

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of May 21, 2021 87% FY elapsed

| | Jul 1, '20 - May 21, 21 | Budget | % of Budget |
|---------------------------------|-------------------------|--------------|-------------|
| Revenue | | | |
| 42010 Rental income | 14,898.65 | 18,250.00 | 81.64% |
| 5460 Capital Assets | 0.00 | 646,225.00 | 0.0% |
| 46030 PHFD FEE 2004 | 271,613.17 | 285,907.00 | 95.0% |
| 46030 MEASURE A | 920,304.94 | 968,742.00 | 95.0% |
| Strike Team reimbursements | 52,859.44 | 274,000.00 | 19.29% |
| Strike Teams direct to checking | 233,216.61 | 0.00 | 100.0% |
| Cal Fire requested resources | 16,365.03 | 1,000.00 | 1,636.5% |
| Administrative Services | 97,000.00 | 112,300.00 | 86.38% |
| Prevention Fees | 24,072.14 | 50,000.00 | 48.14% |
| Response recovery fees | 6,056.25 | 6,000.00 | 100.94% |
| Taxes | | | |
| 40010 Current Secured Property | 1,162,215.76 | 1,223,405.00 | 95.0% |
| 40040 Railroad Unitary Property | 1,113.26 | 1,171.00 | 95.07% |
| 40050 Unitary Non-Unitary | 19,212.96 | 20,224.00 | 95.0% |
| 40060 Current Unsecured Prprty | 27,706.63 | 27,638.00 | 100.25% |
| 40090 Delinquent Unsecured | 179.74 | 0.00 | 100.0% |
| 40100 Current Supplemental | 25,402.24 | 16,420.00 | 154.7% |
| 40110 Delinquent Supplemental | 29.78 | 30.00 | 99.27% |
| 40180-RC0240 Timber tax | 0.81 | 0.00 | 100.0% |
| 40180 PHFD FEE | 330,668.06 | 347,280.00 | 95.22% |
| Total Taxes | 1,566,529.24 | 1,636,168.00 | 95.74% |
| 48030 Miscellaneous Revenues | 44,402.54 | 10,000.00 | 444.03% |
| 47010 Donations | 0.00 | 500.00 | 0.0% |
| 42010 Investment income | 3,774.72 | 5,000.00 | 75.49% |
| Placer County/APCD | 0.00 | 5,000.00 | 0.0% |
| Total Revenue | 3,258,266.96 | 4,027,332.00 | 80.9% |
| Expense | | | |
| 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 | 335.30 | 130.00 | 257.92% |
| Building Improvements | | | |
| 17020 PHR Tenant Improvements | 63,036.10 | 65,000.00 | 96.98% |
| St 84 Improvements | 0.00 | 100,000.00 | 0.0% |
| St 85 Parking Lot Improvements | 0.00 | 60,000.00 | 0.0% |
| Dues and Subscriptions | 1,348.14 | 1,500.00 | 89.88% |
| Election Costs | 750.00 | 800.00 | 93.75% |
| Total Fire Prevention | 3,306.33 | 5,000.00 | 66.13% |
| Gas, Diesel and Oil | 26,532.13 | 32,000.00 | 82.91% |

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of May 21, 2021 87% FY elapsed

| | Jul 1, '20 - May 21, 21 | Budget | % of Budget |
|--------------------------------------|-------------------------|---------------------|----------------|
| Insurance | | | |
| Disability Insurance | 109,294.00 | 109,300.00 | 100.0% |
| Liability Insurance | 10,889.00 | 10,890.00 | 99.99% |
| Total Insurance | 120,183.00 | 120,190.00 | 99.99% |
| Lease Payments | | | |
| St. 86 lease | 730.78 | 750.00 | 97.44% |
| Copier | 3,518.79 | 5,000.00 | 70.38% |
| Total Lease Payments | 4,249.57 | 5,750.00 | 73.91% |
| Legal Fees | 13,116.52 | 20,500.00 | 63.98% |
| Total Medical | 19,981.80 | 20,000.00 | 99.91% |
| Miscellaneous | 877.83 | 2,000.00 | 43.89% |
| Total Office | 5,049.61 | 4,500.00 | 112.21% |
| Incident Deployment Allowance | 25,088.16 | 30,000.00 | 83.63% |
| Intern Stipend | 22,991.83 | 36,500.00 | 62.99% |
| Payroll Expenses | | | |
| Benefits | | | |
| CalPERS retirement | 202,256.08 | 225,730.00 | 89.6% |
| Health/Dental/Life benefits | 223,825.72 | 245,000.00 | 91.36% |
| 457 Deferred Compensation | 67,015.65 | 73,000.00 | 91.8% |
| Total Benefits | 493,097.45 | 543,730.00 | 90.69% |
| Wages | | | |
| Administration | 217,634.60 | 248,000.00 | 87.76% |
| Full-time permanent | 992,549.71 | 1,025,000.00 | 96.83% |
| Limited Term Firefighters | 89,629.25 | 87,400.00 | 102.55% |
| Part-time | 3,516.38 | 40,000.00 | 8.79% |
| Overtime | 187,684.41 | 238,000.00 | 78.86% |
| Out of Class | 31.00 | 50.00 | 62.0% |
| Strike Teams | 83,471.06 | 100,000.00 | 83.47% |
| Mechanic | 29,124.83 | 25,000.00 | 116.5% |
| Paid Sick Leave | 624.00 | 1,500.00 | 41.6% |
| Total Wages | 1,604,265.24 | 1,764,950.00 | 90.9% |
| Payroll Taxes | 25,396.28 | 25,000.00 | 101.59% |
| Disability Payments | 957.60 | 5,000.00 | 19.15% |
| Unemployment Insurance | 2,845.38 | 500.00 | 569.08% |
| Total Payroll Expenses | 2,126,561.95 | 2,339,180.00 | 90.91% |
| Planned Expenditure | | | |
| Administration Building | 67,574.72 | 66,661.00 | 101.37% |
| Equipment | 3,740.07 | 0.00 | 100.0% |
| Smeal 2020 Pumper | 79,615.38 | 80,000.00 | 99.52% |
| 2020 Battalion ride | 29,942.94 | 37,500.00 | 79.85% |
| Total Planned Expenditure | 182,357.61 | 199,161.00 | 91.56% |

