CALLO1 VENDOR: CALL 80 042821 INVOICE 10328 * 80 042821 Subtota 81 042821 Subtota 10328 * 81 042821 Subtota 2 (COBBO01 VENDOR: COBB 185 042221 INVOICE 10328 * 82 042821 Subtota * CALLO01 Subtotal (2 COBBO01 VENDOR: COBB	? Invoices) .AYOMI CO WATER DISTRICT :: WATER 05/04/21 STATUS: Printed al :: WATER 05/04/21 STATUS: Printed al ? Invoices)	17500 Q4 ESTIMATE (SCH A) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA STA 60 ME 042921 (9900) FS Bldg ME 042921 (2307)	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF C	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06 0.00 62.57 1,412.29 617,418.29 518.59 518.59 60.92 579.51	
10327 10328 ** CALFIRE Subtotal (2 CALLO01 VENDOR: CALL 80 042821 INVOICE 10328 ** 80 042821 Subtota 10328 ** 80 042821 Subtota 10328 ** 81 042821 Subtota 10328 ** 81 042821 Subtota 10328 ** 81 042821 Subtota 10328 ** CALLO01 Subtotal (2 COBB001 VENDOR: COBB 185 042221 INVOICE	P. Invoices) LAYOMI CO WATER DISTRICT :: WATER 05/04/21 STATUS: Printed :: WATER 05/04/21 STATUS: Printed :: Invoices) B AREA CO WATER DISTRICT E: WATER 04/26/21 STATUS: Printed	17500 Q4 ESTIMATE (SCH A) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA STA 60 ME 042921 (9900)	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF C	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06 0.00 15.06 6.10 1,412.29 617,418.29 518.59 518.59 60.92 579.51	
10327 10327 10327 10327 10327 1357745 Subtotal 1357747 INVOICE: 10327 * CALFIRE Subtotal (2 CALLO1 VENDOR: CALL 80 042821 INVOICE 10328 * 80 042821 Subtota 81 042821 Subtota 10328 * 81 042821 Subtota 2 (COBBO01 VENDOR: COBB 185 042221 INVOICE 10328 * 82 042821 Subtota * CALLO01 Subtotal (2 COBBO01 VENDOR: COBB	P. Invoices) APOMI CO WATER DISTRICT: WATER 05/04/21 STATUS: Printed WATER 05/04/21 STATUS: Printed P. Invoices) BAREA CO WATER DISTRICT E: WATER 04/26/21 STATUS: Printed	17500 Q4 ESTIMATE (SCH A) 17510 Q4 ESTIMATE (AMADOR)	RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA PERSONNEL SERVICES WORKERS COMP SAFETY UNEMPLOYMENT OPERATING EXPENSE ADMINSTRATION WORKERS COMP-MISC RETIREMENT BENEFITS WC-POF STATEWIDE PRO RATA STA 60 ME 042921 (9900) FS Bldg ME 042921 (2307)	23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80 23-80	CF C	97,886.18 43,755.80 10,663.58 27,290.00 616,006.00 1,038.91 0.00 0.00 207.45 88.30 0.00 0.00 15.06 0.00 62.57 1,412.29 617,418.29 518.59 518.59 60.92 579.51	

System

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Fiscal Year: 2021	Fire Protection District
Selection Criteria: See Cover Page	Cost Accounting Management Sys Invoice Audit Trail

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Req No / Descr 2
CORNINGFOR VENDOR: (229910 INVOICE: 1 10321 * 229910 Subtotal ** CORNINGFOR Subtota.	TYPE 6 CHASSIS 05/07/21 STATUS: Printed	TYPE 6 CHASSIS	E6061 FORD F550 CHASSIS	62-72	60	62,331.30 62,331.30 62,331.30	TYPE 6 ENGINE
HAASOO1 VENDOR: FRAI 887948 INVOICE: 1 10331 * 887948 Subtotal ** HAASOO1 Subtotal (1	ANNUAL BACKFLOW TEST 04/28/21 STATUS: Pr	rinted ANNUAL BACKFLOW TEST	ANNUAL BACKFLOW TEST (4)	18-00	60	160.00 160.00 160.00	
LAKE001 VENDOR: LAKE HORST JULY 2021 : 10332 * HORST JULY 2021 :	E COUNTY EMPLOYEES' ASSN INVOICE: OPEB 05/01/21 STATUS: Printed Subtotal	OPEB	JULY 2021 - HORST DUES	03-30	R	31.64 31.64	
HORST JUNE 2021 : 10322	INVOICE: OPEB 05/01/21 STATUS: Printed Subtotal 2 Invoices)	OPEB	JUNE 2021 - HORST DUES	03-30	R	31.64 31.64 63.28	
LAKE003 VENDOR: LAKE 2200820 06/15/21 10333 * 2200820 06/15/21	E COUNTY SPECIAL DISTRICTS INVOICE: SEWER 04/16/21 STATUS: Printed Subtotal	i SEWER	STA 60 ME 06/15/21	30-00	S0	32.60 32.60	
2202596 06/15/21 10333 * 2202596 06/15/21 ** LAKE003 Subtotal (3	INVOICE: SEWER 04/16/21 STATUS: Printec Subtotal 2 Invoices)	i SEWER	FS BLDG ME 06/15/21	30-00	SF	32.60 32.60 65.20	
LIFE001 VENDOR: LIF 1089072 INVOICE: 10334 * 1089072 Subtotal	EMS SUPPLIES 04/05/21 STATUS: Printed	EMS SUPPLIES	ORD 54210339-1	19-40	MS	585.48 585.48	
1092694 INVOICE: 10334 * 1092694 Subtotal ** LIFE001 Subtotal (:		EMS SUPPLIES	ORD 54212609-1	19-40	MS	658.46 658.46 1,243.94	
LOCH001 VENDOR: LOCE 31 05/18/21 INVO: 10349 * 31 05/18/21 Subt. ** LOCH001 Subtotal (ICE: WATER 05/18/21 STATUS: Printed otal	WATER	STA 64 ME 05/18/21	30-00	W4	125.00 125.00 125.00	
MAHO001 VENDOR: DENI 116 INVOICE: LANI 10330 10330 * 116 Subtotal ** MAHO001 Subtotal (:	DSCAPE MAINTENANC 04/16/21 STATUS: Print	ed LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	STA 60 040121 STA 60 041521	18-00 18-00	60 60	60.00 90.00 150.00 150.00	
OPER001 VENDOR: OPE HORST JULY 2021 : 10335 * HORST JULY 2021 :	INVOICE: OPEB 05/01/21 STATUS: Printed	OPEB	JULY 2021- HORST HEALTH INS	03-30	R	1,777.00 1,777.00	
HORST JUNE 2021 10323 * HORST JUNE 2021 10323 ** OPER001 Subtotal (2001)	INVOICE: OPEB 05/01/21 STATUS: Printed Subtotal 2 Invoices)	OPEB	JUNE 2021- HORST HEALTH INS	03-30	R	1,777.00 1,777.00 3,554.00	
PG&E001 VENDOR: PG&I 699137074150422 : 10336 10336 10336 10336 10336 * 699137074150422 : ** PG&E001 Subtotal (INVOICE: ELECTRIC CHGS 04/23/21 STATUS: Subtotal	Printed ELECTRIC CHGS ELECTRIC CHGS ELECTRIC CHGS ELECTRIC CHGS ELECTRIC CHGS ELECTRIC CHGS	STA 62 ME 042221 (2265.638400kWh) FS Bldg ME 042221 (694.31000kWh) STA 64 ME 042221 (674.979000kWh) STA 60 ME 042221 (3085.440000kWh) STA 63 ME 042221 (1968.331000kWh)	30-00 30-00 30-00 30-00 30-00 30-00	E2 EF E4 E0 E3	557.60 190.16 188.39 885.59 487.83 2,309.57 2,309.57	
ROGERANTHO VENDOR: I 1028 INVOICE: ST/ 10337 10337 10337 10337 10337 * 1028 Subtotal	ROGER ANTHONY CONSTRUCTION AIRWAY ENCLOSURE S 05/12/21 STATUS: Prir	STAIRWAY ENCLOSURE SAFETY IMPRVMT STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 MAERIAL 36" 60-MINUTE FIRE D STA 63 WASTE DISPOSAL FEE STA 63 LABOR STAIR WELL ENCLOSURE STA 63 PERMIT STA 63 BALANCE DUE UPON COMPLETION	18-00 18-00 18-00 18-00 18-00	63 63 63 63	3,708.28 150.00 4,320.00 1,393.91 -4,720.68 4,851.51	
1028BALANCE INVO: 10350 * 1028BALANCE Subto ** ROGERANTHO Subtota.	ICE: STAIRWAY ENCLOSURE S 05/12/21 STATU otal 1 (2 Invoices)		STA 63 BALANCE DUE UPON COMPLETION	18-00	63	4,720.68 4,720.68 9,572.19	
SOUTO02 VENDOR: SOUTO10 PPE 013121 INVOICE 10338 * PPE 013121 Subto	TH LAKE COUNTY FIRE PROTECTION DIST CE: PAYROLL 02/15/21 STATUS: Printed tal	PAYROLL	PPE 013121	09-00	00	12,078.22 12,078.22	

