



Southern Marin Fire Protection District

Board Report – Finance Report

June 2017

1. 2016/17 Budget Highlights:

- As of June 22, we are at 91% of 96% of the total budget.
- ERAF revenues came in \$178,000 higher than budgeted.
- A final report for 2016/17 will be presented to the Board in September.

2. 2017/18 Budget: See Budget Package included in packet.

3. CERT Program: All \$22,500 for 2016/17 was spent (see enclosed report). We expect to receive \$30,000 from the County of Marin in July for 2017/18.

4. Grand Jury Reports: To-date in 2016/17, the District has spent \$56,413 on legal counsel for the grand jury reports. We are currently working on two more reports, and will have results to present to the Board in July.

5. To-date, out of county overtime consists of 7,237 hours (approximately \$386K in costs), out of 21,764 total overtime hours. See table below for a prior year comparison:

| <u>OT/OOC hours/cost</u> | Total OT hours | Out of county hours | % of total OT | Strike Team OT \$ | Total OT Cost |
|--------------------------|-----------------------|----------------------------|----------------------|--------------------------|----------------------|
| 2014/15 | 32,659 | 4,250 | 13% | 209,883 | 1,528,551 |
| 2015/16 | 31,715 | 6,840 | 22% | 350,221 | 1,588,699 |
| thru 6/19/17 | 21,764 | 7,237 | 33% | 385,705 | 1,149,136 |

6. Other Post-Employment Benefits (OPEB) Trust:

SMFD's OPEB Trust balance as of 4/30/17 is \$2,491,582, reflecting an increase of \$25,189 in April. We also have made a total of \$375,000 in contributions for 2016/17 that are not yet reflected in the balance.

Thank you,
Alyssa Schiffmann, Finance Manager

SMFD Balance Sheet

| | June 22, 2017 | May 11, 2017 |
|---------------------------------------|-------------------|-------------------|
| ASSETS | | |
| Checking/Savings | | |
| 74900 - Operating Fund - County | 6,502,195 | 7,441,152 |
| Capital Replacement Fund | 2,157,500 | 2,157,500 |
| Unallocated Reserves | 712,753 | 712,753 |
| 447 - Payroll - B of A 447 | 358,789 | 363,188 |
| 11000 - Prevention Fees Paypal | 3,153 | 1,914 |
| Total Checking/Savings | 9,734,390 | 10,676,507 |
| Other Current Assets | | |
| Accounts Receivable | 477,890 | 396,492 |
| Loan Receivable | -105 | 846 |
| Deferred Outflows | 3,762,824 | 3,762,824 |
| Prepaid Expenses | 32,728 | 8,559 |
| Total Other Current Assets | 4,273,336 | 4,168,722 |
| Total Current Assets | 14,007,726 | 14,845,229 |
| Fixed Assets | | |
| Equipment | 3,373,115 | 3,373,115 |
| Accumulated Depreciation | -4,749,911 | -4,749,911 |
| Buildings | 3,566,726 | 3,566,726 |
| Land | 214,807 | 214,807 |
| Total Fixed Assets | 2,404,737 | 2,404,737 |
| Other Assets | | |
| Interagency Receivable | 1,508,000 | 1,508,000 |
| Total Other Assets | 1,508,000 | 1,508,000 |
| TOTAL ASSETS | 17,920,464 | 18,757,966 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Unavailable Revenue | 10,000 | 10,000 |
| Use Tax Payable | 38 | 0 |
| Claims Payable | 58,564 | 58,564 |
| Payroll Liabilities | 411 | 0 |
| Accounts Payable | 1,587 | 4,509 |
| Total Current Liabilities | 70,601 | 73,073 |
| Long Term Liabilities | | |
| OPEB OBLIGATION | 163,707 | 163,707 |
| DEFERRED INFLOWS | 1,433,522 | 1,433,522 |
| NET PENSION LIABILITY | 6,033,143 | 6,033,143 |
| COMPENSATED ABSENCES | 789,096 | 789,096 |
| Total Long Term Liabilities | 8,419,468 | 8,419,468 |
| Total Liabilities | 8,490,069 | 8,492,541 |
| Equity | | |
| AMOUNT TO BE PROVIDED | -952,803 | -952,803 |
| AMOUNT TO BE PROVIDED - PENSION | -3,703,841 | -3,703,841 |
| FIXED ASSET FUND | 2,404,737 | 2,404,737 |
| FUND BALANCE | 10,148,270 | 10,148,270 |
| NET REVENUE | 1,534,032 | 2,369,063 |
| Total Equity | 9,430,395 | 10,265,425 |
| TOTAL LIABILITIES & EQUITY | 17,920,464 | 18,757,966 |

**SMFD
Budget Report
2016/2017**

| | 96% | to June 22, 2017 | Budget | Over/(Under) Budget | % of Budget |
|--------------------------------------|-----|---------------------|-------------------|------------------------|-------------|
| REVENUE | | | | | |
| PROPERTY TAX | | 11,641,347 | 11,986,000 | (344,653) | 97.1% |
| SPECIAL ASSESSMENT | | 825,046 | 855,000 | (29,954) | 96% |
| ERAF | | 953,987 | 775,000 | 178,987 | 123% |
| GRANT FUNDS | | 58,259 | 0 | 58,259 | 100% |
| CELL SITE RENTAL | | 104,318 | 102,997 | 1,321 | 101% |
| CERT PROGRAM | | 22,500 | 0 | 22,500 | 100% |
| SAUSALITO OPEB REIMBURSEMENT | | 58,000 | 58,000 | 0 | 100% |
| GGNRA | | 339,398 | 322,592 | 16,806 | 105% |
| SMEMPS | | 574,745 | 480,000 | 94,745 | 120% |
| OVERTIME REIMBURSEMENTS | | 662,101 | 300,000 | 362,101 | 221% |
| PLAN FEES | | 86,148 | 100,000 | (13,852) | 86% |
| WORKERS' COMP REIMBURSEMENTS | | 78,881 | 75,000 | 3,881 | 105% |
| REIMBURSEMENTS/REFUNDS | | 36,848 | 30,000 | 6,848 | 123% |
| INTEREST | | 22,278 | 7,000 | 15,278 | 318% |
| TOTAL REVENUE | | 15,463,858 | 15,091,589 | 372,269 | 102% |
| EXPENDITURES | | | | | |
| 501 - SALARIES | | | | | |
| 501-A - Base Salaries | | 4,986,774 | 5,150,000 | (163,226) | 97% |
| 501-B - Sick Buy-Out | | 19,013 | 20,000 | (988) | 95% |
| 501-C - Vacation Buy-Out | | 30,488 | 30,000 | 488 | 102% |
| Total 501 - SALARIES | | 5,036,275 | 5,200,000 | (163,725) | 97% |
| 501-O - OVERTIME | | | | | |
| 501-0A - Overtime | | 1,149,136 | 1,200,000 | (50,864) | 96% |
| 501-0B - FLSA | | 129,914 | 135,000 | (5,086) | 96% |
| 501-0C - Out of Grade | | 27,040 | 30,000 | (2,960) | 90% |
| Total 501-O - OVERTIME | | 1,306,090 | 1,365,000 | (58,910) | 96% |
| 504 - EMPLOYEE BENEFITS | | | | | |
| 504-A - Health Benefits | | 967,121 | 1,095,000 | (127,879) | 88% |
| 504-AB - Retiree Health Savings | | 0 | 45,000 | (45,000) | 0% |
| 504-AA - Retiree Medical | | 259,679 | 370,000 | (110,321) | 70% |
| 504-AAA - Retiree Medical (OPEB) | | 375,000 | 321,000 | 54,000 | 117% |
| 504-B - Dental | | 87,300 | 110,000 | (22,700) | 79% |
| 504-C - Vision | | 8,632 | 11,000 | (2,368) | 78% |
| 504-D - Holiday Pay | | 242,232 | 246,000 | (3,768) | 98% |
| 504-E - District Share Retirement | | 2,059,450 | 2,110,000 | (50,550) | 98% |
| 504-G - Educational Allowance | | 213,593 | 230,000 | (16,407) | 93% |
| 504-H - Clothing Allowance | | 20,800 | 20,400 | 400 | 102% |
| 504-K - Workers Compensation | | 623,296 | 643,296 | (20,000) | 97% |
| 504-L - Def.Comp. Employer % | | 249,095 | 260,000 | (10,905) | 96% |
| 504-N - Long Term Disability | | 15,621 | 16,000 | (379) | 98% |
| 504-O - Long Term Care Insurance | | 22,957 | 24,000 | (1,043) | 96% |
| 504-S - Longevity | | 7,639 | 8,500 | (861) | 90% |
| 504-V - W/C Payroll Audit Adjustment | | 34,050 | 31,000 | 3,050 | 110% |
| 504-X - Life Insurance | | 6,124 | 8,000 | (1,876) | 77% |