Placer Hills Fire District
Revenues and Expenses Budget vs. Actual
As of May 21, 2021 87% FY elapsed

| | Jul 1, '20 - May 21, 21 | Budget | % of Budget |
|--------------------------------------|-------------------------|-------------------|----------------|
| Professional Fees | 51,738.11 | 67,000.00 | 77.22% |
| Repairs and Maintenance | | | |
| PPE repairs and maintenance | 2,704.61 | 4,000.00 | 67.62% |
| Total Admin offices | 15,479.80 | 15,000.00 | 103.2% |
| St 84 maintenance | 34,233.63 | 35,000.00 | 97.81% |
| Total St 85 maintenance | 1,323.09 | 3,000.00 | 44.1% |
| St 86 maintenance | 7,186.72 | 7,500.00 | 95.82% |
| Facility Furnishings | 2,753.66 | 0.00 | 100.0% |
| COVID 19 maintenance | 1,753.02 | 2,000.00 | 87.65% |
| Total Apparatus Equipment | 12,293.10 | 0.00 | 100.0% |
| Equipment Maintenance | 3,320.61 | 12,000.00 | 27.67% |
| Apparatus Maintenance | 60,799.80 | 70,000.00 | 86.86% |
| Total Repairs and Maintenance | 141,848.04 | 148,500.00 | 95.52% |
| Station Supplies & Tools | 5,737.11 | 6,500.00 | 88.26% |
| Strike Team Expenses | 1,969.87 | 5,000.00 | 39.4% |
| Tax Collections | 37,648.78 | 40,000.00 | 94.12% |
| Training and Fitness | 15,218.12 | 25,000.00 | 60.87% |
| Uniform Costs | 12,363.22 | 16,000.00 | 77.27% |
| Utilities | 45,882.95 | 60,000.00 | 76.47% |
| Volunteer Awards | 0.00 | 1,500.00 | 0.0% |
| Total Expense | 2,928,362.44 | 3,801,711.00 | 77.03% |
| Net Balance | 329,914.87 | 225,621.00 | 146.23% |