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Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Reg No / Descr 2
-	H LAKE COUNTY FIRE PROTECTION DIST						
PPE 123120 INVOIC 10338	E: PAYROLL 01/15/21 STATUS: Printed	PAYROLL	PPE 123120	09-00	00	2,022.15	
* PPE 123120 Subtot ** SOUT002 Subtotal (2						2,022.15 14,100.37	
TELEFLEX VENDOR: TEL						,	
9503871387 INVOIC 10339	E: EMS SUPPLIES 04/19/21 STATUS: Printe	ed EMS SUPPLIES	EZ IO SUPPLIES (BOX OF 5)	19-40	MS	602.38	
* 9503871387 Subtot ** TELEFLEX Subtotal (al 1 Invoice)					602.38 602.38	
USBA001 VENDOR: US B							
0573052 INVOICE: 10341	KITCHEN SUPPLIES 08/10/20 STATUS: Print AMAZON	ted KITCHEN SUPPLIES	STA 62 DRINKING GLASSES (SET OF 10)	14-00	62	37.29	
10341 * 0573052 Subtotal	AMAZON	KITCHEN SUPPLIES	STA 62 WATER FILTER- REFRIGERATOR (62	125.43 162.72	
	ICE: AIR CONDITION UNIT T 04/19/21 STA	TUS: Printed					
10346 * 110900006391 Subt	COSTCO WHOLESALE UKIAH		FS CASH REGISTER AREA	18-00	F	402.83	
	SHIRTS INSTRUCTORS, 04/07/21 STATUS:	Printed					
10346 10346	RUSH ORDER TEE RUSH ORDER TEE	SHIRTS INSTRUCTORS, STUDENTS SHIRTS INSTRUCTORS, STUDENTS	SLCF 2021 FIREFIGHTING ACADEMY CFTB 2021 FIREFIGHTING ACADEMY	11-00 28-30	U TB	398.02 889.68	CAL FIRE TRAINING BUREAU FUNDS CAL FIRE TRAINING BUREAU FUNDS
* 1218202 Subtotal						1,287.70	
330164394 INVOICE 10346	: MEMORIAL FLAGS 03/31/21 STATUS: Print UNITED STATES FLAG STORE		M6311 5"x9.5" COTTON US FLAG	28-30	63	54.11	
10346 10346	UNITED STATES FLAG STORE UNITED STATES FLAG STORE	MEMORIAL FLAGS MEMORIAL FLAGS	B1417 5"x9.5" COTTON US FLAG E1477 5"x9.5" COTTON US FLAG	28-30 28-30	A A	54.11 54.11	
10346 10346	UNITED STATES FLAG STORE UNITED STATES FLAG STORE	MEMORIAL FLAGS MEMORIAL FLAGS	E1487 5"x9.5" COTTON US FLAG STOCK 5"x9.5" COTTON US FLAG	28-30 28-30	A 60	54.11 54.10	
* 330164394 Subtota						270.54	
35286 INVOICE: HO 10343	OD REPLACEMENT 02/02/21 STATUS: Printed PROLINE RANGE HOODS	d HOOD REPLACEMENT	STA 62 PRO LINE PCJ2 109.36 WALL MO	18-00	62	1,162.95	
* 35286 Subtotal						1,162.95	
3716555644880196 10343	INVOICE: MATTRESS REPLACEMENT 02/16/21 TUFTANDNEEDLE.COM	STATUS: Printed MATTRESS REPLACEMENT	STA 62 TWIN XL W/ANTIMICRO PROT (3)	14-00	62	1,384.23	
10343 * 3716555644880196	TUFTANDNEEDLE.COM	MATTRESS REPLACEMENT	STA 62 TWIN XL (1)	14-00	62	46.61 1,430.84	
	USALEM GRADE SIGN 04/16/21 STATUS: Pri	nted				,	
10346 * 7121 Subtotal	INTERSTATE SALES	JERUSALEM GRADE SIGNAGE	JERUSALEM GRADE SIGNAGE	28-30	60	6,900.39	STREET NAME, ADDRESS SIGN-PG&E\$7000
	SHWASHER REPLACEME 11/16/20 STATUS: Pr	inted				,,,,,,,,,	
10342 10342	LOWE'S COTATI LOWE'S COTATI	DISHWASHER REPLACEMENT DISHWASHER REPLACEMENT	STA 62 DISHWASHER MODEL #WDF520PADM STA 62 DISHWASHER CONNECT	18-00 18-00	62 62	569.20 32.75	
* 94963 Subtotal						601.95	
10346	CE: TRIAL RUN OF PROTECT 04/17/21 STATI FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM SHELBY	11-00	P	72.41	
10346 10346	FELD FIRE INC FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE SHELBY EXTRICATION GLOVES-XLARGE SHELBY	11-00 11-00	P P	72.41 72.40	
* ORD FF47406 Subto						217.22	
ORD S0369038 INVO 10346	ICE: TRIAL RUN OF PROTECT 04/17/21 STATE RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM R-313	11-00	P	42.89	
10346 10346	RINGERS GLOVES RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE R-313 EXTRICATION GLOVES-XLARGE R-313	11-00 11-00	P P	42.89 42.89	
* ORD S0369038 Subt						128.67	
10343	CE: OVEN REPLACEMENT 02/01/21 STATUS: ! WEBSTAURANT STORE	OVEN REPLACEMENT	STA 62 MOBILE GAS CONNECTOR HOSE	18-00	62	110.18	
10343 10343	WEBSTAURANT STORE WEBSTAURANT STORE	OVEN REPLACEMENT OVEN REPLACEMENT	STA 62 36" 6 BURNER STANDARD OVEN V STA 62 2 YEAR EXTENDED WARRANTY	18-00 18-00	62 62	2,154.38 48.11	
* ORD62464209 Subto						2,312.67	
10345	NVOICE: EQT TO COMPLEMENT VI 03/07/21 : BEST BUY		STA 62 SOUND BAR W/ WIRELESS SUBWOO	38-00	62	217.99	
* ORD806431791415 S						217.99	
10346	TRIAL RUN OF PROTECT 04/17/21 STATUS: ! FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM PROTECH 8	11-00	P	57.93	
10346 10346	FIRE SAFETY USA FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE PROTECH 8 EXTRICATION GLOVES-XLARGE PROTECH	11-00 11-00	P P	57.93 57.94	
* ORD9189 Subtotal						173.80	
10345	INVOICE: DUCTING REPLACEMENT 02/23/21 : HOME DEPOT	DUCTING REPLACEMENT	STA 62 LEVITON 20 AMP OUTLET	18-00	62	3.95	
10345 10345	HOME DEPOT HOME DEPOT	DUCTING REPLACEMENT DUCTING REPLACEMENT	STA 62 WALL VENT STA 62 FLEX PIPE	18-00 18-00	62 62	46.97 30.77	
10345 * ORDWG30394280COR	HOME DEPOT Subtotal	DUCTING REPLACEMENT	STA 62 ADJUSTABLE ELBOW	18-00	62	27.36 109.05	
	NVOICE: DUCTING REPLACEMENT 02/23/21 St						
10345 10345	HOME DEPOT HOME DEPOT	DUCTING REPLACEMENT DUCTING REPLACEMENT	STA 62 LEVITON 20 AMP OUTLET STA 62 WALL VENT	18-00 18-00	62 62	-3.95 -46.96	
10345 10345	HOME DEPOT HOME DEPOT	DUCTING REPLACEMENT DUCTING REPLACEMENT	STA 62 FLEX PIPE STA 62 ADJUSTABLE ELBOW	18-00 18-00	62 62	-30.77 -27.36	
* ORDWG30394280CR S	ubtotal					-109.04	

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Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Req No / Descr 2
USBA001 VENDOR: US BAI S02155574-1 INVOIC 10346 10346 * S02155574-1 Subto	CE: WILDFIRE TOOLS 04/16/21 STATUS: PI ZORO ZORO	rinted WILDFIRE TOOLS WILDFIRE TOOLS	HOE/RAKE COMBO ROUND POINT SHOVEL	28-30 28-30	60 60	2,830.69 689.89 3,520.58	
S02555692 INVOICE: 10346 10346 * \$02555692 Subtotal ** USBA001 Subtotal (17		PPE PPE	DISPOSABLE CORDED EAR PLUGS (100 PK SAFETY GLASSES, WRAPAROUND CLEAR	11-00 11-00	P P	54.65 303.22 357.87 19,148.73	
USBA002 VENDOR: U.S.Bi 02-116796 043021 IN 10348 * 02-116796 043021 St	NVOICE: REFUSE/RECYCLE COLLE 04/30/21 SOUTH LAKE REFUSE	STATUS: Printed REFUSE/RECYCLE COLLECTION	STA 62 ME 043021	30-00	G2	71.47	
02-152940 043021 II 10348 * 02-152940 043021 St	NVOICE: REFUSE/RECYCLE COLLE 04/30/21 SOUTH LAKE REFUSE ubtotal	STATUS: Printed REFUSE/RECYCLE COLLECTION	STA 60 ME 043021	30-00	G0	155.91 155.91	
02-601722 043021 IN 10348 * 02-601722 043021 St	NVOICE: REFUSE/RECYCLE COLLE 04/30/21 SOUTH LAKE REFUSE ubtotal	STATUS: Printed REFUSE/RECYCLE COLLECTION	STA 63 ME 043021	30-00	G3	84.65 84.65	
08897 INVOICE: LANI 10348 10348 * 08897 Subtotal	DSCAPE MAINTENANC 05/12/21 STATUS: Pr LAYNE PAVING AND TRUCKING LAYNE PAVING AND TRUCKING	nted LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	STA 60 60YRDS BARK STA 60 6YRDS CRUSHED ROCK	18-00 18-00	60 60	551.91 394.22 946.13	
10348 10348 10348 10348 10348 10348 10348 10348 10348 10348 10348 10348 10348 10348 10348 10348 10348 10348 10348 1115330693 INVOICE 10348 1115530683 Subtotal 1115530683 Subtota 1115562423 INVOICE 10348 * 111552423 INVOICE	: PROPANE 04/22/21 STATUS: Printed FERRELLGAS	ENGINE EQUPTMENT	E6061 BELT WEATHER KIT E6061 GIZMO E6061 GATED WYE DELUXE E6061 SARNER, FORESTRY ALUM E6061 BALL SHUT-OFF 1." E6061 BALL SHUT-OFF 1.5'' E6061 NOZZLE TIP 1-1/2" nh X 5/8 E6061 NOZZLE TIP 1-1/2" nh X 3/8 E6061 NOZZLE TIP 11'' npsh X 3/8 E6061 NOZZLE TIP 11'' npsh X 1/4 E6061 MOZZLE TIP 11'' npsh X 1/4 E6061 MOZZLE TIP 11'' npsh X 1/4 E6061 MOZZLE TIP 1'' npsh X 1/4 E6061 MOZZLE TIP 1'' npsh X 1/4 E6061 MOZZLE TIP 1'' npsh X 1/4 E6061 COMINATION TOOL 42" E6061 FORVEL, FORESTRY E6061 FULASKI TOOL E6061 FORT VALVE & STRAINER 1.5" NH E6061 EJECTOR 1 NPSH INLET X 1.5 SU E6061 DRIP TORCH STA 62 FILL 033121 STA 63 FILL 042221	28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 30-00	60 60 60 60 60 60 60 60 60 60 60 60 60 6	160.88 84.73 244.53 19.31 343.20 386.10 83.66 83.66 74.00 74.00 212.36 112.61 169.46 171.60 150.15 187.69 332.48 3,008.40 436.48 436.48	TYPE 6 ENGINE
10348 * 14019331 Subtotal	WILDFIRE TOOL STICKE 05/09/21 STATUS: MAKESTICKERS.COM NIFORM SHIRT, BELT R 04/05/21 STATUS: 1 SANTA ROSA UNIFORM & CAREER APPAREL SANTA ROSA UNIFORM & CAREER APPAREL	WILDFIRE TOOL STICKERS Printed UNIFORM SHIRT, BELT REPLACEMENT	HAND TOOL, EXTINGUSHER PROGRAM MINCH - SHIRT MINCH - BELT	22-70 11-00 11-00	00 U	132.99 132.99 65.49 34.91	
* 1413031 Subtotal 147319 INVOICE: ENG 10348	GINE EQUIPMENT 05/04/21 STATUS: Printe FIRE SAFETY USA	ed ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS E6061 RED HEAD DOUBLE MALE ADAPTERS E6061 RED HEAD DOUBLE SWIVEL FEMALE E6061 RED HEAD DOUBLE SWIVEL FEMALE E6061 #10 ABC FIRE EXTINGUSIERE E6061 ZIMANTIC 32" WHEEL CHOCK X2 E6061 RED HEAD BRASS UNIVERSAL SPAN E6061 FORUNTAIN HEAD CHIEF DUAL BAG E6061 FIRE HOOKS UNLIMITED BOLT CUT E6061 RED HEAD BRASS ADJUSTABLE HYD E6061 RED HEAD BRASS ADJUSTABLE HYD E6061 RED HEAD BOUBLE SWIVEL FEMALE E6061 RED HEAD DOUBLE SWIVEL FEMALE E6061 RED HEAD DOUBLE SWIVEL FEMALE E6061 RED HEAD MALE X FEMALE RIGID	28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30 28-30	60 60 60 60 60 60 60 60 60 60 60 60	21.29 21.29 31.94 21.29 93.16 393.94 35.14 393.94 79.85 85.18 29.28 26.62 46.85	TYPE 6 ENGINE
10348 10348 10348 10348 10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS TRANING SUPPLIES/DECALS TRANING SUPPLIES/DECALS TRANING SUPPLIES/DECALS TRANING SUPPLIES/DECALS	E6011 DECALS E6221 DECALS E6321 DECALS E6321 DECALS WT6011 DECALS	28-30 28-30 28-30 28-30 28-30	60 62 63 64 60	353.92 353.92 353.92 353.92 353.92	