**SMFD
Budget Report
2016/2017**

| | to June 22, 2017 | Budget | Over/(Under) Budget | % of Budget |
|--|---------------------|------------------|------------------------|-------------|
| 96% | | | | |
| 504-Y · Payroll Taxes | 88,019 | 105,000 | (16,981) | 84% |
| Total 504 · EMPLOYEE BENEFITS | 5,280,608 | 5,654,196 | (373,588) | 93% |
| 511 · OFFICE EXPENSE | | | | |
| 511-A · General Office Supply | 6,625 | 7,000 | (375) | 95% |
| 511-B · Copier/Printer Expenses | 4,307 | 2,200 | 2,107 | 196% |
| 511-C · Maps & Run Books | 54 | 1,500 | (1,446) | 4% |
| Total 511 · OFFICE EXPENSE | 10,986 | 10,700 | 286 | 103% |
| 512 · POSTAGE | 2,101 | 2,200 | (99) | 95% |
| 513 · SPECIAL DEPARTMENT EXPENSE | | | | |
| 513-C · Public Education | 218 | 3,000 | (2,782) | 7% |
| 513-F · Subscriptions | 338 | 600 | (262) | 56% |
| 513-G · Awards | 3,258 | 4,100 | (842) | 79% |
| 513-H · Office Equipment Replacement | 1,926 | 2,000 | (74) | 96% |
| 513-L · Photos | -157 | 4,000 | (4,157) | -4% |
| 513-O · Misc. Celebrations/flowers | 322 | 1,400 | (1,078) | 23% |
| 513-P · Shift Calendars | 188 | 300 | (112) | 63% |
| 513-Q · Station Flags | 1,371 | 4,150 | (2,779) | 33% |
| 513-S · Hydrant Supplies | 0 | 4,750 | (4,750) | 0% |
| 513-T · Computer Upgrades/Programs | 800 | 8,000 | (7,200) | 10% |
| 513-U · Misc. Computer Supplies | 2,070 | 1,500 | 570 | 138% |
| 513-V · Software Subscriptions Services | 31,034 | 40,000 | (8,966) | 78% |
| Total 513 · SPECIAL DEPARTMENT EXPENSE | 41,369 | 73,800 | (32,431) | 56% |
| 515 · CLOTHING & PERSONNEL SUPPLIES | | | | |
| 515-A · Uniforms/Boots | 13,541 | 30,000 | (16,459) | 45% |
| 515-B · Badges | 1,622 | 1,200 | 422 | 135% |
| 515-G · Personal Protective Equipment | 20,830 | 43,750 | (22,920) | 48% |
| 515-H · Misc Repairs/struc cloth | 9,148 | 12,000 | (2,852) | 76% |
| 515-I · Wildland - Safety Clothing | 14,453 | 21,500 | (7,047) | 67% |
| 515-N · Strike Team Equipment (OOC) | 2,463 | 3,400 | (937) | 72% |
| 515-O · Raingear | 907 | 1,000 | (93) | 91% |
| 515-P · New Employees | 0 | 6,000 | (6,000) | 0% |
| 515-T · Wildland Shelters | 1,624 | 1,500 | 124 | 108% |
| 515-U · Swiftwater Rescue Gear | 1,467 | 2,500 | (1,033) | 59% |
| 515-V · USAR Equipment | 0 | 3,000 | (3,000) | 0% |
| Total 515 · CLOTHING & PERSONNEL SUPPLIES | 66,056 | 125,850 | (59,794) | 52% |
| 517 · COMMUNICATIONS | | | | |
| 517-A · Telephone | 7,226 | 29,000 | (21,774) | 25% |
| 517-B · Dispatch including CAD Service | 185,991 | 196,293 | (10,302) | 95% |
| 517-C · Pagers + Voice Mail | 529 | 700 | (171) | 76% |
| 517-D · Cell Phones | 13,563 | 16,000 | (2,437) | 85% |
| 517-E · MERA Operating Costs | 45,569 | 45,569 | 0 | 100% |
| 517-F · MERA Bond Service | 51,854 | 51,855 | (1) | 100% |
| 517-G · Internet/IDSL | 10,926 | 16,000 | (5,074) | 68% |
| 517-I · Phone Repairs/Replacement | 2,218 | 2,500 | (282) | 89% |
| 517-K · MERA-New Project Financing | 5,430 | 5,430 | 0 | 100% |
| 517-L · MDC Connection | 4,669 | 9,300 | (4,631) | 50% |