**Placer Hills Fire District
Fire Mitigation Impact Fees
As of May 22, 2021**

Accrual Basis

| Date | Memo | Split | Amount | Balance |
|-------------------------------------|--------------------------|----------------------------|--------------------|------------------|
| 32804 Fire Mitigation Funds | | | | 168,575.94 |
| 700021 Winchester Mitigation | | | | 99,979.35 |
| 08/07/2020 | Deposit | -SPLIT- | 12,644.36 | 112,623.71 |
| 09/25/2020 | Deposit | Winchester Mitigation Fees | 5,178.76 | 117,802.47 |
| 10/15/2020 | Placer County Treas... | Smeal 2020 Pumper | -52,336.64 | 65,465.83 |
| 12/10/2020 | Deposit | Winchester Mitigation Fees | 6,128.04 | 71,593.87 |
| 01/14/2021 | Deposit | Winchester Mitigation Fees | 5,001.00 | 76,594.87 |
| 02/05/2021 | Deposit | Winchester Mitigation Fees | 6,053.92 | 82,648.79 |
| 03/02/2021 | Deposit | -SPLIT- | 21,900.90 | 104,549.69 |
| 03/18/2021 | Deposit | -SPLIT- | 35.00 | 104,584.69 |
| 03/19/2021 | 3rd payment of 10 | Administration Building | -67,211.61 | 37,373.08 |
| Total 700021 Winchester Mitigation | | | -62,606.27 | 37,373.08 |
| 700022 Mitigation Funds | | | | 68,596.59 |
| 07/01/2020 | 2015 Brush final pay... | Brush 84 | -68,230.11 | 366.48 |
| 08/07/2020 | Deposit | -SPLIT- | 7,403.48 | 7,769.96 |
| 08/28/2020 | Deposit | -SPLIT- | 924.40 | 8,694.36 |
| 09/25/2020 | Deposit | -SPLIT- | 2,544.84 | 11,239.20 |
| 10/05/2020 | Deposit | District Mitigation Fees | 2,478.20 | 13,717.40 |
| 10/30/2020 | Deposit | Mitigation Fees interest | 252.94 | 13,970.34 |
| 12/08/2020 | Capitol Public Financ... | Contracted services | -5,000.00 | 8,970.34 |
| 12/10/2020 | Deposit | -SPLIT- | 2,909.32 | 11,879.66 |
| 12/22/2020 | Folsom Chevrolet 20... | 2020 Battalion ride | -37,500.00 | -25,620.34 |
| 12/31/2020 | Deposit | Mitigation Fees interest | 49.14 | -25,571.20 |
| 01/14/2021 | Deposit | -SPLIT- | 8,647.84 | -16,923.36 |
| 02/05/2021 | Deposit | -SPLIT- | 7,475.60 | -9,447.76 |
| 02/26/2021 | Deposit | Mitigation Fees interest | 27.72 | -9,420.04 |
| 03/02/2021 | Deposit | District Mitigation Fees | 3,036.04 | -6,384.00 |
| 03/02/2021 | Deposit | District Mitigation Fees | 1,070.16 | -5,313.84 |
| 03/16/2021 | Deposit | District Mitigation Fees | 564.48 | -4,749.36 |
| 03/18/2021 | Deposit | District Mitigation Fees | 3,761.00 | -988.36 |
| 04/01/2021 | Deposit | District Mitigation Fees | 3,081.12 | 2,092.76 |
| 04/13/2021 | Deposit | Mitigation Fees interest | 16.58 | 2,109.34 |
| Total 700022 Mitigation Funds | | | -66,487.25 | 2,109.34 |
| Total 32804 Fire Mitigation Funds | | | -129,093.52 | 39,482.42 |
| TOTAL | | | -129,093.52 | 39,482.42 |

