

# EL DORADO COUNTY FIRE PROTECTION DISTRICT BOARD MEETING

# **AGENDA**

City of Placerville Town Hall 549 Main Street Placerville, CA 95667

November 16, 2023 12:30 Closed Session 1:00 P.M. Open Session

Join Zoom Meeting <a href="https://us02web.zoom.us/j/81933528867?pwd=bXdnUzN2bU5uV21mODJINE54YmtQZ">https://us02web.zoom.us/j/81933528867?pwd=bXdnUzN2bU5uV21mODJINE54YmtQZ</a> z09

Meeting ID: 819 3352 8867 Passcode: 074206

One tap mobile 1(669)900-9128

# Fire Chief, Tim Cordero

Mark Brunton (Div. 1) – Vice Chair Mickey Kaiserman (Div. 2) - Chair Lloyd Ogan (Div. 3) Jim Edmiston (Div. 4) Paul Gilchrest (Div. 5)

# 12:30 P.M. OPEN SESSION

# **PUBLIC COMMENT:**

Any person wishing to address the Board on any item on the closed session portion of the agenda may do so at this time.

Agenda Page 1 November 16, 2023, Mtg.

# 12:35 P.M. CLOSED SESSION

A. Conference With Labor Negotiators

Agency Designated Representative: Fire Chief Employee Organization: Local 3556, IAFF

# 1:00 P.M. OPEN SESSION

- 1. <u>CALL TO ORDER:</u>
- 2. ROLL CALL:
- 3. PLEDGE OF ALLEGIANCE:
- 4. <u>APPROVE AGENDA:</u>
- 5. CEREMONIAL PRESENTATION TO REBECCA NEVES:
- 6. <u>CEREMONIAL BADGE PINNING:</u>
  - Paramedic Andrew Pryor
  - Paramedic Alexander Prince

# 6. <u>CONSENT CALENDAR:</u>

(All items approved on a single vote except those pulled for individual discussion and action).

- A. Minutes: October 19, 2023
- B. Board Policy 2040
- C. Claim Payments/Deposits:

 District Claims:
 District Deposits & JE:

 \$35,565.00
 \$249,596.02

 \$1,340.00
 \$24,056.40

 \$1,713.88
 \$10,885.78

 \$13,930.00
 \$5,028.00

 \$375.00
 \$47,482.47

\$15,621.03 \$14,625.17

\$205,893.00

\$33,977.13

\$25,938.21

\$139,409.37

# **7. PUBLIC COMMENT:**

(Any person wishing to address the Board on any item that is not on the agenda may do so at this time. Public comments are limited to three minutes per person.)

# 8. REPORT OF ACTION TAKEN IN CLOSED SESSION:

A. Conference With Labor Negotiators

Agency Designated Representative: Fire Chief Employee Organization: Local 3556, IAFF

# **B. DEPARTMENTAL MATTERS:**

- **A.** Administrative CFD Tax Rates
  - Discussion
- **B.** Administrative Board Discussion
  - Cancelation of Decembers Board Meeting

# 10. **BOARD MATTERS:**

# 11. COMMITTEE REPORTS:

# **Standing Committees:**

- A. Strategic Planning
- B. Budget and Finance (Kaiserman, Gilchrest)
- C. Communications & Outreach (Brunton, Gilchrest)

# **Ad-hoc Committees:**

- A. Facilities & Equipment (Brunton, Edmiston)
- B. Human Resources (Ogan, Edmiston)
- C. DSP ECF Annexation Working Group (Kaiserman, Ogan)

# 12. CORRESPONDENCE AND COMMUNICATION:

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- Thank you email from Battalion Chief Jim Ward Bull Lake Rual Fire District
- Thank you from El Dorado High School ASB for the Districts participation in the Homecoming Parade.

# 13. FIRE CHIEF'S REPORT:

# 14. **BOARD COMMENTS:**

# 15. <u>FUTURE AGENDA ITEMS:</u>

Next regularly scheduled Board Meeting, December 21, 2023.

### 16. ADJOURNMENT:

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability related modification or accommodation to participate in this meeting, then please contact Fire Chief Tim Cordero by telephone at 530-644-9630 or by fax 530-644-9636. Request must be made as early as possible and at least one full business day before the start of the meeting.

Agenda Page 3 November 16, 2023, Mtg.

# EL DORADO COUNTY FIRE PROTECTION DISTRICT BOARD MEETING

October 19, 2023

1:00 P.M. Open Session

Join Zoom Meeting

https://us02web.zoom.us/j/83942214453?pwd=aXZOc2tUTE9CejV4UVFkRzlkMzQzdz09

Meeting ID: 839 4221 4453 Passcode: 559777

One tap mobile 1(669)900-9128

Fire Chief, Tim Cordero

# 12:30 P.M. OPEN SESSION

# **PUBLIC COMMENT:**

Any person wishing to address the Board on any item on the closed session portion of the agenda may do so at this time.

# 12:35 P.M. CLOSED SESSION

A. Closed session pursuant to Government Code Section 54957(b)(1), PUBLIC EMPLOYEE PERFORMANCE EVALUATION AND PUBLIC EMPLOYMENT, Title: Fire Chief.

# 1:00 P.M. OPEN SESSION

# 1. CALL TO ORDER:

Director Kaiserman called the meeting to order at 1:04 P.M

# 2. ROLL CALL:

Present: Kaiserman, Edmiston, Brunton, Ogan, Gilchrest

Absent: Ogan

# 3. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was recited.

# 4. APPROVE AGENDA:

It was moved by Director Edmiston and seconded by Director Ogan to approve the agenda as amended. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Edmiston, Ogan, Gilchrest

Noes: None Absent: None

# 5. EMPLOYEE RECOGNITION:

• Paramedic Stephen Johnson

• Paramedic Bradley Gates

# 6. CONSENT CALENDAR:

(All items approved on a single vote except those pulled for individual discussion and action).

A. Minutes: September 21, 2023

B. Claim Payments/Deposits:

<u>District Claims</u>: <u>District Deposits & JE</u>:

\$15,688.46 \$5,028.00

\$1,718.17

\$21,240.23

\$1,935.00

\$1,733.00

\$54,667.53

\$3,417.28

\$15,606.48

\$19,723.51

\$160.00

\$17,836.09

\$133,436.97

It was moved by Director Gilchrest and seconded by Director Brunton to approve the Consent Calendar as amended. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Edmiston, Ogan, Gilchrest

Noes: None Absent: None

# 7. PUBLIC COMMENT:

(Any person wishing to address the Board on any item that is not on the agenda may do so at this time. Public comments are limited to five minutes per person).

No Public Comment

# 8. REPORT OF ACTION TAKEN IN CLOSED SESSION;

A. Closed session pursuant to Government Code Section 54957(b)(1), PUBLIC EMPLOYEE PERFORMANCE EVALUATION AND PUBLIC EMPLOYMENT, Title: Fire Chief.

The Board unanimously voted in favor of extending the Fire Chiefs contract for an additional 2 years.

# 8. **DEPARTMENTAL MATTERS:**

### A. Administrative – CFD Presentation

• Discuss and Approve

Presentation from Cathy Dominico.

It was moved by Director Ogan and seconded by Director Brunton to approve the Goals and Policies document as presented. Staff will assign a corresponding Board Policy Number. Motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Edmiston, Gilchrest

Noes: None Abstain: None Absent: None

# B. Administrative – 2023 Combined Special Tax Report

Receive and File

# C. **Operational** – Surplus of Utility Vehicles

Review and Approve

It was moved by Director Ogan and seconded by Director Edmiston to approve Staff recommendation to declare both vehicles as surplus. Authorize staff to auction vehicle #1, 2007 Ford Expedition, 39ECF16. Authorize staff to transfer ownership of vehicle #2, 2009 Ford Expedition, 39ECF16 "as is" via donation to the Mosquito Fire Protection District. In the event Mosquito Fire Protection District opt to not transfer ownership of the vehicle, authorize staff to auction 39ECF16. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Edmiston, Ogan, Gilchrest

Noes: None Abstain: None Absent: None

# 9. BOARD MATTERS:

# **10. COMMITTEE REPORTS:**

# **Standing Committees:**

# A. Strategic Planning

No Report

# **B.** Budget and Finance (Kaiserman, Gilchrest)

Director Kaiserman provided an overview of the recent Budget and Finance Meeting.

# C. Communications & Outreach (Brunton, Gilchrest)

This committee has been pushed to November 2, 2023.

# **Ad-hoc Committees:**

# A. Facilities and Equipment (Brunton, Kaiserman)

No Report

# B. Human Resources (Ogan, Vacant)

No Report

# C. DSP ECF Annexation Working Group (Kaiserman, Ogan)

No Report

# 11. CORRESPONDENCE AND COMMUNICATION:

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.

# 12. FIRE CHIEF'S REPORT:

# City of Placerville

- Capitol Public Finance Group made a presentation to the City Council on our behalf regarding the CFD process we are working on. The Council is familiar with CFD's in general and I believe it was received well.
- We are continuing to work with City staff on potential land acquisition for the PSB.
- Meeting with Senator Alvarado-Gil for the check presentation is still pending.

### JPA

- The JPA Board awarded the RFP for Medic 89 to El Dorado Hills Fire. The transition deadline is November 15<sup>th</sup>. EDH and Cal Fire are working through the transition.
- The JPA Director is recruiting for an admin assistant position with additional discussion on an operations Manager position.

# • District information

- The Make A Wish event was held on October 3<sup>rd</sup> at Station 28. The event was very well attended by Make A Wish staff, local community members, and surrounding fire agencies. We also had a tremendous show of support at the City Bell Tower with the community, business owners and City Staff.
- Members from County Fire and Chief Daniels recently completed the prebuild meeting at Pierce Manufacturing for our engines and ladder truck. The estimated timeline for completion is June 2024.

- The District received an additional \$1,200 donation from the Neri Trust account. Staff is working on getting a community sign in place for the Crazy Horse subdivision on our property.
- 3 of our PAO's will begin their bridge program to suppression starting October 23<sup>rd</sup>. They will be assigned to Station 19 for their training.
- We have 2 FF/PM and 2 PAO's coming online November 27<sup>th</sup>, these additional employees will put the district at "full staffing".
- Chief Williams is continuing to work with an engineer regarding some of the construction issues at Station 28. The stucco walls and back retaining wall in particular.
- Crews will be participating in several Halloween events, EDSO Trunk or Treat, Pollock Pines Trunk or Treat and City of Placerville Halloween event.
- Staff attended the Coloma-Lotus Fire Safe Council meeting on September 25<sup>th</sup>. Their FSC is interested in becoming a "Fire-Wise" community. The event was well attended, with a lot of good information provided.
- We had a conversation with the Strawberry FSC personnel, looking forward to their annual community meeting next May.
- The data request from AP Triton has been completed and submitted. Staff will provide any additional requests as they come in.
- Staff is working on the edits for the draft Board Policies we received from Diamond Springs Fire.
- I will be attending the National Fire Academy October 21-28, Chief Gallagher will cover the district during my absence.

# 13. BOARD COMMENTS:

Brunton: No Comment

Ogan: No Comment

Kaiserman: No Comment

Edmiston: Director Edmiston stated he was thankful for the opportunity to be part of

the M89 RFP process.

Gilchrest: Director stated he attended a JPA meeting, and it was an eye opener. He

stated he is a guest speaker next Wednesday at an event. Director Gilchrest stated he got the opportunity to meet the new JPA Director. Director Gilchrest stated they have 2x1 meeting scheduled with Supervisor Parlin. He stated there will be a Town Hall meeting being held on Number

9<sup>th</sup> at the Cameron Park Country Club.

# 14. FUTURE AGENDA ITEMS:

Next regularly scheduled Board Meeting November 16, 2023.

**15.** <u>ADJOURNMENT:</u> At 2:07 P.M. it was moved by Director Brunton and seconded by Director Ogan to adjourn; all in favor.

# POLICY TITLE: Sick Leave POLICY NUMBER: 2040

### 2040.10

This policy shall apply to full time employees in all classifications.

### 2040.20

Sick leave is defined as absence from work due to illness, non-industrial injury, or quarantine due to exposure to a contagious disease. In addition, dentist and doctor appointments and prescribed sickness prevention measures shall be subject to sick leave provided prior notice is provided to the Supervisor.

### 2040.30

Sick leave is not a privilege that an employee may use at his/her discretion, but shall be allowed only in case of necessity and actual sickness or disability of the employee, or because of illness in his/her immediate family.

### 2040.31

Immediate family shall be identified as: spouse, parent, child, brother, sister, father-in-law, mother-in-law, brother-in-law, sister-in-law, grand-children, grand-parents, or a close relative residing in the household of the employee.

# 2040.40

In order to receive compensation while on sick leave, "Duty Personnel" shall notify his/her Battalion Chief no later than 0645 hours. This facilitates scheduling and possible work assignment changes, or as soon as practical thereafter. "Admin. Personnel" shall notify the Office Manager or Battalion 1 prior to 0730 hours.

# 2040.50

### 2040.60

56-hour employees shall earn 7.4 hours of sick leave per pay period; 40-hour employees shall earn 4.0 hours of sick leave per pay period.

### 2040.70

56-hour employees shall have an "unlimited accumulation" of sick leave. Any "safety personnel" using three shifts or less of sick leave during the calendar year is to be credited with one additional vacation shift the following year. (Standard Operating Procedure 2.19.3.2.) 40-hour employees shall have an unlimited

**Deleted:** All full time employees shall be eligible for sick leave six months after their date of hire.¶

accumulation of sick leave. There shall be an unlimited accumulation of sick leave. Upon retirement, the employee shall have the option to convert the sick leave toward years of service, pursuant to the District's contract with the Public Employees' Retirement System.

### 2040.80

A doctor's statement of illness will be required after (3) eight-hour shifts for 40-hour personnel and after (3) twenty-four hour shifts for 56-hour personnel.

### 2040.81

The employee, at the discretion of the Fire Chief or designee, may perform light duty at the stations if able to do so in lieu of use of sick leave. This will require written permission from the physician.

### 2040.82

Employees who have exhausted their sick leave may use vacation leave instead.

### 2040.83

Employees who have exhausted both accumulated sick and vacation leave, may request advance sick leave in cases of prolonged illness or incapacitation that prevents them from performing their duties. A doctor's verification will be required. **The District Board of Directors may advance one year of sick leave\_accural.** Each case will be judged on it's own merits. Should the employee that has drawn advanced sick leave cease to be an employee of the District, reimbursement for advance sick leave to the District will be made through payroll deduction.

### 2040.90

Should an employee develop an apparent pattern in use of sick leave to extend normal days off or other abuses of sick leave, the matter will be investigated further and could result in disciplinary action. Each case will be evaluated on it's own merit.

### 2040.91

Accumulated sick leave shall not be reimbursed when either the employee or the District terminates service.

# POLICY TITLE: Sick Leave POLICY NUMBER: 2040

2040.10

This policy shall apply to full time employees in all classifications.

### 2040.20

Sick leave is defined as absence from work due to illness, non-industrial injury, or quarantine due to exposure to a contagious disease. In addition, dentist and doctor appointments and prescribed sickness prevention measures shall be subject to sick leave provided prior notice is provided to the Supervisor.

### 2040.30

Sick leave is not a privilege that an employee may use at his/her discretion, but shall be allowed only in case of necessity and actual sickness or disability of the employee, or because of illness in his/her immediate family.

### 2040.31

Immediate family shall be identified as: spouse, parent, child, brother, sister, father-in-law, mother-in-law, brother-in-law, sister-in-law, grand-children, grand-parents, or a close relative residing in the household of the employee.

### 2040.40

In order to receive compensation while on sick leave, "Duty Personnel" shall notify his/her Battalion Chief no later than 0645 hours. This facilitates scheduling and possible work assignment changes, or as soon as practical thereafter. "Admin. Personnel" shall notify the Office Manager or Battalion 1 prior to 0730 hours.

### 2040.50

### 2040.60

56-hour employees shall earn 7.4 hours of sick leave per pay period; 40-hour employees shall earn 4.0 hours of sick leave per pay period.

### 2040.70

56-hour employees shall have an "unlimited accumulation" of sick leave. Any "safety personnel" using three shifts or less of sick leave during the calendar year is to be credited with one additional vacation shift the following year. (Standard Operating Procedure 2.19.3.2.) 40-hour employees shall have an unlimited

accumulation of sick leave. There shall be an unlimited accumulation of sick leave. Upon retirement, the employee shall have the option to convert the sick leave toward years of service, pursuant to the District's contract with the Public Employees' Retirement System.

### 2040.80

A doctor's statement of illness will be required after (3) eight-hour shifts for 40-hour personnel and after (3) twenty-four hour shifts for 56-hour personnel.

### 2040.81

The employee, at the discretion of the Fire Chief or designee, may perform light duty at the stations if able to do so in lieu of use of sick leave. This will require written permission from the physician.

### 2040.82

Employees who have exhausted their sick leave may use vacation leave instead.

### 2040.83

Employees who have exhausted both accumulated sick and vacation leave, may request advance sick leave in cases of prolonged illness or incapacitation that prevents them from performing their duties. A doctor's verification will be required. **The District Board of Directors may advance one year of sick leave accrual.** Each case will be judged on it's own merits. Should the employee that has drawn advanced sick leave cease to be an employee of the District, reimbursement for advance sick leave to the District will be made through payroll deduction.

### 2040.84

Employees who have exhausted accrued sick leave, may request voluntary donation of sick leave hours from current full-time employees of the District. Requests and approval of donated sick leave hours shall require a doctors note confirming the prolonged illness or incapacitation preventing the employee from working, and approval of the Fire Chief. The voluntary donation of approved sick leave hours is solely between the employees involved, the District has no responsibility or obligation to replace or refund donated hours.

### 2040.90

Should an employee develop an apparent pattern in use of sick leave to extend normal days off or other abuses of sick leave, the matter will be investigated further and could result in disciplinary action. Each case will be evaluated on it's own merit.

### 2040.91

Accumulated sick leave shall not be reimbursed when either the employee or the District terminates service.

