

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
 Fiscal Year 2021 as of February 19, 2021 64% FY elapsed

	Jul 1, '20 - Feb 19, 21	Budget	% of Budget
<b>Revenue</b>			
42010 Rental income	10,428.95	18,250.00	57.15%
5460 Capital Assets	0.00	646,225.00	0.0%
<b>Charges for Services</b>			
Total 46030 Direct Charges	690,057.85	1,254,649.00	55.0%
<b>46350 Fire Services</b>			
<b>Strike Team Deployments</b>			
Strike Team reimbursements	14,601.03	198,000.00	7.37%
Total Strike Team Deployments	14,601.03	198,000.00	7.37%
Cal Fire requested resources	16,365.03	1,000.00	1,636.5%
Total 46350 Fire Services	30,966.06	199,000.00	15.56%
<b>46360 Other Fees and Charges</b>			
Administrative Services	68,925.00	112,300.00	61.38%
Prevention Fees	18,172.00	50,000.00	36.34%
Response recovery fees	3,168.75	6,000.00	52.81%
Total 46360 Other Fees and Charges	90,265.75	168,300.00	53.63%
Total Charges for Services	811,289.66	1,621,949.00	50.02%
<b>Taxes</b>			
44350 Homeowners Tax Relief	4,227.89	8,240.00	51.31%
48030 Miscellaneous Revenues	7,666.60	10,000.00	76.67%
47010 Donations	0.00	500.00	0.0%
Non-operating (interest) Revenue	2,812.22	15,000.00	18.75%
Total Grants	0.00	5,000.00	0.0%
<b>Total Revenue</b>	<b>1,752,737.29</b>	<b>3,961,332.00</b>	<b>44.25%</b>
<b>Expense</b>			
Future Apparatus Replacement	0.00	190,000.00	0.0%
Future Equipment replacement	0.00	50,000.00	0.0%
Future Facilities Improvements	0.00	150,000.00	0.0%
Bank Service Charges	246.75	130.00	189.81%
<b>Building Improvements</b>			
17020 PHR Tenant Improvements	53,981.04	35,000.00	154.23%
St 84 Improvements	0.00	100,000.00	0.0%
St 85 Parking Lot Improvements	0.00	60,000.00	0.0%
Total Building Improvements	53,981.04	195,000.00	27.68%
Dues and Subscriptions	1,348.14	1,500.00	89.88%
Election Costs	750.00	800.00	93.75%
Fire Prevention	3,306.33	5,000.00	66.13%
Gas, Diesel and Oil	16,489.78	32,000.00	51.53%
<b>Insurance</b>			
Disability Insurance	54,647.00	109,300.00	50.0%

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Fiscal Year 2021 as of February 19, 2021 64% FY elapsed

