

**Placer Hills Fire District GENERAL OPERATIONS**  
**Revenues and Expenses Budget vs. Actual**  
As of March 19, 2021 73% FY elapsed

|                                     | Jul 1, '20 - Mar 19, 21 | Budget              | % of Budget   |
|-------------------------------------|-------------------------|---------------------|---------------|
| <b>Revenue</b>                      |                         |                     |               |
| 42010 Rental income                 | 11,918.95               | 18,250.00           | 65.31%        |
| 5460 Capital Assets                 | 0.00                    |                     | 0.0%          |
| 46030 PHFD FEE 2004                 | 157,249.73              | 285,907.00          | 55.0%         |
| 46030 MEASURE A                     | 532,808.12              | 968,742.00          | 55.0%         |
| <b>Total 46030 Direct Charges</b>   | <b>690,057.85</b>       | <b>1,254,649.00</b> | <b>55.0%</b>  |
| <b>Total 46350 Fire Services</b>    | <b>69,224.47</b>        | <b>275,000.00</b>   | <b>25.17%</b> |
| <b>46360 Other Fees and Charges</b> |                         |                     |               |
| Adminstrative Services              | 97,000.00               | 112,300.00          | 86.38%        |
| Prevention Fees                     | 22,597.14               | 50,000.00           | 45.19%        |
| Response recovery fees              | 4,691.25                | 6,000.00            | 78.19%        |
| <b>Total Taxes</b>                  | <b>916,311.97</b>       | <b>1,636,168.00</b> | <b>56.0%</b>  |
| 44350 Homeowners Tax Relief         | 4,227.89                | 8,240.00            | 51.31%        |
| 48030 Miscellaneous Revenues        | 12,366.23               | 10,000.00           | 123.66%       |
| 47010 Donations                     | 0.00                    | 500.00              | 0.0%          |
| 42010 Investment income             | 3,392.85                | 5,000.00            | 67.86%        |
| Placer County/APCD                  | 0.00                    | 5,000.00            | 0.0%          |
| <b>Total Revenue</b>                | <b>1,831,788.60</b>     | <b>3,381,107.00</b> | <b>54.18%</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                | 276.93                  | 130.00              | 213.02%       |
| Building Improvements               |                         |                     |               |
| 17020 PHR Tenant Improvements       | 57,048.70               | 65,000.00           | 87.77%        |
| St 84 Improvements                  | 0.00                    | 100,000.00          | 0.0%          |
| St 85 Parking Lot Improvements      | 0.00                    | 60,000.00           | 0.0%          |
| <b>Total Building Improvements</b>  | <b>57,048.70</b>        | <b>225,000.00</b>   | <b>25.36%</b> |
| Dues and Subscriptions              | 1,348.14                | 1,500.00            | 89.88%        |
| Election Costs                      | 750.00                  | 800.00              | 93.75%        |
| FFF Reimbursement                   | 190.36                  | 0.00                | 100.0%        |
| Fire Prevention                     | 3,306.33                | 5,000.00            | 66.13%        |
| Gas, Diesel and Oil                 | 20,245.02               | 32,000.00           | 63.27%        |
| Insurance                           |                         |                     |               |
| Disability Insurance                | 109,294.00              | 109,300.00          | 100.0%        |
| Liability Insurance                 | 10,889.00               | 10,890.00           | 99.99%        |
| <b>Total Insurance</b>              | <b>120,183.00</b>       | <b>120,190.00</b>   | <b>99.99%</b> |
| Lease Payments                      | 3,504.18                | 5,750.00            | 60.94%        |
| Legal Fees                          | 11,544.52               | 20,500.00           | 56.32%        |
| Medical Equipment and supplies      | 19,492.38               | 20,000.00           | 97.46%        |
| Miscellaneous                       | 331.30                  | 2,000.00            | 16.57%        |
| Office equipment and supplies       | 4,429.36                | 4,500.00            | 98.43%        |

**Placer Hills Fire District GENERAL OPERATIONS**  
**Revenues and Expenses Budget vs. Actual**  
As of March 19, 2021 73% FY elapsed