**SMFD
Budget Report
2016/2017**

| | to June 22, 2017 | Budget | Over/(Under) Budget | % of Budget |
|---|---------------------|----------------|------------------------|-------------|
| 96% | | | | |
| 517-M · MDC Service Contract | 10,302 | 10,000 | 302 | 103% |
| Total 517 · COMMUNICATIONS | 338,278 | 382,647 | (44,369) | 88% |
| 518 · UTILITIES | | | | |
| 518-A · PG&E Station 4 | 11,522 | 13,500 | (1,978) | 85% |
| 518-B · PG&E Station 9 | 12,064 | 15,000 | (2,936) | 80% |
| 518-C · MMWD Station 4 | 2,582 | 1,800 | 782 | 143% |
| 518-D · MMWD Station 9 | 1,865 | 1,600 | 265 | 117% |
| 518-E · Richardson Bay Sanitation | 0 | 1,060 | (1,060) | 0% |
| 518-F · PG&E Station 1 | 2,268 | 6,500 | (4,232) | 35% |
| 518-G · MMWD - Station 1 | 1,787 | 2,400 | (613) | 74% |
| 518-H · Sanitation - Station 1 | 2,199 | 4,000 | (1,801) | 55% |
| Total 518 · UTILITIES | 34,287 | 45,860 | (11,573) | 75% |
| 520 · BUILDING & GROUNDS MAINTENANCE | | | | |
| 520-B · Janitorial Supplies | 14,915 | 21,000 | (6,085) | 71% |
| 520-C · Unscheduled Repairs & Maint. | 29,063 | 25,000 | 4,063 | 116% |
| 520-D · Sprinklers/Alarm System | 2,017 | 2,100 | (83) | 96% |
| 520-E · Elevator Contract | 7,935 | 5,500 | 2,435 | 144% |
| 520-H · Carpets - Cleaning | 0 | 3,000 | (3,000) | 0% |
| 520-K · Kitchen Supplies | 1,664 | 5,500 | (3,836) | 30% |
| 520-L · Sign Changes | 1,183 | 650 | 533 | 182% |
| Total 520 · BUILDING & GROUNDS MAINTENANCE | 56,777 | 62,750 | (5,973) | 90% |
| 521 · EQUIPMENT MAINTENANCE | | | | |
| 521-A · Radio Repair | 8,449 | 12,000 | (3,551) | 70% |
| 521-B · Air Pak Maintenance | 9,709 | 11,000 | (1,291) | 88% |
| 521-C · Office Equip. Maint. | 717 | 250 | 467 | 287% |
| 521-E · Mechanical Systems - Contract | 1,306 | 8,500 | (7,194) | 15% |
| 521-H · Repairs & Unscheduled Maint. | 11,734 | 16,000 | (4,266) | 73% |
| 521-I · Ladder Testing | 2,146 | 2,000 | 146 | 107% |
| 521-J · Portable Equipment | 3,650 | 6,000 | (2,350) | 61% |
| 521-K · Extinguishers/Annual Maint. | 1,154 | 900 | 254 | 128% |
| 521-M · Gym Equipment Maintenance | 3,585 | 5,000 | (1,415) | 72% |
| 521-O · Copier Maint. Contract - Sta 9 | 0 | 8,000 | (8,000) | 0% |
| 521-R · Hose Maint/Nozzle & Fittings | 977 | 1,000 | (23) | 98% |
| 521-W · Dive Team Maintenance | 7,405 | 8,800 | (1,395) | 84% |
| Total 521 · EQUIPMENT MAINTENANCE | 50,832 | 79,450 | (28,618) | 64% |
| 521-1 · VEHICLE MAINTENANCE | | | | |
| 521-1A · Vehicle Repair | 103,770 | 99,800 | 3,970 | 104% |
| 521-1B · Fuel | 28,011 | 40,000 | (11,989) | 70% |
| 521-1C · Marine Division | 19,713 | 22,000 | (2,287) | 90% |
| 521-1D · Fireboat Docking Fee | 3,532 | 3,533 | (1) | 100% |
| Total 521-1 · VEHICLE MAINTENANCE | 155,026 | 165,333 | (10,307) | 94% |
| 522 · MISCELLANEOUS EXPENSES | | | | |
| 522-B · Logistics | 438 | 500 | (62) | 88% |
| 522-C · Administration | 244 | 500 | (256) | 49% |

**SMFD
Budget Report
2016/2017**

| | 96% | to June 22, 2017 | Budget | Over/(Under) Budget | % of Budget |
|--|-----|---------------------|----------------|------------------------|-------------|
| 522-D · Training | | 0 | 750 | (750) | 0% |
| Total 522 · MISCELLANEOUS EXPENSES | | 682 | 1,750 | (1,068) | 39% |
| 523 · SPECIALIZED SERVICES | | | | | |
| 523-A · Board Per Diem | | 6,900 | 8,400 | (1,500) | 82% |
| 523-B · Payroll Processing/Bank Fees | | 11,906 | 10,600 | 1,306 | 112% |
| 523-C · Legal/Professional Fees | | 72,960 | 60,000 | 12,960 | 122% |
| 523-D · Legal Postings | | 944 | 500 | 444 | 189% |
| 523-E · Elections | | 991 | 85,000 | (84,009) | 1% |
| 523-F · Haz Mat JPA | | 7,820 | 7,850 | (30) | 100% |
| 523-G · Tax Collection Fees | | 199,554 | 190,000 | 9,554 | 105% |
| 523-H · Flu Shots | | 158 | 3,100 | (2,943) | 5% |
| 523-J · District Dinner | | 4,768 | 6,500 | (1,732) | 73% |
| 523-K · New Employment | | 69 | 24,000 | (23,931) | 0% |
| 523-L · Computer Consulting Services | | 20,258 | 30,000 | (9,743) | 68% |
| 523-M · Audit | | 10,540 | 10,500 | 40 | 100% |
| 523-N · Parcel Tax Refunds | | 0 | 600 | (600) | 0% |
| 523-P · Dept. Physical Exams | | 23,323 | 31,000 | (7,677) | 75% |
| 523-Q · Fitness Testing | | 19,946 | 28,000 | (8,054) | 71% |
| 523-R · Fire Investigation JPA | | 411 | 2,000 | (1,589) | 21% |
| 523-S · LAFCO Operating Expenses | | 8,231 | 8,231 | (0) | 100% |
| 523-T · Team Building | | 1,351 | 7,000 | (5,649) | 19% |
| 523-X · Promotional Test | | 0 | 3,700 | (3,700) | 0% |
| 523-Y · CERT Program | | 22,500 | 0 | 22,500 | 100% |
| 523-Z · Disaster Preparedness | | 4,604 | 12,500 | (7,896) | 37% |
| 523-ZB · Vegetation Management | | 5,603 | 11,250 | (5,647) | 50% |
| 523-ZC · Fire Prevention | | 13,709 | 11,500 | 2,209 | 119% |
| 523-ZG · Public Outreach | | 3,179 | 5,000 | (1,821) | 64% |
| Total 523 · SPECIALIZED SERVICES | | 439,725 | 557,231 | (117,506) | 79% |
| 524 · INSURANCE | | | | | |
| 524-A · Comprehensive Insurance | | 79,481 | 85,000 | (5,519) | 94% |
| Total 524 · INSURANCE | | 79,481 | 85,000 | (5,519) | 94% |
| 525 · GRANT FUNDED EXPENDITURES | | 61,211 | 0 | 61,211 | 100% |
| 526 · TRAINING & CONFERENCES | | | | | |
| 526-A · Training | | 79,617 | 100,000 | (20,383) | 80% |
| 526-I · EMS Recertifications | | 318 | 3,100 | (2,782) | 10% |
| Total 526 · TRAINING & CONFERENCES | | 79,935 | 103,100 | (23,165) | 0% |
| 526-1 · MEMBERSHIPS & STAFF CONF. | | | | | |
| 526-1A · General | | 2,150 | 2,100 | 50 | 102% |
| 526-1B · FDAC | | 440 | 440 | 0 | 100% |
| 526-1C · Costco | | 0 | 110 | (110) | 0% |
| Total 526-1 · MEMBERSHIPS & STAFF CONF. | | 2,590 | 2,650 | (60) | 98% |