Placer Hills Fire District
Checking Account
April 24 - May 21, 2021

Accrual Basis

| Type | Date | Num | Name | Amount | Balance |
|-------------------------|------------|----------|-------------------------------|------------|------------|
| Checking US Bank | | | | | 367,002.17 |
| Paycheck | 04/26/2021 | 14147 | Burbank, Dillon P | -1,914.31 | 365,087.86 |
| Paycheck | 04/26/2021 | 14148 | Chambers, Theresa L | -1,794.33 | 363,293.53 |
| Paycheck | 04/26/2021 | 14149 | Craig, Kelley L | -2,489.71 | 360,803.82 |
| Paycheck | 04/26/2021 | 14150 | D'Ambrogi, Mark | -763.34 | 360,040.48 |
| Paycheck | 04/26/2021 | 14151 | Froggatt, Anthony D | -1,856.24 | 358,184.24 |
| Paycheck | 04/26/2021 | 14152 | Garrison, Bradley J | -1,679.04 | 356,505.20 |
| Paycheck | 04/26/2021 | 14153 | Gow, Ian M | -3,350.36 | 353,154.84 |
| Paycheck | 04/26/2021 | 14154 | Gregory, Tag A | -2,514.21 | 350,640.63 |
| Paycheck | 04/26/2021 | 14155 | Hodges, Brian N | -2,028.40 | 348,612.23 |
| Paycheck | 04/26/2021 | 14156 | Hodsdon, Wesley L | -982.84 | 347,629.39 |
| Paycheck | 04/26/2021 | 14157 | Lippold, John T | -3,031.07 | 344,598.32 |
| Paycheck | 04/26/2021 | 14158 | Lofrano, Gillian M. | -2,351.08 | 342,247.24 |
| Paycheck | 04/26/2021 | 14159 | Nelson, Patrick S | -2,140.19 | 340,107.05 |
| Paycheck | 04/26/2021 | 14160 | Newby, Joshua N | -1,909.08 | 338,197.97 |
| Paycheck | 04/26/2021 | 14161 | Poganski, Jacob H | -371.02 | 337,826.95 |
| Paycheck | 04/26/2021 | 14162 | Poganski, Jonathan D | -354.01 | 337,472.94 |
| Paycheck | 04/26/2021 | 14163 | Slusher, Matthew A | -2,481.03 | 334,991.91 |
| Paycheck | 04/26/2021 | 14164 | Suddjian, Ryan M | -2,217.70 | 332,774.21 |
| Paycheck | 04/26/2021 | 14165 | Sutherland, Cody M | -2,281.76 | 330,492.45 |
| Paycheck | 04/26/2021 | 14166 | Williamson, John W | -2,140.79 | 328,351.66 |
| Paycheck | 04/26/2021 | 14167 | Wood, Justin C | -1,900.94 | 326,450.72 |
| Paycheck | 04/26/2021 | 14168 | Wright-Palombi, Dominic... | -2,924.86 | 323,525.86 |
| Paycheck | 04/26/2021 | 14146 | Ahlberg, Kaden E | -1,186.92 | 322,338.94 |
| Bill Pmt -Check | 04/26/2021 | 14169 | Brent Sather | -350.00 | 321,988.94 |
| Bill Pmt -Check | 04/26/2021 | 14170 | Brian Hodges | -140.00 | 321,848.94 |
| Bill Pmt -Check | 04/26/2021 | 14171 | John Lippold | 0.00 | 321,848.94 |
| Bill Pmt -Check | 04/26/2021 | 14172 | Kyle Simmons | -200.00 | 321,648.94 |
| Bill Pmt -Check | 04/26/2021 | 14173 | Ryan Suddjian | -156.80 | 321,492.14 |
| Liability Check | 04/27/2021 | 14174 | EDD | -3,976.54 | 317,515.60 |
| Liability Check | 04/27/2021 | 14175 | EFTPS | -9,947.92 | 307,567.68 |
| Liability Check | 04/27/2021 | 14176 | CAL PERS | -10,447.81 | 297,119.87 |
| Liability Check | 04/27/2021 | 14177 | Cal PERS 457 Plan | -3,318.49 | 293,801.38 |
| Liability Check | 04/27/2021 | 14178 | Cal PERS Health | -20,127.81 | 273,673.57 |
| Liability Check | 04/27/2021 | 5612 | Nevada Cnty Professiona... | -2,100.00 | 271,573.57 |
| Bill Pmt -Check | 04/27/2021 | 5613 | 24 Seven Fire Protection | -45.00 | 271,528.57 |
| Bill Pmt -Check | 04/27/2021 | 5614 | Advantage Gear, Inc | -445.10 | 271,083.47 |
| Bill Pmt -Check | 04/27/2021 | 5615 | AT&T Mobility | -537.25 | 270,546.22 |
| Bill Pmt -Check | 04/27/2021 | 5616 | Auburn Ford | -525.84 | 270,020.38 |
| Bill Pmt -Check | 04/27/2021 | 5617 | Banner Comm. & Electro... | -9,588.58 | 260,431.80 |
| Bill Pmt -Check | 04/27/2021 | 5618 | CleanSmart Solutions Inc. | -192.04 | 260,239.76 |
| Bill Pmt -Check | 04/27/2021 | 5619 | Code 3 Rescue | -1,700.00 | 258,539.76 |
| Bill Pmt -Check | 04/27/2021 | 5620 | Hunt & Sons, Inc | -1,398.91 | 257,140.85 |
| Bill Pmt -Check | 04/27/2021 | 5621 | John Lippold | 0.00 | 257,140.85 |
| Bill Pmt -Check | 04/27/2021 | 5622 | Kimball Midwest | -207.69 | 256,933.16 |
| Bill Pmt -Check | 04/27/2021 | 5623 | Life Assist Inc. | -30.03 | 256,903.13 |
| Bill Pmt -Check | 04/27/2021 | 5624 | Occu-Med, Ltd. | -599.00 | 256,304.13 |
| Bill Pmt -Check | 04/27/2021 | 5625 | Pioneer Products, Inc | -239.96 | 256,064.17 |
| Bill Pmt -Check | 04/27/2021 | 5626 | Plaza Tire & Auto Service | -686.95 | 255,377.22 |
| Bill Pmt -Check | 04/27/2021 | 5627 | Recology Auburn Placer | -736.93 | 254,640.29 |
| Bill Pmt -Check | 04/27/2021 | 5628 | Riverview International Tr... | -268.32 | 254,371.97 |
| Bill Pmt -Check | 04/27/2021 | 5629 | Scott's PPE Recon, Inc | -617.75 | 253,754.22 |
| Bill Pmt -Check | 04/27/2021 | 5630 | The Police & Sheriffs Pre... | -125.47 | 253,628.75 |
| Bill Pmt -Check | 04/27/2021 | 5631 | Warehouse Paint, Inc. | -41.14 | 253,587.61 |
| Bill Pmt -Check | 04/27/2021 | 5632 | West Coast, Inc | -1,750.00 | 251,837.61 |
| General Journal | 04/27/2021 | 2019-... | Shell Small Business | -1,160.37 | 250,677.24 |
| Bill Pmt -Check | 04/27/2021 | 5633 | Suddenlink | -414.84 | 250,262.40 |
| General Journal | 04/27/2021 | 2019-... | AT&T | -37.58 | 250,224.82 |
| Check | 04/30/2021 | | | -28.33 | 250,196.49 |
| Deposit | 04/30/2021 | | | 1.09 | 250,197.58 |
| Bill Pmt -Check | 05/05/2021 | 14179 | Ryan Suddjian | -1,445.73 | 248,751.85 |
| Paycheck | 05/10/2021 | 14182 | Ahlberg, Kaden E | -1,988.61 | 246,763.24 |
| Paycheck | 05/10/2021 | 14183 | Burbank, Dillon P | -3,409.03 | 243,354.21 |
| Paycheck | 05/10/2021 | 14184 | Chambers, Theresa L | -3,555.64 | 239,798.57 |
| Paycheck | 05/10/2021 | 14185 | Craig, Kelley L | -2,941.26 | 236,857.31 |
| Paycheck | 05/10/2021 | 14186 | D'Ambrogi, Mark | -1,064.56 | 235,792.75 |
| Paycheck | 05/10/2021 | 14187 | Froggatt, Anthony D | -3,359.82 | 232,432.93 |
| Paycheck | 05/10/2021 | 14188 | Garrison, Bradley J | -1,060.41 | 231,372.52 |