|                                | Jul 1, '20 - Mar 19, 21 | Budget       | % of Budget |
|--------------------------------|-------------------------|--------------|-------------|
| Incident Deployment Allowance  | 25,088.16               | 30,000.00    | 83.63%      |
| Intern Stipend                 | 20,791.83               | 36,500.00    | 56.96%      |
| <b>Payroll Expenses</b>        |                         |              |             |
| <b>Benefits</b>                |                         |              |             |
| CalPERS retirement             | 176,633.83              | 225,730.00   | 78.25%      |
| Health/Dental/Life benefits    | 184,846.04              | 245,000.00   | 75.45%      |
| 457 Deferred Compensation      | 55,684.78               | 73,000.00    | 76.28%      |
| <b>Total Benefits</b>          | 417,164.65              | 543,730.00   | 76.72%      |
| <b>Wages</b>                   |                         |              |             |
| Administration                 | 177,622.37              | 248,000.00   | 71.62%      |
| Full-time permanent            | 794,135.63              | 1,025,000.00 | 77.48%      |
| Limited Term Firefighters      | 71,145.75               | 87,400.00    | 81.4%       |
| Part-time                      | 2,680.34                | 40,000.00    | 6.7%        |
| Overtime                       | 160,855.34              | 238,000.00   | 67.59%      |
| Out of Class                   | 31.00                   | 50.00        | 62.0%       |
| Strike Teams                   | 83,471.06               | 100,000.00   | 83.47%      |
| Mechanic                       | 22,842.94               | 25,000.00    | 91.37%      |
| Paid Sick Leave                | 624.00                  | 1,500.00     | 41.6%       |
| <b>Total Wages</b>             | 1,313,408.43            | 1,764,950.00 | 74.42%      |
| Payroll Taxes                  | 19,829.07               | 25,000.00    | 79.32%      |
| Disability Payments            | 0.00                    | 5,000.00     | 0.0%        |
| Unemployment Insurance         | 406.41                  | 500.00       | 81.28%      |
| <b>Total Payroll Expenses</b>  | 1,750,808.56            | 2,339,180.00 | 74.85%      |
| <b>Planned Expenditure</b>     |                         |              |             |
| Safety Equipment               | 1,953.12                | 15,000.00    | 13.02%      |
| <b>Planned Assets</b>          |                         |              |             |
| Administration Building        | 67,211.61               | 66,661.00    | 100.83%     |
| Equipment                      | 3,740.07                | 0.00         | 100.0%      |
| Smeal 2020 Pumper              | 27,279.38               | 80,000.00    | 34.1%       |
| 2020 Battalion ride            | 20,354.36               | 37,500.00    | 54.28%      |
| <b>Total Planned Assets</b>    | 118,585.42              | 184,161.00   | 64.39%      |
| <b>Professional Fees</b>       | 41,679.24               | 62,000.00    | 67.23%      |
| <b>Repairs and Maintenance</b> |                         |              |             |
| PPE repairs and maintenance    | 847.46                  | 4,000.00     | 21.19%      |
| <b>Facilities</b>              |                         |              |             |
| Admin offices                  | 8,442.90                | 15,000.00    | 56.29%      |
| St 84 maintenance              | 28,303.33               | 35,000.00    | 80.87%      |
| St 85 maintenance              | 1,323.09                | 3,000.00     | 44.1%       |
| St 86 maintenance              | 2,234.51                | 7,500.00     | 29.79%      |
| Facility Furnishings           | 2,753.66                | 0.00         | 100.0%      |
| COVID 19 maintenance           | 1,591.24                | 2,000.00     | 79.56%      |
| <b>Total Facilities</b>        | 44,648.73               | 62,500.00    | 71.44%      |

**Placer Hills Fire District GENERAL OPERATIONS**  
**Revenues and Expenses Budget vs. Actual**  
As of March 19, 2021 73% FY elapsed

|                                      | Jul 1, '20 - Mar 19, 21 | Budget              | % of Budget    |
|--------------------------------------|-------------------------|---------------------|----------------|
| Apparatus Equipment repair           | 10,201.85               | 0.00                | 100.0%         |
| Equipment Maintenance                | 3,320.61                | 12,000.00           | 27.67%         |
| Apparatus Maintenance                | 32,302.01               | 70,000.00           | 46.15%         |
| <b>Total Equipment Repairs</b>       | <b>45,824.47</b>        | <b>82,000.00</b>    | <b>55.88%</b>  |
| <b>Total Repairs and Maintenance</b> | <b>91,320.66</b>        | <b>148,500.00</b>   | <b>61.5%</b>   |
| Station Supplies & Tools             | 5,432.21                | 6,500.00            | 83.57%         |
| Strike Team Expenses                 | 1,969.87                | 5,000.00            | 39.4%          |
| Tax Collections                      | 37,648.78               | 40,000.00           | 94.12%         |
| Training and Fitness                 | 4,928.52                | 25,000.00           | 19.71%         |
| Uniform Costs                        | 8,442.20                | 16,000.00           | 52.76%         |
| Total Utilities                      | 38,194.94               | 60,000.00           | 63.66%         |
| Volunteer Awards                     | 0.00                    | 1,500.00            | 0.0%           |
| <b>Total Expense</b>                 | <b>2,389,493.73</b>     | <b>3,796,711.00</b> | <b>62.94%</b>  |
| Interest Income (checking account)   | 8.64                    | 0.00                | 100.0%         |
| <b>Ending Balance</b>                | <b>-557,696.49</b>      | <b>-415,604.00</b>  | <b>134.19%</b> |