**SMFD
Budget Report
2016/2017**

| | to June 22, 2017 | Budget | Over/(Under) Budget | % of Budget |
|---|---------------------|-------------------|------------------------|-------------|
| 96% | | | | |
| 526-2 · MEETINGS & TRAVEL EXPENSES | | | | |
| 526-2A · Food/Meetings/Training | 5,182 | 5,550 | (368) | 93% |
| 526-2B · Transportation/Bridge Tolls | 1,649 | 3,700 | (2,051) | 45% |
| 526-2C · Bi-Monthly Reserve Meeting | 0 | 1,000 | (1,000) | 0% |
| 526-2D · Strike Team Expenses | 1,778 | 3,000 | (1,222) | 59% |
| Total 526-2 · MEETINGS & TRAVEL EXPENSES | 8,609 | 13,250 | (4,642) | 65% |
| 527 · RENT | | | | |
| | 100,000 | 100,000 | 0 | 100% |
| 583-4 · EQUIPMENT | | | | |
| 583-4D · Hydrants | 42,658 | 66,500 | (23,842) | 64% |
| 583-4F · Hoses | 9,371 | 10,000 | (629) | 94% |
| 583-4H · Radios | 15,848 | 17,450 | (1,602) | 91% |
| 583-4K · Office Equipment | 8,822 | 8,500 | 322 | 104% |
| 583-4R · New Workstations | 29,047 | 97,000 | (67,953) | 30% |
| 583-4T · Tool Upgrades | 499 | 4,000 | (3,501) | 12% |
| 583-4U · Thermal Image Camera | 7,294 | 8,300 | (1,006) | 88% |
| 583-4V · MDC iPad Program | 4,803 | 6,500 | (1,697) | 74% |
| Total 583-4 · EQUIPMENT | 118,342 | 218,250 | (99,908) | 54% |
| 583-5 · FUNDED FROM RESERVES | | | | |
| 583-5B · Sta 4 Ext. Paint | 0 | 30,000 | (30,000) | 0% |
| 583-5H · Other Repairs | 1,023 | 40,000 | (38,977) | 3% |
| 583-5J · New Apparatus | 133,718 | 181,050 | (47,332) | 74% |
| 583-5N · Type 3 Engine | 399,710 | 415,000 | (15,290) | 96% |
| 583-5T · Apparatus Door Replacement | 0 | 36,000 | (36,000) | 0% |
| 583-5U · Telestaff | 20,822 | 26,000 | (5,178) | 80% |
| 583-5V · Station 4 Remodel | 0 | 143,000 | (143,000) | 0% |
| 583-5W · Misc One-Time Projects | 46,426 | 65,000 | (18,574) | 71% |
| Total 583-5 · FUNDED FROM RESERVES | 601,699 | 936,050 | (334,351) | 64% |
| 585 · DEBT SERVICE | | | | |
| | 58,869 | 58,870 | (1) | 100% |
| 589 · CONTINGENCY | | | | |
| | 0 | 50,000 | (50,000) | 0% |
| TOTAL EXPENDITURES | 13,929,826 | 15,293,937 | (1,364,111) | 91% |
| NET EXCESS/(DEFICIENCY) | 1,534,032 | (202,348) | | |

Southern Marin Fire Protection District Warrant List

June 20, 2017

| Date | Num | Name | Memo | Amount |
|-------------------|-----------|-----------------------------------|-------------------------------------|--------------------|
| Jun 20, 17 | | | | |
| 06/20/2017 | 808901367 | Southern Marin Fire District | to payroll account 6/4-6/17/17 | -200,000.00 |
| 06/20/2017 | 808901368 | SMPFA | Union dues 6/4-6/17/17 | -2,147.00 |
| 06/20/2017 | 808901369 | SMFA | Assoc payroll deduction 6/4-6/17/17 | -923.00 |
| 06/20/2017 | 808901370 | SILVERADO AVIONICS, INC. | BK VHF radios/cables/antenna | -7,762.36 |
| 06/20/2017 | 808901371 | STEPFORD | Cradlepoint routers (5) | -16,905.40 |
| 06/20/2017 | 808901372 | City of Sausalito. | telephone Sta 1 | -334.33 |
| 06/20/2017 | 808901373 | CAMP QUEST | BC1 Command vehicle | -3,081.12 |
| 06/20/2017 | 808901374 | CITY OF MILL VALLEY | Fuel/repairs April | -4,854.04 |
| 06/20/2017 | 808901375 | SoLED SOLAR HOLDINGS 1, LLC | Sta 9 solar power | -1,458.65 |
| 06/20/2017 | 808901376 | COMCAST | 8155 30 012 0297650 | -901.98 |
| 06/20/2017 | 808901377 | DEBBIE GHIRINGHELLI CATERING | District dinner catering | -4,630.32 |
| 06/20/2017 | 808901378 | Emergency Equipment Management. | uniforms | -1,346.03 |
| 06/20/2017 | 808901379 | FASIS | 2017-0875 15/16 Audit adjustment | -34,050.00 |
| 06/20/2017 | 808901380 | FORESTY SUPPLIERS, INC. | Type 3 flagging, GPS | -661.90 |
| 06/20/2017 | 808901381 | GOLDEN STATE EMERGENCY VEHICLE SE | Type 3 repairs | -13,059.87 |
| 06/20/2017 | 808901382 | INDUSTRIAL SAFETY SUPPLY | SCBA supplies | -6,302.40 |
| 06/20/2017 | 808901383 | JONES GARAGE DOOR CO, INC. | Sta 9 service app bay door | -280.00 |
| 06/20/2017 | 808901384 | KONICA MINOLTA BUSINESS REPAIRS | Sta 9 printer repair | -160.00 |
| 06/20/2017 | 808901385 | L.N. CURTIS & SONS | Type 3 equip; dual cert pants | -1,888.91 |
| 06/20/2017 | 808901386 | LLOYD, DAVID | Paramedic recert | -200.00 |
| 06/20/2017 | 808901387 | LEXIPOL LLC | 7/1/17-6/30/18 | -6,105.00 |
| 06/20/2017 | 808901388 | MMWD | | -1,130.19 |
| 06/20/2017 | 808901389 | MSM, INC. | Janitorial Supplies | -90.08 |
| 06/20/2017 | 808901390 | Marin IT | Tech support | -1,063.26 |
| 06/20/2017 | 808901391 | BULLEX, INC. | Liquid smoke | -364.60 |
| 06/20/2017 | 808901392 | MARIN COUNTY SHERIFF'S OFFICE | Dispatch/MDCs April-June | -49,073.25 |
| 06/20/2017 | 808901393 | PROPAC | CERT supplies | -2,550.00 |
| 06/20/2017 | 808901394 | THOMSON WEST | Pub Safety subscription | -140.30 |
| 06/20/2017 | 808901395 | WATERSTREET COMPANY | Cust 1790 - supplies | -62.35 |
| 06/20/2017 | 808901396 | WOLFPACK GEAR, INC. | Type 3 hose lay pack | -1,074.54 |
| 06/20/2017 | 808901397 | US BANK | 5/22/17 statement | -10,709.84 |
| 06/20/2017 | 808901398 | Kaiser - Occ Med | 320900249124 | -1,365.00 |
| 06/20/2017 | 808901399 | MARIN COUNTY RETIREMENT | 6/4-6/17/17 | -110,529.35 |
| 06/20/2017 | 808901400 | Wilmington Trust | Def comp 6/4-6/17/17 | -23,184.13 |
| 06/20/2017 | 808901401 | Nationwide Retirement Solutions | Def Comp 6/4-6/17/17 | -2,078.86 |
| 06/20/2017 | 808901402 | APPLE INC. | Macbook Pros (2) | -3,832.19 |
| 06/20/2017 | 808901403 | US Bank - PARS ACCOUNT | 2016/17 OPEB Contribution | -75,000.00 |
| Jun 20, 17 | | | | -589,300.25 |