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South Lake County Fire Protection District Cost Accounting Management System

	Fire Protection District
er Page	Cost Accounting Management Syst
	Invoice Audit Trail

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Req No / Descr 2
USBA002 VENDOR: U.S.	BANK						
1605 INVOICE: TRA 10348	ANING SUPPLIES/DEC 04/30/21 STATUS: Prim MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	E6031 DECALS	28-30	60	353.92	
10348	MIDDLETOWN COPY & PRINT MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS TRANING SUPPLIES/DECALS	U6011 MAGNETS MASTICATOR TRNG CLASS-BLUEPRINTS/CO	28-30 28-30	60 TB	437.58 72.42	
* 1605 Subtotal	MIDDELOWN COLL & LKINI	TRANTING SOTTETES, DECARS	MADITORION INNO CDADO DEGENERIO, CO	20 30	15	2,633.52	
18307442 INVOICE:	ENGINE EQUIPMENT 05/05/21 STATUS: Prin	nted					
10348 10348	GALLS LLC GALLS LLC	ENGINE EQUIPMENT ENGINE EQUIPMENT	E6061 IRON DUCK BREATHSAVER D AIRWA E6061 DYNA MED DYNA BRASS REGULATOR	28-30 28-30	60 60	241.36 149.29	TYPE 6 ENGINE TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 GALLS FLARE CONTAINER- SMAILL	28-30	60	20.19	TYPE 6 ENGINE
10348 * 18307442 Subtota	GALLS LLC	ENGINE EQUIPMENT	E6061 POSSE BOTTOM OPENING BOX- SIL	28-30	60	39.28 450.12	TYPE 6 ENGINE
						430.12	
18307443 INVOICE: 10348	ENGINE EQUIPMENT 05/05/21 STATUS: Print GALLS LLC	nted ENGINE EQUIPMENT	E6061 ALLIED HEALTHCARE PRODUCTS AL	28-30	60	85.29	TYPE 6 ENGINE
* 18307443 Subtotal	ı					85.29	
18353330 INVOICE:	ENGINE EQUIPMENT 05/13/21 STATUS: Prince	nted					
10348 * 18353330 Subtota	GALLS LLC	ENGINE EQUIPMENT	E6061 NO SPIKE NO STAND FLRES CASE	28-30	60	98.70 98.70	TYPE 6 ENGINE
23/83532 TNUOTOE	: MEDICAL OXYGEN RENTA 04/30/21 STATUS:	Printed					
10348	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 043021	19-40	0	32.45	
* 23483532 Subtotal						32.45	
2545787-1 INVOICE 10348	E: POSTAGE 04/28/21 STATUS: Printed US POSTAL SERVICE	POSTAGE	STAMPS	22-71	60	110.00	
* 2545787-1 Subtota		TOSTAGE	STANIS	22 /1	00	110.00	
	E: POSTAGE 04/28/21 STATUS: Printed						
10348 * 2545802-2 Subtota	US POSTAL SERVICE	POSTAGE	DEPOSIT SLIPS TO WITTMAN	22-71	60	8.55 8.55	
						0.55	
10348	CE: MEDICAL WASTE DISPOS 03/22/21 STATUS STERICYCLE INC	S: Printed MEDICAL WASTE DISPOSAL	COLLECTED 03/11/21	19-40	MW	0.44	
* 3005492529 Subto	tal					0.44	
	CE: MEDICAL WASTE DISPOS 04/12/21 STATU	S: Printed					
10348 * 3005520301 Subto	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 04/30/21	19-40	MW	90.91	
	CE: MEDICAL WASTE DISPOS 04/30/21 STATU:	S. Printed					
10348	STERICYCLE INC	MEDICAL WASTE DISPOSAL	COLLECTED 04/26/21	19-40	MW	0.40	
* 3005540812 Subto						0.40	
30128147 051621 1 10348	INVOICE: INTERNET SVC 04/07/21 STATUS: MEDIACOM	Printed INTERNET SVC	STA 63 ME 051621	30-00	13	73.18	
* 30128147 051621 8	Subtotal	INIDIANDI OVO	5111 05 11E 0510E1	30 00	10	73.18	
30165883 052621 1	INVOICE: INTERNET SVC 04/17/21 STATUS:	Printed					
10348 * 30165883 052621 8	MEDIACOM Subtotal	INTERNET SVC	STA 62 ME 052621	30-00	12	73.18	
		Duinted					
10348	INVOICE: INTERNET SVC 04/17/21 STATUS: MEDIACOM	INTERNET SVC	STA 60 ME 052621	30-00	IO	62.99	
* 30173705 052621 8	Subtotal					62.99	
3592231 INVOICE:	FIRE EXTINGUISHER 04/24/21 STATUS: Prin			28-30		85.75	
10348	AMAZON AMAZON	FIRE EXTINGUISHER FIRE EXTINGUISHER	TRAINING ELEMENT E50 FIRE SUPPRESSI M6211 ELEMENT E50 FIRE SUPPRESSION	28-30	T 62	85.75 85.75	
10348 10348	AMAZON AMAZON	FIRE EXTINGUISHER	M6311 ELEMENT E50 FIRE SUPPRESSION	28-30 28-30	63 A	85.75	
10348	AMAZON	FIRE EXTINGUISHER FIRE EXTINGUISHER	B1417 ELEMENT E50 FIRE SUPPRESSION B1418 ELEMENT E50 FIRE SUPPRESSION	28-30	A	85.75 85.75	
10348 * 3592231 Subtotal	AMAZON	FIRE EXTINGUISHER	D1403 ELEMENT E50 FIRE SUPPRESSION	28-30	A	85.75 514.50	
	EGAL SERVICES 04/20/21 STATUS: Printed					311.50	
10348	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	266.70	
* 38444 Subtotal						266.70	
38592 INVOICE: LE 10348	EGAL SERVICES 04/20/21 STATUS: Printed JOHNSTON THOMAS	LEGAL SERVICES	ME 04/20/21	23-80	SP	630.00	
* 38592 Subtotal	JOHNSTON THOMAS	LEGAL SERVICES	PIE 04/20/21	23-00	or .	630.00	
3960201 INVOICE:	WILDLAND FIRE PPE 05/10/21 STATUS: Prin	nted					
10348 * 3960201 Subtotal	AMAZON	WILDLAND FIRE PPE	SIGNAL MIRROR (2 PK)	11-00	P	192.80	
						192.80	
450226 INVOICE: S 10348	STATION REPAIR SUPPL 04/15/21 STATUS: P: HARDESTERS	rinted STATION REPAIR SUPPLIES	STA 63 WASHER FLT 1/20D1/4D	18-00	63	1.34	
10348 10348	HARDESTERS HARDESTERS	STATION REPAIR SUPPLIES STATION REPAIR SUPPLIES	STA 63 WASHER FLT 1/20D1/4D STA 63 HARDWARE	18-00 18-00	63 63	1.34	
* 450226 Subtotal	HENDEG LENG	STATION ABEATA SUPPLIES	OIA US MANUWARE	10-00	0.5	5.58	
450233 INVOICE: S	STATION REPAIR SUPPL 04/16/21 STATUS: P:	rinted					
10348 * 450233 Subtotal	HARDESTERS	STATION REPAIR SUPPLIES RETURN	STA 6E REFUND 450226 WASHER FLT 1/2	18-00	63	-2.98 -2.98	
						-2.98	
10348	VEHICLE MAINT SUPPLI 05/10/21 STATUS: AMAZON	VEHICLE MAINT SUPPLIES	STA 60 UTILITY CART 2 PACK	17-00	60	107.26	
10348 10348	AMAZON AMAZON	VEHICLE MAINT SUPPLIES VEHICLE MAINT SUPPLIES	STA 62 UTILITY CART 2 PACK STA 63 UTILITY CART 2 PACK	17-00 17-00	62 63	107.24 107.24	
10340	APA DI	VEHICLE PRINT SUPPLIES	OIR OJ UIIBIII CART Z PACK	1,-00	03	107.24	

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Sele	Run Date: 05/19/2021 02:16:58pm Fiscal Year: 2021 Selection Criteria: See Cover Page			South Lake County Fire Protection District Cost Accounting Management Syst Invoice Audit Trail				
	Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Req
4	A002 VENDOR: U.S.B 4589005 INVOICE: V 10348 * 4589005 Subtotal	ANK EHICLE MAINT SUPPLI 05/10/21 STATUS: F AMAZON	rinted VEHICLE MAINT SUPPLIES	STA 64 UTILITY CART 2 PACK	17-00	64	107.24 428.98	
4	461829 INVOICE: BU	RN HOUSE PREP 04/03/21 STATUS: Printed	BURN HOUSE PREP	RIBN HOUSE SUPPLIES	28-30	Т	412 77	TRATI