**Placer Hills Fire District FIRE MITIGATION FEES**  
**Revenues and Expenses Budget vs. Actual**  
As of March 19, 2021 73% FY elapsed

|                                    | Jul 1, '20 - Mar 19, 21 | Budget             | % of Budget    |
|------------------------------------|-------------------------|--------------------|----------------|
| <b>Revenue</b>                     |                         |                    |                |
| <b>46440 Mitigation Fees</b>       |                         |                    |                |
| Mitigation Fees interest           | 329.80                  | 620.00             | 53.19%         |
| Winchester Mitigation Fees         | 56,941.98               | 55,000.00          | 103.53%        |
| District Mitigation Fees           | 40,815.36               | 70,000.00          | 58.31%         |
| <b>Total 46440 Mitigation Fees</b> | <b>98,087.14</b>        | <b>125,620.00</b>  | <b>78.08%</b>  |
| <b>Total Revenue</b>               | <b>98,087.14</b>        | <b>125,620.00</b>  | <b>78.08%</b>  |
| <b>Expense</b>                     |                         |                    |                |
| <b>Building Improvements</b>       |                         |                    |                |
| Training Facility                  | 0.00                    | 20,000.00          | 0.0%           |
| <b>Total Building Improvements</b> | <b>0.00</b>             | <b>20,000.00</b>   | <b>0.0%</b>    |
| <b>Planned Expenditure</b>         |                         |                    |                |
| Administration Building            | 66,661.00               | 66,661.00          | 100.0%         |
| Brush 84                           | 68,230.11               | 68,230.00          | 100.0%         |
| Smeal 2020 Pumper                  | 52,336.00               | 52,336.00          | 100.0%         |
| 2020 Battalion ride                | 37,500.00               | 37,500.00          | 100.0%         |
| <b>Total Planned Expenditure</b>   | <b>224,727.11</b>       | <b>224,727.00</b>  | <b>100.0%</b>  |
| Professional Fees Impact Study     | 5,000.00                | 5,000.00           | 100.0%         |
| <b>Total Expense</b>               | <b>229,727.11</b>       | <b>249,727.00</b>  | <b>91.99%</b>  |
| <b>Ending Balance</b>              | <b>-131,639.97</b>      | <b>-124,107.00</b> | <b>106.07%</b> |