Southern Marin Fire Protection District Warrant List

June 6, 2017

| Date | Num | Name | Memo | Amount |
|------------------|-----------|-----------------------------------|-------------------------------------|------------|
| Jun 6, 17 | | | | |
| 06/06/2017 | 808901300 | US BANK | 4/22/17 statement | -20,388.45 |
| 06/06/2017 | 808901301 | ANTHEM BLUE CROSS | June | -6,501.91 |
| 06/06/2017 | 808901302 | EMPLOYEE BENEFITS SPECIALISTS | May 2017 | -12,204.83 |
| 06/06/2017 | 808901303 | BCN | May 2017 | -159.00 |
| 06/06/2017 | 808901304 | NPFBA | June 2017 | -1,952.80 |
| 06/06/2017 | 808901305 | CAPF | June 2017 | -1,298.50 |
| 06/06/2017 | 808901306 | Powers, Joann | May 2017 health benefit | -1,378.39 |
| 06/06/2017 | 808901307 | CHUN, KURT | 5/24/17 Board per diem | -100.00 |
| 06/06/2017 | 808901308 | FLEMING, PETER | 5/24/17 Board per diem | -100.00 |
| 06/06/2017 | 808901309 | HILLIARD, CATHRYN | 5/24/17 Board per diem | -100.00 |
| 06/06/2017 | 808901310 | PERAZZO, THOMAS | 5/24/17 Board per diem | -100.00 |
| 06/06/2017 | 808901311 | WALDECK, CHRISTINA | 5/24/17 Board per diem | -100.00 |
| 06/06/2017 | 808901312 | WILLIS, STEPHEN | 5/24/17 Board per diem | -100.00 |
| 06/06/2017 | 808901313 | MARTINEZ, MIKE | 25 years of service award | -200.00 |
| 06/06/2017 | 808901314 | GLOECKNER, CARY | 25 years of service award | -200.00 |
| 06/06/2017 | 808901315 | BOUCHARD, MATTHEW | years of service service award | -200.00 |
| 06/06/2017 | 808901316 | VITALIE, ANTHONY | years of service service award | -200.00 |
| 06/06/2017 | 808901317 | PATERSON, DOUG | years of service service award | -200.00 |
| 06/06/2017 | 808901318 | FISCHER, MARK | years of service service award | -200.00 |
| 06/06/2017 | 808901319 | YOUNG, DENNIS | years of service service award | -200.00 |
| 06/06/2017 | 808901320 | SULLIVAN, CORDI | years of service service award | -200.00 |
| 06/06/2017 | 808901321 | Powers, Ben | years of service service award | -200.00 |
| 06/06/2017 | 808901322 | POPE, BENJAMIN | years of service service award | -200.00 |
| 06/06/2017 | 808901323 | HANSON, IAN | years of service service award | -200.00 |
| 06/06/2017 | 808901324 | FOX, TRAVIS | years of service service award | -200.00 |
| 06/06/2017 | 808901325 | CHANCE, JEFFREY | 25-Year Service Award | -200.00 |
| 06/06/2017 | 808901326 | WASHINGTON NATIONAL INSURANCE CO | May Group#WG00015068 | -102.36 |
| 06/06/2017 | 808901327 | ARAMARK UNIFORM SERVICES | Acct#939152000 Janitorial Supplies | -572.73 |
| 06/06/2017 | 808901328 | ALLSTAR FIRE EQUIPMENT | adapter | -88.13 |
| 06/06/2017 | 808901329 | AT&T 128 | BAN 9391034128 | -12.32 |
| 06/06/2017 | 808901330 | BUCK'S SAW SERVICE | acct#11395 | -4,136.72 |
| 06/06/2017 | 808901331 | THE CONFERENCE GROUP, LLC | Acct#DDAC-0001 | -36.24 |
| 06/06/2017 | 808901332 | KAISER PERMANENTE | June 000000463-0007 | -74,684.60 |
| 06/06/2017 | 808901333 | BATTERY SYSTEMS INC | batteries | -542.11 |
| 06/06/2017 | 808901334 | CCAI | 1-year membership | -75.00 |
| 06/06/2017 | 808901335 | CLASON, DREW | Rmb EMT recert, trench rescue tech | -645.00 |
| 06/06/2017 | 808901336 | CITY OF MILL VALLEY | OT 5/20/17 | -1,150.32 |
| 06/06/2017 | 808901337 | DIEGO TRUCK REPAIR | 06-01E fuel pump etc | -2,586.46 |
| 06/06/2017 | 808901338 | EVALS LLC | License subscription 7/1/17-6/30/18 | -1,500.00 |
| 06/06/2017 | 808901339 | FOX, TRAVIS | Rmb Firehouse hotel, Nashville | -918.21 |
| 06/06/2017 | 808901340 | GOLDEN STATE EMERGENCY VEHICLE SE | E9 regulator | -263.00 |
| 06/06/2017 | 808901341 | GOODMAN BUILDING SUPPLY | acct# 20091 | -340.84 |
| 06/06/2017 | 808901342 | INDUSTRIAL SAFETY SUPPLY | SCBA supplies | -827.03 |
| 06/06/2017 | 808901343 | KRONOS, INC. | 2017/18 TS Enterprise base fee | -16,873.83 |

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June 6, 2017

| Date | Num | Name | Memo | Amount |
|------------------|-----------|---------------------------------|-------------------------------------|--------------------|
| 06/06/2017 | 808901344 | LIEBERT CASSIDY WHITMORE | April legal fees | -425.00 |
| 06/06/2017 | 808901345 | L.N. CURTIS & SONS | axe, shelters (4) | -1,870.99 |
| 06/06/2017 | 808901346 | MSM, INC. | Janitorial Supplies | -185.07 |
| 06/06/2017 | 808901347 | MARIN COUNTY FIRE CHIEFS ASSOC | MarinMap membership 17/18 | -2,634.00 |
| 06/06/2017 | 808901348 | PRIORITY 1 PUBLIC SAFETY EQUIP | Prevention vehicles lights, etc | -13,466.30 |
| 06/06/2017 | 808901349 | QUENCH | Station watercoolers | -455.18 |
| 06/06/2017 | 808901350 | PRAXAIR | ACCT# 5A086 | -29.10 |
| 06/06/2017 | 808901351 | PACIFIC SLOPE TREE COOPERATIVE | Chipper day | -1,687.50 |
| 06/06/2017 | 808901352 | PROTECTION ONE ALARM MONITORING | 333 Johnson St alarm | -170.79 |
| 06/06/2017 | 808901353 | PG&E | 4961811465-3; 0872424565-2; 762196 | -1,191.15 |
| 06/06/2017 | 808901354 | ROCKET FIRE CONSULTING | New citation forms | -1,143.75 |
| 06/06/2017 | 808901355 | SCOTT'S PPE RECON, INC. | turnout repairs | -8,760.19 |
| 06/06/2017 | 808901356 | THYSSEN KRUPP ELEVATOR - 042 | Sta 9 elevator load test | -2,754.00 |
| 06/06/2017 | 808901357 | VERIZON WIRELESS MDCs | Acct#971744897-00004 | -220.36 |
| 06/06/2017 | 808901358 | VERIZON WIRELESS | Acct#942050785-0001 | -965.10 |
| 06/06/2017 | 808901359 | WEST MARINE PRO | Cust#402865 | -350.53 |
| 06/06/2017 | 808901360 | LANG, MAGGIE | Services for 4/1-5/31/17 | -7,740.00 |
| 06/06/2017 | 808901361 | SMPFA | Union dues 5/21-6/3/17 | -2,147.00 |
| 06/06/2017 | 808901362 | SMFA | Assoc payroll deduction 5/21-6/3/17 | -923.00 |
| 06/06/2017 | 808901363 | Southern Marin Fire District | to payroll account 5/21-6/3/17 | -200,000.00 |
| 06/06/2017 | 808901364 | MARIN COUNTY RETIREMENT | 5/21-6/3/17 | -162,175.44 |
| 06/06/2017 | 808901365 | Wilmington Trust | Def comp 5/21-6/3/17 | -42,140.07 |
| 06/06/2017 | 808901366 | Nationwide Retirement Solutions | Def Comp 5/21-6/3/17 | -2,078.86 |
| Jun 6, 17 | | | | -605,952.16 |