Placer Hills Fire District
Checking Account
April 24 - May 21, 2021

Accrual Basis

| Type | Date | Num | Name | Amount | Balance |
|------------------------|------------|----------|------------------------------|--------------------|------------------|
| Paycheck | 05/10/2021 | 14190 | Gregory, Tag A | -4,176.16 | 227,196.36 |
| Paycheck | 05/10/2021 | 14191 | Hodges, Brian N | -2,595.41 | 224,600.95 |
| Paycheck | 05/10/2021 | 14192 | Hodsdon, Wesly L | -1,019.13 | 223,581.82 |
| Paycheck | 05/10/2021 | 14193 | Lippold, John T | -2,886.26 | 220,695.56 |
| Paycheck | 05/10/2021 | 14194 | Lofrano, Gillian M. | -3,705.73 | 216,989.83 |
| Paycheck | 05/10/2021 | 14195 | Nelson, Patrick S | -4,391.49 | 212,598.34 |
| Paycheck | 05/10/2021 | 14196 | Newby, Joshua N | -3,754.41 | 208,843.93 |
| Paycheck | 05/10/2021 | 14197 | Slusher, Matthew A | -4,849.27 | 203,994.66 |
| Paycheck | 05/10/2021 | 14198 | Sudjian, Ryan M | -3,381.48 | 200,613.18 |
| Paycheck | 05/10/2021 | 14199 | Sutherland, Cody M | -2,741.91 | 197,871.27 |
| Paycheck | 05/10/2021 | 14200 | Williamson, John W | -4,343.31 | 193,527.96 |
| Paycheck | 05/10/2021 | 14201 | Wood, Justin C | -4,491.28 | 189,036.68 |
| Paycheck | 05/10/2021 | 14202 | Wright-Palombi, Dominic... | -3,139.11 | 185,897.57 |
| Paycheck | 05/10/2021 | 14189 | Gow, Ian M | -3,350.37 | 182,547.20 |
| Bill Pmt -Check | 05/11/2021 | 14203 | Brent Sather | -200.00 | 182,347.20 |
| Bill Pmt -Check | 05/11/2021 | 14204 | Kyle Simmons | -300.00 | 182,047.20 |
| Liability Check | 05/12/2021 | 14205 | AFLAC | -1,244.77 | 180,802.43 |
| Liability Check | 05/12/2021 | 14206 | EDD | -7,373.56 | 173,428.87 |
| Liability Check | 05/12/2021 | 14207 | EFTPS | -16,629.24 | 156,799.63 |
| Liability Check | 05/12/2021 | 14208 | UnitedHealthcare Insuran... | -112.39 | 156,687.24 |
| General Journal | 05/12/2021 | 2019-... | | -2,438.97 | 154,248.27 |
| Liability Check | 05/12/2021 | 14209 | CAL PERS | -11,789.31 | 142,458.96 |
| Liability Check | 05/12/2021 | 14210 | Cal PERS 457 Plan | -11,299.17 | 131,159.79 |
| Bill Pmt -Check | 05/13/2021 | 5634 | Anderson's Sierra Pipe Co. | -18.17 | 131,141.62 |
| Bill Pmt -Check | 05/13/2021 | 5635 | AT&T | -206.07 | 130,935.55 |
| Bill Pmt -Check | 05/13/2021 | 5636 | BearPrint Industries | -2,971.90 | 127,963.65 |
| Bill Pmt -Check | 05/13/2021 | 5637 | Crystal Waters | -102.00 | 127,861.65 |
| Bill Pmt -Check | 05/13/2021 | 5638 | DKMC Corp. | -4,200.00 | 123,661.65 |
| Bill Pmt -Check | 05/13/2021 | 5639 | G & T Truck Repair | -2,602.50 | 121,059.15 |
| Bill Pmt -Check | 05/13/2021 | 5640 | Hunt & Sons, Inc | -1,464.56 | 119,594.59 |
| Bill Pmt -Check | 05/13/2021 | 5641 | Kingsley Bogard LLP | -1,092.00 | 118,502.59 |
| Bill Pmt -Check | 05/13/2021 | 5642 | Meadow Vista Hardware | -51.74 | 118,450.85 |
| Bill Pmt -Check | 05/13/2021 | 5643 | PG & E | -1,121.27 | 117,329.58 |
| Bill Pmt -Check | 05/13/2021 | 5644 | Placer County Sheriff | -174.64 | 117,154.94 |
| Bill Pmt -Check | 05/13/2021 | 5645 | Recology Auburn Placer | -116.14 | 117,038.80 |
| Bill Pmt -Check | 05/13/2021 | 5646 | Riebes Auto Parts | -263.47 | 116,775.33 |
| Bill Pmt -Check | 05/13/2021 | 5647 | Sierra Striping Inc. | -10,850.00 | 105,925.33 |
| Bill Pmt -Check | 05/13/2021 | 5648 | The Police & Sheriffs Pre... | -159.65 | 105,765.68 |
| Bill Pmt -Check | 05/13/2021 | 5649 | US Bank | -8,891.85 | 96,873.83 |
| Bill Pmt -Check | 05/13/2021 | 5650 | US Bank Equipment Fina... | -320.13 | 96,553.70 |
| Bill Pmt -Check | 05/13/2021 | 5651 | Andy Heath Financial Ser... | -750.00 | 95,803.70 |
| Total Checking US Bank | | | | -271,198.47 | 95,803.70 |
| TOTAL | | | | -271,198.47 | 95,803.70 |