Formatted: Highlight

# EL DORADO COUNTY FIRE FINANCE REPORT

- 1. Fire Operations Budget Summary
- 2. District Claims Submitted for Payment

# **District Claims:**

- \$35,565.00
- \$1,340.00
- \$1,713.88
- \$13,930.00
- \$375.00
- \$47,482.47
- \$15,621.03
- \$14,625.17
- \$205,893.00
- \$33,977.13
- \$25,938.21
- \$139,409.37

# **District Deposits/Journal Entries:**

- \$249,596.02
- \$24,056.40
- \$10,885.78
- \$5,028.00

# **Preliminary Fire Operations Budget Summary 2023-2024**

July 1, 20201Through October 31, 2023, 2023 33% Expended

| Sub      | Revenues / Sources                               | Final<br>Budget<br>2023-2024 | Expended 2023-2024 | Over or Under<br>Budget | Percentage<br>Collected |
|----------|--------------------------------------------------|------------------------------|--------------------|-------------------------|-------------------------|
|          | Carry-over funds from previous year              |                              |                    |                         |                         |
| 100      | Property Taxes-Secured (current year)            | \$11,155,578.00              | \$532,525.30       | (\$10,623,052.70)       | 5%                      |
| 110      | Property Taxes-Unsecured (current)               | \$218,234.00                 | \$205,486.29       | \$0.00                  | 94%                     |
| 140      | Supplemental Property Taxes-Current              | \$471,362.00                 | \$45,618.27        | (\$425,743.73)          | 10%                     |
| 174      | Tax: Timber Yield                                | \$54.00                      | \$0.00             | (\$54.00)               | 0%                      |
| 342      | Fund Balance (Measure S Fund Transfer St. 28)    | \$0.00                       | \$0.00             | \$0.00                  | 0%                      |
| 820      | State Homeowners Property Tax Relief             | \$71,518.00                  | \$0.00             | (\$71,518.00)           | 0%                      |
|          | Prior Years Property Taxes                       |                              |                    |                         |                         |
| 120      | Property Taxes-Prior Secured                     | \$25,927.00                  | \$200.33           | (\$25,726.67)           | 0%                      |
| 130      | Property Taxes-Prior Unsecured                   | \$6,021.00                   | \$3,542.55         | (\$2,478.45)            | 59%                     |
| 150      | Supplemental Property Taxes-Prior                | \$31,367.00                  | \$27,420.37        | (\$3,946.63)            | 87%                     |
| 360      | Taxes-Penalties                                  | \$12,016.00                  | \$5,430.94         | (\$6,585.06)            | 45%                     |
|          | Voter Approved Special Taxes                     |                              |                    |                         |                         |
| 175      | Direct Assessment                                | \$521,813.00                 | \$40,531.46        | (\$481,281.54)          | 8%                      |
| 1310     | Fire Suppression (Shingle Springs)               | \$5,024.00                   | \$510.00           | (\$4,514.00)            | 10%                     |
|          | Other Fees & Service Reimbursements              |                              |                    |                         |                         |
| 880      | St: Other                                        | \$0.00                       |                    | \$0.00                  | 100%                    |
| 881      | Federal/State Reimbursements                     | \$425,241.00                 | \$54,632.31        | (\$370,608.69)          | 13%                     |
| 400      | Interest                                         | \$61,422.00                  | \$13,960.76        | (\$47,461.24)           | 23%                     |
| 420      | Rent: Land & Building                            | \$48,752.00                  | \$18,775.20        | (\$29,976.80)           | 39%                     |
| 1100     | Station 17 Lease Payment                         | \$0.00                       | \$15,084.00        | \$15,084.00             | 0%                      |
| 1200     | Temporary T.O.T. Reimbursement                   | \$68,000.00                  |                    | (\$68,000.00)           | 0%                      |
| 400/1401 | Inspection Fee's - Prevention - Plan Review Fees | \$133,719.00                 | \$36,580.30        | (\$97,138.70)           | 27%                     |
| 1403     | Development Fees Trust Fund                      | \$0.00                       |                    | \$0.00                  | 0%                      |
| 1686     | Ambulance Admin Reimbursement (1686)             | \$469,418.00                 |                    | (\$469,418.00)          | 0%                      |
| 1744     | Misc: Inspection or Services VHR                 | \$0.00                       | \$10,725.00        | \$10,725.00             | 0%                      |
| 1940     | Miscellaneous                                    | \$55,000.00                  | \$330,915.75       | \$275,915.75            | 602%                    |
| 1942     | Misc: Reimbursement - First Responder Fee        | \$0.00                       | \$47,570.44        | \$47,570.44             | 0%                      |
| 1947     | Insurance Refunds & Safety Funds                 | \$5,462.00                   | \$1,506.80         | (\$3,955.20)            | 28%                     |
| 2000     | Sale of Fixed Assets                             | \$0.00                       | \$0.00             | \$0.00                  | 0%                      |
| 1207     | Shingle Springs Rancheria                        | \$654,000.00                 | \$0.00             | (\$654,000.00)          | 0%                      |
| 1800     | Interfund Rev: Service Between Fund Types        | \$138,040.00                 | \$0.00             | (\$138,040.00)          | 0%                      |
|          | Total Revenue                                    | \$14,577,968.00              | \$1,391,016.07     | (\$13,036,164.22)       | 9.54%                   |

11/8/2023 1:52 PM 1 of 5 Fire Operations Summary

# Preliminary Fire Operations Budget Summary 2023-2024

July 1, 2021 Throug October 31, 2023 33% Expended

| Sub  | Salaries & Benefits<br>Expenditures / Uses: Class I | Final<br>Budget<br>2023-2024 | Expended 2023-2024 | Over or Under<br>Budget | Percentage<br>Expended |
|------|-----------------------------------------------------|------------------------------|--------------------|-------------------------|------------------------|
| 3000 | Salaries and Wages                                  | \$5,538,692.00               | \$1,601,328.83     | (\$3,937,363.17)        | 29%                    |
| 3001 | Directors/Apprentice FF/Prevention Consultants      | \$0.00                       | \$2,100.00         | \$2,100.00              | 0%                     |
| 3002 | Overtime                                            | \$1,361,033.00               | \$459,309.59       | (\$901,723.41)          | 34%                    |
| 3004 | Other Compensation                                  | \$395,332.00                 | \$83,975.28        | (\$311,356.72)          | 21%                    |
| 3020 | Retirement                                          | \$2,832,501.00               | \$2,787,837.18     | (\$44,663.82)           | 98%                    |
| 3021 | OASDI                                               | \$6,279.00                   | \$130.20           | (\$6,148.80)            | 2%                     |
| 3022 | Medicare                                            | \$112,000.00                 | \$30,738.62        | (\$81,261.38)           | 27%                    |
| 3040 | Health & Dental                                     | \$1,298,423.00               | \$504,324.81       | (\$794,098.19)          | 39%                    |
| 3041 | Unemployment Insurance                              | \$4,000.00                   | \$8,186.00         | \$4,186.00              | 205%                   |
| 3042 | Long Term Disability & Volunteer Program            | \$24,000.00                  | \$2,500.00         | (\$21,500.00)           | 10%                    |
| 3043 | Defer Comp Enployer Share                           | \$0.00                       | \$23,969.89        | \$23,969.89             | 0%                     |
| 3044 | Vision                                              | \$14,000.00                  | \$5,774.42         | (\$8,225.58)            | 41%                    |
| 3060 | Workman's Compensation Insurance                    | \$582,940.00                 | \$288,402.50       | (\$294,537.50)          | 49%                    |
|      | Total                                               | \$12,169,200.00              | \$5,798,577.32     | (\$6,370,622.68)        | 47.65%                 |

11/8/2023 1:52 PM 2 of 5 Fire Operations Summary

# **Preliminary Fire Operations Budget Summary 2023-2024**

July 1, 2021Throug September 30, 2023 25% Expended

| Sub  | Expenditures / Uses: Class II           | Final<br>Budget<br>2023-2024 | Expended 2023-2024 | Over or Under<br>Budget | Percentage<br>Expended |
|------|-----------------------------------------|------------------------------|--------------------|-------------------------|------------------------|
| 4020 | Clothing                                | \$10,000.00                  | \$1,750.00         | (\$8,250.00)            | 18%                    |
| 4021 | Safety Equipment                        | \$13,000.00                  | \$707.32           | (\$12,292.68)           | 5%                     |
| 4022 | Uniforms                                | \$5,000.00                   | (\$747.45)         | (\$5,747.45)            | -15%                   |
| 4040 | Communications                          | \$182,000.00                 | \$43,400.51        | (\$138,599.49)          | 24%                    |
| 4044 | Cable/Internet Service                  | \$0.00                       | \$0.00             | \$0.00                  | 0%                     |
| 4060 | Food                                    | \$5,200.00                   | \$1,110.30         | (\$4,089.70)            | 21%                    |
| 4080 | Warehouse Expenses                      | \$30,000.00                  | \$4,758.02         | (\$25,241.98)           | 16%                    |
| 4085 | Refuse Disposal                         | \$19,000.00                  | \$7,393.37         | (\$11,606.63)           | 39%                    |
| 4087 | Extermination                           | \$1,000.00                   | \$250.00           | (\$750.00)              | 25%                    |
| 4100 | Insurance Premiums                      | \$166,000.00                 | \$39,494.01        | (\$126,505.99)          | 24%                    |
| 4140 | Maintenance - Equipment                 | \$9,750.00                   | \$774.71           | (\$8,975.29)            | 8%                     |
| 4142 | Maintenance - Radios                    | \$8,000.00                   | \$573.00           | (\$7,427.00)            | 7%                     |
| 4145 | Maintenance - Equipment Parts           | \$16,500.00                  | \$1,312.22         | (\$15,187.78)           | 8%                     |
| 4160 | Maintenance - Vehicles                  | \$59,000.00                  | \$44,313.81        | (\$14,686.19)           | 75%                    |
| 4162 | Maintenance - Vehicle Supplies          | \$100,000.00                 | \$35,725.21        | (\$64,274.79)           | 36%                    |
| 4164 | Maintenance -Tires & tubes              | \$30,000.00                  | \$8,763.26         | (\$21,236.74)           | 29%                    |
| 4180 | Maintenance - Buildings & Improvements  | \$10,000.00                  | \$1,418.36         | (\$8,581.64)            | 14%                    |
| 4197 | Building Supplies                       | \$15,000.00                  | \$5,881.71         | (\$9,118.29)            | 39%                    |
| 4200 | Medical Supplies                        | \$0.00                       | \$0.00             | \$0.00                  | 0%                     |
| 4220 | Memberships                             | \$10,000.00                  | \$242.98           | (\$9,757.02)            | 2%                     |
| 4260 | Office Expense                          | \$10,000.00                  | \$1,375.95         | (\$8,624.05)            | 14%                    |
| 4261 | Postage                                 | \$3,000.00                   | \$167.19           | (\$2,832.81)            | 6%                     |
| 4263 | Subscriptions                           | \$200.00                     | \$0.00             | (\$200.00)              | 0%                     |
| 4300 | Professional & Specialized Services     | \$235,100.00                 | \$85,454.11        | (\$149,645.89)          | 36%                    |
| 4304 | Agency Administration                   | \$0.00                       | \$0.00             | \$0.00                  | 0%                     |
| 4313 | Legal Services - Being Paid out of 4300 | \$50,000.00                  | \$0.00             | (\$50,000.00)           | 0%                     |
| 4324 | Medical, Dental, & Lab Services         | \$20,000.00                  | \$1,420.00         | (\$18,580.00)           | 7%                     |
| 4400 | Publications & Legal Notices            | \$1,000.00                   | \$49.00            | (\$951.00)              | 5%                     |
| 4420 | Rent & Leases Equipment                 | \$18,300.00                  | \$3,456.03         | (\$14,843.97)           | 19%                    |
| 4440 | Rents & Leases                          | \$500.00                     | \$0.00             | (\$500.00)              | 0%                     |
| 4461 | Minor Equipment                         | \$84,700.00                  | \$5,085.51         | (\$79,614.49)           | 6%                     |
| 4462 | Equipment: Computers                    | \$9,000.00                   | \$74.52            | (\$8,925.48)            | 1%                     |
| 4500 | Special Departmental Expense            | \$34,950.00                  | \$6,248.53         | (\$28,701.47)           | 18%                    |
| 4501 | Educational Training                    | \$5,000.00                   | \$0.00             | (\$5,000.00)            | 0%                     |
| 4507 | Fire & Safety Supplies                  | \$30,000.00                  | \$0.00             | (\$30,000.00)           | 0%                     |
| 4529 | Software License                        | \$90,000.00                  | \$13,739.24        | (\$76,260.76)           | 15%                    |
| 4536 | Retirement Benefit                      | \$0.00                       | \$23,385.00        | \$23,385.00             | 100%                   |
| 4617 | Staff Development                       | \$20,800.00                  | (\$12,630.49)      | (\$33,430.49)           | -61%                   |
| 4600 | Transportation & Travel                 | \$0.00                       | \$209.08           | \$209.08                | 0%                     |
| 4606 | Fuel Purchase - Bulk                    | \$155,000.00                 | \$58,465.42        | (\$96,534.58)           | 38%                    |
| 4700 | Utilities                               | \$140,000.00                 | \$36,593.20        | (\$103,406.80)          | 26%                    |
|      | Total                                   | \$1,597,000.00               | \$420,213.63       | (\$1,176,786.37)        | 26%                    |

# **Preliminary Fire Operations Budget Summary 2023-2024**

July 1, 2021 Through October 31, 2023 33% Expended

|      | July 1, 2021 Through October 31, 2023 33% Expended |                              |                    |                         |                        |  |  |  |  |  |  |  |  |  |  |
|------|----------------------------------------------------|------------------------------|--------------------|-------------------------|------------------------|--|--|--|--|--|--|--|--|--|--|
| Sub  | Expenditures: Class III                            | Final<br>Budget<br>2023-2024 | Expended 2023-2024 | Over or Under<br>Budget | Percentage<br>Expended |  |  |  |  |  |  |  |  |  |  |
| 5060 | Retirement/Interest of Other Long Term Debt        | \$99,204.00                  | \$108,134.14       | \$8,930.14              | 109%                   |  |  |  |  |  |  |  |  |  |  |
| 5100 | Interest                                           | \$38,836.00                  | \$0.00             | (\$38,836.00)           | 0%                     |  |  |  |  |  |  |  |  |  |  |
| 5142 | Audit Findings                                     | \$0.00                       | \$0.00             | \$0.00                  | 0%                     |  |  |  |  |  |  |  |  |  |  |
|      | Total                                              | \$138,040.00                 | \$108,134.14       | (\$29,905.86)           | 78%                    |  |  |  |  |  |  |  |  |  |  |
|      |                                                    |                              |                    |                         |                        |  |  |  |  |  |  |  |  |  |  |
| Sub  | Fixed Assets - Class IV                            | Final<br>Budget<br>2023-2024 | Expended 2023-2024 | Over or Under<br>Budget | Percentage<br>Expended |  |  |  |  |  |  |  |  |  |  |
| 6020 | Fixed Assets - Structures & Improvements           | \$90,000.00                  | \$8,415.36         | (\$81,584.64)           | 9%                     |  |  |  |  |  |  |  |  |  |  |
| 6023 | Fixed Assets - Construction Services - Station 17  | \$0.00                       | \$101,025.33       | \$101,025.33            | 0%                     |  |  |  |  |  |  |  |  |  |  |
| 6028 | Fixed Assets - Construction Materials - Station 17 | \$0.00                       | \$1,383.31         | \$1,383.31              | 0%                     |  |  |  |  |  |  |  |  |  |  |
| 6040 | Fixed Assets - Apparatus/Equipment                 | \$388,500.00                 | \$16,863.70        | (\$371,636.30)          | 4%                     |  |  |  |  |  |  |  |  |  |  |
| 6042 | Fixed Assets - Computer Systems                    | \$0.00                       | \$0.00             | \$0.00                  | 0%                     |  |  |  |  |  |  |  |  |  |  |
|      | Total                                              | \$478,500.00                 | \$127,687.70       | (\$350,812.30)          | 27%                    |  |  |  |  |  |  |  |  |  |  |

11/8/2023 1:52 PM 4 of 5 Fire Operations Summary

#### **EL DORADO COUNTY FIRE PROTECTION DISTRICT Preliminary Fire Operations Budget Summary 2023-2024** July 1, 2021 Through September 30, 2023 25% Expended Final Over or (Under) Expended Percentage Budget 2023-2024 Collected Budget 2023-2024 Final Expended Over or Under Percentage **Expenditures: Class III** Budget 2022-2023 Expended Budget 2022-2023 Class I: Salaries/Benefits \$12,169,200.00 \$5,798,577.32 (\$6,370,622.68) 48% Class II: Service & Supplies \$1,597,000.00 \$420,213.63 (\$1,176,786.37) 26% Class III: Long Term Debt \$138,040.00 \$108,134.14 (\$29,905.86) 78% **Class IV: Fixed Assets** \$478,500.00 (\$350,812.30) \$127,687.70 27% TOTALS \$14,382,740.00 \$6,454,612.79 (\$7,928,127.21) 45%

11/8/2023 1:52 PM 5 of 5 Fire Operations Summary

Sent 1016 **Outside District Claim Form** PLEASE INDICATE CHECK DISTRIBUTION PROCESSOR USE ONLY District: El Dorado County Fire AUDITOR USE ONLY METHOD IN THE SPACE BELOW: Date: 10/5/2023 US MAIL: Return to District: Prepared By: Kathleen Freeman Call/Email for pickup: 530-644-9630 # 1 **Contact Phone:** 530-644-9630 # 104 **Document Total:** Entered by: FILE NAME: 48 2023-24 10-5-2023 EDCF Bills 48 2023-24 10-5-2023 EDGF BIIIS AUDITED BY:

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S). Authorizing signatures: VENDOR ALWAYS 2 tnvoice Number (Limit 20) AMOUNT FILE NAME DATE ORG OBJECT DESCRIPTION (LIMIT 50 CHARACTERS) SEPARATE CHECK DOC: AMOUNT VENDOR NAME 12953 0 06302023-45 35565.00 EDCF10052023 10/5/23 2 8561000 6023 EDCF Inv. 06302023-45 St-17 Remodel 35565.00 Treehenge Construction Inc.