**Placer Hills Fire District**  
**Checking Account**  
**February 25 - March 19, 2021**

Accrual Basis

| Type                    | Date       | Num      | Name                          | Amount     | Balance    |
|-------------------------|------------|----------|-------------------------------|------------|------------|
| <b>Checking US Bank</b> |            |          |                               |            | 123,004.11 |
| General Journal         | 02/26/2021 | 2019-... | AT&T                          | -40.15     | 122,963.96 |
| Check                   | 02/28/2021 |          |                               | -30.18     | 122,933.78 |
| Deposit                 | 02/28/2021 |          |                               | 0.63       | 122,934.41 |
| Paycheck                | 03/01/2021 | 14023    | Burbank, Dillon P             | -1,861.74  | 121,072.67 |
| Paycheck                | 03/01/2021 | 14024    | Chambers, Theresa L           | -1,758.30  | 119,314.37 |
| Paycheck                | 03/01/2021 | 14025    | Craig, Kelley L               | -1,679.25  | 117,635.12 |
| Paycheck                | 03/01/2021 | 14026    | D'Ambrogi, Mark               | -997.96    | 116,637.16 |
| Paycheck                | 03/01/2021 | 14027    | Froggatt, Anthony D           | -1,962.92  | 114,674.24 |
| Paycheck                | 03/01/2021 | 14028    | Gow, Ian M                    | -3,350.40  | 111,323.84 |
| Paycheck                | 03/01/2021 | 14029    | Gregory, Tag A                | -2,373.25  | 108,950.59 |
| Paycheck                | 03/01/2021 | 14030    | Hodges, Brian N               | -1,358.62  | 107,591.97 |
| Paycheck                | 03/01/2021 | 14031    | Lippold, John T               | -2,258.38  | 105,333.59 |
| Paycheck                | 03/01/2021 | 14032    | Lofrano, Gillian M.           | -2,586.41  | 102,747.18 |
| Paycheck                | 03/01/2021 | 14033    | Nelson, Patrick S             | -2,140.18  | 100,607.00 |
| Paycheck                | 03/01/2021 | 14034    | Newby, Joshua N               | -1,909.07  | 98,697.93  |
| Paycheck                | 03/01/2021 | 14035    | Slusher, Matthew A            | -3,168.46  | 95,529.47  |
| Paycheck                | 03/01/2021 | 14036    | Suddjian, Ryan M              | -1,671.87  | 93,857.60  |
| Paycheck                | 03/01/2021 | 14037    | Sutherland, Cody M            | -1,619.39  | 92,238.21  |
| Paycheck                | 03/01/2021 | 14038    | Williamson, John W            | -2,900.37  | 89,337.84  |
| Paycheck                | 03/01/2021 | 14039    | Wood, Justin C                | -1,900.93  | 87,436.91  |
| Paycheck                | 03/01/2021 | 14040    | Wright-Palombi, Dominic...    | -1,842.90  | 85,594.01  |
| Bill Pmt -Check         | 03/01/2021 | 14041    | Bradley Garrison              | -200.00    | 85,394.01  |
| Bill Pmt -Check         | 03/01/2021 | 14042    | Brent Sather                  | -200.00    | 85,194.01  |
| Bill Pmt -Check         | 03/01/2021 | 14043    | Jack Wortley                  | -300.00    | 84,894.01  |
| Bill Pmt -Check         | 03/01/2021 | 14044    | Julian S Lomeli               | -50.00     | 84,844.01  |
| Bill Pmt -Check         | 03/01/2021 | 14045    | Kimberly Mitchell             | -300.00    | 84,544.01  |
| Bill Pmt -Check         | 03/01/2021 | 14046    | Kyle Simmons                  | -200.00    | 84,344.01  |
| Liability Check         | 03/02/2021 | 14047    | EDD                           | -3,169.87  | 81,174.14  |
| Liability Check         | 03/02/2021 | 14048    | EFTPS                         | -7,367.74  | 73,806.40  |
| General Journal         | 03/02/2021 | 2019-... | EDD                           | -406.41    | 73,399.99  |
| Liability Check         | 03/02/2021 | 14049    | AFLAC                         | -1,297.02  | 72,102.97  |
| Liability Check         | 03/02/2021 | 14050    | Cal PERS 457 Plan             | -3,268.49  | 68,834.48  |
| Liability Check         | 03/02/2021 | 14051    | CAL PERS                      | -10,108.10 | 58,726.38  |
| Liability Check         | 03/02/2021 | 14052    | Cal PERS Health               | -20,127.81 | 38,598.57  |
| Liability Check         | 03/02/2021 | 14053    | UnitedHealthcare Insuran...   | -116.97    | 38,481.60  |
| Bill Pmt -Check         | 03/09/2021 | 5551     | AT&T                          | -204.97    | 38,276.63  |
| Bill Pmt -Check         | 03/09/2021 | 5552     | Cornerstone Protective S...   | -85.35     | 38,191.28  |
| Bill Pmt -Check         | 03/09/2021 | 5553     | Crystal Waters                | -96.00     | 38,095.28  |
| Bill Pmt -Check         | 03/09/2021 | 5554     | G & T Truck Repair            | -94.89     | 38,000.39  |
| Bill Pmt -Check         | 03/09/2021 | 5555     | Hunt & Sons, Inc              | -1,170.12  | 36,830.27  |
| Bill Pmt -Check         | 03/09/2021 | 5556     | Kimball Midwest               | -64.02     | 36,766.25  |
| Bill Pmt -Check         | 03/09/2021 | 5557     | Meadow Vista Hardware         | -288.35    | 36,477.90  |
| Bill Pmt -Check         | 03/09/2021 | 5558     | North State Grocery, Inc.     | -33.82     | 36,444.08  |
| Bill Pmt -Check         | 03/09/2021 | 5559     | PG & E                        | -279.62    | 36,164.46  |
| Bill Pmt -Check         | 03/09/2021 | 5560     | Riebes Auto Parts             | -652.25    | 35,512.21  |
| Bill Pmt -Check         | 03/09/2021 | 5561     | Riverview International Tr... | -141.92    | 35,370.29  |
| Bill Pmt -Check         | 03/09/2021 | 5562     | US Bank                       | -10,965.99 | 24,404.30  |
| Bill Pmt -Check         | 03/09/2021 | 5563     | US Bank Equipment Fina...     | -320.13    | 24,084.17  |
| Bill Pmt -Check         | 03/09/2021 | 5564     | Michael Pendleton             | -190.36    | 23,893.81  |
| Deposit                 | 03/12/2021 |          |                               | 200,000.00 | 223,893.81 |
| Paycheck                | 03/15/2021 | 14056    | Burbank, Dillon P             | -1,586.27  | 222,307.54 |
| Paycheck                | 03/15/2021 | 14057    | Chambers, Theresa L           | -1,794.34  | 220,513.20 |
| Paycheck                | 03/15/2021 | 14058    | Craig, Kelley L               | -2,698.21  | 217,814.99 |
| Paycheck                | 03/15/2021 | 14059    | D'Ambrogi, Mark               | -1,097.37  | 216,717.62 |
| Paycheck                | 03/15/2021 | 14060    | Froggatt, Anthony D           | -2,689.95  | 214,027.67 |
| Paycheck                | 03/15/2021 | 14062    | Gregory, Tag A                | -1,845.26  | 212,182.41 |
| Paycheck                | 03/15/2021 | 14063    | Hodges, Brian N               | -1,387.31  | 210,795.10 |
| Paycheck                | 03/15/2021 | 14064    | Lippold, John T               | -2,423.89  | 208,371.21 |
| Paycheck                | 03/15/2021 | 14065    | Lofrano, Gillian M.           | -2,275.75  | 206,095.46 |
| Paycheck                | 03/15/2021 | 14066    | Nelson, Patrick S             | -2,222.62  | 203,872.84 |
| Paycheck                | 03/15/2021 | 14068    | Slusher, Matthew A            | -2,607.19  | 201,265.65 |
| Paycheck                | 03/15/2021 | 14069    | Suddjian, Ryan M              | -1,688.97  | 199,576.68 |
| Paycheck                | 03/15/2021 | 14070    | Sutherland, Cody M            | -1,653.65  | 197,923.03 |
| Paycheck                | 03/15/2021 | 14071    | Williamson, John W            | -2,818.91  | 195,104.12 |
| Paycheck                | 03/15/2021 | 14072    | Wood, Justin C                | -1,900.94  | 193,203.18 |
| Paycheck                | 03/15/2021 | 14073    | Wright-Palombi, Dominic...    | -1,556.20  | 191,646.98 |
| Paycheck                | 03/15/2021 | 14061    | Gow, Ian M                    | -3,350.36  | 188,296.62 |