Voucher	. No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt	Reg No / Descr 2
		"	invoice bederiperon	Dine ream Deberration	Dadgee Emp. Object	Daagee Emp. Dab Object	22110 1100 11110	neg no / beddr r
	INVOICE:	VEHICLE MAINT SUPPLI 05/10/21 STATUS:						
10348 * 4589005 .	Subtotal	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 UTILITY CART 2 PACK	17-00	64	107.24 428.98	
		BURN HOUSE PREP 04/03/21 STATUS: Print	tad					
10348		HARDESTERS	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	T	412.77	TRAINING BURN 04/10-11/21
* 461829 S							412.77	
463372 II 10348	NVOICE: 0	CHIEFS MEETING BREAK 04/28/21 STATUS: HARDESTERS	Printed CHIEFS MEETING BREAKFAST	PASTRIES & COFFEE	13-00	60	60.82	
* 463372 S	Subtotal		onizio izziino zidintiloi	Individuo a dorrad	13 00		60.82	
	NVOICE: 0	CHIEFS MEETING LUNCH 04/28/21 STATUS:						
10348 * 463377 S	Subtotal	HARDESTERS	CHIEFS MEETING LUNCH	SANDWICH (5), DRINK, CHIPS	13-00	60	52.27 52.27	
		FRAINING BURN 04/10- 04/03/21 STATUS:	Printed					
10348		HARDESTERS 04703721 STATOS.	TRAINING BURN 04/10-11/21	BURN HOUSE MATERIAL	28-30	T	39.86	
* 463822 S							39.86	
463862 II 10348	NVOICE: 1	FRAINING BURN 04/10- 04/10/21 STATUS:	Printed TRAINING BURN 04/10-11/21	STA 60 TRAINING GROUND SUPPLIES	28-30	T	27.64	
* 463862 S	Subtotal						27.64	
	NVOICE: S	STATION SUPPLIES 04/17/21 STATUS: Prin						
10348 10348		HARDESTERS HARDESTERS	STATION SUPPLIES STATION SUPPLIES	STA 62 SHOWER HOSE HOOK M6211 IV HOOK	18-00 28-48	62 62	12.85 8.57	
* 463946 S	Subtotal						21.42	
	NVOICE: N	MAP BOOK BINDING SUP 04/21/21 STATUS:						
10348 * 463968 S	Subtotal	HARDESTERS	MAP BOOK BINDING SUPPLIES	MAP BOOK BINDING SUPPLIES	22-70	60	214.49	
464007 TI	NVOICE: 1	FRAINING BURN 04/10- 04/03/21 STATUS:	Printed					
10348		HARDESTERS	TRAINING BURN 04/10-11/21	STA 60 BALL HITCH +PIN- BBQ TRAILER	14-00	60	67.55	
* 464007 S							67.55	
464066 II 10348	NVOICE: S	STATION SUPPLIES 04/19/21 STATUS: Prin HARDESTERS	nted STATION SUPPLIES	STA 63 COFFEE MAKER	14-00	63	48.25	
* 464066 S	Subtotal						48.25	
464232 II	NVOICE: 7	TRAINING BURN 04/10- 04/05/21 STATUS:	Printed					
10348 * 464232 S	Subtotal	HARDESTERS	TRAINING BURN 04/10-11/21	BBQ CLEANING SUPPLIES	14-00	60	15.41 15.41	
464252 TI	NVOICE: F	HYDRATION SUPPLIES 04/11/21 STATUS: P	rinted					
10348 * 464252 S		HARDESTERS	HYDRATION SUPPLIES	ICE	28-30	T	93.15 93.15	TRAINING BURN 04/10-11/21
							93.13	
464253 II 10348	NVOICE: N	MEALS 04/11/21 STATUS: Printed HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.70	TRAINING BURN 04/10-11/21
10348 10348		HARDESTERS HARDESTERS	MEALS MEALS	HAMBURGER PATTIES HAMBURGER PATTIES	13-00 13-00	60 60	19.74 16.78	TRAINING BURN 04/10-11/21 TRAINING BURN 04/10-11/21
10348		HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60 60	16.30	TRAINING BURN 04/10-11/21
10348 10348		HARDESTERS HARDESTERS	MEALS MEALS	CHEESE JF GIANT OVL RCK RST	13-00 13-00	60	19.47 1.49	TRAINING BURN 04/10-11/21 TRAINING BURN 04/10-11/21
10348 * 464253 S	Subtotal	HARDESTERS	MEALS	JF GIANT OVL RCK RST	13-00	60	1.49 91.97	TRAINING BURN 04/10-11/21
		FIRE EXTINGUISHER AN 04/13/21 STATUS:	Printed					
10348		EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 64 SERVICE DC 20#	17-00 17-00	64	20.00 34.00	
* 468220 S	Subtotal	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 64 SERVICE DC 5#	1,-00	64	54.00	
468221 II	NVOICE: H	FIRE EXTINGUISHER AN 04/13/21 STATUS:	Printed					
10348 10348		EUREKA OXYGEN CO EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 20# STA 62 SERVICE DC 10#	17-00 17-00	62 62	60.00 18.00	
10348		EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 5#	17-00	62	51.00	
10348 10348		EUREKA OXYGEN CO EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE WATER F/E STA 62 MISC REPLACEMENT PARTS	17-00 17-00	62 62	39.00 8.58	
10348 * 468221 S	Subtotal	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 FUEL FIRE SERV	17-00	62	5.36 181.94	
		FIRE EXTINGUISHER AN 04/13/21 STATUS:	Printed					
10348	voice. I	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 20#	17-00	60	100.00	
10348 10348		EUREKA OXYGEN CO EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 10# STA 60 SERVICE DC 5#	17-00 17-00	60 60	36.00 170.00	
10348 10348		EUREKA OXYGEN CO EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE FIRE EXTINGUISHER ANNUAL SERVICE		17-00 17-00	60 60	34.00 70.88	
10348 10348		EUREKA OXYGEN CO EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE FIRE EXTINGUISHER ANNUAL SERVICE		17-00 17-00	60 60	5.36 26.00	
* 468222 S	Subtotal	EGRERA OAIGEN CO	FIRE BATINGUIORER ANNUAL SERVICE	DIA OU DERVICE WATER F/E	1,-00	00	442.24	
	NVOICE: E	FIRE EXTINGUISHER AN 04/13/21 STATUS:						
10348 10348		EUREKA OXYGEN CO EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE DC 10# STA 63 SERVICE DC 5#	17-00 17-00	63 63	36.00 68.00	
10348		EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE WATER F/E	17-00	63	13.00	
10348 * 468223 S	Subtotal	EUREKA OXYGEN CO	FIRE EATINGUISHER ANNUAL SERVICE	STA 63 MISC REPLACEMENT PARTS	17-00	63	16.81 133.81	
468224 II	NVOICE: H	FIRE EXTINGUISHER AN 04/13/21 STATUS:						
10348 10348		EUREKA OXYGEN CO EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 10# STA 31 SERVICE DC 5#	17-00 17-00	A A	108.00 85.00	
10348		EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 5# STA 31 SERVICE DC 2.5#	17-00	A	34.00	

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			Invoice Audit Trail				
Voucher No	Merchant Vendor Name	Invoice Reservation	Line Item Description	Budget-Euro Object	Budget-Eury, Sub Object	Tino Not Amt	Pag No / Dagge 2
VOUCHEI NO	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp. Object	Budget-Exp: Sub Object	LINE NEC AMC	Red NO / Desci 2
HERMON MENDOD, H C E	DANIE						
USBA002 VENDOR: U.S.E							
10348	IRE EXTINGUISHER AN 04/13/21 STATUS: P	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE CO2 2.5#	17-00	A	21.30	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE		17-00	A	22.00	
10348	EUREKA OXYGEN CO EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE		17-00	A	52.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 HYDROTEST CO2 F/E	17-00	A	44.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 MISC REPLACEMENT PARTS	17-00	A	85.23	
* 468224 Subtotal	EURERA UNIGEN CO	FIRE EXITINGUISHER ANNUAL SERVICE	SIA SI MISC REPLACEMENT PARTS	17-00	A	451.53	
* 468224 SUDTOTAL						451.55	
50050000 0/3021 TN	NVOICE: WATER/SEWER 05/03/21 STATUS: P	rinted					
10348	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 WATER ME 043021 (679)	30-00	W3	68.49	
10348	HIDDEN VALLEY LAKE CSD	WATER/SEWER	STA 63 SEWER ME 043021 (075)	30-00	W3	53.60	
* 50050000 043021 St		MILLIN DENER	0111 00 0211211 112 013021	30 00		122.09	
50050000 015021 50	u2000u2					122.03	
55405 INVOICE: PES	ST CONTROL 04/21/21 STATUS: Printed						
10348	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	18-00	63	90.00	
* 55405 Subtotal	THEED TOTAL THAT CONTINUE	1201 0011102	0111 00 011111111 11101	10 00	03	90.00	
33103 54200041						30.00	
6130667 INVOICE: V	VEHICLE MAINT SUPPLI 05/10/21 STATUS:	Printed					
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CAR POLISHING KIT	17-00	60	117.96	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CAR POLISHING KIT	17-00	62	117.96	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 CAR POLISHING KIT	17-00	63	117.96	
* 6130667 Subtotal						353.88	
68491 INVOICE: HYD	DRATION FOR STA 04/09/21 STATUS: Print	ed .					
10348	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING WATER	13-00	60	6.50	
10348	ICE WATER CO	HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER	13-00	62	6.50	
10348	ICE WATER CO	HYDRATION FOR STA	STA 63 5 GALLON SPRING WATER	13-00	63	6.50	
* 68491 Subtotal						19.50	
	TAILGATE REPAIR & ST 05/04/21 STATUS:	Printed					
10348	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 PARTS	17-00	64	776.83	
10348	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 LABOR, BODY	17-00	64	760.54	
10348	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 LABOR, REFINISH	17-00	64	533.51	
10348	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 MATERIAL, PAINT	17-00	64	242.51	
* 68779813 Subtotal						2,313.39	
	WILDLAND FIRE PPE 05/10/21 STATUS: Pri						
10348	AMAZON	WILDLAND FIRE PPE	SAFETY KEYCHAIN WHISTLE (2 PK)	11-00	P	128.40	
* 7252213 Subtotal						128.40	
	BOARD MEETING REMOTE 05/11/21 STATUS:						
10348	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 06/10/21 STANDARD PRO	23-80	SP	14.99	
* 85423145 Subtotal						14.99	
	: PACKS TO KEEP SAW PA 05/05/21 STATUS	: Printed					
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	R6031 TRUE NORTH GO PACK	28-30	60	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED		28-30	60	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED		28-30	62	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED		28-30	63	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED		28-30	64	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED		28-30	60	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED		28-30	60	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED		28-30	60	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	OES359 TRUE NORTH GO PACK	28-30	60	85.95	
* 884453-00 Subtotal	1					773.55	
01001140000	on on on our on / on on on on on on one	wa n ' · · ·					
	CE: HVAC SERVICE / REPAI 03/03/21 STAT				44		
10348	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 HVAC SERVICE CALL-DIAGNOSTIC	18-00	62	158.00	
* 91231143862 Subtot	tal					158.00	
01001140070	on on on our on / on on on on /1 / / / / on on on	wa n ' · · ·					
10348	CE: HVAC SERVICE/ REPAIR 03/16/21 STAT		OMS CO CERTIFICE NEED DEED ORDER DO	10.00	62	1 500 00	
	PERFORMANCE MECHANICAL	HVAC SERVICE/ REPAIR	STA 62 SERVICE, NEED REPR, ORDER BO	18-00	02	1,590.00	
* 91231143970 Subtot	tal					1,590.00	
01001144007	on on on our on / on on our of /10/01 on on	wa n ' · · ·					
91231144227 INVOIC	CE: HVAC SERVICE / REPAI 04/19/21 STAT		cma 62 pepiace pempoom poann	18-00	62	453.00	
* 91231144227 Subtot	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 REPLACE DEFROST BOARD	10-00	62		
^ 9123114422/ Subtot	Lai					453.00	
9162653 INVOTOR: 1	VEHICLE MAINT SUPPLI 05/10/21 STATUS:	Drinted					
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 ARMOR ALL FOAM ACTION CAR WA	17-00	60	30.91	
10348	AMAZON AMAZON	VEHICLE MAINT SUPPLIES VEHICLE MAINT SUPPLIES	STA 60 ARMOR ALL FOAM ACTION CAR WA STA 62 ARMOR ALL FOAM ACTION CAR WA		62	30.91	
10348	AMAZON	VEHICLE MAINT SUPPLIES VEHICLE MAINT SUPPLIES	STA 62 ARMOR ALL FOAM ACTION CAR WA		63	30.89	
10348	AMAZON	VEHICLE MAINT SUPPLIES VEHICLE MAINT SUPPLIES	STA 64 ARMOR ALL FOAM ACTION CAR WA	17-00	64	30.89	
10348	AMAZON	VEHICLE MAINT SUPPLIES VEHICLE MAINT SUPPLIES	STA 64 ARMOR ALL FOAM ACTION CAR WA STA 60 BLACK MAGIC BM23 TIRE WET	17-00	60	31.09	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 BLACK MAGIC BM23 TIRE WET	17-00	62	31.09	
10348	AMAZON	VEHICLE MAINT SUPPLIES VEHICLE MAINT SUPPLIES	STA 62 BLACK MAGIC BM23 TIRE WET STA 63 BLACK MAGIC BM23 TIRE WET	17-00	63	31.09	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 BLACK MAGIC BM23 TIRE WET	17-00	64	31.09	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 BUFFING WHEEL FOR DRILL	17-00	60	22.40	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 BUFFING WHEEL FOR DRILL	17-00	62	22.40	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 BUFFING WHEEL FOR DRILL	17-00	63	22.40	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CLEANTOOLS DRYING TOWEL	17-00	60	21.44	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CLEANTOOLS DRYING TOWEL	17-00	62	21.44	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 CLEANTOOLS DRYING TOWEL	17-00	63	21.44	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 CLEANTOOLS DRYING TOWEL	17-00	64	21.44	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CAR WASH MITTS	17-00	60	11.79	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CAR WASH MITTS	17-00	62	11.79	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 CAR WASH MITTS	17-00	63	11.79	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 CAR WASH MITTS	17-00	64	11.79	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 SSKIT SUPER SHINE POLISHING	17-00	60	101.88	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 SSKIT SUPER SHINE POLISHING	17-00	62	101.88	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 SSKIT SUPER SHINE POLISHING	17-00	63	101.88	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 BUFFING WHEEL RAKE -COMPOUND	17-00	60	20.25	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 BUFFING WHEEL RAKE -COMPOUND	17-00	62	20.25	
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 BUFFING WHEEL RAKE -COMPOUND	17-00	63	20.25	
10348							