Placer Hills Fire District
Expenses by Vendor Detail
April 24 through May 21, 2021

| <u>Date</u> | <u>Num</u> | <u>Account</u> | <u>Amount</u> |
|---------------------------------------|------------|-------------------------|---------------|
| 24 Seven Fire Protection | | | |
| 04/27/2021 | 15323 | St 84 maintenance | 45.00 |
| Total 24 Seven Fire Protection | | | 45.00 |
| Advantage Gear, Inc | | | |
| 04/27/2021 | 40982-1 | District | 62.32 |
| 04/27/2021 | 40982-1 | Uniform Costs | 165.06 |
| 04/27/2021 | 40982-1 | Uniform Costs | 217.72 |
| Total Advantage Gear, Inc | | | 445.10 |
| Anderson's Sierra Pipe Co. | | | |
| 05/12/2021 | 00145116 | P07-1204 HME Type 1 | 18.17 |
| Total Anderson's Sierra Pipe Co. | | | 18.17 |
| Andy Heath Financial Services | | | |
| 05/13/2021 | 02-21 | Contracted services | 750.00 |
| Total Andy Heath Financial Services | | | 750.00 |
| AT&T | | | |
| 04/27/2021 | 2019-253 | Network/phones/cable | 37.58 |
| 05/12/2021 | 4/25/2021 | Phones admin building | 206.07 |
| Total AT&T | | | 243.65 |
| AT&T Mobility | | | |
| 04/27/2021 | 4102021 | Cell phones/ipads | 537.25 |
| Total AT&T Mobility | | | 537.25 |
| Auburn Ford | | | |
| 04/27/2021 | 862312 | P08-6582 Fleet truck | 525.84 |
| Total Auburn Ford | | | 525.84 |
| Banner Comm. & Electronics | | | |
| 04/27/2021 | 10532 | 2020 Battalion ride | 9,588.58 |
| Total Banner Comm. & Electronics | | | 9,588.58 |
| BearPrint Industries | | | |
| 05/12/2021 | 1794 | District | 2,971.90 |
| Total BearPrint Industries | | | 2,971.90 |
| Brent Sather | | | |
| 04/26/2021 | 4/23/2021 | Intern Stipend | 350.00 |
| 05/11/2021 | 5/6/2021 | Intern Stipend | 200.00 |
| Total Brent Sather | | | 550.00 |
| Brian Hodges | | | |
| 04/26/2021 | 4/23/2021 | Conferences & Education | 140.00 |
| Total Brian Hodges | | | 140.00 |
| CleanSmart Solutions Inc. | | | |
| 04/27/2021 | 4545604 | Household supplies | 133.96 |
| 04/27/2021 | 4545604 | Household supplies | 58.08 |
| Total CleanSmart Solutions Inc. | | | 192.04 |
| Code 3 Rescue | | | |
| 04/27/2021 | 4/26/2021 | Conferences & Education | 1,700.00 |
| Total Code 3 Rescue | | | 1,700.00 |
| Crystal Waters | | | |
| 05/12/2021 | 4/28/2021 | Water | 102.00 |

Placer Hills Fire District
Expenses by Vendor Detail
April 24 through May 21, 2021