	<b>Jul 1, '20 - Feb 19, 21</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Liability Insurance</b>	10,889.00	10,890.00	99.99%
<b>Total Insurance</b>	65,536.00	120,190.00	54.53%
<b>Lease Payments</b>	3,184.05	5,750.00	55.38%
<b>Legal Fees</b>	11,142.52	20,500.00	54.35%
<b>Medical</b>	16,373.53	18,000.00	90.96%
<b>Miscellaneous</b>	331.30	2,000.00	16.57%
<b>Office</b>	3,478.78	4,500.00	77.31%
<b>Incident Deployment Allowance</b>	25,088.16	20,000.00	125.44%
<b>Intern Stipend</b>	18,441.83	36,500.00	50.53%
<b>Payroll Expenses</b>			
<b>Benefits</b>			
<b>CalPERS retirement</b>	164,548.43	225,730.00	72.9%
<b>Health/Dental/Life benefits</b>	164,075.32	245,000.00	66.97%
<b>457 Deferred Compensation</b>	50,038.54	73,000.00	68.55%
<b>Total Benefits</b>	378,662.29	543,730.00	69.64%
<b>Wages</b>			
<b>Administration</b>	157,750.84	248,000.00	63.61%
<b>Full-time permanent</b>	712,257.03	1,025,000.00	69.49%
<b>Limited Term Firefighters</b>	71,145.75	87,400.00	81.4%
<b>Part-time</b>	2,680.34	40,000.00	6.7%
<b>Overtime</b>	154,805.64	188,000.00	82.34%
<b>Out of Class</b>	31.00	50.00	62.0%
<b>Strike Teams</b>	83,471.06	150,000.00	55.65%
<b>Mechanic</b>	21,563.44	25,000.00	86.25%
<b>Paid Sick Leave</b>	624.00	1,500.00	41.6%
<b>Total Wages</b>	1,204,329.10	1,764,950.00	68.24%
<b>Payroll Taxes</b>	18,105.90	25,000.00	72.42%
<b>Disability Payments</b>	0.00	5,000.00	0.0%
<b>Unemployment Insurance</b>	0.00	500.00	0.0%
<b>Total Payroll Expenses</b>	1,601,097.29	2,339,180.00	68.45%
<b>Planned Expenditure</b>			
<b>Safety Equipment</b>	1,953.12	15,000.00	13.02%
<b>Planned Assets</b>			
<b>Administration Building</b>	67,024.11	66,661.00	100.55%
<b>Equipment</b>	3,740.07	0.00	100.0%
<b>Apparatus</b>			
<b>Smeal 2020 Pumper</b>	27,278.74	52,336.00	52.12%
<b>2020 Battalion ride</b>	20,354.36	37,500.00	54.28%
<b>Total Apparatus</b>	47,633.10	89,836.00	53.02%
<b>Total Planned Expenditure</b>	120,350.40	171,497.00	70.18%
<b>Professional Fees</b>	23,440.70	62,000.00	37.81%

**Placer Hills Fire District**  
**Revenues and Expenses Budget vs. Actual**  
Fiscal Year 2021 as of February 19, 2021 64% FY elapsed

	Jul 1, '20 - Feb 19, 21	Budget	% of Budget
<b>Repairs and Maintenance</b>			
PPE repairs and maintenance	847.46	4,000.00	21.19%
<b>Facilities</b>			
Admin offices	7,012.16	5,500.00	127.49%
St 84 maintenance	27,895.51	33,500.00	83.27%
St 85 maintenance	1,118.97	3,000.00	37.3%
St 86 maintenance	1,925.33	5,000.00	38.51%
Facility Furnishings	2,753.66	0.00	100.0%
COVID 19 maintenance	1,591.24	0.00	100.0%
<b>Total Facilities</b>	42,296.87	47,000.00	89.99%
<b>Equipment Repairs</b>			
Apparatus Equipment	7,325.33	0.00	100.0%
Equipment Maintenance	3,320.61	12,000.00	27.67%
Apparatus Maintenance	29,736.92	60,000.00	49.56%
<b>Total Repairs and Maintenance</b>	83,527.19	123,000.00	67.91%
<b>Station Supplies &amp; Tools</b>	5,398.39	6,500.00	83.05%
<b>Strike Team Expenses</b>	1,969.87	5,000.00	39.4%
<b>Tax Collections</b>			
Parcel tax collections	9,687.42	16,030.00	60.43%
SB2557 Prop tax Admin costs	27,961.36	23,970.00	116.65%
<b>Total Tax Collections</b>	37,648.78	40,000.00	94.12%
<b>Training and Fitness</b>	4,858.52	25,000.00	19.43%
<b>Uniform Costs</b>	7,310.49	16,000.00	45.69%
<b>Utilities</b>	30,044.43	60,000.00	50.07%
<b>Volunteer Awards</b>	0.00	1,500.00	0.0%
<b>Total Expense</b>	2,135,344.27	3,701,547.00	57.69%
<b>Interest Income</b>	8.01	0.00	100.0%
<b>Balance of Operations</b>	<b>-382,598.97</b>	<b>259,785.00</b>	<b>-147.28%</b>