**Placer Hills Fire District  
Checking Account  
February 25 - March 19, 2021**

Accrual Basis

| Type                   | Date       | Num   | Name                        | Amount           | Balance           |
|------------------------|------------|-------|-----------------------------|------------------|-------------------|
| Paycheck               | 03/15/2021 | 14067 | Newby, Joshua N             | -1,909.07        | 186,387.55        |
| Bill Pmt -Check        | 03/15/2021 | 14074 | Bradley Garrison            | -200.00          | 186,187.55        |
| Bill Pmt -Check        | 03/15/2021 | 14075 | Brent Sather                | -300.00          | 185,887.55        |
| Bill Pmt -Check        | 03/15/2021 | 14076 | Jack Wortley                | -200.00          | 185,687.55        |
| Bill Pmt -Check        | 03/15/2021 | 14077 | Kimberly Mitchell           | -200.00          | 185,487.55        |
| Bill Pmt -Check        | 03/15/2021 | 14078 | Kyle Simmons                | -200.00          | 185,287.55        |
| Liability Check        | 03/16/2021 | 14079 | EDD                         | -3,298.17        | 181,989.38        |
| Liability Check        | 03/16/2021 | 14080 | EFTPS                       | -7,827.60        | 174,161.78        |
| Liability Check        | 03/17/2021 | 14081 | Cal PERS 457 Plan           | -3,268.49        | 170,893.29        |
| Liability Check        | 03/17/2021 | 14082 | CAL PERS                    | -10,108.10       | 160,785.19        |
| Liability Check        | 03/18/2021 | 14083 | UnitedHealthcare Insuran... | -112.39          | 160,672.80        |
| Liability Check        | 03/19/2021 | 14084 | Principal Life              | -2,576.05        | 158,096.75        |
| Liability Check        | 03/19/2021 | 14085 | CoPower                     | -350.80          | 157,745.95        |
| Liability Check        | 03/19/2021 | 5565  | Franchise Tax Board         | -478.38          | 157,267.57        |
| Liability Check        | 03/19/2021 | 5566  | Nevada Cnty Professiona...  | -980.00          | 156,287.57        |
| Bill Pmt -Check        | 03/19/2021 | 5567  | Advantage Gear, Inc         | -238.05          | 156,049.52        |
| Bill Pmt -Check        | 03/19/2021 | 5568  | Amerigas                    | -392.00          | 155,657.52        |
| Bill Pmt -Check        | 03/19/2021 | 5569  | AT&T Mobility               | -457.58          | 155,199.94        |
| Bill Pmt -Check        | 03/19/2021 | 5570  | Bob Murray & Associates     | -65.00           | 155,134.94        |
| Bill Pmt -Check        | 03/19/2021 | 5571  | Crystal Waters              | -88.00           | 155,046.94        |
| Bill Pmt -Check        | 03/19/2021 | 5572  | Fire Apparatus Solutions    | -1,040.59        | 154,006.35        |
| Bill Pmt -Check        | 03/19/2021 | 5573  | Hunt & Sons, Inc            | -1,237.15        | 152,769.20        |
| Bill Pmt -Check        | 03/19/2021 | 5574  | Kingsley Bogard LLP         | -402.00          | 152,367.20        |
| Bill Pmt -Check        | 03/19/2021 | 5575  | Kyle Sutherland             | -350.00          | 152,017.20        |
| Bill Pmt -Check        | 03/19/2021 | 5576  | L. N. Curtis & Sons         | -723.94          | 151,293.26        |
| Bill Pmt -Check        | 03/19/2021 | 5577  | Lexipol, LLC                | -9,025.00        | 142,268.26        |
| Bill Pmt -Check        | 03/19/2021 | 5578  | McKesson Medical-Surgi...   | -45.63           | 142,222.63        |
| Bill Pmt -Check        | 03/19/2021 | 5579  | Occu-Med, Ltd.              | -262.50          | 141,960.13        |
| Bill Pmt -Check        | 03/19/2021 | 5580  | PG & E                      | -1,181.61        | 140,778.52        |
| Bill Pmt -Check        | 03/19/2021 | 5581  | Recology Auburn Placer      | -116.14          | 140,662.38        |
| Bill Pmt -Check        | 03/19/2021 | 5582  | West Coast, Inc             | -300.00          | 140,362.38        |
| Bill Pmt -Check        | 03/19/2021 | 5583  | Rock-N-Rescue               | -380.00          | 139,982.38        |
| Total Checking US Bank |            |       |                             | 16,978.27        | 139,982.38        |
| <b>TOTAL</b>           |            |       |                             | <b>16,978.27</b> | <b>139,982.38</b> |