| Date | Num | Account | Amount |
|--------------------------------------|-----------|-----------------------------|----------|
| Total Crystal Waters | | | 102.00 |
| DKMC Corp. | | | |
| 05/12/2021 | 5020 | St 86 maintenance | 4,200.00 |
| Total DKMC Corp. | | | 4,200.00 |
| G & T Truck Repair | | | |
| 05/13/2021 | 4855 | P07-1204 HME Type 1 | 2,602.50 |
| Total G & T Truck Repair | | | 2,602.50 |
| Hunt & Sons, Inc | | | |
| 04/27/2021 | 803151 | Gas, Diesel and Oil | 1,398.91 |
| 05/12/2021 | 830226 | Gas, Diesel and Oil | 1,464.56 |
| Total Hunt & Sons, Inc | | | 2,863.47 |
| Kimball Midwest | | | |
| 04/27/2021 | 8806339 | Shop supplies | 207.69 |
| Total Kimball Midwest | | | 207.69 |
| Kingsley Bogard LLP | | | |
| 05/12/2021 | 26384 | Legal Fees | 1,092.00 |
| Total Kingsley Bogard LLP | | | 1,092.00 |
| Kyle Simmons | | | |
| 04/26/2021 | 4/23/2021 | Intern Stipend | 200.00 |
| 05/11/2021 | 5/6/2021 | Intern Stipend | 300.00 |
| Total Kyle Simmons | | | 500.00 |
| Life Assist Inc. | | | |
| 04/27/2021 | 1089440 | Medical Supplies | 30.03 |
| Total Life Assist Inc. | | | 30.03 |
| Meadow Vista Hardware | | | |
| 05/12/2021 | 5/6/2021 | St 84 maintenance | 51.74 |
| Total Meadow Vista Hardware | | | 51.74 |
| Occu-Med, Ltd. | | | |
| 04/27/2021 | 0321329 | Personnel services | 599.00 |
| Total Occu-Med, Ltd. | | | 599.00 |
| PG & E | | | |
| 05/12/2021 | 5/17/2021 | Electricity | 825.75 |
| 05/12/2021 | 5/17/2021 | Electricity | 295.52 |
| Total PG & E | | | 1,121.27 |
| Pioneer Products, Inc | | | |
| 04/27/2021 | SI-99822 | PPE repairs and maintenance | 239.96 |
| Total Pioneer Products, Inc | | | 239.96 |
| Placer County Sheriff | | | |
| 05/12/2021 | CI11192 | Professional Fees | 174.64 |
| Total Placer County Sheriff | | | 174.64 |
| Plaza Tire & Auto Service | | | |
| 04/27/2021 | 4146376 | P15-1653 HME brush | 583.15 |
| 04/27/2021 | 4145776 | P08-6582 Fleet truck | 103.80 |
| Total Plaza Tire & Auto Service | | | 686.95 |
| Recology Auburn Placer | | | |
| 04/27/2021 | 3/31/2021 | Trash | 189.51 |

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| <u>Date</u> | <u>Num</u> | <u>Account</u> | <u>Amount</u> |
|---|----------------|-------------------------------|---------------|
| 04/27/2021 | 3/31/2021 | Trash | 116.14 |
| 04/27/2021 | 3/31/2021 | Trash | 336.42 |
| 04/27/2021 | 3/31/2021 | Trash | 94.86 |
| 05/12/2021 | April | Trash | |
| 05/12/2021 | April | Trash | 116.14 |
| 05/12/2021 | April | Trash | |
| 05/12/2021 | April | Trash | |
| Total Recology Auburn Placer | | | 853.07 |
| Riebes Auto Parts | | | |
| 05/12/2021 | 4/30/2021 | P16-8343 KME Type 1 | 51.99 |
| 05/12/2021 | 4/30/2021 | P08-6582 Fleet truck | 49.98 |
| 05/12/2021 | 4/30/2021 | Shop supplies | 161.50 |
| Total Riebes Auto Parts | | | 263.47 |
| Riverview International Trucks Inc. | | | |
| 04/27/2021 | 54279 | P15-1653 HME brush | 268.32 |
| Total Riverview International Trucks Inc. | | | 268.32 |
| Ryan Suddjian | | | |
| 04/26/2021 | 4/23/2021 | Conferences & Education | 156.80 |
| 05/05/2021 | 4/25/2021 | Conferences & Education | 1,445.73 |
| Total Ryan Suddjian | | | 1,602.53 |
| Scott's PPE Recon, Inc | | | |
| 04/27/2021 | 36933 | PPE repairs and maintenance | 617.75 |
| Total Scott's PPE Recon, Inc | | | 617.75 |
| Shell Small Business | | | |
| 04/27/2021 | 2019-250 | Gas, Diesel and Oil | 1,160.37 |
| Total Shell Small Business | | | 1,160.37 |
| Sierra Striping Inc. | | | |
| 05/12/2021 | 211140-01 | Building maintenance | 3,845.00 |
| 05/12/2021 | 211140-01 | Building maintenance | 1,760.00 |
| 05/12/2021 | 211140-01 | St 84 maintenance | 5,245.00 |
| Total Sierra Striping Inc. | | | 10,850.00 |
| Suddenlink | | | |
| 04/27/2021 | 4/16 5/15 2... | Network/phones/cable | 414.84 |
| Total Suddenlink | | | 414.84 |
| The Police & Sheriffs Press, Inc | | | |
| 04/27/2021 | 146759 | Contracted services | 92.92 |
| 04/27/2021 | 146759 | Contracted services | 32.55 |
| 05/13/2021 | 5/10/2021 | Contracted services | 159.65 |
| Total The Police & Sheriffs Press, Inc | | | 285.12 |
| US Bank | | | |
| 05/12/2021 | 4/22/2021 | Network/phones/cable | 735.90 |
| 05/12/2021 | 4/22/2021 | Propane | 1,079.03 |
| 05/12/2021 | 4/22/2021 | P08-6582 Fleet truck | 1,458.00 |
| 05/12/2021 | 4/22/2021 | Elevator maintenance | 150.00 |
| 05/12/2021 | 4/22/2021 | 17020 PHR Tenant Improvements | 276.69 |
| 05/12/2021 | 4/22/2021 | Miscellaneous | 546.53 |
| 05/12/2021 | 4/22/2021 | Gas, Diesel and Oil | 212.58 |
| 05/12/2021 | 4/22/2021 | Conferences & Education | 3,271.27 |
| 05/12/2021 | 4/22/2021 | Uniform Costs | 331.40 |
| 05/12/2021 | 4/22/2021 | P18-9928 Silverado | 273.00 |
| 05/12/2021 | 4/22/2021 | COVID 19 maintenance | 161.78 |
| 05/12/2021 | 4/22/2021 | St 84 maintenance | 210.93 |
| 05/12/2021 | 4/22/2021 | Small Tools | 184.74 |