|             |            |          |                           |             | Outsid                          | de District Clain | n Form      |           |         |                                                                                          |         | PLEASE INDICATE CHECK DIST             | RIBUTION          |                    |
|-------------|------------|----------|---------------------------|-------------|---------------------------------|-------------------|-------------|-----------|---------|------------------------------------------------------------------------------------------|---------|----------------------------------------|-------------------|--------------------|
| District:   |            | El Do    | orado County Fire         | AUDITOR USE | ONLY                            |                   |             |           |         |                                                                                          |         | METHOD IN THE SPACE BE                 |                   | PROCESSOR USE ONLY |
| Date:       |            |          | 10/6/2023                 |             |                                 |                   |             |           |         |                                                                                          |         |                                        |                   | BATCH:             |
| Prepared    | By:        |          | Kathleen Freeman          | DEPT:       |                                 |                   |             |           |         |                                                                                          |         | US MAIL: Return                        | to District:      | Composed Composed  |
| Contact     | Phone:     |          | 530-644-9630 # 104        |             |                                 |                   |             |           |         |                                                                                          |         | Call/Email for pickup: Document Total: | 530-644-9630 #    | Entered by:        |
|             | 51 202     | 3-24 10- | 6-2023 EDCF Bills         | FILE NAME:  |                                 | -                 |             |           |         |                                                                                          |         |                                        |                   | Linered by.        |
| THE A       |            |          |                           | AUDITED BY: |                                 |                   |             |           | Date:   |                                                                                          |         | \$1,340.00                             | )                 | Date:              |
| NECES       | SARY FOR U | ISE BY   | THE DISTRICT AND HAVE BE  | EN DELIVERE | ACHED AND LISTER  DOR PERFORMED | AND THAT NO       | E APPRO     | VED AND A | RE INCL | UDED IN THE DISTRICT BUDGET THAT HAS BEEN<br>ESENTED FOR SAID ARTICLES OR SERVICES, I FU | ADOPTED |                                        |                   |                    |
|             |            |          |                           | DIRECTO     | ORS TO APPROVE                  | PAYMENT REQU      | JESTS TO    | THE AUDI  | TOR-COL | ESENTED FOR SAID ARTICLES OR SERVICES. I FU<br>NTROLLER FOR THE ATTACHED INVOICE(S).     | RTHER C | ERTIFY I AM AUTHORIZED BY T            | HE BOARD OF       |                    |
|             |            |          | _                         | 7           | 7                               |                   |             |           |         | - 11/1                                                                                   |         |                                        |                   | †                  |
| Author      | izing sigr | atures   | s:                        | 5           | 110                             | Man               |             |           | (       | X C 100 h Dia                                                                            |         |                                        |                   |                    |
| ALWAYS<br>1 | VENDOR     | SUFFIX   | Invoice Number (Limit 20) | AMOUNT      | FILE NAME                       | DATE              | ALWAYS<br>2 | ORG       | OBJECT  | DESCRIPTION (LIMIT 50 CHARACTERS)                                                        | AMOUNT  | VENDOR NAME                            | SEPARATE<br>CHECK |                    |
| 1           | 8369       | 0        | 09232023-05               | 425.00      | EDCF10062023                    | 10/6/23           | 2           | 8561000   | 4617    | EDCF Inv. 09232023-05 Intructor 1 Reimbursement                                          | 425.00  | Bautista, Justin                       | CHECK             | DOC:               |
| _ 1         | 1483       | 0        | 10032023-01               | 250.00      | EDCF10062023                    | 10/06/23          | 2           | 8561001   | 4617    | EDCF Inv. 10032023-01 Paramedic Recert Reimbu                                            | 250.00  | Borrego, Tony                          |                   |                    |
| 1           | 12454      |          | 08282023-30               | 315.00      | EDCF10062023                    | 10/06/23          | 2           | 8561001   | 4617    | EDCF Inv. 08282023-30 ACLS/PALS Reimburseme                                              | 315.00  | Kroll, Traci                           |                   |                    |
| 1           | 13927      |          | 10022023-01               | 350.00      | EDCF10062023                    | 10/06/23          | 2           | 8561001   | 4020    | EDCF Inv. 10022023-01 Duty Boot Reimbursement                                            | 350.00  | Pryor, Andrew                          |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         | . Tyon, randrow                        |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        | _                 |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        | _                 |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        | +                 |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        | -                 |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           |         |                                                                                          |         |                                        |                   |                    |
|             |            |          |                           |             |                                 |                   |             |           | _       |                                                                                          | _       |                                        | -                 |                    |

|             |            |          |                           |               | Outsi           | de District Clair | n Form   |           |          |                                         |                            | PLEASE INDICATE CHECK DIST                             | RIBUTION     |                    |
|-------------|------------|----------|---------------------------|---------------|-----------------|-------------------|----------|-----------|----------|-----------------------------------------|----------------------------|--------------------------------------------------------|--------------|--------------------|
| District:   |            | E! D     | orado County Fire         | AUDITOR USE O | DNLY            |                   |          |           |          |                                         |                            | METHOD IN THE SPACE BE                                 |              | PROCESSOR USE ONLY |
| Date:       |            |          | 10/6/2023                 |               |                 |                   |          |           |          |                                         |                            |                                                        |              | BATCH:             |
| Prepare     | d By:      |          | Kathleen Freeman          | DEPT:         |                 |                   |          |           |          |                                         |                            | US MAIL: Return                                        | to District: |                    |
| Contact     | Phone:     |          | 530-644-9630 # 104        |               | _               |                   |          |           |          |                                         |                            | Call/Email for pickup: Document Total:                 | 530-644-9630 | Entered by:        |
|             | 50 202     | 3-24 10- | 6-2023 EDCF Bills         | FILE NAME:    |                 |                   |          |           |          |                                         |                            | 44 = 40 04                                             |              |                    |
| THE AF      |            |          |                           | AUDITED BY:   | ACHED AND LISTE | D RELOW WED       | E 400001 | /ED AND A | Date:    | IDED IN THE DISTRICT BUDGET THAT HAS BE |                            | \$1,713.88                                             | 3            | Date:              |
| NECESS      | ARY FOR L  | ISE BY   | THE DISTRICT AND HAVE BE  | LIV DELIVERED | OK PEKFUKMED    | AND INAL NO.      | PRIOR CL | AIM HAS E | SEEN PRE | SENTED FOR SAID ARTICLES OR SERVICES    | EN ADOPTED<br>I FURTHER CE | BY THE BOARD OF DIRECTOR<br>RTIFY I AM AUTHORIZED BY T | S AND WERE   |                    |
|             |            | -        |                           | DIRECTO       | RS TO APPROVE I | PAYMENT REQU      | JESTS TO | THE AUDI  | TOR-CON  | TROLLER FOR THE ATTACHED INVOICE(S).    |                            |                                                        | IL BOARD OF  |                    |
| Author      | izing sigr | 2011110  |                           | $\geq$        | 10              | 1110              | n Ni     | 200       |          |                                         |                            |                                                        |              |                    |
| ALWAYS<br>1 | VENDOR     | SUFFIX   | Invoice Number (Limit 20) | AMOUNT        | FILE NAME       | DATE              | ALWAYS   | ORG       | ОВЈЕСТ   | DESCRIPTION (LIMIT 50 CHARACTERS)       | AMOUNT                     |                                                        | SEPARATE     |                    |
| 1           | 4366       | 1        | 557417                    | 90.03         | EDCF10062023    | 10/6/23           | 2        | 8561000   | 4162     | EDCF Inv. 557417 E328                   | 90.03                      | VENDOR NAME                                            | CHECK        | DOC:               |
| 1           | 4366       | 1        | 557425                    | 23.95         | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 557425 E328                   | 23.95                      | Napa Auto Parts                                        | _            |                    |
| 1           | 4366       | 1        | 588102                    | -17.56        | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 588102 Credit                 | -17.56                     | Napa Auto Parts                                        |              |                    |
| 1           | 4366       | 1        | 588297                    | 42,85         | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 588297 E328                   | 42.85                      | Napa Auto Parts                                        | -            |                    |
| 1           | 4366       | 1        | 557632                    | 119.42        | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 557632 E17                    | 119.42                     | Napa Auto Parts  Napa Auto Parts                       |              |                    |
| 1           | 4366       | 1        | 557638                    | -18,00        | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 557638 Credit                 | -18.00                     | Napa Auto Parts                                        | _            |                    |
| 1           | 4366       | 1        | 557701                    | 12.54         | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 557701 UTV17                  | 12.54                      | Napa Auto Parts                                        |              |                    |
| 1           | 4366       | 1        | 557706                    | -12.54        | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 557706 Credit                 | -12.54                     | Napa Auto Parts                                        |              |                    |
| 1           | 4366       | 1        | 588914                    | 280.56        | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 588914 E328                   | 280.56                     | Napa Auto Parts                                        |              |                    |
| 1           | 4366       | 1        | 558477                    | 409.32        | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 558477 OES 4103               | 409.32                     | Napa Auto Parts                                        |              |                    |
| 1           | 4366       | 1        | 558489                    | 5.35          | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 558489                        | 5.35                       | Napa Auto Parts                                        |              |                    |
| 1           | 4366       | 1        | 590809                    | 3.29          | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 590809                        | 3.29                       | Napa Auto Parts                                        |              |                    |
| 1           | 4366       | 1        | 591351                    | 11.08         | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 591351 E26                    | 11.08                      | Napa Auto Parts                                        |              |                    |
| 1           | 4366       | 1        | 558989                    | 44.36         | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 558989 E17                    | 44.36                      | Napa Auto Parts                                        |              |                    |
| 1           | 4366       | 1        | 558990                    | 72.64         | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 558990                        | 72.64                      | Napa Auto Parts                                        |              |                    |
| 11          | 4366       | 1        | 555687                    | 16.54         | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 555687 E25                    | 16.54                      | Napa Auto Parts                                        | -            |                    |
| 1           | 4366       | 1        | 559072                    | 28.52         | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 559072 E19                    | 28.52                      |                                                        |              |                    |
| 1           | 4366       | 1        | 559356                    | 601.53        | EDCF10062023    | 10/06/23          | 2        | 8561000   | 4162     | EDCF Inv. 559356                        | 601.53                     | Napa Auto Parts                                        |              |                    |
|             |            |          |                           |               |                 |                   |          |           |          |                                         | 001.33                     | Napa Auto Parts                                        |              |                    |
|             |            |          |                           |               |                 |                   |          |           |          |                                         | +                          |                                                        |              |                    |
|             |            |          |                           |               |                 |                   |          |           |          |                                         | -                          |                                                        | _            |                    |
|             |            |          |                           |               |                 |                   |          |           |          |                                         |                            |                                                        | 1            | 1                  |

|           |            |           |                           |               | Outsid         | de District Clair | n Form  |           |          |                                                                                  |         | PLEASE INDICATE CHECK DISTRI                             | BUTION            |                    |
|-----------|------------|-----------|---------------------------|---------------|----------------|-------------------|---------|-----------|----------|----------------------------------------------------------------------------------|---------|----------------------------------------------------------|-------------------|--------------------|
| District: |            | El Do     | rado County Fire          | AUDITOR USE O | NLY            |                   |         |           |          |                                                                                  |         | METHOD IN THE SPACE BELO                                 | ow:               | PROCESSOR USE ONLY |
| Date:     |            |           | 10/6/2023                 |               |                |                   |         |           |          |                                                                                  |         |                                                          |                   | BATCH:             |
| Prepared  | Ву:        |           | Kathleen Freeman          |               |                |                   |         |           |          |                                                                                  |         | US MAIL: Return                                          | to District:      |                    |
| Contact   | Phone:     |           | 530-644-9630 # 104        | DEPT:         |                |                   |         |           |          |                                                                                  |         | Call/Email for pickup: Document Total:                   | 530-644-963       | Entered by:        |
|           |            | 2 24 40 0 | i-2023 EDCF Bills         | FILE NAME:    |                |                   |         |           |          |                                                                                  |         |                                                          |                   | Entered by.        |
| TUE AD    |            |           |                           | AUDITED BY:   |                |                   |         |           | Date:    |                                                                                  |         | \$13,930.00                                              | }                 | Date:              |
| NECES     | SARY FOR   | USE BY    | THE DISTRICT AND HAVE I   |               |                |                   |         |           |          | IDED IN THE DISTRICT BUDGET THAT HAS BE<br>RESENTED FOR SAID ARTICLES OR SERVICE |         | BY THE BOARD OF DIRECTORS<br>ERTIFY I AM AUTHORIZED BY 1 | AND WERE          | Date.              |
|           |            |           |                           | OF DIRECT     | ORS TO APPROVE | PAYMENT REC       | UESTS 1 | O THE AUD | DITOR-CO | NTROLLER FOR THE ATTACHED INVOICE(S)                                             |         |                                                          |                   | -                  |
| Authon    |            | 4         | -                         |               | <<             | X                 | -       | 1 11      | 2001     | 00                                                                               |         |                                                          |                   |                    |
| ALWAYS    | izing sigr | SUFFIX    | Invoice Number (Limit 20) |               |                | 1                 | ALWAYS  | LUL       | 10 ce    |                                                                                  |         |                                                          |                   |                    |
| 1         | 1694       | 1         | 23080881                  | 9982.00       | FILE NAME      | DATE              | 2       | ORG       | OBJECT   | DESCRIPTION (LIMIT 50 CHARACTERS)                                                | AMOUNT  | VENDOR NAME                                              | SEPARATE<br>CHECK | DOC:               |
| 1         | 1694       | 1         |                           |               | EDCF10062023   | 10/6/23           | 2       | 8561000   | 4300     | EDCF Inv. 23080881 Billing Aug. 2023                                             | 9982.00 | Wittman Enterprises                                      |                   |                    |
|           | 1094       |           | 23090881                  | 3948.00       | EDCF10062023   | 10/06/23          | 2       | 8561000   | 4300     | EDCF Inv. 23090881 Billing Sept. 2023                                            | 3948.00 | Wittman Enterprises                                      |                   |                    |
|           |            | $\vdash$  |                           |               |                |                   | 1       |           |          |                                                                                  |         |                                                          |                   |                    |
|           |            | -         |                           |               |                |                   |         |           |          |                                                                                  |         |                                                          |                   |                    |
|           |            | -         |                           |               |                |                   |         | _         |          |                                                                                  |         |                                                          |                   |                    |
|           |            | $\vdash$  |                           |               |                |                   |         |           |          |                                                                                  |         |                                                          |                   |                    |
|           |            | $\vdash$  |                           |               |                |                   | ļ       |           |          |                                                                                  |         |                                                          |                   |                    |
|           |            | $\vdash$  |                           | _             |                |                   |         |           |          |                                                                                  |         |                                                          |                   |                    |
|           |            |           |                           |               |                |                   |         |           |          |                                                                                  |         |                                                          |                   |                    |
|           |            | $\vdash$  |                           |               |                |                   | -       | -         |          |                                                                                  |         |                                                          |                   |                    |
|           |            | -         |                           |               |                |                   |         |           |          |                                                                                  |         |                                                          |                   |                    |
|           | -          | -         |                           |               |                |                   |         |           |          |                                                                                  |         |                                                          |                   |                    |
|           |            | $\vdash$  |                           |               |                |                   |         |           |          |                                                                                  |         |                                                          |                   |                    |
| 771       |            | -         |                           |               |                |                   | -       |           |          |                                                                                  |         |                                                          |                   |                    |
|           | -          |           |                           |               |                |                   | _       |           |          |                                                                                  |         |                                                          |                   |                    |
|           |            | -         |                           | _             |                |                   |         |           |          |                                                                                  |         |                                                          |                   |                    |
| _         | -          | -         |                           |               |                |                   |         |           |          |                                                                                  |         |                                                          |                   |                    |
|           | []<br>     | -         |                           | _             |                |                   | _       |           |          |                                                                                  |         |                                                          |                   |                    |
| -         | 1          |           |                           | -             |                |                   |         |           |          |                                                                                  |         |                                                          |                   |                    |
|           | _          | -         |                           |               |                |                   |         | -         |          |                                                                                  |         |                                                          |                   |                    |
|           |            |           |                           |               |                |                   |         |           |          |                                                                                  |         |                                                          |                   |                    |
| :         |            | 1         |                           |               |                |                   |         |           |          |                                                                                  |         |                                                          |                   |                    |