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**February 25 through March 19, 2021**

| <u>Date</u>                            | <u>Num</u> | <u>Account</u>                | <u>Amount</u> |
|--|------------|-------------------------------|---------------|
| <b>Advantage Gear, Inc</b>             |            |                               |               |
| 03/19/2021                             | 38635-1    | District                      | 65.43         |
| 03/19/2021                             | 38635-1    | District                      | 172.62        |
| Total Advantage Gear, Inc              |            |                               | 238.05        |
| <b>Amerigas</b>                        |            |                               |               |
| 03/19/2021                             | 3119084902 | Propane                       | 392.00        |
| Total Amerigas                         |            |                               | 392.00        |
| <b>AT&amp;T</b>                        |            |                               |               |
| 02/26/2021                             | 2019-241   | Network/phones/cable          | 40.15         |
| 03/09/2021                             | 2/25/21    | Phones admin building         | 204.97        |
| Total AT&T                             |            |                               | 245.12        |
| <b>AT&amp;T Mobility</b>               |            |                               |               |
| 03/19/2021                             | 3/2/2021   | Cell phones/ipads             | 457.58        |
| Total AT&T Mobility                    |            |                               | 457.58        |
| <b>Bob Murray &amp; Associates</b>     |            |                               |               |
| 03/19/2021                             | 8911       | Contracted services           | 65.00         |
| Total Bob Murray & Associates          |            |                               | 65.00         |
| <b>Bradley Garrison</b>                |            |                               |               |
| 03/01/2021                             | 2/25/2021  | Incident Deployment Allowance | 0.00          |
| 03/01/2021                             | 2/25/2021  | Intern Stipend                | 200.00        |
| 03/15/2021                             | 3/11/2021  | Incident Deployment Allowance | 0.00          |
| 03/15/2021                             | 3/11/2021  | Intern Stipend                | 200.00        |
| Total Bradley Garrison                 |            |                               | 400.00        |
| <b>Brent Sather</b>                    |            |                               |               |
| 03/01/2021                             | 2/25/2021  | Intern Stipend                | 200.00        |
| 03/15/2021                             | 3/11/2021  | Intern Stipend                | 300.00        |
| Total Brent Sather                     |            |                               | 500.00        |
| <b>Cornerstone Protective Services</b> |            |                               |               |
| 03/09/2021                             | 6458149    | Alarm Monitoring              | 85.35         |
| Total Cornerstone Protective Services  |            |                               | 85.35         |
| <b>Crystal Waters</b>                  |            |                               |               |
| 03/09/2021                             | 2/14/2021  | Water                         | 96.00         |
| 03/19/2021                             | 3/19/2021  | Water                         | 88.00         |
| Total Crystal Waters                   |            |                               | 184.00        |
| <b>EDD</b>                             |            |                               |               |
| 03/02/2021                             | 2019-238   | Unemployment Insurance        | 406.41        |
| Total EDD                              |            |                               | 406.41        |
| <b>Fire Apparatus Solutions</b>        |            |                               |               |
| 03/19/2021                             | 19223      | P07-1204 HME Type 1           | 1,040.59      |
| Total Fire Apparatus Solutions         |            |                               | 1,040.59      |
| <b>G &amp; T Truck Repair</b>          |            |                               |               |
| 03/09/2021                             | 26054      | Shop supplies                 | 94.89         |
| Total G & T Truck Repair               |            |                               | 94.89         |
| <b>Hunt &amp; Sons, Inc</b>            |            |                               |               |
| 03/09/2021                             | 713680     | Gas, Diesel and Oil           | 1,170.12      |
| 03/19/2021                             | 773158     | Gas, Diesel and Oil           | 1,237.15      |
| Total Hunt & Sons, Inc                 |            |                               | 2,407.27      |