Southern Marin Fire Protection District Warrant List

May 23, 2017

| Date | Num | Name | Memo | Amount |
|-------------------|-----------|-----------------------------------|--|--------------------|
| May 23, 17 | | | | |
| 05/23/2017 | 808901267 | AT&T 824 | BAN 9391050824 | -404.99 |
| 05/23/2017 | 808901268 | ALAMEDA COUNTY FIRE DEPARTMENT | VOID: Repairs | 0.00 |
| 05/23/2017 | 808901269 | AT&T 128 | BAN 9391034128 | -12.32 |
| 05/23/2017 | 808901270 | ACTIVE SPORTS CLUBS | Final billing FMS Testing program | -4,000.00 |
| 05/23/2017 | 808901271 | Collins, Patti | misc. repairs | -8.68 |
| 05/23/2017 | 808901272 | CITY OF MILL VALLEY | March fuel/repairs | -2,227.56 |
| 05/23/2017 | 808901273 | SoIED SOLAR HOLDINGS 1, LLC | Sta 9 solar power | -2,567.20 |
| 05/23/2017 | 808901274 | City of Sausalito. | telephone Sta 1 | -360.04 |
| 05/23/2017 | 808901275 | DIEGO TRUCK REPAIR | 06-01E road service | -313.03 |
| 05/23/2017 | 808901276 | FAILSAFE TESTING | T4 annual inspection | -650.00 |
| 05/23/2017 | 808901277 | GOLDEN STATE EMERGENCY VEHICLE SE | cup holders (2) | -47.95 |
| 05/23/2017 | 808901278 | INDUSTRIAL SAFETY SUPPLY | SCBA supplies | -510.11 |
| 05/23/2017 | 808901279 | Kaiser - Occ Med | 320900249124 | -2,295.00 |
| 05/23/2017 | 808901280 | JACOPI DESIGNS | Dash kits & adapters (4) | -2,737.43 |
| 05/23/2017 | 808901281 | LIEBERT CASSIDY WHITMORE | March legal fees | -3,195.50 |
| 05/23/2017 | 808901282 | L.N. CURTIS & SONS | Hose/small tools/dual cert pants | -13,715.28 |
| 05/23/2017 | 808901283 | MSM, INC. | Janitorial Supplies | -214.86 |
| 05/23/2017 | 808901284 | MOC INSURANCE SERVICES | 16/17 add 3 2017 Fords | -435.00 |
| 05/23/2017 | 808901285 | OFFICE RELIEF, INC | Hilliard/Schiffmann chairs | -970.59 |
| 05/23/2017 | 808901286 | RICHARDS WATSON GERSHON | grand jury report | -1,443.91 |
| 05/23/2017 | 808901287 | SANCHEZ BROTHERS LANDSCAPING, INC | Sta 9 landscaping | -2,450.00 |
| 05/23/2017 | 808901288 | LIGHTHOUSE UNIFORM COMPANY | FD Maltese Cross Apparel for New South Wale Security Coalition | -80.15 |
| 05/23/2017 | 808901289 | SMFA | | -180.00 |
| 05/23/2017 | 808901290 | TRANSBAY SECURITY SERVICE | repair 3 simplex locks | -229.50 |
| 05/23/2017 | 808901291 | TEAM 20, LLC | hose evolution props | -2,980.84 |
| 05/23/2017 | 808901292 | WOLFPACK GEAR, INC. | ipad air mounting cradles (5) | -397.62 |
| 05/23/2017 | 808901293 | MARIN COUNTY RETIREMENT | 5/7-5/20/17 | -110,253.61 |
| 05/23/2017 | 808901294 | Wilmington Trust | Def comp 5/7-5/20/17 | -23,127.57 |
| 05/23/2017 | 808901295 | Nationwide Retirement Solutions | Def Comp 5/7-5/20/17 | -2,078.86 |
| 05/23/2017 | 808901296 | SMFA | Assoc payroll deduction 5/7-5/20/17 | -923.00 |
| 05/23/2017 | 808901297 | SMPFA | Union dues 5/7-5/20/17 | -2,147.00 |
| 05/23/2017 | 808901298 | Southern Marin Fire District | to payroll account 5/7-5/20/17 | -200,000.00 |
| 05/23/2017 | 808901299 | ALAMEDA COUNTY FIRE DEPARTMENT | Repairs | -16,504.49 |
| May 23, 17 | | | | -397,462.09 |

Southern Marin Fire Protection District
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May 22, 2017