**Placer Hills Fire District**  
**US BANK CHECKING ACCOUNT**

January 23 - February 19, 2021

Type	Date	Num	Name	Amount	Balance
<b>Checking US Bank</b>					68,159.97
General Journal	01/25/2021	2019-2	Shell Small Business	-922.29	67,237.68
Deposit	01/26/2021			150,000.00	217,237.68
Liability Check	01/26/2021	13959	AFLAC	-1,297.02	215,940.66
Liability Check	01/26/2021	13960	Cal PERS Health	-20,127.81	195,812.85
Liability Check	01/26/2021	13961	Cal PERS 457 Plan	-2,652.94	193,159.91
General Journal	01/26/2021	2019-2	AT&T	-34.66	193,125.25
Liability Check	01/27/2021	13962	UnitedHealthcare Insurance	-112.39	193,012.86
Liability Check	01/27/2021	13963	Principal Life	-2,272.84	190,740.02
Bill Pmt -Check	01/27/2021	5497	AT&T Mobility	-455.96	190,284.06
Bill Pmt -Check	01/27/2021	5498	Auburn Crane	-1,000.00	189,284.06
Bill Pmt -Check	01/27/2021	5499	CleanSmart Solutions Inc.	-201.13	189,082.93
Bill Pmt -Check	01/27/2021	5500	Crystal Waters	-72.00	189,010.93
Bill Pmt -Check	01/27/2021	5501	Cummins Pacific	-335.16	188,675.77
Bill Pmt -Check	01/27/2021	5502	G & T Truck Repair	-472.11	188,203.66
Bill Pmt -Check	01/27/2021	5503	KME Fire Apparatus	-247.21	187,956.45
Bill Pmt -Check	01/27/2021	5504	Life Assist Inc.	-217.94	187,738.51
Bill Pmt -Check	01/27/2021	5505	McKesson Medical-Surgical	-1,077.90	186,660.61
Bill Pmt -Check	01/27/2021	5506	Meadow Vista Express Mart	-1,357.98	185,302.63
Bill Pmt -Check	01/27/2021	5507	Occu-Med, Ltd.	-525.00	184,777.63
Bill Pmt -Check	01/27/2021	5508	PG & E	-989.56	183,788.07
Bill Pmt -Check	01/27/2021	5509	Placer County Clerk-Recorder	-750.00	183,038.07
Bill Pmt -Check	01/27/2021	5510	Recology Auburn Placer	-785.33	182,252.74
Bill Pmt -Check	01/27/2021	5511	Sierra Office Supply & Printing	-420.27	181,832.47
Bill Pmt -Check	01/27/2021	5512	Suddenlink	-780.40	181,052.07
Bill Pmt -Check	01/27/2021	5513	WPC Fire Chiefs Association	-360.00	180,692.07
Liability Check	01/29/2021	13990	CoPower	-253.60	180,438.47
Check	01/31/2021			-29.65	180,408.82
Deposit	01/31/2021			1.05	180,409.87
Paycheck	02/01/2021	13964	Burbank, Dillon P	-1,433.04	178,976.83