|             |                       |                  |                                                       |               | Outsi                                             | de District Clain                            | Form    |                                       |          |                                                                                                                          |                                | PLEASE INDICATE CHECK DIS              | FRIDITION        |                    |
|-------------|-----------------------|------------------|-------------------------------------------------------|---------------|---------------------------------------------------|----------------------------------------------|---------|---------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------------|--------------------|
| District:   |                       | EI D             | orado County Fire                                     | AUDITOR USE O | NLY                                               |                                              |         |                                       |          |                                                                                                                          |                                | METHOD IN THE SPACE BI                 |                  | PROCESSOR USE ONLY |
| Date:       |                       |                  | 10/13/2023                                            |               |                                                   |                                              |         |                                       |          |                                                                                                                          |                                |                                        |                  | BATCH:             |
| Prepared    | By:                   |                  | Kathleen Freeman                                      | DEPT:         |                                                   |                                              |         |                                       |          |                                                                                                                          |                                | US MAIL; Retu                          | rn to District:  |                    |
| Contact     | Phone:                |                  | 530-644-9630 # 104                                    | FILE NAME:    | _                                                 |                                              |         |                                       |          |                                                                                                                          |                                | Call/Email for pickup: Document Total: | 530-644-9630 # 1 | Entered by:        |
|             |                       |                  | 13-2023 EDCF Bills                                    | AUDITED DV.   |                                                   |                                              |         |                                       | Date:    |                                                                                                                          |                                | \$275.00                               |                  | ,                  |
| THE A       | RTICLES F<br>SARY FOR | OR SER<br>USE BY | VICES DESCRIBED BY THE IN<br>THE DISTRICT AND MAVE BE | VOICE(S) ATT  | ACHED AND LIST<br>DOR PERFORMED<br>DRS TO APPROVE | ED BELOW WER<br>D AND THAT NO<br>PAYMENT REQ | PRIOR O | OVED AND .<br>CLAIM HAS<br>TO THE AUD |          | UDED IN THE DISTRICT BUDGET THAT HAS E<br>ESENTED FOR SAID ARTICLES OR SERVICES<br>NTROLLER FOR THE ATTACHED INVOICE(S). | BEEN ADOPTED<br>S. I FURTHER C |                                        |                  | Date:              |
| Author      | izing sigi            |                  | 11/1/10                                               | A             |                                                   | X YI                                         | Il      | NU                                    | <u> </u> | THE ATTACHED INVOICE(S).                                                                                                 |                                |                                        |                  |                    |
| ALWAYS<br>1 | VENDOR                | SUFFIX           | Invoice Number (Limit 20)                             | AMOUNT        | FILE NAME                                         | DATE                                         | ALWAYS* | ORG                                   | OBJECT   | DESCRIPTION (LIMIT 50 CHARACTERS)                                                                                        | AMOUNT                         | VENDOR NAME                            | SEPARATE CHECK   |                    |
| 1           | 12640                 | -                | 23071808                                              | 375.00        | EDCF10132023                                      | 10/13/23                                     | 2       | 8561000                               | 4300     | EDCF Inv. 23071808 - Office Help                                                                                         | 375.00                         | SearchPros Staffing                    |                  | DOC:               |
|             |                       |                  |                                                       |               |                                                   |                                              |         |                                       |          |                                                                                                                          |                                | •                                      |                  |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         |                                       |          |                                                                                                                          |                                |                                        |                  |                    |
|             |                       | -                |                                                       |               |                                                   |                                              |         |                                       |          |                                                                                                                          |                                |                                        |                  |                    |
|             |                       | -                |                                                       |               |                                                   |                                              |         |                                       |          |                                                                                                                          |                                |                                        |                  |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         |                                       |          |                                                                                                                          |                                |                                        |                  |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         | -                                     |          |                                                                                                                          |                                |                                        |                  |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         | -                                     |          |                                                                                                                          |                                |                                        |                  |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         | -                                     |          |                                                                                                                          |                                |                                        |                  |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         | -                                     |          |                                                                                                                          | _                              |                                        |                  |                    |
|             |                       |                  |                                                       |               |                                                   |                                              | _       |                                       |          |                                                                                                                          |                                |                                        |                  |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         |                                       | -        |                                                                                                                          | _                              |                                        |                  |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         |                                       |          |                                                                                                                          |                                |                                        |                  |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         |                                       |          |                                                                                                                          |                                |                                        | _                |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         | 1                                     |          |                                                                                                                          | -                              |                                        | -                |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         |                                       |          |                                                                                                                          |                                |                                        | _                |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         |                                       |          |                                                                                                                          |                                |                                        |                  |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         |                                       |          |                                                                                                                          |                                |                                        |                  |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         |                                       |          |                                                                                                                          |                                |                                        |                  |                    |
|             |                       |                  |                                                       |               |                                                   |                                              |         |                                       |          |                                                                                                                          |                                |                                        |                  |                    |
|             |                       |                  |                                                       | 1             |                                                   |                                              |         |                                       |          |                                                                                                                          |                                |                                        | -                |                    |

Outside District Claim Form PLEASE INDICATE CHECK DISTRIBUTION District: El Dorado County Fire PROCESSOR USE ONLY AUDITOR USE ONLY METHOD IN THE SPACE BELOW Date: 10/17/2023 ватсн Prepared By: US MAIL: Return to District: Kathleen Freeman DEPT-Call/Email for pickup 530-644-9630 # 1 Contact Phone: 530-644-9630 # 104 **Document Total:** ntered by FILE NAME 56 2023-24 10-17-2023 EDCF Bills \$47,482.47 AUDITED BY: THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S). Authorizing signatures: ALWAYS VENDOR SUFFIX ALWAYS Invoice Number (Limit 20) AMOUNT FILE NAME DATE ORG OBJECT DESCRIPTION (LIMIT 50 CHARACTERS) AMOUNT VENDOR NAME SEPARATE CHECK 1 559 0 250446 28.08 EDCF10172023 10/17/23 2 8561000 4162 EDCF Inv. 250446 Filter 28.08 AllStar Fire Equipment Inc. 1 3200 0 95946 32.18 EDCF10172023 10/17/23 2 8561000 4022 EDCF Inv. 95946 Name Tag 32.18 Arnolds For Awards, Inc. 1 3200 0 95947-01 21.00 EDCF10172023 10/17/23 2 8561000 4021 EDCF Inv. 95947-01 FATS Tags 21.00 Arnolds For Awards, Inc. 1 3200 0 95947-02 33.70 EDCF10172023 10/17/23 2 8561000 4022 EDCF Inv. 95947-02 Name Tags 33.70 Arnolds For Awards, Inc. 4934 0 10796944 36.08 EDCF10172023 10/17/23 2 8561000 4162 EDCF Inv. 10796944 36.08 C & H Motor Parts, Inc. 1 4934 0 10801298 120.09 EDCF10172023 10/17/23 2 8561000 4162 EDCF Inv. 10801298 OES 4310 120.09 C & H Motor Parts, Inc. 1 2712 0 114321 372.90 EDCF10172023 10/17/23 2 8561000 4145 EDCF Inv. 114321 Carbide Chain 372.90 Camino Power Tool 13643 09132023-10 350.00 EDCF10172023 10/17/23 2 8561000 4020 EDCF Inv. 09132023-10 Duty Boot Reimburseme 350.00 Carter, Ryan 1 1491 Ω 09132023-11 240 94 EDCF10172023 10/17/23 2 8561000 4040 EDCF Inv. 09132023-11 Acct.8155600510102943 : 240.94 Comcast 1 1491 0 09252023-010 155.69 EDCF10172023 10/17/23 2 8561000 4040 EDCF Inv. 09252023-010 Acct.8155600510591228 155.69 Comcast 41 0 BE005729480-1 7971.22 EDCF10172023 10/17/23 2 8561000 3040 EDCF Inv. BE005729480-1 Dist. Dental Oct. 2023 7971.22 Delta Dental 1 41 0 BE005729480 3003.39 EDCF10172023 10/17/23 8561001 2 3040 EDCF Inv. BE005729480 JPA Dental Oct. 2023. 3003.39 Delta Dental 1 21 0 175303297U030 244.53 EDCF10172023 10/17/23 2 EDCF Inv. 175303297U030 Acct 4030-30039868 S 8561000 4085 244.53 El Dorado Disposal 1 21 0 175303457U030 241.63 EDCF10172023 10/17/23 2 8561000 4085 EDCF Inv. 175303457U030 Acct 4030-500428 St-2 241.63 El Dorado Disposal 1 21 0 175303785U030 219\_01 EDCF10172023 10/17/23 2 8561000 4085 EDCF Inv. 175303785U030 Acct.4030-300305 St-2 219.01 El Dorado Disposal 1 21 0 175303806U030 240.92 EDCF10172023 10/17/23 2 8561000 4085 EDCF Inv. 175303806U030 Acct 4030-300213 St-1 240.92 El Dorado Disposal 1 21 0 175303807U030 208.68 EDCF10172023 10/17/23 2 8561000 EDCF Inv, 175303807U030 Acct.4030-300214 St-2 4085 208.68 El Dorado Disposal 1 21 0 175304566U030 152.64 EDCF10172023 10/17/23 2 8561000 4085 EDCF Inv. 175304566U030 Acct 4030-6047719 St-152,64 El Dorado Disposal 21 0 175304484U030 150.45 EDCF10172023 10/17/23 2 8561000 4085 EDCF Inv. 175304484U030 Acct.4030-6062081 St-150.45 El Dorado Disposal

EDCF Inv. 175304428U030 Acct. 4030-6062262 G

EDCF Inv. 175303786U030 Acct.4030-300306-001

EDCF Inv. 09202023-05 Acct. 033143-001 St-28

150,45

240.92

348.83

El Dorado Disposal

El Dorado Disposal

El Dorado Irrigation District

2 a 5 8

1

1

21

21

46

0

0

0

175304428U030

175303786U030

09202023-05

150.45

240.92

348.83

EDCF10172023

EDCF10172023

EDCF10172023

10/17/23

10/17/23

10/17/23

2

2

2

8561000

8561000

8561000

4085

4085

4700

| thori | zing sign | aturos |                       |          |              |          |   |                    |      |                                                                                      |          |                               |   |
|-------|-----------|--------|-----------------------|----------|--------------|----------|---|--------------------|------|--------------------------------------------------------------------------------------|----------|-------------------------------|---|
| 1     | 46        | atures |                       | 540.55   | Tenorus I    |          |   |                    |      | 7                                                                                    |          |                               |   |
| 1     | 1902      | 0      | 09202023-06<br>154730 | 548,55   | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4700 | EDCF Inv. 09202023-06 Acct. 033142-001 St-28                                         | 548,55 🛹 | El Dorado Irrigation District |   |
| 1     | 2790      | 0      | 23-1                  | 1081.42  | EDCF10172023 | 10/17/23 | 2 | 8561000            | 6020 | EDCF Inv. 154730 St-25 Dishwasher                                                    | 1081_42  | Edwards A-1 Appliance         |   |
| 1     | 55        | 0      | 497930-1              | 3800 00  | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4617 | EDCF Inv 23-1 State Fire Training                                                    | 3800.00  | Fire Dog Serices              |   |
| 1     | 55        | 0      |                       | 760.00   | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4160 | EDCF Inv 497930-1 Labor 7705                                                         | 760.00   | Gilly's Super Signs           |   |
| -     | 4941      | - 0    | 497930-2              | 455_81   | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4162 | EDCF Inv. 497930-2 Supplies 7705                                                     | 455,81 😼 | Gilly's Super Signs           |   |
| 1     |           |        | 361730                | 47.63    | EDCF10172023 | 10/17/23 | 2 | 8561001            | 4162 | EDCF Inv. 361730                                                                     | 47_63    | Hunt & Sons, Inc.             |   |
| 1     | 4984      | 1      | 1364802               | 120_79   | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4500 | EDCF Inv. 1364802 St-25                                                              | 120.79   | Life Assist                   |   |
| 1     | 62        | 0      | 09272023-05           | 10.48    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4700 | EDCF Inv 09272023-05 Acct 1755802518-9 St-28                                         | 10.48    | Pacific Gas & Electric, Inc.  |   |
| 1     | 62        | 0      | 09222023-05           | 368.85   | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4700 | EDCF inv 09222023-05 Acct. 4577462625-8 St-16                                        | 368.85   | Pacific Gas & Electric, Inc.  |   |
| 1     | 62        | 0      | 09152023-05           | 813_08   | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4700 | EDCF Inv. 09152023-05 Acct. 4198633477-3 St-17                                       | 813.08   | Pacific Gas & Electric, Inc.  |   |
| 1     | 62        | 0      | 09212023-05           | 487.15   | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4700 | EDCF Inv. 09212023-05 Acct. 7501192011-5 Gold                                        | 487.15   | Pacific Gas & Electric, Inc.  |   |
| 1     | 62        | 0      | 09212023-06           | 8,71     | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4700 | EDCF Inv. 09212023-06 Acct. 5707449531-8 St-19                                       | 8,71     | Pacific Gas & Electric, Inc.  |   |
| 1     | 62        | 0      | 09212023-07           | 2061,29  | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4700 | EDCF Inv. 09212023-07 Acct. 9563044298-6 St-28                                       | 2061.29  | Pacific Gas & Electric, Inc.  |   |
| 1     | 239       | 0      | 147283                | 13,49    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv. 147283 St-19                                                               | 13.49    | Pleasant Valley Ace, Inc.     |   |
| 1     | 239       | 0      | 147410                | 3.08     | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv. 147410 St-19                                                               | 3.08     |                               |   |
| 1     | 239       | 0      |                       | 62.90    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv _ 147502 St-19                                                              | 62.90 🚄  | Pleasant Valley Ace, Inc.     |   |
| 1     | 239       | 0      | 147504                | -8.69    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv. 147504 Credit                                                              | -8.69    | Pleasant Valley Ace, Inc.     |   |
| 1     | 239       | 0      | 147506                | -2.90    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv. 147506 Credit                                                              | - '      | Pleasant Valley Ace, Inc.     |   |
| 1     | 239       | 0      | 14550                 | 64 66    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv. 147500 Cledit                                                              | -2.90    | Pleasant Valley Ace, Inc.     |   |
| 1     | 239       | 0      | 147724                | 66.57    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 |                                                                                      | 64.66    | Pleasant Valley Ace, Inc.     |   |
| 1     | 239       | 0      | 147742                | 89.41    | EDCF10172023 | 10/17/23 | 2 | 8561000            |      | EDCF Inv. 147724 St-19                                                               | 66.57    | Pleasant Valley Ace, Inc.     |   |
| 1     | 239       | 0      | 1079                  | -32,54   | EDCF10172023 | 10/17/23 | 2 | _                  | 4197 | EDCF Inv. 147742 St-19                                                               | 89.41 /  | Pleasant Valley Ace, Inc.     |   |
| 1     | 1553      | 0      | A1112852              | 32.15    | EDCF10172023 |          |   | 8561000            | 4197 | EDCF Inv 1079 Credit Balance                                                         | -32.54   | Pleasant Valley Ace, Inc.     |   |
| 1     | 1553      | 0      | A1113199              | 15.85    |              | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv A1112852 St-17                                                              | 32 15    | Pollock Pines True Value      |   |
| 1     | 1553      | 0      | A1114844              |          | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv. A1113199 St-17                                                             | 15.85 🛩  | Pollock Pines True Value      |   |
| 1     | 1553      | 0      |                       | 32,16    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv A1114844 St-17                                                              | 32.16    | Pollock Pines True Value      |   |
| 1     | 1553      | 0      | A11114866             | 22,51    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv. A11114866                                                                  | 22.51    | Pollock Pines True Value      |   |
| 1     |           |        | B744950               | 10.71    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv B744950 St-17                                                               | 10.71    | Pollock Pines True Value      |   |
| -     | 1553      | 0      | A1115611              | 5,35     | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv A1115611 St-17                                                              | 5,35     | Pollock Pines True Value      |   |
| 1     | 1553      | 0      | A1115742              | 2 68     | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv. A1115742 St-17                                                             | 2,68 -   | Pollock Pines True Value      |   |
| 1     | 1553      | 0      | A1115752              | 20 90    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv. A1115752 St-17                                                             | 20 90    | Pollock Pines True Value      |   |
| 1     | 1553      | 0      | A1116864              | 22.51    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv. A1116864 St-17                                                             | 22.51    | Pollock Pines True Value      |   |
| 1     | 1553      | 0      | A1117006              | 13.93    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv. A1117006 St-17                                                             | 13.93    | Pollock Pines True Value      |   |
| 1     | 10558     | 1      | 72676                 | 2510.00  | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4300 | EDCF Inv. 72676 CPA Services Sept. 2023                                              | 2510.00  | Roberts & Company, Inc.       |   |
| 1     | 3337      | 0      | 20257                 | 398,68   | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4300 | EDCF Inv. 20257 Platinum Service Plan Oct. 2023                                      | 398 68 🚄 | RTS IT                        | - |
| 1     | 2737      | 0      | 535271                | 58.26    | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4164 | EDCF Inv. 535271 Plug Leak Repair                                                    | 58.26    | Sierra Nevada Tire & Wheel    |   |
| 1     | 2737      | 0      | 535031-1              | 127.00   | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4160 | EDCF Inv. 535031-1 Labor D-7705                                                      | 127.00   |                               |   |
| 1     | 2737      | 0      | 535031-2              | 1552.97  | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4164 | EDCF Inv. 535031-2 Tires D-7705                                                      | 1552.97  | Sierra Nevada Tire & Wheel    |   |
| 1     | 3375      | 0      |                       | 5.28     | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4197 | EDCF Inv. UNPR88                                                                     |          | Sierra Nevada Tire & Wheel    |   |
| 1     | 8530      | 1      | B99F41BF-0029         | 805.00   | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4040 | EDCF Inv. B99F41BF-0029 Website Oct. 2023                                            | 5.28     | - Standard Plumbing Supply    |   |
| 1     | 10402     | 1      | 174592863             | 1477.91  | EDCF10172023 | 10/17/23 | 2 | 8561000            | 4040 |                                                                                      | 805.00   | Streamline                    |   |
| 1     | 434       | 0      | 9944556428            | 51.24    | EDCF10172023 | 10/17/23 | 2 | 8561000            |      | EDCF inv. 174592863 Fiber                                                            | 1477.91  | TPX                           |   |
| 1     | 434       | 0      | 9944556426            | 704.58   | EDCF10172023 | 10/17/23 |   | _                  | 4040 | EDCF Inv. 9944556428 iPad Data                                                       | 51.24    | Verizon Wireless              |   |
| 1     | 434       | 0      | 9944556427            | 359,16   | EDCF10172023 |          | 2 | 8561000            | 4040 | EDCF Inv. 9944556426 iPad Data                                                       | 704.58   | Verizon Wireless              |   |
| 1     | 1353      | 0      | 92324549              | 13870.57 | EDCF10172023 | 10/17/23 | 2 | 8561000<br>8561000 | 4040 | EDCF Inv. 9944556427 Cell Service 8/16-9/15/23<br>EDCF Inv. 92324549 Fuel Sept. 2023 | 359.16   | Verizon Wireless              |   |

V 19.