	I	rire	Prote	ction	Distri	ct	
	Cost	Acco	ountin	g Mana	agement	System	ı
		Ir	nvoice	Audit	Trail		
_	T 4	D					D

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-Exp: Object	Budget-Exp: Sub Object	Line Net Amt _ Req No / Descr 2
SBA002 VENDOR: U.S.BAN						
	ICLE MAINT SUPPLI 05/10/21 STATUS: E		CM3 CO SIDWAY DUDD DVMDNDDD VII	17-00	60	20.05
	AMAZON AMAZON	VEHICLE MAINT SUPPLIES VEHICLE MAINT SUPPLIES	STA 60 AIRWAY BUFF EXTENDER KIT STA 62 AIRWAY BUFF EXTENDER KIT	17-00	60 62	20.85 20.85
	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 AIRWAY BUFF EXTENDER KIT	17-00	63	20.83
* 9162653 Subtotal						876.98
939920 INVOICE: COPI	ER MAINT 04/07/21 STATUS: Printed					
10348	SMILE BUSINESS PRODUCTS	COPIER MAINT	STA 60 QE 03/31/21 METER END 165445	17-00	60	292.23
* 939920 Subtotal						292.23
	ING SUPPLIES 04/23/21 STATUS: Printe					
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 PAPER TOWELS (1 CASE)	14-00	63	31.05
	BOBS VACUUM BOBS VACUUM	CLEANING SUPPLIES CLEANING SUPPLIES	STA 63 TOILET PAPER (1 CASE) STA 63 TOILET BOWL CLEARNER (3)	14-00 14-00	63 63	72.88 10.70
	BOBS VACUUM	CLEANING SUPPLIES CLEANING SUPPLIES	STA 63 LAUNDRY EXPRESS (2 GALLON)	14-00	63	27.78
	BOBS VACUUM	CLEANING SUPPLIES	STA 63 PINESOL (2 GALLON)	14-00	63	29.92
* 96550 Subtotal	2020 11100011	022111110 00112120	511	11 00		172.33
9878551662 INVOICE:	CELLULAR SVC 04/26/21 STATUS: Printe	ed.				
10348	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 05/26/21 Booster Extender	12-00	62	38.01
	VERIZON WIRELESS	CELLULAR SVC	M6211 ME 05/26/21 Booster Extender	12-00	62	38.01
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 05/26/21 Booster Extender	12-00	63	38.27
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 05/2/621 Extender	12-00 12-00	60	38.01
	VERIZON WIRELESS VERIZON WIRELESS	CELLULAR SVC CELLULAR SVC	B1417 ME 05/26/21 Tablet B1418 ME 05/26/21 Tablet	12-00	A A	16.02 16.02
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 05/26/21 Tablet	12-00	60	16.02
	VERIZON WIRELESS	CELLULAR SVC	E1487 ME 05/26/21 Tablet	12-00	A	16.02
	VERIZON WIRELESS	CELLULAR SVC	M6311 ME 05/26/21 Tablet	12-00	63	16.02
	VERIZON WIRELESS	CELLULAR SVC	M6012 ME 05/26/21 Cell Phone	12-00	60	0.53
	VERIZON WIRELESS	CELLULAR SVC	OES359 ME 05/26/21 Cell Phone	12-00	60	0.53
	VERIZON WIRELESS	CELLULAR SVC	Spare ME 05/26/21 Cell Phone	12-00	60	0.53
	VERIZON WIRELESS	CELLULAR SVC	M6011 ME 05/26/21 Cell Phone	12-00	60	0.53
	VERIZON WIRELESS VERIZON WIRELESS	CELLULAR SVC CELLULAR SVC	M6211 ME 05/26/21 Cell Phone M6311 ME 05/26/21 Cell Phone	12-00 12-00	62 63	0.53 0.53
* 9878551662 Subtotal	VENTEUM WINDEDGO	CLLLOURIN 5VC	PE 00/20/21 Cell Filone	12 00	~	235.58
ODD 00010240 TNUOTOD	: TRIAL RUN OF PROTECT 04/17/21 STAT	BUG. Builded				
	E TRIAL RUN OF PROTECT 04/17/21 STAT	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVE- DURAHIDE M-PACT	11-00	P	40.23
	MECHANIX WEAR	TRIAL RUN OF PROTECTIVE GEAR		11-00	P	40.23
	MECHANIX WEAR	TRIAL RUN OF PROTECTIVE GEAR	EXTRUCATION GLOVE-DURAHIDE M-PACT D		P	40.23
* ORD 00012348 Subtota						120.69
ORD FF47949 INVOICE:	EQT TO SECURE EXTRIC 05/11/21 STATE	JS: Printed				
	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 SOFT MOUNT KIT	17-00	A	306.44
	FELD FIRE INC	EQT TO SECURE EXTRICATION TOOLS	E1477 / E1487 HEAVY RESCUE POCKET J	17-00	A	694.64
* ORD FF47949 Subtotal						1,001.08
	WILDFIRE TOOLS 05/06/21 STATUS: Prin	nted				
10348	ZORO	WILDFIRE TOOLS	SQUARE POINT SHOVEL	28-30	60	811.15
ORD3139156 Subtotal						811.15
RDS021660666 INVOIC	E: WILDFIRE TOOLS 04/23/21 STATUS: F					
	ZORO	WILDFIRE TOOLS	HOE/RAKE COMBO	28-30	60	986.45 WALMART COMMUNITY GRANT \$100
* ORDSO21660666 Subtot	al					986.45
ORDWM38320099 INVOIC	E: DINING SET REPLACEME 05/03/21 STA	ATUS: Printed				
	HOME DEPOT	DINING SET REPLACEMENT	STA 63 GRY WOOD COUNTER HEIGHT SET	38-00	63	468.94
* ORDWM38320099 Subtot USBA002 Subtotal (68 I						468.94 26,000.06
						-,
D VENDOR: VOID VOID10344 INVOICE: V	OID CHECK 05/18/21 STATUS: Printed					
10344 INVOICE. V	oo, 10, 21 DIA100. IIIIlled	VOID CHECK	#10344	38-00	60	0.00
* VOID10344 Subtotal			*			0.00
/OTD10347 TNVOTCE: V	OID CHECK 05/18/21 STATUS: Printed					
10347 INVOICE: V	OID CADER 03/10/21 SIMIUS. FIIRLED	VOID CHECK	#10347	38-00	60	0.00
* VOID10347 Subtotal						0.00
VOID Subtotal (2 Invoi	ces)					0.00
TOO1 VENDOR: WITTMAN		Duinted				
2104043 INVOICE: AMB 10340	ULANCE BILLING SV 05/11/21 STATUS: H	Printed AMBULANCE BILLING SVC	APR 2021	23-80	AB	2,436.96
* 2104043 Subtotal		APROUDANCE BILLING SVC	AFR ZUZI	23-00	MD	2,436.96
WITT001 Subtotal (1 In	voice)					2,436.96
						•
Grand Total (114 Invo	ices)					761,165.35

WARRANT LIST (Excel version)

This version requires a little more time to format.

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

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

Report Template:

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

Voucher No	o Vendor Name	Invoice Description	Line Item Description	Budget-l	Ext Budg	Line Net Amt	Inv Total Req No / Descr 2
10321	CORNING FORD INC	TYPE 6 CHASSIS	E6061 FORD F550 CHASSIS	62-72	60	62,331.30	
10322	LAKE COUNTY EMPLOYEES' ASSN	OPEB	JUNE 2021 - HORST DUES	03-30	R	31.64	
10323	OPERATING ENGINEERS	ОРЕВ	JUNE 2021- HORST HEALTH INS	03-30	R	1,777.00	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 ATKINS	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 CHASE	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 COLLETT	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 COLLINS	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 COSTA	03-30	G	8.32	
10324 10324	ARBA ARBA	GROUP LIFE FOR PCFS GROUP LIFE FOR PCFS	JUNE 2021 DANIELS JUNE 2021 DELONG	03-30 03-30	G G	8.32 8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 DUNCAN	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 EMERSON	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 FANUCCHI	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 FENK	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 FRAYER	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS GROUP LIFE FOR PCFS	JUNE 2021 HESS	03-30	G	8.32	
10324 10324	ARBA ARBA	GROUP LIFE FOR PCFS	JUNE 2021 HILDEBRAND JUNE 2021 LANNING	03-30 03-30	G G	8.32 8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 LEUZINGER	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 LOPEZ	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 MCGEE	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 MIINCH	03-30	G	8.32	
10324 10324	ARBA ARBA	GROUP LIFE FOR PCFS GROUP LIFE FOR PCFS	JUNE 2021 MYERS JUNE 2021 NEWSOM	03-30 03-30	G G	8.32 8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 C SMITH	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	JUNE 2021 N SMITH	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	MAY 2021 COLLETT	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	MAY 2021 DUNCAN	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	MAY 2021 N. SMITH	03-30	G	8.32	
10324	ARBA	GROUP LIFE FOR PCFS	SEPT 2020-MAY 2021 PARROTT	03-30	G	-74.88	
10325	AT&T	TELEPHONE CHGS	STA 64 ME 04/12/21	30-00	T4	23.67	
10325	AT&T	TELEPHONE CHGS	STA 62 ME 04/12/21	30-00	T2	50.72	
10325	AT&T	TELEPHONE CHGS	STA 63 ME 04/21/21	30-00	T3	52.55	
10325 10325	AT&T AT&T	TELEPHONE CHGS TELEPHONE CHGS	STA 60 ME 04/12/21 FS Bldg ME 04/12/21	30-00 30-00	TO TF	171.84 22.01	
10323	AIQI	TELEPHONE CHGS	F3 Blug ME 04/12/21	30-00	IF	22.01	
10326	BWS DISTRIBUTORS INC	EMS SUPPLIES	DISP N95 MASKS	19-40	MS	719.74	
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	PERSONNEL SERVICES	23-80	CF	356,654.60	
10327 10327	CAL FIRE CAL FIRE	17500 Q4 ESTIMATE (SCH A) 17500 Q4 ESTIMATE (SCH A)	WORKERS COMP SAFETY UNEMPLOYMENT	23-80 23-80	CF CF	436.89 146.56	
10327	CALFIRE	17500 Q4 ESTIMATE (SCH A)	OPERATING EXPENSE	23-80	CF	39,448.27	
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	ADMINSTRATION	23-80	CF	38,514.13	
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	WORKERS COMP-MISC	23-80	CF	1,209.99	
10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A)	RETIREMENT	23-80	CF	97,886.18	
10327	CAL FIRE CAL FIRE	17500 Q4 ESTIMATE (SCH A)	BENEFITS	23-80	CF	43,755.80	
10327 10327	CAL FIRE	17500 Q4 ESTIMATE (SCH A) 17500 Q4 ESTIMATE (SCH A)	WC-POF STATEWIDE PRO RATA	23-80 23-80	CF CF	10,663.58 27,290.00	
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	PERSONNEL SERVICES	23-80	CF	1,038.91	
10327 10327	CAL FIRE CAL FIRE	17510 Q4 ESTIMATE (AMADOR) 17510 Q4 ESTIMATE (AMADOR)	WORKERS COMP SAFETY UNEMPLOYMENT	23-80 23-80	CF CF	0.00 0.00	
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	OPERATING EXPENSE	23-80	CF	207.45	
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	ADMINSTRATION	23-80	CF	88.30	
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	WORKERS COMP-MISC	23-80	CF	0.00	
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR)	RETIREMENT	23-80	CF	0.00	
10327	CAL FIRE	17510 Q4 ESTIMATE (AMADOR) 17510 Q4 ESTIMATE (AMADOR)	BENEFITS WC-POE	23-80	CF	15.06	
10327 10327	CAL FIRE CAL FIRE	17510 Q4 ESTIMATE (AMADOR) 17510 Q4 ESTIMATE (AMADOR)	WC-POF STATEWIDE PRO RATA	23-80 23-80	CF CF	0.00 62.57	
10321	G.E. IIIE	1.510 QT ESTIMATE (ANNAUON)	SEWIDET NO INTIA	25.00	CI	02.37	
10328	CALLAYOMI CO WATER DISTRICT	WATER	STA 60 ME 042921 (9900)	30-00	W0	518.59	
10328	CALLAYOMI CO WATER DISTRICT	WATER	FS Bldg ME 042921 (2307)	30-00	WF	60.92	

Voucher No	o Vendor Name	Invoice Description	Line Item Description	Budget-E	Ext Budg	Line Net Amt	Inv Total Req No / Descr 2
10329	COBB AREA CO WATER DISTRICT	WATER	STA 62 ME 042221	30-00	W2	122.60	
10330 10330	DENNIS MAHONEY DENNIS MAHONEY	LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	STA 60 040121 STA 60 041521	18-00 18-00	60 60	60.00 90.00	
10331	FRANK HAAS	ANNUAL BACKFLOW TEST	ANNUAL BACKFLOW TEST (4)	18-00	60	160.00	
10332	FRANK HAAS	OPEB	JULY 2021 - HORST DUES	03-30	R	31.64	
10352		0.12	301. 2021 110.101 B020	05 50		31.0	
10333	LAKE COUNTY SPECIAL DISTRICTS	SEWER	STA 60 ME 06/15/21	30-00	S0	32.60	
10333	LAKE COUNTY SPECIAL DISTRICTS	SEWER	FS BLDG ME 06/15/21	30-00	SF	32.60	
10334	LIFE ASSIST INC	EMS SUPPLIES	ORD 54210339-1	19-40	MS	585.48	
10334	LIFE ASSIST INC	EMS SUPPLIES	ORD 54212609-1	19-40	MS	658.46	
10335	OPERATING ENGINEERS	OPEB	JULY 2021- HORST HEALTH INS	03-30	R	1,777.00	
10336	PG&E	ELECTRIC CHGS	STA 62 ME 042221 (2265.638400kWh)	30-00	E2	557.60	
10336	PG&E	ELECTRIC CHGS	FS Bldg ME 042221 (694.31000kWh)	30-00	EF	190.16	
10336 10336	PG&E PG&E	ELECTRIC CHGS ELECTRIC CHGS	STA 64 ME 042221 (674.979000kWh) STA 60 ME 042221 (3085.440000kWh)	30-00 30-00	E4 E0	188.39 885.59	
10336	PG&E	ELECTRIC CHGS	STA 63 ME 042221 (3668.331000kWh)	30-00	E3	487.83	
			,				
40227	DOCED ANTHONY CONCEDUCTION	CTAIDWAY FAICLOCURE CAFETY INARRYAT	CTA CO MASSIAL OCH CO MINUTE SIDE D	40.00	62	2 700 20	
10337 10337	ROGER ANTHONY CONSTRUCTION ROGER ANTHONY CONSTRUCTION	STAIRWAY ENCLOSURE SAFETY IMPRVMT STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 MAERIAL 36" 60-MINUTE FIRE D STA 63 WASTE DISPOSAL FEE	18-00 18-00	63 63	3,708.28 150.00	
10337	ROGER ANTHONY CONSTRUCTION	STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 LABOR STAIR WELL ENCLOSURE	18-00	63	4,320.00	
10337	ROGER ANTHONY CONSTRUCTION	STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 PERMIT	18-00	63	1,393.91	
10337	ROGER ANTHONY CONSTRUCTION	STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 BALANCE DUE UPON COMPLETION	18-00	63	-4,720.68	
10338	SOUTH LAKE COUNTY FIRE PROTECTION DIST	PAYROLL	PPE 013121	09-00	00	12,078.22	
10338	SOUTH LAKE COUNTY FIRE PROTECTION DIST	PAYROLL	PPE 123120	09-00	00	2,022.15	
10339	TELEFLEX LLC	EMS SUPPLIES	EZ IO SUPPLIES (BOX OF 5)	19-40	MS	602.38	
10340	WITTMAN ENTERPRISES	AMBULANCE BILLING SVC	APR 2021	23-80	AB	2,436.96	
10341	US BANK	VARIOUS (AUG STMT)	SEE ATTACHED			162.72	
		,					
10342	US BANK	VARIOUS (DEC STMT)	SEE ATTACHED			601.95	
10542	OS BANK	VAIGOS (BECSTWIT)	SEE ATTACHED			001.55	
10242	LIC DANIV	VARIOUS	SEE ATTACHED			4 006 46	
10343	US BANK	VARIOUS	SEE ATTACHED			4,906.46	
10344	CHECK VOIDED					0.00	
10345	US BANK	VARIOUS	SEE ATTACHED			218.00	
10346	US BANK	VARIOUS	SEE ATTACHED			13,259.60	
10347	CHECK VOIDED					0.00	
10348	US BANK	VARIOUS	SEE ATTACHED			26,000.06	
10340	OS S. WEIK		SEE AT INCIDED			20,000.00	
10240	LOCULIOMOND MUTUAL WATER	WATER	STA CA ME OF /10 /21	20.00	14/4	125.00	
10349	LOCH LOMOND MUTUAL WATER	WATER	STA 64 ME 05/18/21	30-00	W4	125.00	
10350	ROGER ANTHONY CONSTRUCTION	STAIRWAY ENCLOSURE SAFETY IMPRVMT	STA 63 BALANCE DUE UPON COMPLETION	18-00	63	4,720.68 761,165.35	
						, 01,103.33	