Paycheck	02/01/2021	13965	Chambers, Theresa L	-1,829.36	177,147.47
Paycheck	02/01/2021	13966	Craig, Kelley L	-2,281.23	174,866.24
Paycheck	02/01/2021	13967	D'Ambrogi, Mark	-1,064.56	173,801.68
Paycheck	02/01/2021	13968	Froggatt, Anthony D	-2,002.95	171,798.73
Paycheck	02/01/2021	13972	Lippold, John T	-2,217.28	169,581.45
Paycheck	02/01/2021	13973	Lofrano, Gillian M.	-2,672.06	166,909.39
Paycheck	02/01/2021	13974	Nelson, Patrick S	-2,931.88	163,977.51
Paycheck	02/01/2021	13975	Newby, Joshua N	-3,205.38	160,772.13
Paycheck	02/01/2021	13976	Poganski, Jacob H	-370.89	160,401.24
Paycheck	02/01/2021	13977	Poganski, Jonathan D	-353.91	160,047.33
Paycheck	02/01/2021	13978	Slusher, Matthew A	-4,016.87	156,030.46
Paycheck	02/01/2021	13979	Sutherland, Cody M	-3,645.47	152,384.99
Paycheck	02/01/2021	13980	Williamson, John W	-2,269.34	150,115.65
Paycheck	02/01/2021	13981	Wood, Justin C	-2,439.40	147,676.25
Paycheck	02/01/2021	13982	Wright-Palombi Dominick M	-1,787.12	145,889.13
Paycheck	02/01/2021	13969	Gow, Ian M	-3,350.39	142,538.74
Paycheck	02/01/2021	13970	Gregory, Tag A	-3,078.09	139,460.65
Paycheck	02/01/2021	13971	Hodges, Brian N	-1,358.63	138,102.02
Bill Pmt -Check	02/01/2021	13983	Bradley Garrison	-200.00	137,902.02
Bill Pmt -Check	02/01/2021	13984	Brent Sather	-300.00	137,602.02
Bill Pmt -Check	02/01/2021	13985	Jack Wortley	-200.00	137,402.02
Bill Pmt -Check	02/01/2021	13986	Julian S Lomeli	-300.00	137,102.02
Bill Pmt -Check	02/01/2021	13987	Kyle Simmons	-200.00	136,902.02
Liability Check	02/03/2021	13988	EDD	-3,919.32	132,982.70
Liability Check	02/03/2021	13989	EFTPS	-8,873.00	124,109.70
Bill Pmt -Check	02/03/2021	5514	Andy Heath Financial Servic	-5,250.00	118,859.70
Bill Pmt -Check	02/03/2021	5515	Anthem EAP	-101.20	118,758.50
Bill Pmt -Check	02/03/2021	5516	Banner Comm. & Electronics	-4,281.82	114,476.68
Bill Pmt -Check	02/03/2021	5517	Crystal Waters	-96.00	114,380.68
Bill Pmt -Check	02/03/2021	5518	Hills Flat Lumber Company	-375.33	114,005.35
Bill Pmt -Check	02/03/2021	5519	Kingsley Bogard LLP	-2,068.00	111,937.35
Bill Pmt -Check	02/03/2021	5520	McKesson Medical-Surgical	-413.99	111,523.36