**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**February 25 through March 19, 2021**

| <u>Date</u>                           | <u>Num</u> | <u>Account</u>                | <u>Amount</u> |
|---------------------------------------|------------|-------------------------------|---------------|
| <b>Jack Wortley</b>                   |            |                               |               |
| 03/01/2021                            | 2/25/2021  | Intern Stipend                | 300.00        |
| 03/15/2021                            | 3/11/2021  | Intern Stipend                | 200.00        |
| Total Jack Wortley                    |            |                               | 500.00        |
| <b>Julian S Lomeli</b>                |            |                               |               |
| 03/01/2021                            | 2/14/2021  | Intern Stipend                | 50.00         |
| 03/01/2021                            | 2/14/2021  | Incident Deployment Allowance | 0.00          |
| Total Julian S Lomeli                 |            |                               | 50.00         |
| <b>Kimball Midwest</b>                |            |                               |               |
| 03/09/2021                            | 8667893    | Shop supplies                 | 64.02         |
| Total Kimball Midwest                 |            |                               | 64.02         |
| <b>Kimberly Mitchell</b>              |            |                               |               |
| 03/01/2021                            | 2/25/2021  | Intern Stipend                | 300.00        |
| 03/01/2021                            | 2/25/2021  | Incident Deployment Allowance | 0.00          |
| 03/15/2021                            | 3/11/2021  | Intern Stipend                | 200.00        |
| 03/15/2021                            | 3/11/2021  | Incident Deployment Allowance | 0.00          |
| Total Kimberly Mitchell               |            |                               | 500.00        |
| <b>Kingsley Bogard LLP</b>            |            |                               |               |
| 03/19/2021                            | 26305      | Legal Fees                    | 402.00        |
| Total Kingsley Bogard LLP             |            |                               | 402.00        |
| <b>Kyle Simmons</b>                   |            |                               |               |
| 03/01/2021                            | 2/25/2021  | Intern Stipend                | 200.00        |
| 03/15/2021                            | 3/11/2021  | Intern Stipend                | 200.00        |
| Total Kyle Simmons                    |            |                               | 400.00        |
| <b>Kyle Sutherland</b>                |            |                               |               |
| 03/19/2021                            | 3172021    | 17020 PHR Tenant Improvements | 350.00        |
| Total Kyle Sutherland                 |            |                               | 350.00        |
| <b>L. N. Curtis &amp; Sons</b>        |            |                               |               |
| 03/19/2021                            | 469342     | District                      | 723.94        |
| Total L. N. Curtis & Sons             |            |                               | 723.94        |
| <b>Lexipol, LLC</b>                   |            |                               |               |
| 03/19/2021                            | 7777       | Professional Fees             | 9,025.00      |
| Total Lexipol, LLC                    |            |                               | 9,025.00      |
| <b>McKesson Medical-Surgical Inc.</b> |            |                               |               |
| 03/19/2021                            | 21648997   | Medical Supplies              | 45.63         |
| Total McKesson Medical-Surgical Inc.  |            |                               | 45.63         |
| <b>Meadow Vista Hardware</b>          |            |                               |               |
| 03/09/2021                            | 3/2/2021   | St 84 maintenance             | 288.35        |
| Total Meadow Vista Hardware           |            |                               | 288.35        |
| <b>Michael Pendleton</b>              |            |                               |               |
| 03/09/2021                            | 3/9/2021   | FFF Reimbursement             | 190.36        |
| Total Michael Pendleton               |            |                               | 190.36        |
| <b>North State Grocery, Inc.</b>      |            |                               |               |
| 03/09/2021                            | 2/28/2021  | Household supplies            | 33.82         |
| Total North State Grocery, Inc.       |            |                               | 33.82         |
| <b>Occu-Med, Ltd.</b>                 |            |                               |               |