	Merchant Vendor Name	Invoice Description	Line Item Description				Inv Total Req No / Descr 2
10341	AMAZON	KITCHEN SUPPLIES	STA 62 DRINKING GLASSES (SET OF 10)	14-00	62	37.29	
10341	AMAZON	KITCHEN SUPPLIES	STA 62 WATER FILTER- REFRIGERATOR (14-00	62	125.43	
						162.72	
10342	LOWE'S COTATI	DISHWASHER REPLACEMENT	STA 62 DISHWASHER MODEL #WDF520PADM	18-00	62	569.20	
10342	LOWE'S COTATI	DISHWASHER REPLACEMENT	STA 62 DISHWASHER CONNECT	18-00	62	32.75	
						601.95	
10343	PROLINE RANGE HOODS	HOOD REPLACEMENT	STA 62 PRO LINE PCJ2 109.36 WALL MO	18-00	62	1,162.95	
10343	TUFTANDNEEDLE.COM	MATTRESS REPLACEMENT	STA 62 TWIN XL W/ANTIMICRO PROT (3)	14-00	62	1,384.23	
10343	TUFTANDNEEDLE.COM	MATTRESS REPLACEMENT	STA 62 TWIN XL (1)	14-00	62	46.61	
10343	WEBSTAURANT STORE	OVEN REPLACEMENT	STA 62 MOBILE GAS CONNECTOR HOSE	18-00	62	110.18	
10343	WEBSTAURANT STORE	OVEN REPLACEMENT	STA 62 36" 6 BURNER STANDARD OVEN V	18-00	62	2,154.38	
10343	WEBSTAURANT STORE	OVEN REPLACEMENT	STA 62 2 YEAR EXTENDED WARRANTY	18-00	62	48.11 4,906.46	
						4,300.40	
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 LEVITON 20 AMP OUTLET	18-00	62	3.95	
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 WALL VENT	18-00	62	46.97	
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 FLEX PIPE	18-00	62	30.77	
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 ADJUSTABLE ELBOW	18-00	62	27.36	
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 LEVITON 20 AMP OUTLET	18-00	62	-3.95	
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 WALL VENT	18-00	62	-46.96	
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 FLEX PIPE	18-00	62	-30.77	
10345	HOME DEPOT	DUCTING REPLACEMENT	STA 62 ADJUSTABLE ELBOW	18-00	62	-27.36	
10345	BEST BUY	EQT TO COMPLEMENT VISUAL DISPLAY	STA 62 SOUND BAR W/ WIRELESS SUBWOO	38-00	62	217.99	
10343	DEST BUT	EQT TO COMPLEMENT VISUAL DISPLAT	31A 02 300ND BAR W/ WIRELESS 30BW00	36-00	02	217.99	
						210.00	
10346	COSTCO WHOLESALE UKIAH	AIR CONDITION UNIT	FS CASH REGISTER AREA	18-00	F	402.83	
10346	RUSH ORDER TEE	SHIRTS INSTRUCTORS, STUDENTS	SLCF 2021 FIREFIGHTING ACADEMY	11-00	U	398.02	
10346	RUSH ORDER TEE	SHIRTS INSTRUCTORS, STUDENTS	CFTB 2021 FIREFIGHTING ACADEMY	28-30	TB	889.68	CAL FIRE TRAINING BUREAU FUNDS
10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	M6311 5"x9.5" COTTON US FLAG	28-30	63	54.11	
10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	B1417 5"x9.5" COTTON US FLAG	28-30	Α	54.11	
10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	E1477 5"x9.5" COTTON US FLAG	28-30	A	54.11	
10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	E1487 5"x9.5" COTTON US FLAG	28-30	A	54.11	
10346	UNITED STATES FLAG STORE	MEMORIAL FLAGS	STOCK 5"x9.5" COTTON US FLAG	28-30	60	54.10	
10346	INTERSTATE SALES	IEDLISALEM CRADE SIGNAGE	JERUSALEM GRADE SIGNAGE	28-30	60	6,900.39	STREET NAME, ADDRESS SIGN-PG&E\$7000
10340	INTERSTATE SALES	JERUSALEM GRADE SIGNAGE	JEROSALEIVI GRADE SIGNAGE	26-30	00	0,300.33	STREET NAME, ADDRESS SIGN-FGRES/000
10346	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM SHELBY	11-00	Р	72.41	
10346	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE SHELBY	11-00	P	72.41	
10346	FELD FIRE INC	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE SHELBY	11-00	Р	72.40	
10346	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM R-313	11-00	Р	42.89	
10346	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-LARGE R-313	11-00	Р	42.89	
10346	RINGERS GLOVES	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE R-313	11-00	Р	42.89	
10346	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-MEDIUM PROTECH 8	11-00	P	57.93	
10346	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES YLARGE PROTECTION	11-00	P P	57.93	
10346	FIRE SAFETY USA	TRIAL RUN OF PROTECTIVE GEAR	EXTRICATION GLOVES-XLARGE PROTECH	11-00	۲	57.94	
10346	ZORO	WILDFIRE TOOLS	HOE/RAKE COMBO	28-30	60	2,830.69	
10346	ZORO	WILDFIRE TOOLS	ROUND POINT SHOVEL	28-30	60	689.89	
100.0	20110	Wildring 10025	1001101 01111 0110122	20 50	00	003.03	
10346	ZORO	PPE	DISPOSABLE CORDED EAR PLUGS (100 PK	11-00	Р	54.65	
10346	ZORO	PPE	SAFETY GLASSES, WRAPAROUND CLEAR	11-00	Р	303.22	
						13,259.60	
10348	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 62 ME 043021	30-00	G2	71.47	
40240	COUTH LAKE DEFINE	DEFLICE (DECYCLE COLLECTION	CTA CO ME 042024	20.00	60	455.04	
10348	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 60 ME 043021	30-00	G0	155.91	
10348	SOUTH LAKE REFUSE	REFUSE/RECYCLE COLLECTION	STA 63 ME 043021	30-00	G3	84.65	
10348	SOUTH LAKE REPUSE	REFUSE/RECTCLE COLLECTION	31A 63 IVIE 043021	30-00	GS	84.03	
10348	LAYNE PAVING AND TRUCKING	LANDSCAPE MAINTENANCE	STA 60 60YRDS BARK	18-00	60	551.91	
10348	LAYNE PAVING AND TRUCKING	LANDSCAPE MAINTENANCE	STA 60 6YRDS CRUSHED ROCK	18-00	60	394.22	
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT	E6061 BELT WEATHER KIT	28-30	60	160.88	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT	E6061 GIZMO	28-30	60	84.73	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT	E6061 GATED WYE DELUXE	28-30	60	244.53	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT	E6061 SPANNER, FORESTRY ALUM	28-30	60	19.31	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT	E6061 BALL SHUT-OFF 1"	28-30	60	343.20	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIMENT	E6061 BALL SHUT-OFF 1.5"	28-30	60	386.10	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1-1/2" nh X 5/8	28-30	60	83.66	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUIPMENT	E6061 NOZZLE TIP 1-1/2" nh X 3/8	28-30	60	83.66	TYPE 6 ENGINE
10348 10348	CASCADE FIRE EQUIPMENT COMPANY CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT ENGINE EQUPIMENT	E6061 NOZZLE TIP 1" npsh X 3/8 E6061 NOZZLE TIP 1" npsh X 1/4	28-30 28-30	60 60	74.00 74.00	TYPE 6 ENGINE TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT ENGINE EQUPIMENT	E6061 MCCLOUD TOOL	28-30	60	212.36	TYPE 6 ENGINE TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT	E6061 MICCLOOD TOOL E6061 COMINATION TOOL 42"	28-30	60	112.61	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT	E6061 SHOVEL, FORESTRY	28-30	60	169.46	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT	E6061 PULASKI TOOL	28-30	60	171.60	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT	E6061 FOOT VALVE & STRAINER 1.5" NH	28-30	60	150.15	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT	E6061 EJECTOR 1 NPSH INLET X 1.5 SU	28-30	60	187.69	TYPE 6 ENGINE
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT	E6061 BRACKET, DRIP TORCH	28-30	60	117.98	TYPE 6 ENGINE

Voucher No	Merchant Vendor Name	Invoice Description	Line Item Description	Budget-l	Exr Budge in	e Net Amt	Inv Total Reg No / Descr 2
10348	CASCADE FIRE EQUIPMENT COMPANY	ENGINE EQUPIMENT	E6061 DRIP TORCH	28-30	60	332.48	TYPE 6 ENGINE
10348	FERRELLGAS	PROPANE	STA 62 FILL 033121	30-00	P2	531.66	
10348	FERRELLGAS	PROPANE	STA 63 FILL 042221	30-00	Р3	436.48	
10348	RAINBOW AMERICA'S COUNTRY STORE	BURN HOUSE PREP	BURN HOUSE SUPPLIES	28-30	Т	20.36	TRAINING BURN 04/10-11/21
10348	MAKESTICKERS.COM	WILDFIRE TOOL STICKERS	HAND TOOL, EXTINGUSHER PROGRAM	22-70	60	132.99	
10348 10348	SANTA ROSA UNIFORM & CAREER APPAREL SANTA ROSA UNIFORM & CAREER APPAREL	UNIFORM SHIRT,BELT REPLACEMENT UNIFORM SHIRT,BELT REPLACEMENT	MIINCH - SHIRT MIINCH - BELT	11-00 11-00	U U	65.49 34.91	
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	21.29	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	21.29	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	31.94	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE	28-30	60	21.29	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 #10 ABC FIRE EXTINGUSIHER	28-30	60	93.16	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 ZIAMATIC 32" WHEEL CHOCK X2	28-30	60	393.94	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD BRASS UNIVERSAL SPAN	28-30	60	35.14	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 FOUNTAIN HEAD CHIEF DUAL BAG	28-30	60	393.94	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 FIRE HOOKS UNLIMITED BOLT CUT	28-30	60	79.85	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD BRASS ADJUSTABLE HYD	28-30	60	85.18	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD MALE X FEMALE RIGID	28-30	60	85.18	TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE MALE ADAPTERS	28-30	60	29.28	TYPE 6 ENGINE
10348 10348	FIRE SAFETY USA FIRE SAFETY USA	ENGINE EQUIPMENT ENGINE EQUIPMENT	E6061 RED HEAD DOUBLE SWIVEL FEMALE E6061 RED HEAD MALE X FEMALE RIGID	28-30 28-30	60 60	26.62 46.85	TYPE 6 ENGINE TYPE 6 ENGINE
10348	FIRE SAFETY USA	ENGINE EQUIPMENT	EGOOT RED HEAD MALE X PENIALE RIGID	28-30	60	40.85	TYPE & ENGINE
10348 10348	MIDDLETOWN COPY & PRINT MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	E6011 DECALS E6221 DECALS	28-30	60 62	353.92 353.92	
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	E6321 DECALS E6321 DECALS	28-30	63		
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS TRANING SUPPLIES/DECALS	E6421 DECALS	28-30 28-30	64	353.92 353.92	
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS TRANING SUPPLIES/DECALS	WT6011 DECALS	28-30	60	353.92	
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS TRANING SUPPLIES/DECALS	E6031 DECALS	28-30	60	353.92	
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	U6011 MAGNETS	28-30	60	437.58	
10348	MIDDLETOWN COPY & PRINT	TRANING SUPPLIES/DECALS	MASTICATOR TRNG CLASS-BLUEPRINTS/CO	28-30	TB	72.42	
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 IRON DUCK BREATHSAVER D AIRWA	28-30	60	241.36	TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 DYNA MED DYNA BRASS REGULATOR	28-30	60	149.29	TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 GALLS FLARE CONTAINER- SMAILL	28-30	60	20.19	TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 POSSE BOTTOM OPENING BOX- SIL	28-30	60	39.28	TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 ALLIED HEALTHCARE PRODUCTS AL	28-30	60	85.29	TYPE 6 ENGINE
10348	GALLS LLC	ENGINE EQUIPMENT	E6061 NO SPIKE NO STAND FLRES CASE	28-30	60	98.70	TYPE 6 ENGINE
10348	MATHESON TRI-GAS INC	MEDICAL OXYGEN RENTAL	ME 043021	19-40	0	32.45	
10348	US POSTAL SERVICE	POSTAGE	STAMPS	22-71	60	110.00	
10348	US POSTAL SERVICE	POSTAGE	DEPOSIT SLIPS TO WITTMAN	22-71	60	8.55	
10348	STERICYCLE INC	MEDICAL WASTE DISPOSAL	COLLECTED 03/11/21	19-40	MW	0.44	
10348	STERICYCLE INC	MEDICAL WASTE DISPOSAL	ME 04/30/21	19-40	MW	90.91	
10348	STERICYCLE INC	MEDICAL WASTE DISPOSAL	COLLECTED 04/26/21	19-40	MW	0.40	
10348	MEDIACOM	INTERNET SVC	STA 63 ME 051621	30-00	13	73.18	
10348	MEDIACOM	INTERNET SVC	STA 62 ME 052621	30-00	12	73.18	
10348	MEDIACOM	INTERNET SVC	STA 60 ME 052621	30-00	10	62.99	
10348	AMAZON	FIRE EXTINGUISHER	TRAINING ELEMENT E50 FIRE SUPPRESSI	28-30	Т	85.75	
10348	AMAZON	FIRE EXTINGUISHER	M6211 ELEMENT E50 FIRE SUPPRESSION	28-30	62	85.75	
10348	AMAZON	FIRE EXTINGUISHER	M6311 ELEMENT E50 FIRE SUPPRESSION	28-30	63	85.75	
10348	AMAZON	FIRE EXTINGUISHER	B1417 ELEMENT E50 FIRE SUPPRESSION	28-30	Α	85.75	
10348	AMAZON	FIRE EXTINGUISHER	B1418 ELEMENT E50 FIRE SUPPRESSION	28-30	Α	85.75	
10348	AMAZON	FIRE EXTINGUISHER	D1403 ELEMENT E50 FIRE SUPPRESSION	28-30	Α	85.75	
10348	JOHNSTON THOMAS	LEGAL SERVICES	CASE NO CV-421176 ME 042021	23-80	SP	266.70	
10348	JOHNSTON THOMAS	LEGAL SERVICES	ME 04/20/21	23-80	SP	630.00	
10348	AMAZON	WILDLAND FIRE PPE	SIGNAL MIRROR (2 PK)	11-00	Р	192.80	
10348	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 WASHER FLT 1/20D1/4D	18-00	63	1.34	
10348	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 WASHER FLT 1/20D1/4D	18-00	63	1.34	
10348	HARDESTERS	STATION REPAIR SUPPLIES	STA 63 HARDWARE	18-00	63	2.90	
10348	HARDESTERS	STATION REPAIR SUPPLIES RETURN	STA 6E REFUND 450226 WASHER FLT 1/2	18-00	63	-2.98	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 UTILITY CART 2 PACK	17-00	60	107.26	
10348	AMAZON	VEHICLE MAINT SUPPLIES VEHICLE MAINT SUPPLIES	STA 60 UTILITY CART 2 PACK STA 62 UTILITY CART 2 PACK	17-00	62	107.26	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 UTILITY CART 2 PACK	17-00	63	107.24	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 64 UTILITY CART 2 PACK	17-00	64	107.24	
				28-30	Т		TRAINING PURN 04/10 11/21
10348	HARDESTERS	BURN HOUSE PREP	BURN HOUSE SUPPLIES			412.77	TRAINING BURN 04/10-11/21
10348	HARDESTERS	CHIEFS MEETING BREAKFAST	PASTRIES & COFFEE	13-00	60	60.82	
10348	HARDESTERS	CHIEFS MEETING LUNCH	SANDWICH (5), DRINK, CHIPS	13-00	60	52.27	