**Placer Hills Fire District**  
**US BANK CHECKING ACCOUNT**

January 23 - February 19, 2021

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	02/03/2021	5521	Norris Electric Corp	-15,871.20	95,652.16
Bill Pmt -Check	02/03/2021	5522	North State Grocery, Inc.	-23.15	95,629.01
Bill Pmt -Check	02/03/2021	5523	PG & E	-252.96	95,376.05
Bill Pmt -Check	02/03/2021	5524	Pioneer Products, Inc	-279.90	95,096.15
Bill Pmt -Check	02/03/2021	5525	US Bank	-8,246.30	86,849.85
Bill Pmt -Check	02/03/2021	5526	US Bank Equipment Finance	-349.48	86,500.37
Bill Pmt -Check	02/04/2021	5527	Riebes Auto Parts	-309.23	86,191.14
Bill Pmt -Check	02/04/2021	5528	AT&T	-206.11	85,985.03
Bill Pmt -Check	02/04/2021	5529	Hunt & Sons, Inc	-925.05	85,059.98
Bill Pmt -Check	02/04/2021	5530	Entenmann-Rovin Co	-130.37	84,929.61
Liability Check	02/09/2021	13992	Cal PERS 457 Plan	-2,752.94	82,176.67
Liability Check	02/09/2021	13993	CAL PERS	-9,682.76	72,493.91
Liability Check	02/12/2021	13994	CAL PERS	-9,682.76	62,811.15
Paycheck	02/15/2021	14001	Burbank, Dillon P	-1,433.05	61,378.10
Paycheck	02/15/2021	14002	Chambers, Theresa L	-1,758.32	59,619.78
Paycheck	02/15/2021	14003	Craig, Kelley L	-1,679.24	57,940.54
Paycheck	02/15/2021	14004	D'Ambrogi, Mark	-1,031.76	56,908.78
Paycheck	02/15/2021	14005	Froggatt, Anthony D	-1,842.91	55,065.87
Paycheck	02/15/2021	14006	Gow, Ian M	-3,350.39	51,715.48
Paycheck	02/15/2021	14007	Gregory, Tag A	-4,000.79	47,714.69
Paycheck	02/15/2021	14008	Hodges, Brian N	-1,358.62	46,356.07
Paycheck	02/15/2021	14009	Lippold, John T	-2,645.60	43,710.47
Paycheck	02/15/2021	14010	Lofrano, Gillian M.	-2,265.40	41,445.07
Paycheck	02/15/2021	14011	Nelson, Patrick S	-2,621.48	38,823.59
Paycheck	02/15/2021	14012	Newby, Joshua N	-2,564.61	36,258.98
Paycheck	02/15/2021	14013	Slusher, Matthew A	-2,591.06	33,667.92
Paycheck	02/15/2021	14014	Suddjian, Ryan M	-660.71	33,007.21
Paycheck	02/15/2021	14015	Sutherland, Cody M	-1,652.23	31,354.98
Paycheck	02/15/2021	14016	Williamson, John W	-2,303.70	29,051.28
Paycheck	02/15/2021	14017	Wood, Justin C	-1,900.94	27,150.34
Paycheck	02/15/2021	14018	Wright-Palombi, Dominick M	-1,842.90	25,307.44
Bill Pmt -Check	02/16/2021	13995	Bradley Garrison	-300.00	25,007.44
Bill Pmt -Check	02/16/2021	13996	Brent Sather	-200.00	24,807.44
Bill Pmt -Check	02/16/2021	13997	Jack Wortley	-200.00	24,607.44
Bill Pmt -Check	02/16/2021	13998	Julian S Lomeli	-150.00	24,457.44
Bill Pmt -Check	02/16/2021	13999	Kimberly Mitchell	-100.00	24,357.44
Bill Pmt -Check	02/16/2021	14000	Kyle Simmons	-300.00	24,057.44
Liability Check	02/18/2021	14019	EDD	-3,208.69	20,848.75
Liability Check	02/18/2021	14020	EFTPS	-7,032.02	13,816.73
Total Checking US Bank				-54,343.24	13,816.73
<b>TOTAL</b>				<b>-54,343.24</b>	<b>13,816.73</b>

**Placer Hills Fire District  
Fire Facility Fees  
As of February 19, 2021**

02/19/21  
Accrual Basis

Date	Memo	Amount	Balance
<b>32804 Fire Mitigation Funds</b>			168,575.94
<b>700021 Winchester Mitigation</b>			99,979.35
08/07/2020	Deposit	12,644.36	112,623.71
09/25/2020	Deposit	5,178.76	117,802.47
10/15/2020	Placer County Treasurer Type 1 engine 2nd of ...	-52,336.64	65,465.83
12/10/2020	Deposit	8,128.04	71,593.87
01/14/2021	Deposit	5,001.00	76,594.87
02/05/2021	Deposit	6,053.92	82,648.79
Total 700021 Winchester Mitigation		-17,330.56	82,648.79
<b>700022 Mitigation Funds</b>			68,596.59
07/01/2020	2015 Brush final payment	-68,230.11	366.48
08/07/2020	Deposit	7,403.48	7,769.96
08/28/2020	Deposit	924.40	8,694.36
09/25/2020	Deposit	2,544.84	11,239.20
10/05/2020	Deposit	2,478.20	13,717.40
10/30/2020	Deposit	252.94	13,970.34
12/08/2020	Capitol Public Finance FFF Study	-5,000.00	8,970.34
12/10/2020	Deposit	2,909.32	11,879.66
12/22/2020	Folsom Chevrolet 2020 Silverado SSV 3585	-37,500.00	-25,620.34
12/31/2020	Deposit	49.14	-25,571.20
01/14/2021	Deposit	8,647.84	-16,923.36
02/05/2021	Deposit	7,475.60	-9,447.76
Total 700022 Mitigation Funds		-78,044.35	-9,447.76
Total 32804 Fire Mitigation Funds		-95,374.91	73,201.03
<b>TOTAL</b>		<b>-95,374.91</b>	<b>73,201.03</b>