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Expenses by Vendor Detail
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| Date | Num | Account | Amount |
|----------------------------------|-----------|----------------------|------------------|
| Total US Bank | | | 8,891.85 |
| US Bank Equipment Finance | | | |
| 05/12/2021 | 441819109 | Copier | 320.13 |
| Total US Bank Equipment Finance | | | 320.13 |
| Warehouse Paint, Inc. | | | |
| 04/27/2021 | A0657672 | P08-6582 Fleet truck | 22.64 |
| 04/27/2021 | A0657672 | P08-6582 Fleet truck | 18.50 |
| Total Warehouse Paint, Inc. | | | 41.14 |
| West Coast, Inc | | | |
| 04/27/2021 | 59271 | P16-8343 KME Type 1 | 350.00 |
| 04/27/2021 | 59271 | P15-1653 HME brush | 350.00 |
| 04/27/2021 | 59271 | P07-1204 HME Type 1 | 350.00 |
| 04/27/2021 | 59271 | P04-0482 HME reserve | 350.00 |
| 04/27/2021 | 59271 | P04-1011 WT | 350.00 |
| Total West Coast, Inc | | | 1,750.00 |
| TOTAL | | | 59,497.37 |

Placer Hills Fire District
Overtime
April 24 through May 21, 2021

| Num | Date | Source Name | Payroll Item | Amount |
|-------------------------------------|------------|----------------------------|------------------------------|-----------|
| Battalion Chief OT | | | | |
| 14163 | 04/26/2021 | Slusher, Matthew A | Battalion Chief OT | 79.98 |
| 14195 | 05/10/2021 | Nelson, Patrick S | Battalion Chief OT | 391.60 |
| 14197 | 05/10/2021 | Slusher, Matthew A | Battalion Chief OT | 390.33 |
| 14200 | 05/10/2021 | Williamson, John W | Battalion Chief OT | 472.68 |
| Total Battalion Chief OT | | | | 1,334.59 |
| Limited Term Firefighters OT | | | | |
| 14152 | 04/26/2021 | Garrison, Bradley J | Limited Term Firefighters OT | 798.00 |
| 14182 | 05/10/2021 | Ahlberg, Kaden E | Limited Term Firefighters OT | 966.00 |
| Total Limited Term Firefighters OT | | | | 1,764.00 |
| Ofc.Manager OT | | | | |
| 14158 | 04/26/2021 | Lofrano, Gillian M. | Ofc.Manager OT | 231.03 |
| 14194 | 05/10/2021 | Lofrano, Gillian M. | Ofc.Manager OT | 278.60 |
| Total Ofc.Manager OT | | | | 509.63 |
| Overtime | | | | |
| 14147 | 04/26/2021 | Burbank, Dillon P | Overtime | 729.00 |
| 14148 | 04/26/2021 | Chambers, Theresa L | Overtime | 44.13 |
| 14149 | 04/26/2021 | Craig, Kelley L | Overtime | 1,254.00 |
| 14151 | 04/26/2021 | Froggatt, Anthony D | Overtime | 66.00 |
| 14154 | 04/26/2021 | Gregory, Tag A | Overtime | 764.92 |
| 14155 | 04/26/2021 | Hodges, Brian N | Overtime | 1,021.68 |
| 14157 | 04/26/2021 | Lippold, John T | Overtime | 46.03 |
| 14164 | 04/26/2021 | Suddjian, Ryan M | Overtime | 1,035.84 |
| 14165 | 04/26/2021 | Sutherland, Cody M | Overtime | 858.00 |
| 14168 | 04/26/2021 | Wright-Palombi, Dominick M | Overtime | 1,694.18 |
| 14183 | 05/10/2021 | Burbank, Dillon P | Overtime | 1,373.76 |
| 14184 | 05/10/2021 | Chambers, Theresa L | Overtime | 1,488.96 |
| 14185 | 05/10/2021 | Craig, Kelley L | Overtime | 278.64 |
| 14190 | 05/10/2021 | Gregory, Tag A | Overtime | 744.48 |
| 14191 | 05/10/2021 | Hodges, Brian N | Overtime | 239.44 |
| 14196 | 05/10/2021 | Newby, Joshua N | Overtime | 744.48 |
| 14198 | 05/10/2021 | Suddjian, Ryan M | Overtime | 2,090.34 |
| 14201 | 05/10/2021 | Wood, Justin C | Overtime | 1,824.00 |
| 14202 | 05/10/2021 | Wright-Palombi, Dominick M | Overtime | 311.04 |
| Overtime | | | | 16,608.92 |
| Total Overtime | | | | 20,217.14 |