|           |            |         |                                                    |               | Outsid                         | e District Claim | Form     |           |         |                                                                                        |         | PLEASE INDICATE CHECK DISTRIBUT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TON           |                    |
|-----------|------------|---------|----------------------------------------------------|---------------|--------------------------------|------------------|----------|-----------|---------|----------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|
| District: |            | El Do   | rado County Fire                                   | AUDITOR USE O | MIV                            |                  |          |           |         |                                                                                        |         | METHOD IN THE SPACE BELOW:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1721 0        | PROCESSOR USE ONLY |
| Date:     | 1          |         | 10/17/2023                                         | AGDITOR GGE G | 1421                           |                  |          |           |         |                                                                                        |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | BATCH:             |
| Prepared  | 1 By:      |         | Kathleen Freeman                                   |               |                                |                  |          |           |         |                                                                                        |         | US MAIL: Return to D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Istrict:      |                    |
| Contact   | Phone:     | -       | 530-644-9630 # 104                                 | DEPT:         |                                |                  |          |           |         |                                                                                        |         | Call/Email for pickup: Document Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 530-644-9630# | Entered by:        |
|           | 22200001   | 24 40 4 |                                                    | FILE NAME:    |                                |                  |          |           |         |                                                                                        |         | Control of the Contro |               | Emered by:         |
| THE AD    |            |         | 7-2023 EDCF Bills                                  | AUDITED BY:   |                                |                  |          |           | Date:   |                                                                                        |         | \$15,621.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               | Date               |
| NECES     | SARY FOR   | USE BY  | CES DESCRIBED BY THE IN<br>THE DISTRICT AND HAVE B | VOICE(S) ATTA | CHED AND LISTED<br>OR PERFORME | BELOW WER        | E APPRO  | VED AND A | RE INCL | UDED IN THE DISTRICT BUDGET THAT HAS BEEN<br>RESENTED FOR SAID ARTICLES OR SERVICES. I | ADOPTEL | and a page the contract of the | AND WERE      | Out.               |
| 1         |            |         |                                                    | OF DIRECT     | ORS TO APPROVE                 | PAYMENT RE       | QUESTS 1 | O THE AU  | DITOR-C | ONTROLLER FOR THE ATTACHED INVOICE(S).                                                 | FURTHER | CERTIFY I AM AUTHORIZED BY T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | HE BOARD      |                    |
|           |            |         | -7.                                                | 0/            |                                |                  |          | 1         |         | 1)                                                                                     |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                    |
| Author    | izing sigi | nature  | S:                                                 |               | Ilm                            | 1                |          | -         |         | Y                                                                                      |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                    |
| ALWAYS    | VENDOR     | BUFFEX  | Invoice Number (Limit 20)                          | AMOUNT        | FILE NAME                      | DATE             | ALWAYS   | ORG       | OBJECT  | DESCRIPTION (LIMIT-50 CHARACTERS)                                                      | AMOUNT  | VENDOR NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SEPARATE      |                    |
| 1         | 3235       | 0       | 12012023-01                                        | 9008,00       | EDCF10172023                   | 10/17/23         | 2        | 8561000   | 3040    | EDCF Inv. 12012023-01 Retiree Health Dec. 2023                                         | 9008.00 | AUL Mid America Administrative                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CHECK         | DOC:               |
| 1         | 5145       | 0       | 11012023-05                                        | 625.00        | EDCF10172023                   | 10/17/23         | 2        | 8561000   | 4536    | EDCF Inv. 11012023-05 Retiree OptOut Nov. 2023                                         | 625.00  | Campbell, Mike                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                    |
| 1         | 1633       | 0       | 11012023-06                                        | 625.00        | EDCF10172023                   | 10/17/23         | 2        | 8561000   | 4536    | EDCF Inv. 11012023-06 Retiree OptOut Nov. 2023                                         | 625.00  | Hunt, Bradley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                    |
| 1         | 5069       | 0       | 11012023-07                                        | 625,00        | EDCF10172023                   | 10/17/23         | 2        | 8561000   | 4536    | EDCF Inv. 11012023-07 Retiree OptOut Nov. 2023                                         | 625.00  | Kindelt, Mark                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                    |
| 1         | 7828       | 0       | 11012023-08                                        | 625 00        | EDCF10172023                   | 10/17/23         | 2        | 8561000   | 4536    | EDCF Inv. 11012023-08 Retiree OptOut Nov. 2023                                         | 625.00  | Lewis, Scott                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |                    |
| 1         | 6306       | 0       | 11012023-09                                        | 625,00        | EDCF10172023                   | 10/17/23         | 2        | 8561000   | 4536    | EDCF Inv. 11012023-09 Retiree OptOut Nov. 202                                          | 625.00  | Littlejohn, Alan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                    |
| 1         | 12912      | 0       | 11012023-10                                        | 625.00        | EDCF10172023                   | 10/17/23         | 2        | 8561000   | 4536    | EDCF Inv. 11012023-10 Retiree OptOut Nov. 202                                          | 625.00  | Pott, Mike                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |                    |
| 1         | 5088       | 0       | 11012023-11                                        | 625,00        | EDCF10172023                   | 10/17/23         | 2        | 8561000   | 4536    | EDCF Inv. 11012023-11 Retiree OptOut Nov. 202                                          |         | Harris, Shayne                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                    |
| 1         | 12416      | 0       | 11012023-12                                        | 151.00        | EDCF10172023                   | 10/17/23         | 2        | 8561000   | 4536    | EDCF Inv. 11012023-12 Retiree OptOut Nov. 2023                                         | 151.00  | Arellano, Vergil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                    |
| 1         | 9094       | 0       | 11012023-13                                        | 151.00        | EDCF10172023                   | 10/17/23         | 2        | 8561000   | 4536    | EDCF Inv. 11012023-13 Retiree OptOut Nov. 2023                                         | 151.00  | Steele, Phillip                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                    |
| 1         | 3267       |         | 11012023-14                                        | 1162.09       | EDCF10172023                   | 10/17/23         | 2        | 8561000   | 3044    | EDCF Inv. 11012023-14 Dist. Vision Nov. 2023                                           | 1162.09 | Fire Risk Management Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                    |
| 1         | 3267       |         | 11012023-15                                        | 190.00        | EDCF10172023                   | 10/17/23         | 2        | 8561000   | 4100    | EDCF Inv. 11012023-15 Dist. Life Nov. 2023                                             | 190,00  | Fire Risk Management Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                    |
| 1         | 3267       |         | 11012023-16                                        | 469.94        | EDCF10172023                   | 10/17/23         | 2        | 8561001   | 3044    | EDCF Inv. 11012023-16 JPA Vision Nov. 2023                                             | 469.94  | Fire Risk Management Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                    |
| 1         | 3267       |         | 11012023-17                                        | 114.00        | EDCF10172023                   | 10/17/23         | 2        | 8561001   | 4100    | EDCF Inv. 11012023-17 JPA Life Nov. 2023                                               | 114.00  | Fire Risk Management Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                    |
|           |            |         |                                                    |               |                                |                  |          |           |         |                                                                                        |         | 1 % o Frior Management Oct Vices                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                    |
|           |            |         |                                                    |               |                                |                  |          |           |         |                                                                                        |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ===           |                    |
|           |            |         |                                                    |               |                                |                  |          |           |         |                                                                                        |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                    |
|           |            |         |                                                    |               |                                |                  |          |           |         |                                                                                        |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                    |
|           |            |         |                                                    |               |                                |                  |          |           |         |                                                                                        |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                    |
|           |            |         |                                                    |               |                                |                  |          |           |         |                                                                                        |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                    |
|           |            |         |                                                    |               |                                |                  |          |           |         |                                                                                        |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                    |

|             |            |         |                           |                               | Outsid                            | de District Clair | n Form              |           |                     |                                                                                 |               | PLEASE INDICATE CHECK DIST             | RIBUTION         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------|------------|---------|---------------------------|-------------------------------|-----------------------------------|-------------------|---------------------|-----------|---------------------|---------------------------------------------------------------------------------|---------------|----------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| District:   |            | El Do   | orado County Fire         | AUDITOR USE O                 | NLY                               |                   |                     |           |                     |                                                                                 |               | METHOD IN THE SPACE BEI                | .ow:             | PROCESSOR USE ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Date:       |            |         | 10/18/2023                |                               | 6574.                             |                   |                     |           |                     |                                                                                 |               |                                        |                  | BATCH:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Prepared    | By:        |         | Kathleen Freeman          | -                             |                                   |                   |                     |           |                     |                                                                                 |               | US MAIL: Return                        | to District:     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Contact I   | Phone:     |         | 530-644-9630 # 104        | DEPT:                         | <b>⊸</b> 8                        |                   |                     |           |                     |                                                                                 |               | Call/Email for pickup: Document Total: | 530-644-9630 # 1 | Entered by:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|             |            | 24404   | 8-2023 EDCF Bills         | FILE NAME:                    |                                   | -                 |                     |           |                     |                                                                                 |               |                                        |                  | and the state of t |
| TUE A       |            |         |                           | AUDITED BY:                   |                                   |                   |                     |           | Date:               |                                                                                 |               | \$14,625.1                             | 7                | Date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| NECES       | SARY FOR   | USE BY  | THE DISTRICT AND HAVE B   | NVOICE(S) ATT<br>EEN DELIVERE | ACHED AND LISTE<br>D OR PERFORMED | D BELOW WER       | RE APPRO<br>PRIOR C | VED AND I | ARE INCL<br>REEN PR | UDED IN THE DISTRICT BUDGET THAT HAS E<br>ESENTED FOR SAID ARTICLES OR SERVICES | EEN ADOPTEL   | BY THE BOARD OF DIRECTOR               | S AND WERE       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           | DIRECTO                       | ORS TO APPROVE                    | PAYMENT REC       | UESTS TO            | THE AUD   | ITOR-CO             | NTROLLER FOR THE ATTACHED INVOICE(S).                                           | . I FURTHER C | EKTIFYTAM AUTHORIZED BYT               | HE BOARD OF      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           |                               |                                   | -                 |                     | /         |                     |                                                                                 |               |                                        |                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Author      | izing sigı | natures | s:                        |                               |                                   | -                 | X                   |           |                     |                                                                                 |               |                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ALWAYS<br>1 | VENDOR     | SUFFIX  | Invoice Number (Limit 20) | AMOUNT                        | FILE NAME                         | DATE              | ALWAYS              | ORG       | OBJECT              | DESCRIPTION (LIMIT 50 CHARACTERS)                                               | AMOUNT        | VENDOR NAME                            | SEPARATE CHECK   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1           | 10523      | 1       | 22336-1                   | 2047.50                       | EDCF10182023                      | 10/18/23          | 2                   | 8561000   | 4160                | EDCF Inv. 22336-1 Labor E-19                                                    | 2047.50       | HFW Enterprises, LLC                   | SET AIGHTE CHECK | DOC:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1           | 10523      | 1       | 22336-2                   | 8523.47                       | EDCF10182023                      | 10/18/23          | 2                   | 8561000   | 4162                | EDCF Inv. 22336-2 Parts E-19                                                    | 8523.47       | HFW Enterprises, LLC                   | +                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1           | 10523      | 1       | 22398-1                   | 325.00                        | EDCF10182023                      | 10/18/23          | 2                   | 8561000   | 4160                | EDCF Inv. 22398-1 Labor E-26                                                    | 325.00        | HFW Enterprises, LLC                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1           | 10523      | 1       | 22398-2                   | 82.64                         | EDCF10182023                      | 10/18/23          | 2                   | 8561000   | 4162                | EDCF Inv. 22398-2 Parts E-26                                                    | 82.64         | HFW Enterprises, LLC                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1           | 10523      | 1       | 22353-1                   | 1950.00                       | EDCF10182023                      | 10/18/23          | 2                   | 8561000   | 4160                | EDCF Inv. 22353-1 Labor L-26                                                    | 1950.00       | HFW Enterprises, LLC                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1           | 10523      | 1       | 22353-2                   | 1116.55                       | EDCF10182023                      | 10/18/23          | 2                   | 8561000   | 4162                | EDCF Inv. 22353-2 Parts L-26                                                    | 1116.55       | HFW Enterprises, LLC                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1           | 10523      | 1       | 22347-1                   | 260.00                        | EDCF10182023                      | 10/18/23          | 2                   | 8561000   | 4160                | EDCF Inv. 22347-1 Labor WT-28                                                   | 260,00        | HFW Enterprises, LLC                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1           | 10523      | 1       | 22347-2                   | 320.01                        | EDCF10182023                      | 10/18/23          | 2                   | 8561000   | 4162                | EDCF Inv. 22347-2 Parts WT-28                                                   | 320.01        | HFW Enterprises, LLC                   |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           |                               |                                   |                   |                     |           |                     |                                                                                 |               | THE TAX MANUSCRIPTION OF LEGS          |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           |                               |                                   |                   |                     |           |                     |                                                                                 |               |                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           |                               |                                   |                   |                     |           |                     |                                                                                 |               |                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           |                               |                                   |                   |                     |           |                     |                                                                                 |               |                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           |                               |                                   |                   |                     |           |                     |                                                                                 |               |                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           |                               |                                   |                   |                     |           |                     |                                                                                 |               |                                        | _                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           |                               |                                   |                   |                     |           |                     |                                                                                 |               |                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           |                               |                                   |                   |                     |           |                     |                                                                                 |               |                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           |                               |                                   |                   |                     |           |                     |                                                                                 |               |                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           |                               |                                   |                   |                     |           |                     |                                                                                 |               |                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           | 1                             |                                   |                   |                     |           |                     |                                                                                 |               |                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           |                               |                                   |                   |                     |           |                     |                                                                                 |               |                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| i.          |            |         |                           |                               |                                   |                   |                     |           |                     |                                                                                 |               |                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |            |         |                           |                               |                                   |                   |                     |           |                     |                                                                                 |               |                                        | _                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

|           |               |                   |                                                       |                        | Outsid          | le District Clair | n Form    |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|-----------|---------------|-------------------|-------------------------------------------------------|------------------------|-----------------|-------------------|-----------|----------|----------|------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| District: |               | El Do             | erado County Fire                                     |                        |                 | - District Ciun   |           |          |          |                                                                                                                              |                      | PLEASE INDICATE CHECK DISTRI  | BUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | PROCESSOR USE ONLY |
| Date:     |               |                   | 10/20/2023                                            | AUDITOR USE C          | ONLY            |                   |           |          |          |                                                                                                                              |                      | METHOD IN THE SPACE BELC      | We:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |
| Prepared  | Bv:           | 1                 | Kathleen Freeman                                      | -                      |                 |                   |           |          |          |                                                                                                                              |                      | US MAIL: Return t             | o District:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ВАТСН:             |
| 1862      | .55-7.        | -                 | 1245436152251171425172                                | DEPT:                  |                 |                   |           |          |          |                                                                                                                              |                      | Call/Email for pickup:        | 530-544-9530 # 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |
| Contact   | C.C.Britishin |                   | 530-644-9630 # 104                                    | FILE NAME:             |                 |                   |           |          |          |                                                                                                                              |                      | Document Total:               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Entered by:        |
|           |               |                   | 0-2023 EDCF Bills                                     | AUDITED BY:            |                 |                   |           |          | Date:    |                                                                                                                              |                      | \$205,893.0                   | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |
| NECESS    | ARY FOR       | OR SERV<br>USE BY | TICES DESCRIBED BY THE II<br>THE DISTRICT AND HAVE BE | ment a series a series | D ON I EN ONMED | MIND THAT IN      | J PRIOR ( | LAIM MAS | ARE INCL | UDED IN THE DISTRICT BUDGET THAT HAS BE<br>ESENTED FOR SAID ARTICLES OR SERVICES. I<br>NTROLLER FOR THE ATTACHED INVOICE(S). | EN ADOPTE<br>FURTHER |                               | The second secon | Date:              |
|           | izing sig     | nature            | s: A                                                  |                        | AC              |                   |           | 6        | 24       | H                                                                                                                            |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| ALWAYS    | VENDOR        | SUPPLX            | Invoice Number (Limit 20)                             | AMOUNT                 | FILE NAME       | DATE              | ALWAYS    | ORG      | OBJECT   | DESCRIPTION (LIMIT 50 CHARACTERS)                                                                                            | AMOUNT               | VENDOR NAME                   | SEPARATE CHECK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DOC:               |
| 1         | 3267          | -                 | FRMS-2023-0041                                        | 61691.75               | EDCF10202023    | 10/20/23          | 2         | 8561001  | 3060     | EDCF Inv. FRMS-2023-0041 JPA 2nd Ortr Premiur                                                                                | 61691.75             | Fire Risk Management Services |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DOG:               |
| 1         | 3267          |                   | FRMS-2023-0042                                        | 144201.25              | EDCF10202023    | 10/20/23          | 2         | 8561000  | 3060     | EDCF Inv. FRMS-2023-0042 Dist. 2nd Qrtr Premiur                                                                              | 144201.25            | Fire Risk Management Services |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               | -                 |                                                       |                        |                 |                   |           |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               | -                 |                                                       |                        |                 |                   |           |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               |                   |                                                       |                        |                 |                   |           |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| -         |               |                   |                                                       |                        |                 |                   |           |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           | -             | -                 |                                                       |                        |                 |                   |           |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| -         |               | -                 |                                                       |                        |                 |                   |           |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               | -                 |                                                       |                        |                 |                   |           |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               |                   |                                                       |                        |                 |                   | 1         |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               |                   |                                                       |                        |                 |                   |           |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               |                   |                                                       |                        |                 |                   |           |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               | 1 1               |                                                       |                        |                 |                   | -         |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               |                   |                                                       | -                      |                 |                   |           |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           | _             |                   |                                                       | -                      |                 |                   | -         |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               |                   |                                                       | +                      |                 |                   | -         |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               | +                 |                                                       |                        | -               |                   | -         |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| -         |               |                   |                                                       | +                      |                 |                   | -         |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               |                   |                                                       | +                      |                 |                   | -         |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               |                   |                                                       | +                      |                 |                   | -         |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               |                   |                                                       | -                      |                 |                   | -         |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|           |               | 1                 |                                                       |                        |                 |                   |           |          |          |                                                                                                                              |                      |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |

|             |            |        |                          |                | Outsid       | le District Claim | Form        |         |        |                                                                                                                                  |                         |                                                         |                   |                    |
|-------------|------------|--------|--------------------------|----------------|--------------|-------------------|-------------|---------|--------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------|-------------------|--------------------|
| District:   |            | EI D   | orado County Fire        | AUDITOR USE O  |              |                   |             |         |        |                                                                                                                                  |                         | PLEASE INDICATE CHECK DISTRIE  METHOD IN THE SPACE BELO |                   | PROCESSOR USE ONLY |
| Date:       |            |        | 10/20/2023               | AUDITUR USE UI | NLY          |                   |             |         |        |                                                                                                                                  |                         | METHOD IN THE SPACE BELO                                | W:                | BATCH:             |
| Prepared    | l By:      |        | Kathleen Freeman         | -              |              |                   |             |         |        |                                                                                                                                  |                         | US MAIL: Return to                                      | District:         | DATUR:             |
| Contact     | Phone:     |        | 530-644-9630 # 104       | DEPT:          | _            |                   |             |         |        |                                                                                                                                  |                         | Call/Email for pickup:                                  | 530-644-9630 # 10 |                    |
| Contact     |            |        |                          | FILE NAME:     |              |                   |             |         |        |                                                                                                                                  |                         | Document Total:                                         |                   | Entered by:        |
| ~           |            |        | 20-2023 EDCF Bills       | AUDITED BY:    |              |                   |             |         | Date:  |                                                                                                                                  |                         | \$33,977.13                                             |                   |                    |
| NECES       | SARY FOR   | USE BY | THE DISTRICT AND HAVE BE |                |              |                   |             |         |        | UDED IN THE DISTRICT BUDGET THAT HAS BEE!<br>ESENTED FOR SAID ARTICLES OR SERVICES. I F<br>NTROLLER FOR THE ATTACHED INVOICE(S). | N ADOPTED<br>FURTHER CE |                                                         |                   | Date:              |
| Author      | izing sigr | nature | 1                        |                |              | -12               | 2/1         | 1       |        | THE ATTACKED INVOICE(3).                                                                                                         |                         |                                                         |                   |                    |
| ALWAYS<br>1 | VENDOR     | SUFFIX | Invoice Number (Limit 2) | AMOUNT         | FILE NAME    | DATE              | ALWAYS<br>2 | ORG     | OBJECT | DESCRIPTION (LIMIT 50 CHARACTERS)                                                                                                | AMOUNT                  | VENDOR NAME                                             | SEPARATE CHECK    |                    |
| 1           | 4200       | 1      | 107212-1                 | 500,00         | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4160   | EDCF Inv. 107212-1 Labor E-17                                                                                                    | 500.00 -                | Absolute Glass                                          |                   | DOC:               |
| 1           | 4200       | 1      | 107212-2                 | 146.14         | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4162   | EDCF Inv. 107212-2 Windshield E-17                                                                                               | 146.14                  | Absolute Glass                                          |                   |                    |
| 1           | 11637      | 1      | 23-0901-1978             | 323.75         | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4160   | EDCF Inv. 23-0901-1978 WT-28                                                                                                     | 323.75                  | A.C. Towing and Transport                               |                   |                    |
| 1           | 1965       | 1      | 10835                    | 180.00         | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4324   | EDCF Inv. 10835 Fit For Duty                                                                                                     | 180.00                  | ADM Screening                                           |                   |                    |
| 1           | 241        | 0      | 805789204                | 449.18         | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4700   | EDCF Inv. 805789204 Acct. 200737467 St-25                                                                                        | 449.18                  | Amerigas, Inc.                                          |                   |                    |
| 1           | 3200       | 0      | 95787                    | 16.09          | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4022   | EDCF Inv. 95787 Name Tags                                                                                                        | 16.09                   | Arnolds For Awards, Inc.                                |                   |                    |
| 1           | 604        | 1      | 287312327106X10102023    | 1150.73        | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4040   | EDCF Inv. 287312327106X10102023 Cell Service                                                                                     | 1150.73                 | AT&T Mobility                                           |                   |                    |
| 1           | 1039       | 0      | 0000313156               | 884.73         | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4145   | EDCF Inv. 0000313156 SCBA Parts                                                                                                  | 884.73                  | Bauer Compressors                                       |                   |                    |
| 1           | 10114      | 0      | 09132023-12              | 350.00         | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4020   | EDCF Inv. 09132023-12 Duty Boot Reimbursement                                                                                    | 350.00                  | Banuelos, Eric                                          |                   |                    |
| 1           | 4934       | 0      | 800534                   | 83,14          | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4162   | EDCF Inv. 800534 E-26                                                                                                            | 83.14                   | C & H Motor Parts, Inc.                                 |                   |                    |
| 1           | 2099       | 1      | 2023-249                 | 3440.00        | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4300   | EDCF Inv. 2023-249 CFD Formation                                                                                                 | 3440.00 •               | Capitol Public Finance Group,                           |                   |                    |
| 1           | 1491       | 0      | 09282023-05              | 150.84         | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4040   | EDCF Inv. 09282023-05 Acct.8155600520285746 \$                                                                                   | 150.84 🗸                | Comcast                                                 |                   |                    |
| 1           | 1491       | 0      | 10062023-01              | 156.91         | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4040   | EDCF Inv. 10062023-01 Acct.8155600510591210 \$                                                                                   | 156.91                  | Comcast                                                 |                   |                    |
| 1           | 41         | 0      | BE005768711-1            | 8120.76        | EDCF10202023 | 10/20/23          | 2           | 8561000 | 3040   | EDCF Inv. BE005768711-1 Dist. Dental Nov. 2023                                                                                   | 8120.76                 | Delta Dental                                            |                   |                    |
| 1           | 41         | 0      | BE005768711-2            | 3003.39        | EDCF10202023 | 10/20/23          | 2           | 8561001 | 3040   | EDCF Inv. BE005768711-2 JPA Dental Nov. 2023                                                                                     | 3003.39                 | Delta Dental                                            |                   |                    |
| 1           | 46         | 0      | 10132023-01              | 137.42         | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4700   | EDCF Inv. 10132023-01 Acct. 006352-001 St-17                                                                                     | 137.42                  | El Dorado Irrigation District                           |                   |                    |
| 11          | 46         | 0      | 10132023-02              | 88.50          | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4700   | EDCF Inv. 10132023-02 Acct. 009878-001 St-15                                                                                     | 88.50                   | El Dorado Irrigation District                           |                   |                    |
| 1           | 46         | 0      | 10132023-03              | 88.50          | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4700   | EDCF Inv. 10132023-03 Acct. 036236-001 St-18                                                                                     | 88.50                   | El Dorado Irrigation District                           |                   |                    |
| 1           | 12137      | 1      | 1100                     | 616.25         | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4300   | EDCF Inv. 1100 1460 Broadway                                                                                                     | 616.25                  | Fire Plan Review, Inc.                                  |                   |                    |
| 11          | 12137      | 1      | 1107                     | 1450.00        | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4300   | EDCF Inv. 1107 Multiple Plan Reviews                                                                                             | 1450.00                 | Fire Plan Review, Inc.                                  |                   |                    |
| 1           | 2654       | 0      | 02179/1                  | 42.79          | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4197   | EDCF Inv. 02179/1 St-28                                                                                                          | 42.79                   | Gold Country Ace Hardware and                           |                   |                    |
| _11         | 2654       | 0      | 019852/1                 | 56.93          | EDCF10202023 | 10/20/23          | 2           | 8561000 | 4197   | EDCF Inv. 019852/1 St-28                                                                                                         | 56.93                   | Gold Country Ace Hardware and                           |                   |                    |

| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | CS049533 CS049708 CS050092 CS049489 CS048795 CS048311 CI040030 WI002846-1 none 35028298 12149801 INVLEX19671 1371197 1369398 1369958 10092023-01 | 74.89 232.09 70.87 64.02 388.78 559.53 47.98 1987.50 943.44 1191.77 7.76 1027.77 477.36 363.75 258.75              | EDCF10202023 | 10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23 | 2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2 | 8561000<br>8561000<br>8561000<br>8561000<br>8561000<br>8561000<br>8561000<br>8561000 | 4162<br>4162<br>4162<br>4162<br>4162<br>4162<br>4162<br>4160 | EDCF Inv. CS049533 E-28  EDCF Inv. CS049708 E-17  EDCF Inv. CS050092 E-17  EDCF Inv. CS049489 E-19  EDCF Inv. CS048795 E-17  EDCF Inv. CS048311 E-17  EDCF Inv. CI040030 E-17  EDCF Inv. WI002846-1 Labor | 74.89 232.09 70.87 464.02 388.78 559.53 47.98 1987.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Golden State Emergency Vehicle |      |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>1<br>1<br>1                | CS050092 CS049489 CS048795 CS048311 CI040030 WI002846-1 none 35028298 12149801 INVLEX19671 1371197 1369398 1369958 10092023-01                   | 70.87<br>64.02<br>388.78<br>559.53<br>47.98<br>1987.50<br>943.44<br>1191.77<br>7.76<br>1027.77<br>477.36<br>363.75 | EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023                                    | 10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23                                                 | 2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2                                              | 8561000<br>8561000<br>8561000<br>8561000<br>8561000<br>8561000                       | 4162<br>4162<br>4162<br>4162<br>4162<br>4160                 | EDCF Inv. CS050092 E-17  EDCF Inv. CS049489 E-19  EDCF Inv. CS048795 E-17  EDCF Inv. CS048311 E-17  EDCF Inv. CI040030 E-17                                                                               | 70.87 47.98 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 70.87 | Golden State Emergency Vehicle  Sentice  Golden State Emergency Vehicle  Golden State Emergency Vehicle  Sentice  Golden State Emergency Vehicle  Golden State Emergency Vehicle  Golden State Emergency Vehicle                                                                                                                                     |      |
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>1<br>1                     | CS049489 CS048795 CS048311 CI040030 WI002846-1 none 35028298 12149801 INVLEX19671 1371197 1369398 1369958 10092023-01                            | 64.02<br>388.78<br>559.53<br>47.98<br>1987.50<br>943.44<br>1191.77<br>7.76<br>1027.77<br>477.36<br>363.75          | EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023                                                    | 10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23                                                             | 2<br>2<br>2<br>2<br>2<br>2<br>2<br>2                                                        | 8561000<br>8561000<br>8561000<br>8561000<br>8561000                                  | 4162<br>4162<br>4162<br>4162<br>4160                         | EDCF Inv. CS049489 E-19 EDCF Inv. CS048795 E-17 EDCF Inv. CS048311 E-17 EDCF Inv. CI040030 E-17                                                                                                           | 64.02 ** 388.78 ** 559.53 ** 47.98 **                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Golden State Emergency Vehicle                                                                                                                                                                                       |      |
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>1<br>1<br>1                               | CS048795 CS048311 CI040030 WI002846-1 none 35028298 12149801 INVLEX19671 1371197 1369398 1369958 10092023-01                                     | 388.78<br>559.53<br>47.98<br>1987.50<br>943.44<br>1191.77<br>7.76<br>1027.77<br>477.36<br>363.75                   | EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023                                                                                    | 10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23                                                                         | 2<br>2<br>2<br>2<br>2<br>2<br>2                                                             | 8561000<br>8561000<br>8561000<br>8561000<br>8561000                                  | 4162<br>4162<br>4162<br>4160                                 | EDCF Inv. CS048795 E-17<br>EDCF Inv. CS048311 E-17<br>EDCF Inv. CI040030 E-17                                                                                                                             | 388.78<br>559.53<br>47.98<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Golden State Emergency Vehicle Golden State Emergency Vehicle Sentice Golden State Emergency Vehicle Golden State Emergency Vehicle                                                                                                                                                                                                                  |      |
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>1<br>1<br>0                                    | CS048311 CI040030 WI002846-1 none 35028298 12149801 INVLEX19671 1371197 1369398 1369958 10092023-01                                              | 559.53<br>47.98<br>1987.50<br>943.44<br>1191.77<br>7.76<br>1027.77<br>477.36<br>363.75                             | EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023                                                                                                    | 10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23                                                                                     | 2<br>2<br>2<br>2<br>2<br>2                                                                  | 8561000<br>8561000<br>8561000<br>8561000                                             | 4162<br>4162<br>4160                                         | EDCF Inv. Cl040030 E-17                                                                                                                                                                                   | 559.53<br>47.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Golden State Emergency Vehicle Solden State Emergency Vehicle                                                                                                                                                                                                                                                                                        |      |
| 0<br>0<br>0<br>0<br>0<br>0<br>0<br>1<br>1<br>1<br>0                                         | CI040030 WI002846-1 none 35028298 12149801 INVLEX19671 1371197 1369398 1369958 10092023-01                                                       | 47.98<br>1987.50<br>943.44<br>1191.77<br>7.76<br>1027.77<br>477.36<br>363.75                                       | EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023                                                                                                                    | 10/20/23<br>10/20/23<br>10/20/23<br>10/20/23<br>10/20/23                                                                                                 | 2<br>2<br>2<br>2                                                                            | 8561000<br>8561000<br>8561000                                                        | 4162<br>4160                                                 | EDCF Inv. CI040030 E-17                                                                                                                                                                                   | 47.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Golden State Emergency Vehicle                                                                                                                                                                                                                                                                                                                       |      |
| 0<br>0<br>0<br>0<br>0<br>1<br>1<br>1<br>0                                                   | WI002846-1 none 35028298 12149801 INVLEX19671 1371197 1369398 1369958 10092023-01                                                                | 1987.50<br>943.44<br>1191.77<br>7.76<br>1027.77<br>477.36<br>363.75                                                | EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023                                                                                                                                    | 10/20/23<br>10/20/23<br>10/20/23<br>10/20/23                                                                                                             | 2 2 2                                                                                       | 8561000<br>8561000                                                                   | 4160                                                         |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
| 0<br>0<br>0<br>0<br>1<br>1<br>1<br>1<br>0                                                   | none 35028298 12149801 INVLEX19671 1371197 1369398 1369958 10092023-01                                                                           | 943.44<br>1191.77<br>7.76<br>1027.77<br>477.36<br>363.75                                                           | EDCF10202023<br>EDCF10202023<br>EDCF10202023<br>EDCF10202023                                                                                                                                                    | 10/20/23<br>10/20/23<br>10/20/23                                                                                                                         | 2 2                                                                                         | 8561000                                                                              |                                                              | EDCF Inv. WI002846-1 Labor                                                                                                                                                                                | 1987 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                      |      |
| 0<br>0<br>0<br>1<br>1<br>1<br>0                                                             | 35028298<br>12149801<br>INVLEX19671<br>1371197<br>1369398<br>1369958<br>10092023-01                                                              | 1191.77<br>7.76<br>1027.77<br>477.36<br>363.75                                                                     | EDCF10202023<br>EDCF10202023<br>EDCF10202023                                                                                                                                                                    | 10/20/23<br>10/20/23                                                                                                                                     | 2                                                                                           |                                                                                      |                                                              |                                                                                                                                                                                                           | 1001.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Golden State Emergency Vehicle                                                                                                                                                                                                                                                                                                                       |      |
| 0<br>0<br>1<br>1<br>1<br>0                                                                  | 12149801<br>INVLEX19671<br>1371197<br>1369398<br>1369958<br>10092023-01                                                                          | 7.76<br>1027.77<br>477.36<br>363.75                                                                                | EDCF10202023<br>EDCF10202023                                                                                                                                                                                    | 10/20/23                                                                                                                                                 |                                                                                             |                                                                                      | 4162                                                         | EDCF Inv WI002846-2 Parts                                                                                                                                                                                 | 943.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Golden State Emergency Vehicle                                                                                                                                                                                                                                                                                                                       |      |
| 0<br>1<br>1<br>1<br>0<br>0                                                                  | INVLEX19671<br>1371197<br>1369398<br>1369958<br>10092023-01                                                                                      | 1027.77<br>477.36<br>363.75                                                                                        | EDCF10202023                                                                                                                                                                                                    |                                                                                                                                                          | 1 1                                                                                         | 8561000                                                                              | 4420                                                         | EDCF Inv. 35028298 Copy Machine Lease                                                                                                                                                                     | 1191.77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GreatAmerica Financial Services                                                                                                                                                                                                                                                                                                                      |      |
| 1<br>1<br>1<br>0<br>0                                                                       | 1371197<br>1369398<br>1369958<br>10092023-01                                                                                                     | 477.36<br>363.75                                                                                                   |                                                                                                                                                                                                                 | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4040                                                         | EDCF Inv. 12149801 Telestaff Lines                                                                                                                                                                        | 7.76 🚣                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Kronos                                                                                                                                                                                                                                                                                                                                               |      |
| 1 1 0 0                                                                                     | 1369398<br>1369958<br>10092023-01                                                                                                                | 363.75                                                                                                             | EDCF10202023                                                                                                                                                                                                    |                                                                                                                                                          | 2                                                                                           | 8561000                                                                              | 4500                                                         | EDCF Inv. INVLEX19671 Law Enforcement Policy                                                                                                                                                              | 1027.77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Lexipol                                                                                                                                                                                                                                                                                                                                              |      |
| 0 0                                                                                         | 1369958<br>10092023-01                                                                                                                           |                                                                                                                    |                                                                                                                                                                                                                 | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4500                                                         | EDCF Inv. 1371197 St-72                                                                                                                                                                                   | 477.36 🖈                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Life Assist                                                                                                                                                                                                                                                                                                                                          |      |
| 0                                                                                           | 10092023-01                                                                                                                                      | 258.75                                                                                                             | EDCF10202023                                                                                                                                                                                                    | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4500                                                         | EDCF Inv. 1369398 St-25                                                                                                                                                                                   | 363.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Life Assist                                                                                                                                                                                                                                                                                                                                          |      |
| 0                                                                                           |                                                                                                                                                  | -                                                                                                                  | EDCF10202023                                                                                                                                                                                                    | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4500                                                         | EDCF Inv. 1369958 St-25                                                                                                                                                                                   | 258.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Life Assist                                                                                                                                                                                                                                                                                                                                          |      |
| _                                                                                           |                                                                                                                                                  | 774.69                                                                                                             | EDCF10202023                                                                                                                                                                                                    | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4700                                                         | EDCF Inv. 10092023-01 Acct. 419633477-3 St-17                                                                                                                                                             | 774.69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Pacific Gas & Electric, Inc.                                                                                                                                                                                                                                                                                                                         |      |
| 0                                                                                           | 10162023-01                                                                                                                                      | 659.82                                                                                                             | EDCF10202023                                                                                                                                                                                                    | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4700                                                         | EDCF Inv. 10162023-01 Acct. 0294455775-6 St-72                                                                                                                                                            | 659.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Pacific Gas & Electric, Inc.                                                                                                                                                                                                                                                                                                                         |      |
| +                                                                                           | 10162023-02                                                                                                                                      | 814.06                                                                                                             | EDCF10202023                                                                                                                                                                                                    | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4700                                                         | EDCF Inv. 10162023-02 Acct. 2463807959-0 St-21                                                                                                                                                            | 814.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Pacific Gas & Electric, Inc.                                                                                                                                                                                                                                                                                                                         |      |
| 0                                                                                           | 10162023-03                                                                                                                                      | 813.11                                                                                                             | EDCF10202023                                                                                                                                                                                                    | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4700                                                         | EDCF Inv. 10162023-03 Acct. 9160165239-8 St-25                                                                                                                                                            | 813.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Pacific Gas & Electric, Inc.                                                                                                                                                                                                                                                                                                                         |      |
| 0                                                                                           | 10112023-01                                                                                                                                      | 21.43                                                                                                              | EDCF10202023                                                                                                                                                                                                    | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4700                                                         | EDCF Inv. 10112023-01 Acct. 672053496-6 St-74                                                                                                                                                             | 21.43                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Pacific Gas & Electric, Inc.                                                                                                                                                                                                                                                                                                                         |      |
| 0                                                                                           | 10052023-01                                                                                                                                      | 33.11                                                                                                              | EDCF10202023                                                                                                                                                                                                    | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4700                                                         | EDCF Inv. 10052023-01 Acct. 9575072740-6 St-23                                                                                                                                                            | 33.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Pacific Gas & Electric, Inc.                                                                                                                                                                                                                                                                                                                         |      |
| 0                                                                                           | 10052023-02                                                                                                                                      | 92.03                                                                                                              | EDCF10202023                                                                                                                                                                                                    | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4700                                                         | EDCF Inv. 10052023-02 Acct. 3752486564-1 St-23                                                                                                                                                            | 92.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Pacific Gas & Electric, Inc.                                                                                                                                                                                                                                                                                                                         |      |
| 0                                                                                           | 10112023-02                                                                                                                                      | 593.57                                                                                                             | EDCF10202023                                                                                                                                                                                                    | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4700                                                         | EDCF Inv. 10112023-02 Acct. 9361049424-2 St-19                                                                                                                                                            | 593.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Pacific Gas & Electric, Inc.                                                                                                                                                                                                                                                                                                                         |      |
| 0                                                                                           | 0189506-IN                                                                                                                                       | 208.00                                                                                                             | EDCF10202023                                                                                                                                                                                                    | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4324                                                         | EDCF Inv. 0189506-IN New Hire                                                                                                                                                                             | 208.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Preferred Alliance, Inc.                                                                                                                                                                                                                                                                                                                             |      |
| 0                                                                                           | 534048                                                                                                                                           | 30.00                                                                                                              | EDCF10202023                                                                                                                                                                                                    | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4160                                                         | EDCF Inv. 534048 Flat Repair - Labor                                                                                                                                                                      | 30.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Sierra Nevada Tire & Wheel                                                                                                                                                                                                                                                                                                                           |      |
| 1                                                                                           | B99F41BF-0028                                                                                                                                    | 805.00                                                                                                             | EDCF10202023                                                                                                                                                                                                    | 10/20/23                                                                                                                                                 | 2                                                                                           | 8561000                                                                              | 4040                                                         | EDCF Inv. B99F41BF-0028 Website Sept. 23                                                                                                                                                                  | 805.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Streamline                                                                                                                                                                                                                                                                                                                                           |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | O. G.                                                                                                                                                                                                                                                                                                            |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      | th . |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                      | _    |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
|                                                                                             |                                                                                                                                                  | 1                                                                                                                  |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |
|                                                                                             |                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                 |                                                                                                                                                          |                                                                                             |                                                                                      |                                                              |                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |      |