**PHFD Expenses by Vendor Detail**  
**January 23 through February 19, 2021**

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>Andy Heath Financial Services</b>				
02/03/2021	Dept financial forecast	Contracted services	5,250.00	5,250.00
Total Andy Heath Financial Services			5,250.00	5,250.00
<b>Anthem EAP</b>				
02/03/2021	20 employees for Feb - Dec 2...	Health/Dental/Life benefits	101.20	101.20
Total Anthem EAP			101.20	101.20
<b>AT&amp;T</b>				
01/26/2021		Network/phones/cable	34.66	34.66
02/04/2021	878-3602	Phones admin building	206.11	240.77
Total AT&T			240.77	240.77
<b>AT&amp;T Mobility</b>				
01/26/2021	10 numbers added ipad	Cell phones/ipads	455.96	455.96
Total AT&T Mobility			455.96	455.96
<b>Auburn Crane</b>				
01/26/2021	Install of generator, propane t...	17020 PHR Tenant Improve...	1,000.00	1,000.00
Total Auburn Crane			1,000.00	1,000.00
<b>Banner Comm. &amp; Electronics</b>				
02/03/2021	Alerting system admin	17020 PHR Tenant Improve...	4,281.82	4,281.82
Total Banner Comm & Electronics			4,281.82	4,281.82
<b>Bradley Garrison</b>				
02/01/2021		Incident Deployment Allowa...	0.00	0.00
02/01/2021		Intern Stipend	200.00	200.00
02/16/2021		Incident Deployment Allowa...	0.00	200.00
02/16/2021		Intern Stipend	300.00	500.00
Total Bradley Garrison			500.00	500.00
<b>Brent Sather</b>				
02/01/2021		Intern Stipend	300.00	300.00
02/16/2021		Intern Stipend	200.00	500.00
Total Brent Sather			500.00	500.00
<b>CleanSmart Solutions Inc.</b>				
01/26/2021	Hand soap, paper towels	Household supplies	201.13	201.13
Total CleanSmart Solutions Inc.			201.13	201.13
<b>Crystal Waters</b>				
01/26/2021	Jim	Water	72.00	72.00
02/03/2021	Jim	Water	96.00	168.00
Total Crystal Waters			168.00	168.00
<b>Cummins Pacific</b>				
01/27/2021	Water pump kit	P16-8343 KME Type 1	335.16	335.16
Total Cummins Pacific			335.16	335.16
<b>Entenmann-Rovin Co.</b>				
02/04/2021	BC Williamson	District	130.37	130.37
Total Entenmann-Rovin Co.			130.37	130.37
<b>G &amp; T Truck Repair</b>				
01/27/2021	25448 connector and coupler	Shop supplies	26.94	26.94
01/27/2021	25555 Trans fluid	Shop supplies	445.17	472.11
Total G & T Truck Repair			472.11	472.11
<b>Hills Flat Lumber Company</b>				
02/03/2021		St 86 maintenance	385.53	385.53