**Placer Hills Fire District**  
**Expenses by Vendor Detail**  
**February 25 through March 19, 2021**

| <u>Date</u>                                | <u>Num</u> | <u>Account</u>                | <u>Amount</u>    |
|--|------------|-------------------------------|------------------|
| 03/19/2021                                 | 0221329    | Personnel services            | 262.50           |
| Total Occu-Med, Ltd.                       |            |                               | 262.50           |
| <b>PG &amp; E</b>                          |            |                               |                  |
| 03/09/2021                                 | 3/1/2021   | Electricity                   | 279.62           |
| 03/19/2021                                 | 3/5/2021   | Electricity                   | 1,181.61         |
| Total PG & E                               |            |                               | 1,461.23         |
| <b>Recology Auburn Placer</b>              |            |                               |                  |
| 03/19/2021                                 | 64871189   | Trash                         | 116.14           |
| Total Recology Auburn Placer               |            |                               | 116.14           |
| <b>Riebes Auto Parts</b>                   |            |                               |                  |
| 03/09/2021                                 | 411-23278  | P07-1204 HME Type 1           | 652.25           |
| Total Riebes Auto Parts                    |            |                               | 652.25           |
| <b>Riverview International Trucks Inc.</b> |            |                               |                  |
| 03/09/2021                                 | 39 49369   | P15-1653 HME brush            | 141.92           |
| Total Riverview International Trucks Inc.  |            |                               | 141.92           |
| <b>Rock-N-Rescue</b>                       |            |                               |                  |
| 03/19/2021                                 | 207576     | Small Tools                   | 380.00           |
| Total Rock-N-Rescue                        |            |                               | 380.00           |
| <b>US Bank</b>                             |            |                               |                  |
| 03/09/2021                                 | 2/22/2021  | Network/phones/cable          | 735.90           |
| 03/09/2021                                 | 2/22/2021  | Propane                       | 2,146.12         |
| 03/09/2021                                 | 2/22/2021  | Pest control                  | 246.00           |
| 03/09/2021                                 | 2/22/2021  | Elevator maintenance          | 150.00           |
| 03/09/2021                                 | 2/22/2021  | Office Supplies               | 681.72           |
| 03/09/2021                                 | 2/22/2021  | Water                         | 319.96           |
| 03/09/2021                                 | 2/22/2021  | Small Tools                   | 1,269.19         |
| 03/09/2021                                 | 2/22/2021  | 17020 PHR Tenant Improvements | 2,167.66         |
| 03/09/2021                                 | 2/22/2021  | Business Expenses             | 70.00            |
| 03/09/2021                                 | 2/22/2021  | Gas, Diesel and Oil           | 181.23           |
| 03/09/2021                                 | 2/22/2021  | COVID med supplies            | 2,069.00         |
| 03/09/2021                                 | 2/22/2021  | St 86 maintenance             | 185.50           |
| 03/09/2021                                 | 2/22/2021  | Licenses                      | 468.00           |
| 03/09/2021                                 | 2/22/2021  | District                      | 62.50            |
| 03/09/2021                                 | 2/22/2021  | Shop supplies                 | 105.99           |
| 03/09/2021                                 | 2/22/2021  | District                      | 107.22           |
| Total US Bank                              |            |                               | 10,965.99        |
| <b>US Bank Equipment Finance</b>           |            |                               |                  |
| 03/09/2021                                 | 437015613  | Copier                        | 320.13           |
| Total US Bank Equipment Finance            |            |                               | 320.13           |
| <b>West Coast, Inc</b>                     |            |                               |                  |
| 03/19/2021                                 | 59116      | P15-1653 HME brush            | 300.00           |
| Total West Coast, Inc                      |            |                               | 300.00           |
| <b>TOTAL</b>                               |            |                               | <b>33,689.54</b> |

**Placer Hills Fire District**  
**Overtime**  
**February 25 through March 19, 2021**

|                                 | <u>Date</u> | <u>Amount</u>   |
|---------------------------------|-------------|-----------------|
| <b>Battalion Chief OT</b>       |             |                 |
|                                 | 03/01/2021  | 959.76          |
|                                 | 03/01/2021  | 1,011.92        |
|                                 | 03/15/2021  | 126.78          |
|                                 | 03/15/2021  | 239.94          |
|                                 | 03/15/2021  | 903.50          |
| <b>Total Battalion Chief OT</b> |             | <u>3,241.90</u> |
| <b>Ofc.Manager OT</b>           |             |                 |
|                                 | 03/01/2021  | 530.01          |
|                                 | 03/15/2021  | 135.90          |
| <b>Total Ofc.Manager OT</b>     |             | <u>665.91</u>   |
| <b>Overtime</b>                 |             |                 |
|                                 | 03/01/2021  | 648.00          |
|                                 | 03/01/2021  | 198.00          |
|                                 | 03/01/2021  | 603.11          |
|                                 | 03/01/2021  | 257.74          |
|                                 | 03/01/2021  | 424.32          |
|                                 | 03/15/2021  | 229.50          |
|                                 | 03/15/2021  | 44.13           |
|                                 | 03/15/2021  | 1,584.00        |
|                                 | 03/15/2021  | 1,122.00        |
|                                 | 03/15/2021  | 42.57           |
|                                 | 03/15/2021  | 55.23           |
|                                 | 03/15/2021  | 449.28          |
|                                 | 03/15/2021  | 294.64          |
| <b>Overtime</b>                 |             | <u>5,952.52</u> |
| <b>Total Overtime</b>           |             | <b>9,860.33</b> |