| + -         |           |          |                           |                   |                |                   |             |          |         |                                                                                        |           |                                        |                   |                    |
|-------------|-----------|----------|---------------------------|-------------------|----------------|-------------------|-------------|----------|---------|----------------------------------------------------------------------------------------|-----------|----------------------------------------|-------------------|--------------------|
|             |           |          |                           |                   | Outsi          | de District Clain | Form        |          |         |                                                                                        |           | PLEASE INDICATE CHECK DISTR            | RIBUTION          |                    |
| District:   |           | El Do    | orado County Fire         | AUDITOR USE O     | DNLY           |                   |             |          |         |                                                                                        |           | METHOD IN THE SPACE BEL                | .ow:              | PROCESSOR USE ONLY |
| Date:       |           |          | 10/30/2023                | (6388/45/46/46/46 | Man-St         |                   |             |          |         |                                                                                        |           |                                        |                   | BATCH:             |
| Prepared    | By:       |          | Kathleen Freeman          |                   |                |                   |             |          |         |                                                                                        |           | US MAIL: Return                        | to District:      |                    |
| Contact     | Phone:    |          | 530-644-9630 # 104        | DEPT:             |                |                   |             |          |         |                                                                                        |           | Call/Email for pickup: Document Total: | 530-644-9630      | Entered by:        |
|             | 60 2023   | -24 10-3 | 0-2023 EDCF Bills         | FILE NAME:        |                | ===               |             |          |         |                                                                                        |           |                                        |                   |                    |
| THE AR      |           |          |                           | AUDITED BY:       | CUED AND LIDE  | 0.000             |             |          | Date:   |                                                                                        |           | \$25,938.2                             | 1                 | Date:              |
| NECES       | SARY FOR  | USE BY   | THE DISTRICT AND HAVE B   | CLIA DEFIATIVE    | -D OR FERFORME | U ANU INAI NI     | i PRIUR C.  | LAIM HAS | HEEN PR | IDED IN THE DISTRICT BUDGET THAT HAS BEEN<br>RESENTED FOR SAID ARTICLES OR SERVICES. I | ADOPTED E | BY THE BOARD OF DIRECTOR               | S AND WERE        |                    |
| -           |           |          |                           | OF DIRECT         | ORS TO APPROVE | PAYMENT REG       | UESTS       | THE AUL  | NTOR-CO | NTROLLER FOR THE ATTACHED INVOICE(S).                                                  | OKTTLK O  | ENTIL TI AM AUTHORIZED BY              | I HE BUAKD        |                    |
|             |           |          | 11                        | 40                |                |                   | h           | 1/1.     | 1       | 1                                                                                      |           |                                        |                   | 1                  |
|             | zing sigr | natures  | 150                       | 05                |                |                   | 1           | -1       | 11      | /                                                                                      |           |                                        |                   |                    |
| ALWAYS<br>1 | VENDOR    | SUFFIX   | Invoice Number (Limit 20) | AMOUNT            | FILE NAME      | DATE              | ALWAYS<br>2 | ORG      | ОВЈЕСТ  | DESCRIPTION (LIMIT 50 CHARACTERS)                                                      | AMOUNT    | VENDOR NAME                            | SEPARATE<br>CHECK | DOC:               |
| 1           | 1080      | 0        | 08222023-32               | 6172.24           | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4461    | EDCF Inv. 08222023-32 TC Bikes - Trust Donation                                        | 6172.24   | US Bank                                | CHECK             | BOG:               |
| 1           | 1080      | 0        | 08222023-03               | 57.50             | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4539    | EDCF Inv. 08222023-03 TC District Active 911                                           | 57.50     | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 08222023-04               | 287.50            | EDCF10302023   | 10/30/23          | 2           | 8561001  | 4539    | EDCF inv. 08222023-04 TC JPA Active 911                                                | 287.50    | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 08242023-30               | 216.42            | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4300    | EDCF Inv. 08242023-30 TC Plaque Alvarado Gil                                           | 216.42    | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 08252023-30               | 29.99             | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4539    | EDCF Inv. 08252023-30 TC                                                               | 29.99     | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 08292023-36               | 18,87             | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4197    | EDCF Inv. 08292023-36 TC                                                               | 18.87     | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 08302023-32               | 0.99              | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4539    | EDCF inv. 08302023-32 TC                                                               | 0.99      | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 09012023-43               | 225,02            | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4539    | EDCF Inv. 09012023-43 TC Telestaff                                                     | 225.02    | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 09032023-30               | 19.99             | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4539    | EDCF Inv. 09032023-30 TC Adobe                                                         | 19.99     | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 09052023-30               | 487.86            | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4022    | EDCF Inv. 09052023-30 TC Oct. T-Shirts                                                 | 487.86    | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 09062023-31               | 1.99              | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4539    | EDCF Inv. 09062023-31 TC                                                               | 1.99      | US Bank                                |                   |                    |
| .1          | 1080      | 0        | 09082023-30               | 1.75              | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4600    | EDCF Inv. 09082023-30 TC Parking                                                       | 1,75      | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 09132023-30               | 1236.22           | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4040    | EDCF Inv. 09132023-30 TC Admin Phones                                                  | 1236.22   | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 09182023-30               | 90.00             | EDCF10302023   | 10/30/23          | 2           | 8561001  | 4539    | EDCF Inv. 09182023-30 TC JPA Active 911                                                | 90.00     | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 09022023-30               | 54.09             | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4197    | EDCF Inv. 09022023-30 PL St-21                                                         | 54.09     | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 09072023-31               | 6471.89           | EDCF10302023   | 10/30/23          | 2           | 8561000  | 6040    | EDCF Inv. 09072023-31 PL 7703 Transmition                                              | 6471.89   | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 09142023-32               | 12.99             | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4539    | EDCF Inv. 09142023-32 PL Adobe                                                         | 12.99     | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 09142023-33               | 34,98             | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4080    | EDCF Inv. 09142023-33 PL Coffee St-21                                                  | 34.98     | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 08222023-04               | 395.00            | EDCF10302023   | 10/30/23          | 2           | 8561000  | 6040    | EDCF Inv. 08222023-04 KF PPE Stickers                                                  | 395,00    | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 08222023-05               | 213.43            | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4145    | EDCF Inv. 08222023-05 KF CO Detector Maint                                             | 213.43    | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 08242023-31               | 29.77             | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4260    | EDCF Inv. 08242023-31 KF St-17 Re-Opening                                              | 29.77     | US Bank                                |                   |                    |
| 1           | 1080      | 0        | 08242023-32               | 42.98             | EDCF10302023   | 10/30/23          | 2           | 8561000  | 4260    | EDCF Inv. 08242023-32 KF St-17 Re-Opening                                              | 42,98     | US Bank                                |                   |                    |

| oriz | zing sign | nature | S:           |         |              |          |   |         |      |                                                             |         |                    | 1 |
|------|-----------|--------|--------------|---------|--------------|----------|---|---------|------|-------------------------------------------------------------|---------|--------------------|---|
|      | 1080      | 0      | 08252023-31  | 8.66    | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4260 | EDCF Inv. 08252023-31 KF St-17 Reo-Opening                  | 8.66    | US Bank            |   |
|      | 1080      | 0      | 08252023-32  | 229.78  | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4060 | EDCF Inv. 08252023-32 KF St-17 Re-Opening                   | 229.78  | US Bank            |   |
|      | 1080      | 0      | 08252023-33  | 47.10   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4260 | EDCF Inv. 08252023-33 KF St-17 Re-Opening                   | 47.10   | US Bank            |   |
|      | 1080      | 0      | 08252023-34  | 390.00  | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4060 | EDCF Inv. 08252023-34 KF St-17 Re-Opening                   | 390.00  | US Bank            |   |
|      | 1080      | 0      | 08302023-33  | 63.77   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4022 | EDCF Inv. 08302023-33 KF Embroidery                         | 63.77   | US Bank            |   |
|      | 1080      | 0      | 09022023-31  | 30.00   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4040 | EDCF Inv. 09022023-31 KF St-72                              | 30.00   | US Bank            |   |
|      | 1080      | 0      | 09012023-44  | 100.64  | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4040 | EDCF Inv. 09012023-44 KF St-72                              | 100.64  | US Bank            |   |
|      | 1080      | 0      | 09012023-45  | 150.70  | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4040 | EDCF inv. 09012023-45 KF St-19                              | 150.70  | US Bank            |   |
|      | 1080      | 0      | 09012023-46  | 25.99   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4539 | EDCF Inv. 09012023-46 KF Zoom                               | 25.99   | US Bank            |   |
|      | 1080      | 0      | 09012023-47  | 19.99   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4539 | EDCF Inv. 09012023-47 KF Adobe                              | 19.99   | US Bank            |   |
|      | 1080      | 0      | 09142023-34  | 73.06   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4700 | EDCF Inv. 09142023-34 KF St-21                              | 73.06   | US Bank            |   |
|      | 1080      | 0      | 09172023-30  | 20.60   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4040 | EDCF Inv. 09172023-30 KF St-25                              | 20.60   | US Bank            |   |
|      | 1080      | 0      | 09212023-30  | 20,99   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4539 | EDCF Inv. 09212023-30 KF Adobe                              | 20.99   |                    |   |
|      | 1080      | 0      | 09202023-31  | 111.86  | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4606 | EDCF Inv. 09202023-31 KF U-21                               | 111.86  | US Bank<br>US Bank |   |
|      | 1080      | 0      | 08222023-06  | 68.19   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4260 | EDCF Inv. 08222023-06 TW Office Supplies                    | 68.19   |                    |   |
|      | 1080      | 0      | 08232023-33  | 37.29   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 6020 | EDCF Inv. 08232023-33 TW Station Supplies                   | 37.29   | US Bank            |   |
|      | 1080      | 0      | 08252023-35  | 59.69   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 6020 | EDCF Inv. 08252023-35 TW Station Supplies                   |         | US Bank            |   |
| 7    | 1080      | 0      | 08252023-36  | 8.98    | EDCF10302023 | 10/30/23 | 2 | 8561000 | 6020 | EDCF Inv. 08252023-35 TW Station Supplies                   | 59.69   | US Bank            |   |
| 7    | 1080      | 0      | 08252023-27  | 82.10   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 6020 | EDCF Inv. 08252023-36 TVV                                   | 8,98    | US Bank            |   |
| 1    | 1080      | 0      | 08312023-31  | -60,44  | EDCF10302023 | 10/30/23 | 2 | 8561000 | 6020 | EDCF Inv. 08312023-31 TW Credit                             | 82.10   | US Bank            |   |
| 7    | 1080      | 0      | 08312023-32  | -142.14 | EDCF10302023 | 10/30/23 | 2 | 8561000 | 6020 |                                                             | -60.44  | US Bank            |   |
| 7    | 1080      | 0      | 08312023-33  | 281,11  | EDCF10302023 | 10/30/23 | 2 | 8561000 | 6020 | EDCF Inv. 08312023-32 TW Credit<br>EDCF Inv. 08312023-33 TW | -142.14 | US Bank            |   |
| 7    | 1080      | 0      | 08312023-34  | 160,12  | EDCF10302023 | 10/30/23 | 2 | 8561000 | 6020 |                                                             | 281.11  | US Bank            |   |
| 7    | 1080      | 0      | 08312023-35  | 76.80   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 6020 | EDCF Inv. 08312023-34 TW                                    | 160.12  | US Bank            |   |
| 7    | 1080      | 0      | 09052023-31  | -53.01  | EDCF10302023 | 10/30/23 | 2 | 8561000 |      | EDCF Inv. 08312023-35 TW                                    | 76.80   | US Bank            |   |
| 1    | 1080      | 0      | 09062023-32  | 64.72   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 6020 | EDCF Inv 09052023-31 TW Credit                              | -53.01  | US Bank            |   |
| +    | 1080      | 0      | 09122023-30  | 128.45  | EDCF10302023 | 10/30/23 | 2 |         | 6020 | EDCF Inv. 09062023-32 TW                                    | 64.72   | US Bank            |   |
| +    | 1080      | 0      | 09172023-31  | 30.72   | EDCF10302023 |          |   | 8561000 | 6020 | EDCF Inv. 09122023-30 TW                                    | 128.45  | US Bank            |   |
| +    | 1080      | 0      | 08232023-34  | 256.04  | EDCF10302023 | 10/30/23 | 2 | 8561000 | 6020 | EDCF Inv. 09172023-31 TW                                    | 30.72   | US Bank            |   |
| +    | 1080      | 0      | 09012023-48  | 94.38   |              | 10/30/23 | 2 | 8561000 | 6020 | EDCF Inv. 08232023-34 AA TW                                 | 256.04  | US Bank            |   |
| +    | 1080      | 0      | 08242023-33  | 64.72   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4260 | EDCF Inv. 09012023-48 AA St-21                              | 94,38   | US Bank            |   |
| +    | 1080      | 0      | 08242023-33  | 51.38   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4260 | EDCF Inv. 08242023-33 AA LL St-21                           | 64.72   | US Bank            |   |
| +    | 1080      | 0      | 08282023-36  | 235.10  | EDCF10302023 | 10/30/23 | 2 | 8561000 | 6020 | EDCF Inv. 08282023-35 AA TW                                 | 51.38   | US Bank            |   |
| +    | 1080      | 0      | 08292023-36  | 344.58  | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4080 | EDCF Inv. 08282023-36 AA St-17                              | 235.10  | US Bank            |   |
| +    | 1080      | 0      | 08292023-37  | _       | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4080 | EDCF Inv. 08292023-37 AA St-25                              | 344.58  | US Bank            |   |
| +    | 1080      | 0      | 08292023-38  | 31,57   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4080 | EDCF Inv. 08292023-38 AA St-28                              | 31.57   | US Bank            |   |
| +    | 1080      | 0      |              | 74.49   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4080 | EDCF Inv. 08292023-39 AA St-28                              | 74.49   | US Bank            |   |
| +    | 1080      | 0      | 08292023-40  | 32,05   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4162 | EDCF Inv. 08292023-40 AA St-19                              | 32.05   | US Bank            |   |
| +    | 1080      | 0      | 08292023-41  | 23.58   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4162 | EDCF Inv. 08292023-41 AA St-19                              | 23.58   | US Bank            |   |
| +    | 1080      | 0      | 08292023-42  | 54.59   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4162 | EDCF Inv. 08292023-42 AA St-19                              | 54.59   | US Bank            |   |
| +    |           | _      | 083020223-34 | 94.89   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4260 | EDCF Inv. 083020223-34 AA St-21                             | 94.89   | US Bank            |   |
| +    | 1080      | 0      | 08262023-30  | 9.11    | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4197 | EDCF Inv. 08262023-30 E17 St-17                             | 9,11    | US Bank            |   |
|      | 1080      | 0      | 09142023-30  | 82.39   | EDCF10302023 | 10/30/23 | 2 | 8561000 | 4080 | EDCF Inv. 09142023-30 E17 Bottled Water                     | 82.39   | US Bank            |   |