**PHFD Expenses by Vendor Detail**  
**January 23 through February 19, 2021**

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
02/03/2021	Discount	St 86 maintenance	-10.20	375.33
Total Hills Flat Lumber Company			375.33	375.33
<b>Hunt &amp; Sons, Inc</b>				
02/04/2021	350 @ 2.43/gal	Gas, Diesel and Oil	925.05	925.05
Total Hunt & Sons, Inc			925.05	925.05
<b>Jack Wortley</b>				
02/01/2021		Intern Stipend	200.00	200.00
02/16/2021		Intern Stipend	200.00	400.00
Total Jack Wortley			400.00	400.00
<b>Julian S Lomeli</b>				
02/01/2021		Intern Stipend	300.00	300.00
02/01/2021		Incident Deployment Allowa...	0.00	300.00
02/16/2021		Intern Stipend	150.00	450.00
02/16/2021		Incident Deployment Allowa...	0.00	450.00
Total Julian S Lomeli			450.00	450.00
<b>Kimberly Mitchell</b>				
02/16/2021		Intern Stipend	100.00	100.00
02/16/2021		Incident Deployment Allowa...	0.00	100.00
Total Kimberly Mitchell			100.00	100.00
<b>Kingsley Bogard LLP</b>				
02/03/2021	Murray contract, COVID proc...	Legal Fees	2,068.00	2,068.00
Total Kingsley Bogard LLP			2,068.00	2,068.00
<b>KME Fire Apparatus</b>				
01/27/2021	Gauge	P16-8343 KME Type 1	247.21	247.21
Total KME Fire Apparatus			247.21	247.21
<b>Kyle Simmons</b>				
02/01/2021		Intern Stipend	200.00	200.00
02/16/2021		Intern Stipend	300.00	500.00
Total Kyle Simmons			500.00	500.00
<b>Life Assist Inc.</b>				
01/26/2021	Amiodarone	Medical Supplies	66.75	66.75
01/27/2021	Chloride lidocaine ondansetron	Medical Supplies	151.19	217.94
Total Life Assist Inc.			217.94	217.94
<b>McKesson Medical-Surgical Inc.</b>				
01/26/2021	17485950	COVID med supplies	56.82	56.82
01/26/2021	17493927	COVID med supplies	136.90	193.72
01/27/2021	Glucagen	Medical Supplies	884.18	1,077.90
02/03/2021	Epinephrine	Medical Supplies	413.99	1,491.89
Total McKesson Medical-Surgical Inc.			1,491.89	1,491.89
<b>Meadow Vista Express Mart Inc</b>				
01/26/2021		Gas, Diesel and Oil	1,357.98	1,357.98
Total Meadow Vista Express Mart Inc			1,357.98	1,357.98
<b>Norris Electric Corp</b>				
02/03/2021	40% completion generator ins...	17020 PHR Tenant Improve	15,871.20	15,871.20
Total Norris Electric Corp			15,871.20	15,871.20
<b>North State Grocery, Inc.</b>				
02/03/2021		Household supplies	23.15	23.15
Total North State Grocery, Inc			23.15	23.15