| Date | Num | Name | Memo | Account | Amount |
|-------------------|----------|---------|---|---|----------|
| May 22, 17 | | | | | |
| 05/22/2017 | Moore | US BANK | club care | 521-M · Gym Equipment Maintenance | 585.00 |
| 05/22/2017 | Kim | US BANK | office depot | 511-A · General Office Supply | 239.17 |
| 05/22/2017 | Kim | US BANK | ups | 512 · POSTAGE | 9.57 |
| 05/22/2017 | Kim | US BANK | Melanie Pucell flowers | 513-O · Misc. Celebrations/flowers | 67.74 |
| 05/22/2017 | Kim | US BANK | google apps | 513-V · Software Subscriptions Services | 271.71 |
| 05/22/2017 | Kim | US BANK | liberty fuel | 521-1B · Fuel | 400.27 |
| 05/22/2017 | Kim | US BANK | office depot | 511-A · General Office Supply | 35.71 |
| 05/22/2017 | Kim | US BANK | CA newspapers prevention ordinance 23 | 523-D · Legal Postings | 834.80 |
| 05/22/2017 | Kim | US BANK | OTC brands: district dinner decorations | 523-J · District Dinner | 163.07 |
| 05/22/2017 | Kim | US BANK | office depot: get ready shelving | 523-Z · Disaster Preparedness | 411.32 |
| 05/22/2017 | Kim | US BANK | amazon: sta 9 soap/tissue | 520-B · Janitorial Supplies | 66.40 |
| 05/22/2017 | Kim | US BANK | ups | 512 · POSTAGE | 33.38 |
| 05/22/2017 | Kim | US BANK | liberty | 521-1B · Fuel | 92.06 |
| 05/22/2017 | Kim | US BANK | amazon: need receipt | 520-B · Janitorial Supplies | 51.37 |
| 05/22/2017 | Paterson | US BANK | Elite Command Training: Hanson FO 2C | 526-A · Training | 300.00 |
| 05/22/2017 | Bouchard | US BANK | target: dishwashing soap, shower liners | 520-B · Janitorial Supplies | 172.34 |
| 05/22/2017 | Bouchard | US BANK | target: cutting board, thermometer, mugs | 520-K · Kitchen Supplies | 76.53 |
| 05/22/2017 | Bouchard | US BANK | eagle mountain: station flags | 513-Q · Station Flags | 267.82 |
| 05/22/2017 | Bouchard | US BANK | mollie stone's: training dinner, partially reimbursed by trainees | 526-2A · Food/Meetings/Training | 747.62 |
| 05/22/2017 | Bouchard | US BANK | target: need receipt | 520-B · Janitorial Supplies | 113.27 |
| 05/22/2017 | Bouchard | US BANK | BBQs galore: need receipt | 520-K · Kitchen Supplies | 152.43 |
| 05/22/2017 | Tubbs | US BANK | USPS | 512 · POSTAGE | 46.55 |
| 05/22/2017 | Tubbs | US BANK | EFO symposium lunch | 526-A · Training | 25.35 |
| 05/22/2017 | Barnes | US BANK | crowne plaza FDIC hotel | 526-A · Training | 1,062.36 |
| 05/22/2017 | Barnes | US BANK | 5/22/17 stmt | 521-1B · Fuel | 110.28 |
| 05/22/2017 | Barnes | US BANK | amazon: ipad chargers, cases | 583-4V · MDC iPad Program | 184.66 |
| 05/22/2017 | Barnes | US BANK | apple: 1 ipad | 583-4V · MDC iPad Program | 1,287.27 |
| 05/22/2017 | Barnes | US BANK | black smoke apparel: chief radio | 521-J · Portable Equipment | 138.93 |
| 05/22/2017 | Barnes | US BANK | PERLA subscription | 526-A · Training | 19.95 |
| 05/22/2017 | Hilliard | US BANK | Public Agency Training council: Boykin Arson Investigation | 523-ZC · Fire Prevention | 325.00 |
| 05/22/2017 | Hilliard | US BANK | office | 513-V · Software Subscriptions Services | 9.99 |
| 05/22/2017 | Hilliard | US BANK | google | 517-G · Internet/IDSL | 1.99 |
| 05/22/2017 | Hilliard | US BANK | norcal FPO | 523-ZC · Fire Prevention | 30.00 |
| 05/22/2017 | Hilliard | US BANK | american messaging | 517-C · Pagers + Voice Mail | 47.28 |
| 05/22/2017 | Sullivan | US BANK | under armour: workout shirt demo | 515-A · Uniforms/Boots | 129.86 |
| 05/22/2017 | Sullivan | US BANK | WPSG: Bouchard station boots, stock | 515-A · Uniforms/Boots | 835.90 |
| 05/22/2017 | Sullivan | US BANK | TB Sports | 515-A · Uniforms/Boots | 24.53 |
| 05/22/2017 | Sullivan | US BANK | Haix North America: Golden station boots | 515-A · Uniforms/Boots | 440.30 |
| 05/22/2017 | McHugh | US BANK | Firestore: boots (2): McHugh & ? | 515-A · Uniforms/Boots | 625.17 |

Southern Marin Fire Protection District
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May 22, 2017

| Date | Num | Name | Memo | Account | Amount |
|-------------------|------------|-------------|--------------------------------------|---------------------------------|-------------------------|
| 05/22/2017 | Moore | US BANK | safeway - need receipts | 526-2A · Food/Meetings/Training | 79.14 |
| 05/22/2017 | Casa | US BANK | walmart/mollie stone's need receipts | 526-2A · Food/Meetings/Training | 96.93 |
| 05/22/2017 | Gloeckner | US BANK | safeway need receipts | 526-2A · Food/Meetings/Training | 93.94 |
| 05/22/2017 | misc | US BANK | late fee | 526-2A · Food/Meetings/Training | 2.88 |
| May 22, 17 | | | | | <u>10,709.84</u> |

Southern Marin Fire Protection District
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April 24, 2017

| Date | Num | Name | Memo | Account | Amount |
|-------------------|-----------|---------|--|--|--------|
| Apr 24, 17 | | | | | |
| 04/24/2017 | Pasquale | US BANK | home depot: blades, angle grinder etc | 583-4T · Tool Upgrades | 395.69 |
| 04/24/2017 | Pasquale | US BANK | harbor freight: steel jack | 583-4T · Tool Upgrades | 103.54 |
| 04/24/2017 | Pasquale | US BANK | best buy: dishwasher sta 4 | 520-C · Unscheduled Repairs & Maint. | 826.84 |
| 04/24/2017 | Pasquale | US BANK | FDAC hotel/meal | 526-A · Training | 442.86 |
| 04/24/2017 | Pasquale | US BANK | video only sta 9 workout room TV | 520-C · Unscheduled Repairs & Maint. | 595.59 |
| 04/24/2017 | Pasquale | US BANK | amazon: extinguishers (3) | 521-K · Extinguishers/Annual Maint. | 499.95 |
| 04/24/2017 | Tubbs | US BANK | 4/24/17 stmt | 521-1B · Fuel | 122.57 |
| 04/24/2017 | Tubbs | US BANK | moylan's: BC sharing meeting | 522-C · Administration | 34.00 |
| 04/24/2017 | Tubbs | US BANK | gall's: uniform collar tabs FDAC meals | 515-A · Uniforms/Boots | 48.60 |
| 04/24/2017 | Tubbs | US BANK | Tubbs/Hilliard/Perazzo/Willis | 526-A · Training | 250.13 |
| 04/24/2017 | Tubbs | US BANK | FDAC lodging Monterey Tides | 526-A · Training | 397.55 |
| 04/24/2017 | Tubbs | US BANK | NFA airfare/meals | 526-A · Training | 224.84 |
| 04/24/2017 | Alper | US BANK | safeway: kiddo auction | 526-2A · Food/Meetings/Training | 81.46 |
| 04/24/2017 | Alper | US BANK | jackson's: bosch plunge base router | 521-J · Portable Equipment | 304.58 |
| 04/24/2017 | Hilliard | US BANK | fastrak | 526-2B · Transportation/Bridge Tolls | 220.00 |
| 04/24/2017 | Hilliard | US BANK | bar assoc: foundation legal advice | 523-C · Legal/Professional Fees | 35.00 |
| 04/24/2017 | Hilliard | US BANK | SFPE San Ramon | 523-ZC · Fire Prevention | 110.00 |
| 04/24/2017 | Hilliard | US BANK | mailboxes n more | 512 · POSTAGE | 10.89 |
| 04/24/2017 | Hilliard | US BANK | office | 513-V · Software Subscriptions Services | 9.99 |
| 04/24/2017 | Hilliard | US BANK | LV meals | 526-2A · Food/Meetings/Training | 297.27 |
| 04/24/2017 | Hilliard | US BANK | LV Rio Suites | 523-ZC · Fire Prevention | 626.08 |
| 04/24/2017 | Hilliard | US BANK | google | 517-G · Internet/IDSL | 1.99 |
| 04/24/2017 | Hilliard | US BANK | 4/24/17 stmt | 521-1B · Fuel | 64.44 |
| 04/24/2017 | Gloeckner | US BANK | all star rents: concrete grinder rental for sta 4 roots | 520-C · Unscheduled Repairs & Maint. | 297.56 |
| 04/24/2017 | Gloeckner | US BANK | primo pumps: wrench and hose parts | 521-J · Portable Equipment | 87.20 |
| 04/24/2017 | Gloeckner | US BANK | amazon: sta 4 wall clocks | 520-C · Unscheduled Repairs & Maint. | 294.95 |
| 04/24/2017 | Gloeckner | US BANK | firestore: adj hydrant wrench | 521-J · Portable Equipment | 54.38 |
| 04/24/2017 | Gloeckner | US BANK | amazon: sta 4 digital clocks | 520-C · Unscheduled Repairs & Maint. | 119.80 |
| 04/24/2017 | Gloeckner | US BANK | vista print: wildfire/boold drive signs | 523-ZB · Vegetation Management | 185.07 |
| 04/24/2017 | Gloeckner | US BANK | a-plus appliance repair: sta 4 stove | 520-C · Unscheduled Repairs & Maint. | 488.00 |
| 04/24/2017 | Gloeckner | US BANK | amazon: memory sticks | 523-ZB · Vegetation Management | 50.13 |
| 04/24/2017 | Gloeckner | US BANK | gloeckner: sfaety boating course | 526-A · Training | 29.50 |
| 04/24/2017 | McHugh | US BANK | best buy: nest thermostats (3) | 520-C · Unscheduled Repairs & Maint. | 817.46 |
| 04/24/2017 | McHugh | US BANK | 4/24/17 stmt | 521-1B · Fuel | 98.54 |
| 04/24/2017 | Kim | US BANK | 4/24/17 stmt | 511-A · General Office Supply | -40.80 |
| 04/24/2017 | Kim | US BANK | SC Barns gym mats | 523-Q · Fitness Testing | 668.36 |