Voucher No 10348	Merchant Vendor Name HARDESTERS	Invoice Description TRAINING BURN 04/10-11/21	Line Item Description BURN HOUSE MATERIAL	Budget- 28-30	Ext Budge T	ine Net Amt 39.86	Inv Total Req No / Descr 2
10348	HARDESTERS	TRAINING BURN 04/10-11/21	STA 60 TRAINING GROUND SUPPLIES	28-30	Т	27.64	
10348 10348	HARDESTERS HARDESTERS	STATION SUPPLIES STATION SUPPLIES	STA 62 SHOWER HOSE HOOK M6211 IV HOOK	18-00 28-48	62 62	12.85 8.57	
10348	HARDESTERS	MAP BOOK BINDING SUPPLIES	MAP BOOK BINDING SUPPLIES	22-70	60	214.49	
10348	HARDESTERS	TRAINING BURN 04/10-11/21	STA 60 BALL HITCH +PIN- BBQ TRAILER	14-00	60	67.55	
10348	HARDESTERS	STATION SUPPLIES	STA 63 COFFEE MAKER	14-00	63	48.25	
10348	HARDESTERS	TRAINING BURN 04/10-11/21	BBQ CLEANING SUPPLIES	14-00	60	15.41	
10348	HARDESTERS	HYDRATION SUPPLIES	ICE	28-30	T	93.15	TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.70	TRAINING BURN 04/10-11/21
10348 10348	HARDESTERS HARDESTERS	MEALS MEALS	HAMBURGER PATTIES HAMBURGER PATTIES	13-00 13-00	60 60	19.74 16.78	TRAINING BURN 04/10-11/21 TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	HAMBURGER PATTIES	13-00	60	16.30	TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	CHEESE	13-00	60	19.47	TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	JF GIANT OVL RCK RST	13-00	60	1.49	TRAINING BURN 04/10-11/21
10348	HARDESTERS	MEALS	JF GIANT OVL RCK RST	13-00	60	1.49	TRAINING BURN 04/10-11/21
10348 10348	EUREKA OXYGEN CO EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE FIRE EXTINGUISHER ANNUAL SERVICE	STA 64 SERVICE DC 20# STA 64 SERVICE DC 5#	17-00 17-00	64 64	20.00 34.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 20#	17-00	62	60.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 20# STA 62 SERVICE DC 10#	17-00	62	18.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE DC 5#	17-00	62	51.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 SERVICE WATER F/E	17-00	62	39.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 MISC REPLACEMENT PARTS	17-00	62	8.58	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 62 FUEL FIRE SERV	17-00	62	5.36	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 20#	17-00	60	100.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 10#	17-00	60	36.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 5#	17-00	60	170.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE DC 2.5#	17-00	60	34.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 MISC REPLACEMENT PARTS	17-00	60	70.88	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 FUEL FIRE SERV	17-00	60	5.36	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 60 SERVICE WATER F/E	17-00	60	26.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE DC 10#	17-00	63	36.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE DC 5#	17-00	63	68.00	
10348 10348	EUREKA OXYGEN CO EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE FIRE EXTINGUISHER ANNUAL SERVICE	STA 63 SERVICE WATER F/E STA 63 MISC REPLACEMENT PARTS	17-00 17-00	63 63	13.00 16.81	
40040	EUREUA OVIVOEN CO	5105 51/51101101151 AAAAAAAA 65011105	STA 24 SERVICE DO 401	47.00		400.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 10#	17-00	A	108.00 85.00	
10348 10348	EUREKA OXYGEN CO EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE DC 5# STA 31 SERVICE DC 2.5#	17-00 17-00	A A	34.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE CO2 2.5#	17-00	A	21.30	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE CO2 20#	17-00	Α	22.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 SERVICE WATER F/E	17-00	Α	52.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 HYDROTEST CO2 F/E	17-00	Α	44.00	
10348	EUREKA OXYGEN CO	FIRE EXTINGUISHER ANNUAL SERVICE	STA 31 MISC REPLACEMENT PARTS	17-00	Α	85.23	
10348 10348	HIDDEN VALLEY LAKE CSD HIDDEN VALLEY LAKE CSD	WATER/SEWER WATER/SEWER	STA 63 WATER ME 043021 (679) STA 63 SEWER ME 043021	30-00 30-00	W3 W3	68.49 53.60	
10348	ARMED FORCE PEST CONTROL	PEST CONTROL	STA 63 GENERAL PEST	18-00	63	90.00	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 60 CAR POLISHING KIT	17-00	60	117.96	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 62 CAR POLISHING KIT	17-00	62	117.96	
10348	AMAZON	VEHICLE MAINT SUPPLIES	STA 63 CAR POLISHING KIT	17-00	63	117.96	
10348	ICE WATER CO	HYDRATION FOR STA	STA 60 5 GALLON SPRING WATER	13-00	60	6.50	
10348 10348	ICE WATER CO ICE WATER CO	HYDRATION FOR STA HYDRATION FOR STA	STA 62 5 GALLON SPRING WATER STA 63 5 GALLON SPRING WATER	13-00 13-00	62 63	6.50 6.50	
10348	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING TAILGATE REPAIR & STRIPING	U6421 PARTS	17-00	64	776.83	
10348 10348	HIDDEN VALLEY AUTO BODY HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING TAILGATE REPAIR & STRIPING	U6421 LABOR, BODY U6421 LABOR, REFINISH	17-00 17-00	64 64	760.54 533.51	
10348	HIDDEN VALLEY AUTO BODY	TAILGATE REPAIR & STRIPING	U6421 MATERIAL, PAINT	17-00	64	242.51	
10348	AMAZON	WILDLAND FIRE PPE	SAFETY KEYCHAIN WHISTLE (2 PK)	11-00	Р	128.40	
10348	ZOOM VIDEO COMMUNICATIONS INC	BOARD MEETING REMOTE ACCESS	ME 06/10/21 STANDARD PRO	23-80	SP	14.99	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	R6031 TRUE NORTH GO PACK	28-30	60	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6032 TRUE NORTH GO PACK	28-30	60	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6221 TRUE NORTH GO PACK	28-30	62	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6321 TRUE NORTH GO PACK	28-30	63	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6421 TRUE NORTH GO PACK	28-30	64	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6011 TRUE NORTH GO PACK	28-30	60	85.95	
10348	FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED	E6031 TRUE NORTH GO PACK	28-30	60	85.95	
10348 10348	FORESTRY SUPPLIERS FORESTRY SUPPLIERS	PACKS TO KEEP SAW PARTS ORGANIZED PACKS TO KEEP SAW PARTS ORGANIZED	E6061 TRUE NORTH GO PACK OES359 TRUE NORTH GO PACK	28-30 28-30	60 60	85.95 85.95	
10348	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 HVAC SERVICE CALL-DIAGNOSTIC	18-00	62	158.00	
10348	PERFORMANCE MECHANICAL	HVAC SERVICE/ REPAIR	STA 62 SERVICE, NEED REPR, ORDER BO	18-00	62	1,590.00	
10348	PERFORMANCE MECHANICAL	HVAC SERVICE / REPAIR	STA 62 REPLACE DEFROST BOARD	18-00	62	453.00	

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

COUNTY OF LAKE OFFICE OF THE AUDITOR-CONTROLLER

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BUDGET TRANSFER

Fiscal Year: 2020-21

Budget Title	: South Lake County Fire	Protection District .	Budget Transfer #B (Auditor's Office Completes this section)					
TRANSFER	FROM:		TRANSFER TO:					
	357 Dept 958 (000) (0000) Account Title Salaries, Wages-Tempora Insurance - Other Salaries, Wages-Tempora Salaries, Wages-Tempora Salaries, Wages-Tempora Salaries, Wages-Tempora Salaries, Wages-Tempora Salaries, Wages-Tempora Salaries, Wages-Tempora Salaries, Wages-Tempora	Amount Amount 1900 \$ 2000 ary \$ 6000 ary \$ 20000 ary \$ 1000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	To: Account (000.00-00) 795.02-21 795.14-00 795.18-00 795.22-70	TunuDept	\$ 1900 \$ 2000 \$ 2000 \$ 1000 \$			
Authorized Department Signature: Date: 5/19/2021								
□APPROVED □ DENIED CHAIRPERSON, DISTRICT DATE								
	roller Use Only	E#_	By:					

COUNTY OF LAKE OFFICE OF THE AUDITOR-CONTROLLER

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 2020-21

Budget Title: South Lake County Fire Prote	Budget Transfer #B(Auditor's Office Completes this section)				
TRANSFER FROM: From: Fund 357 Dept 9557 (000) (00000) Account (000.00-00) 795.01-12 Salaries, Wages-Temporary 795.01-12 Salaries, Wages-Temporary 795.01-12 Salaries, Wages-Temporary 795.01-12 Salaries, Wages-Temporary Department's justification & explanation of when the salaries is a second	TRANSFER To: Account (000.00-00) 795.01-11 795.14-00 795.18-00	R TO: Fund 357 Dept 9	9557 (0000) Amount \$ 200 \$ 1000 \$ 12000 \$ \$ \$ \$ \$ \$		
Cover unanticipated expenses. Authorized Department Signature:			Date:		
□ APPROVED □ DE: CHAIRPERSON, DISTRICT	NIED DATE				
Auditor-Controller Use Only Date JE#		By:			