**PHFD Expenses by Vendor Detail**  
**January 23 through February 19, 2021**

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>Occu-Med, Ltd.</b>				
01/26/2021	Slusher, Williamson physicals	Personnel services	525.00	525.00
Total Occu-Med, Ltd			525.00	525.00
<b>PG &amp; E</b>				
01/26/2021		Electricity	989.56	989.56
02/03/2021		Electricity	252.96	1,242.52
Total PG & E			1,242.52	1,242.52
<b>Pioneer Products, Inc</b>				
02/03/2021	99748 fire wipes	PPE repairs and maintenance	279.90	279.90
Total Pioneer Products, Inc			279.90	279.90
<b>Placer County Clerk-Recorder</b>				
01/27/2021	Uncontested board election	Election Costs	750.00	750.00
Total Placer County Clerk-Recorder			750.00	750.00
<b>Recology Auburn Placer</b>				
01/26/2021	St 84 Jan - Mar 2021	Trash	336.42	336.42
01/26/2021	St 86	Trash	238.96	575.38
01/26/2021	Dec 2020	Trash	115.09	690.47
01/26/2021	Admin Jan - Mar	Trash	94.86	785.33
Total Recology Auburn Placer			785.33	785.33
<b>Riebes Auto Parts</b>				
02/04/2021		Shop supplies	309.23	309.23
Total Riebes Auto Parts			309.23	309.23
<b>Shell Small Business</b>				
01/25/2021		Gas, Diesel and Oil	922.29	922.29
Total Shell Small Business			922.29	922.29
<b>Sierra Office Supply &amp; Printing</b>				
01/27/2021	3618980 and 3619638 shredd	Office Supplies	237.94	237.94
01/27/2021	3611490 forms	Office Supplies	182.33	420.27
Total Sierra Office Supply & Printing			420.27	420.27
<b>Suddenlink</b>				
01/26/2021	Jan/Feb	Network/phones/cable	780.40	780.40
Total Suddenlink			780.40	780.40
<b>US Bank</b>				
02/03/2021	Ruralnet Lunatech Smarterbr...	Network/phones/cable	702.90	702.90
02/03/2021	Campora	Propane	1,594.12	2,297.02
02/03/2021	Clark, Gold miner	Pest control	246.00	2,543.02
02/03/2021	Capitol elevator	Elevator maintenance	150.00	2,693.02
02/03/2021	Wordpress website	Office Supplies	180.00	2,873.02
02/03/2021	Chamber of Commerce perso...	Publications & notices	363.52	3,236.54
02/03/2021	Williamson new Iphone 11	Cell phones/ipads	578.36	3,814.90
02/03/2021	Stallant Health, Evexia	COVID testing	2,190.00	6,004.90
02/03/2021	Hiring refreshments, organizat...	Business Expenses	837.98	6,842.88
02/03/2021	Applegate station, Shell	Gas, Diesel and Oil	242.55	7,085.43
02/03/2021	Sutherland Elite Command	Conferences & Education	435.00	7,520.43
02/03/2021	Best Buy dishwasher	St 86 maintenance	984.20	8,504.63
02/03/2021	RGB metal fabricator	P07-1204 HME Type 1	40.00	8,544.63
02/03/2021	Helmet stickers	PPE Wildland	231.76	8,776.39
02/03/2021	Ram mount	2020 Battalion ride	319.91	9,096.30
02/03/2021	Froggatt class refund	Conferences & Education	-850.00	8,246.30
Total US Bank			8,246.30	8,246.30
<b>US Bank Equipment Finance</b>				
02/03/2021		Copier	349.48	349.48

**PHFD Expenses by Vendor Detail**  
**January 23 through February 19, 2021**

Date	Memo	Account	Amount	Balance
	Total US Bank Equipment Finance		349.48	349.48
	<b>WPC Fire Chiefs Association</b>			
01/27/2021		Dues and Subscriptions	360.00	360.00
	Total WPC Fire Chiefs Association		360.00	360.00
<b>TOTAL</b>			<b>52,634.99</b>	<b>52,634.99</b>

## PHFD Overtime

January 23 - February 19, 2021

	Num	Date	Amount
Battalion Chief OT			
	13974	02/01/2021	1,225.54
	13978	02/01/2021	2,239.44
	13980	02/01/2021	171.67
	14011	02/15/2021	739.55
	14013	02/15/2021	219.95
	14016	02/15/2021	216.84
Total Battalion Chief OT			4,812.99
Ofc.Manager OT			
	13973	02/01/2021	638.73
	14010	02/15/2021	122.31
Total Ofc.Manager OT			761.04
Overtime			
	13965	02/01/2021	88.26
	13966	02/01/2021	924.00
	13968	02/01/2021	247.50
	13975	02/01/2021	1,412.16
	13979	02/01/2021	3,168.00
	13981	02/01/2021	825.84
	13970	02/01/2021	1,412.16
	14005	02/15/2021	49.50
	14007	02/15/2021	2,471.28
	14009	02/15/2021	257.74
	14012	02/15/2021	706.08
	14015	02/15/2021	49.50
Overtime			11,612.02
Total Overtime			17,186.05