Southern Marin Fire Protection District Calcard

April 24, 2017

| Date | Num | Name | Memo | Account | Amount |
|-------------------|------------|---------|--|---|------------------|
| 04/24/2017 | Kim | US BANK | 4/24/17 stmt | 521-1B · Fuel | 296.85 |
| 04/24/2017 | Kim | US BANK | Heartsmart: AEDs | 521-H · Repairs & Unscheduled Maint. | 3,980.00 |
| 04/24/2017 | Kim | US BANK | Kim AFSS meals/parking/hotel Anaheim | 526-2A · Food/Meetings/Training 513-V · Software Subscriptions Services | 707.41 |
| 04/24/2017 | Kim | US BANK | google | 511-A · General Office Supply | 264.49 |
| 04/24/2017 | Kim | US BANK | amazon: sta 9 staff OTC meds | 511-A · General Office Supply | 90.27 |
| 04/24/2017 | Kim | US BANK | monetary tides hotel: FDAC Tubbs/Perazzo/Pasquale | 526-A · Training | 1,224.43 |
| 04/24/2017 | Kim | US BANK | usps | 512 · POSTAGE | 43.20 |
| 04/24/2017 | Kim | US BANK | office depot | 511-A · General Office Supply 513-V · Software Subscriptions Services | 176.90 |
| 04/24/2017 | Kim | US BANK | adobe sendtrack | 513-V · Software Subscriptions Services | 19.99 |
| 04/24/2017 | Paterson | US BANK | starbucks | 523-Z · Disaster Preparedness | 31.90 |
| 04/24/2017 | Paterson | US BANK | safeway: bagels | 523-Z · Disaster Preparedness | 16.07 |
| 04/24/2017 | Paterson | US BANK | Line-X short bed new BC1 rig | 583-5J · New Apparatus | 550.00 |
| 04/24/2017 | Paterson | US BANK | IEC: Paterson 2E wildland response supply cache: sleeping bags (2); head lamps (3) | 526-A · Training 521-J · Portable Equipment | 395.00 305.85 |
| 04/24/2017 | Paterson | US BANK | shasta college | 526-A · Training | -108.50 |
| 04/24/2017 | Paterson | US BANK | BKC Direct: flashlights | 521-J · Portable Equipment | 24.90 |
| 04/24/2017 | Casalnuovo | US BANK | safety course: Chapman boating course | 526-A · Training | 39.50 |
| 04/24/2017 | Casalnuovo | US BANK | macy's: need receipt | 520-K · Kitchen Supplies | 76.11 |
| 04/24/2017 | Casalnuovo | US BANK | macy's: need receipt | 520-K · Kitchen Supplies | 47.82 |
| 04/24/2017 | Martinez | US BANK | fedex-prints | 511-A · General Office Supply | 39.15 |
| 04/24/2017 | Martinez | US BANK | WPSG: majestic PAC (44)/gloves (5) | 515-G · Structure Clothing | 2,084.22 |
| 04/24/2017 | Barnes | US BANK | MD costs | 526-A · Training | 250.99 |
| 04/24/2017 | Barnes | US BANK | able tire & brake: Barnes new rig | 583-5J · New Apparatus | 874.24 |
| 04/24/2017 | Barnes | US BANK | 4/24/17 stmt | 521-1B · Fuel | 56.77 |
| 04/24/2017 | Barnes | US BANK | nugget/rustic bakery | 526-A · Training | 46.88 |
| Apr 24, 17 | | | | | 20,388.45 |

Southern Marin Fire Protection District CERT Program

July 1, 2016 through June 22, 2017

| Type | Date | Num | Name | Memo | Account | Amount |
|--------------------------------|------------|-----------|-----------------|----------------------|-------------------------------|--------------------|
| Jul 1, '16 - Jun 22, 17 | | | | | | |
| Deposit | 04/06/2017 | 200037710 | County of Marin | Deposit | CERT PROGRAM | 22,500.00 |
| Check | 04/11/2017 | 808901183 | LANG, MAGGIE | 1/1-1/15 | 523-Y · CERT Contract Program | -1,650.00 |
| Check | 04/11/2017 | 808901183 | LANG, MAGGIE | 1/16-1/31 | 523-Y · CERT Contract Program | -1,425.00 |
| Check | 04/11/2017 | 808901183 | LANG, MAGGIE | 2/1-2/15 | 523-Y · CERT Contract Program | -2,145.00 |
| Check | 04/11/2017 | 808901183 | LANG, MAGGIE | 2/16-2/28 | 523-Y · CERT Contract Program | -1,200.00 |
| Check | 04/11/2017 | 808901183 | LANG, MAGGIE | 3/1-3/15 | 523-Y · CERT Contract Program | -2,310.00 |
| Check | 06/06/2017 | 808901360 | LANG, MAGGIE | 4/1-4/15 | 523-Y · CERT Contract Program | -810.00 |
| Check | 06/06/2017 | 808901360 | LANG, MAGGIE | 4/16-4/30 | 523-Y · CERT Contract Program | -2,250.00 |
| Check | 06/06/2017 | 808901360 | LANG, MAGGIE | 5/1-5/15 | 523-Y · CERT Contract Program | -2,370.00 |
| Check | 06/06/2017 | 808901360 | LANG, MAGGIE | 5/16-5/31 | 523-Y · CERT Contract Program | -2,310.00 |
| Check | 06/20/2017 | 808901393 | PROPAC | #86696 CERT supplies | 523-Y · CERT Contract Program | -2,550.00 |
| Check | 06/22/2017 | eft | PAYROLL-5QQ | 3/16-3/31 63 hrs | 523-Y · CERT Contract Program | -1,890.00 |
| Check | 06/22/2017 | eft | PAYROLL-5QQ | 6/1-6/15 53 hrs | 523-Y · CERT Contract Program | -1,590.00 |
| Jul 1, '16 - Jun 22, 17 | | | | | | <u>0.00</u> |