Authorizing signatures: 1 1080 8561000 09042023-30 39.40 EDCF10302023 10/30/23 2 4197 EDCF Inv. 09042023-30 E21 St-25 39.40 US Bank 1 1080 0 09042023-31 19.42 EDCF10302023 10/30/23 2 8561000 4197 EDCF Inv. 09042023-31 E21 St-25 19.42 US Bank 1 1080 0 09012023-41 38.88 EDCF10302023 10/30/23 2 8561000 4060 EDCF Inv. 09012023-41 E28 E-28 38,88 US Bank 1 1080 0 09062023-30 36.84 EDCF10302023 8561000 10/30/23 4197 EDCF Inv. 09062023-30 E28 St-28 36.84 **US Bank** 1 1080 0 09112023-30 36.33 EDCF10302023 10/30/23 2 8561000 4197 EDCF Inv. 09112023-30 E72 St-72 36.33 **US Bank** 1 1080 0 103.96 09142023-31 EDCF10302023 10/30/23 2 8561000 4261 EDCF Inv. 09142023-31 E72 Postage 103.96 US Bank 1 1080 0 09192023-30 83.86 EDCF10302023 8561000 10/30/23 2 4080 EDCF Inv. 09192023-30 E72 Bottled Water 83.86 US Bank 1 1080 0 08222023-30 34.14 EDCF10302023 10/30/23 2 8561000 4080 EDCF Inv. 08222023-30 E25 St-19 Bottled Water 34.14 US Bank 1 1080 0 08302023-30 167.54 EDCF10302023 10/30/23 2 8561000 4197 EDCF Inv. 08302023-30 E25 St-19 167.54 US Bank 1 1080 0 09112023-31 30.72 EDCF10302023 10/30/23 2 8561000 4080 EDCF Inv. 09112023-31 E25 St-19 Water 30.72 US Bank 1 1080 0 09012023-42 0.99 EDCF10302023 10/30/23 2 8561000 4539 EDCF Inv. 09012023-42 PM 0.99 **US Bank** 1 1080 0 08232023-30 89.48 EDCF10302023 10/30/23 2 8561000 4606 EDCF Inv. 08232023-30 E74 S-21 Fuel 89.48 US Bank 1 1080 0 08232023-31 8.84 EDCF10302023 10/30/23 2 8561000 4606 EDCF Inv. 08232023-31 E74 S-21 Fuel 8.84 US Bank 1 1080 0 09202023-30 712.50 EDCF10302023 10/30/23 2 8561000 4080 EDCF Inv. 09202023-30 WS Coffee 712.50 US Bank 1 1080 0 1715.99 09152023-30 EDCF10302023 10/30/23 8561000 4080 EDCF Inv. 09152023-30 LL St-17 1715.99 US Bank 1 1080 0 08302023-31 164.25 EDCF10302023 10/30/23 2 8561000 EDCF Inv. 08302023-31 LL St-21 4260 164.25 US Bank 1 1080 0 08222023-31 141.04 EDCF10302023 10/30/23 2 8561000 4261 EDCF Inv. 08222023-31 GA Postage 141.04 **US Bank** 1 1080 0 09112023-32 19,99 EDCF10302023 10/30/23 8561000 4539 EDCF Inv. 09112023-32 GA Adobe 19.99 **US Bank** 1 1080 0 423.98 08232023-32 EDCF10302023 10/30/23 2 8561000 EDCF Inv. 08232023-32 SA Training Hotel 4600 423.98 **US Bank** 1 1080 0 08292023-35 215.47 EDCF10302023 10/30/23 2 8561000 4020 EDCF Inv. 08292023-35 SA Duty Boots 215.47 US Bank 1 1080 0 09092023-30 69.07 EDCF10302023 10/30/23 2 8561000 4162 EDCF Inv. 09092023-30 SA B49 69.07 US Bank 1 1080 0 08312023-30 89.88 EDCF10302023 10/30/23 2 8561000 4162 EDCF Inv. 08312023-30 MD E-328 89.88 **US Bank** 1 1080 0 09042023-32 18.22 EDCF10302023 10/30/23 2 EDCF Inv. 09042023-32 MD UTV 17 8561000 4162 18.22 **US Bank** 1 1080 0 09072023-30 179.29 EDCF10302023 10/30/23 2 8561000 4162 EDCF Inv. 09072023-30 MD E-317 179.29 US Bank 1 1080 0 09112023-33 51.66 EDCF10302023 10/30/23 2 8561000 4162 EDCF Inv. 09112023-33 MD 51.66 **US Bank** 1 1080 0 09052023-32 87.52 EDCF10302023 EDCF Inv. 09052023-32 AA St-21 10/30/23 2 8561000 4260 87.52 US Bank 1 1080 0 09072023-32 113.62 EDCF10302023 10/30/23 2 8561000 4260 EDCF Inv. 09072023-32 AA St-21 113.62 US Bank 1 1080 0 09072023-33 113.50 EDCF10302023 10/30/23 2 8561000 6020 EDCF Inv. 09072023-33 AA TW 113.50 US Bank 1 1080 0 73.77 09092023-31 EDCF10302023 10/30/23 8561000 4080 EDCF Inv. 09092023-31 AA St-72 73.77 US Bank 1 1080 0 09092023-32 17.35 EDCF10302023 2 45229 8561000 4080 US Bank EDCF Inv. 09092023-32 AA St-72 17.35 1 0092022023-32 1080 0 2 127,69 EDCF10302023 45229 8561000 4080 EDCF Inv. 0092022023-32 AA St-72 127.69 US Bank 1 09202023-33 1080 0 92.56 EDCF10302023 45229 8561000 4080 EDCF Inv. 09202023-33 AA St-72 US Bank 92.56 1 09082023-31 1080 0 1047.73 EDCF10302023 45229 8561000 4162 EDCF Inv. 09082023-31 LS 7725 Hood US Bank 1047.73 1 08232023-05 1080 Ω 2 122,27 EDCF10302023 45229 8561000 4080 EDCF Inv. 08232023-05 AA US Bank 122.27

# EL DORADO COUNTY AUDITOR-CONTROLLER ELECTRONIC FUNDS TRANSFER MEMORANDUM

| TO:                                                  | K.E. Coleman, Treasurer/Tax Collector                                                    |
|------------------------------------------------------|------------------------------------------------------------------------------------------|
| FROM:                                                | Department/District: El Dorado County Fire District                                      |
|                                                      | Authorized Signature:                                                                    |
|                                                      | Joe Harn, Auditor-Controller                                                             |
|                                                      | Authorized Signature:                                                                    |
| DATE:                                                |                                                                                          |
| RE:                                                  | <u>AUTHORIZATION TO ELECTRONICALLY TRANSFER FUNDS</u>                                    |
| This is my off                                       | icial warrant to pay via electronic transfer on <u>10/20/2023</u> , as described below:  |
| METHOD O                                             | F TRANSFER: ACH WIRE TRANSFER                                                            |
| AMOUNT:                                              | \$139,409.37                                                                             |
| BANK NAME                                            | E: <u>US Bank</u>                                                                        |
| BANK BRAN                                            | CH: 630 K Street Ste 130                                                                 |
|                                                      | Sacramento, CA 95814                                                                     |
| ABA NUMBE                                            | R/ROUTING NUMBER: 122235821                                                              |
| BANK ACCO                                            | UNT NUMBER: <u>158300057581</u>                                                          |
| BANK ACCO                                            | UNT/PAYEE NAME: CalPERS Fiscal Services Division                                         |
| PAYEE INVO                                           | ICE NUMBER (if any): 100000017323668                                                     |
| FENIX DOCU                                           | MENT NUMBER:                                                                             |
|                                                      | tify that the above ACH/Wire transfer instructions and account has been confirmed by me. |
| Kathleen Freer<br>Print name of emptor accuracy of w | ployee responsible ire instructions  10 /17/2023 Signature  Signature                    |
|                                                      | Treasury Use Only                                                                        |
| PAYMENT #                                            | DATE TIME INITIAL                                                                        |
| ADDDOVED                                             | RELEASED TIME INITIAL                                                                    |

| AUDTIOR'S U         | SE ONLY |
|---------------------|---------|
| BATCH #             |         |
| CASH ACCT           | 99120   |
| DOC#                |         |
| CK/WIRE #           |         |
| ACTION DATE         |         |
| HEADER DESCRIPTION: |         |
|                     |         |
| ENTERED BY          |         |
| DATE                |         |
| REVIEWED BY         |         |
| APPROVED BY         |         |
| PROCESSING          |         |
| APP JOURNAL #       |         |
| DATE                |         |
| TJ JOURNAL #        |         |
| DATE                |         |
| NOTES:              |         |
|                     |         |
|                     |         |
|                     |         |
|                     |         |
|                     |         |

# **ACH/WIRE TRANSFER REQUEST**

|                                 |                                  | -                                                          |                                                                                                                                  |                     |              |
|---------------------------------|----------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|
| PREPARED BY:                    | Kathleen Fre                     | eeman                                                      | SIGNATURE AND DATE                                                                                                               | Meen                | lle 10/17/   |
|                                 |                                  | PRINT NAME                                                 |                                                                                                                                  | R                   | EQUIRED      |
| DEPARTMENT<br>NAME              | El Dorado                        | County Fire District                                       | DEPARTMENT<br>NUMBER                                                                                                             | 8561                |              |
|                                 |                                  |                                                            |                                                                                                                                  | (4 DIGIT NUI        | MBER)        |
| Tiv                             | Y) Co                            |                                                            | AL                                                                                                                               | JTHORIZED SIGNATURE |              |
|                                 | ALONG WITH THE<br>NECESSARY TO C | E ATTACHED SUPPORTING DOCUM<br>ONDUCT COUNTY BUSINESS; ARE | THAT THE DETAILS OF THIS REQUE<br>MENTS ARE: WITHIN MY AUTHORI<br>ITEMS RECEIVED OR FOR A SERVIO<br>NO PRIOR DISBURSEMENT HAS BE | TY TO APPROVE; WEF  | RE           |
| VENDOR NAME                     | CalPERS Fi                       | scal Services Division                                     | FENIX VENDOR<br>NUMBER                                                                                                           | 225                 | 2            |
|                                 |                                  |                                                            | _                                                                                                                                |                     | SUFFIX       |
| NVOICE NUMBER<br>(20CHARACTERS) | 1000                             | 000017323668                                               | AMOUNT                                                                                                                           | \$139,40            | 9.37         |
| REQUESTED T                     |                                  | ACH TRA (ABA/ACC                                           |                                                                                                                                  | JRY                 | ON)          |
| **WIRE TRANSF                   | ER JUSTIFICAT                    | ION: District/IPA Health                                   | Premiums November 2023                                                                                                           |                     |              |
|                                 |                                  | Jisanaya A realii i                                        | Tellingins Novellinel 2025                                                                                                       |                     |              |
| ORG CODE                        | OBJECT                           | PROJECT STRING                                             | DESCRIPTION (30 CHA                                                                                                              | RACTERS MAX)        | AMOUNT       |
| 8561000                         | 3040                             |                                                            | Dist. Health Novembe                                                                                                             | er 2023             | \$100,741.95 |
| 9561001                         | 2040                             |                                                            | IDA II III C                                                                                                                     | 2222                |              |

| ORG CODE | OBJECT | PROJECT STRING | DESCRIPTION (30 CHARACTERS MAX) | AMOUNT       |
|----------|--------|----------------|---------------------------------|--------------|
| 8561000  | 3040   |                | Dist. Health November 2023      | \$100,741.95 |
| 8561001  | 3040   |                | JPA Health October 2023         | \$38,667.42  |
|          |        |                |                                 |              |
|          |        |                |                                 |              |
|          |        |                | TOTAL                           | \$139,409.37 |

888 CalPERS (or 888-225-7377) TTY: (877) 249-7442 Fax: (800) 959-6545 www.calpers.ca.gov

# California Public Employees' Retirement System

DPA 38. Wat. H2 Tim Cordero El Dorado County Fire Protection District

PO BOX 807

4040 CARSON ROAD CAMINO, CA 95709-0807 Business Unit: 1800

CalPERS ID: 4388508673

Statement Date: 10/16/2023

### **Health Premium Statement - PERS**

| Receivable ID   | Description                                                                                                                                                                                      | Billing<br>Month | Amount                                                             |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------|
| 100000017323668 | Total Active & Retired Premium: \$180,270.21                                                                                                                                                     | 11/2023          |                                                                    |
|                 | PA Billing Active Premium PA Billing Employer Share of Retired Premium  Admin Fee for Active: (0.32% of Total Active Premium)  Admin Fee for Retired: (0.32% of Total Retired Premium)  Subtotal |                  | \$131,131.51<br>\$7,701.00<br>\$419.62<br>\$157.24<br>\$139,409.37 |
| 400000047000004 |                                                                                                                                                                                                  | 10/0000          |                                                                    |
| 100000017293301 | Previous Payment Due Payment Applied                                                                                                                                                             | 10/2023          | \$133,436.97<br>(\$133,436.97)                                     |
|                 | Subtotal                                                                                                                                                                                         |                  | \$0.00                                                             |

Total Payment Due 11/10/2023:

\$139,409.37

myCalPERS 2371

#### Retain this Statement for your records.

Health Premium payments are to be paid in full by the 10<sup>th</sup> of each month. Payments which are not received in full on or before this date will be assessed interest on the next month's statement (California Code of Regulations §599.515) and may be subject to the delinquency process. Please note that this monthly statement is a demand for payment in accordance with the Public Employees' Medical and Hospital Care Act, and failure to timely remit health premium payments in full by the 10<sup>th</sup> of each month may result in the termination of health care coverage for your agency pursuant to Government Code §22939 and collection of any outstanding amounts, including, but not limited to, all outstanding health premium payments/contributions, interest, penalties, and the costs of collection, including reasonable legal fees, when necessary to collect the amount due.

Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit **my.calpers.ca.gov** to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or **888**-225-7377) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

To view the Monthly Employer Billing Roster, please log on to **my.calpers.ca.gov** and select the Download Roster option that is located within the Billing and Payment Summary section. If discrepancies are discovered when reconciling the Statement to the Roster or the Roster to your internal records, please contact us. The Health Premium Billing should be reconciled on a monthly basis.

If you have questions, please contact the **CalPERS Customer Contact Center** at **888 CalPERS** (or **888-**225-7377).



myCalPERS 2371

Page 2 of 2

0000000150440867

## EL DORADO COUNTY DEPOSIT PERMIT

| DE                | POSIT                                                                                 | PEF              | RMIT          |                             |             |                |        |          |                 |                                    |                      |                        |
|-------------------|---------------------------------------------------------------------------------------|------------------|---------------|-----------------------------|-------------|----------------|--------|----------|-----------------|------------------------------------|----------------------|------------------------|
|                   | TREASURE                                                                              | R HA             | AS RE         | CEIVE                       | D A DEP     | OSIT FROM      |        |          |                 | DAT                                | E 1                  | 0/2/2023               |
|                   | ELDO                                                                                  | RAD              | 0 00          | UNT                         | Y FIRE      | PROTOTIC       | Ni     | UST      | RICT            | PREPARED B                         | Y Kathl              | een Freeman            |
|                   | DEPARTME                                                                              | NT O             | R AGE         | NCY NA                      | AME (includ | fing division) |        |          |                 | <br>Phone                          | # 530                | )-644-9630             |
|                   |                                                                                       |                  |               |                             |             |                |        |          |                 | DEPOSITOR NUMBER                   |                      | 808561                 |
| ENTE              | ER COIN AI                                                                            | AD CI            | URRE          | NCY (a                      | uto pop     | ulates Total I |        |          | Deposit Section |                                    |                      |                        |
| >                 | \$ 0.01                                                                               | x                | 0             | \$                          | _           | \$ 1.00        | x      | 0        | \$ -            | 7                                  | COIN                 | 0.00                   |
|                   | \$ 0.05                                                                               | x                | 0             | \$                          | -           | \$ 5.00        | x      | 0        | \$ -            | 1                                  | CURRENCY             | 0.00                   |
| 5                 | \$ 0.10                                                                               | 1 <sub>x</sub> 1 | 0             | \$                          | _           | \$ 10.00       | x      | 0        | \$ -            | 1                                  | CHECKS               | 249,596.02             |
| Coin and Currency | \$ 0.25                                                                               | x                | 0             | \$                          | -           | \$ 20.00       | x      | 0        | \$ -            |                                    | OFF - SITE           | 0.00                   |
| Ë                 | \$ 0.50                                                                               | x                | 0             | \$                          |             | \$ 50.00       | x      | 0        | \$ -            | 1                                  | DIRECT               | 0.00                   |
| ပိ                | 7 0.00                                                                                |                  |               | *                           |             | \$ 100.00      | x      | 0        | s -             | 1                                  | 10/2/2023            | 0.00                   |
|                   |                                                                                       |                  |               |                             |             | φ 100.00       |        |          | -               | 1                                  | 10/2/2020            | I                      |
|                   | Total Coin: \$ - Total Currency: \$ -  Enter Total Checks: Enter Total Offsites: \$ - |                  |               |                             |             |                |        |          |                 |                                    |                      | 249,596.02             |
|                   |                                                                                       |                  |               | in                          | iter Tota   | l Direct Depo  | sit/\  | Wire:    | \$ -            | ]                                  | L                    |                        |
| GENE              | RAL LEDG                                                                              | ER A             | ccol          | INT LI                      | NES (tvp    | e apostroph    | e firs | st if th | nere are lead   | ina zero):                         |                      |                        |
| S<br>F<br>X       | ORG                                                                                   | ОВЈ              | JECT<br>IBER  |                             | PROJECT     |                |        |          |                 | TION (30 CHARACTERS I              | ЛАХ.)                | AMOUNT                 |
| 1                 | 8561000                                                                               | 30               | 00            |                             | 197         |                | Clai   | m #2     | 4001514 All     | en, Bobby 812-8/25/2               | 3                    | 3,025.82               |
| 2                 | 8561000                                                                               | 30               | 00            | 197 Claim #23017342 Rimsans |             |                |        |          |                 | nsans, Daniel 8/18-8/              | 27/23                | 1,573.91               |
| 3                 | 8561000                                                                               | 19               | _             |                             | 227         |                | Insu   | ranc     | e Refund - F    | ire Recovery                       |                      | 574.80                 |
| 4                 | 8561000                                                                               | 30               | _             |                             | 197         |                |        |          |                 | en, Bobby 9/9-9/22/23              | 3                    | 3,025.82               |
| 5                 | 8561000                                                                               | 88               | _             |                             | 220         |                | OES    | Pre      | position        | 6,946.57                           |                      |                        |
| 6                 | 8561000                                                                               | 88               | $\overline{}$ |                             | 220         |                | OES    | Pre      | position        | 8,947.04                           |                      |                        |
|                   | 8561000                                                                               | 194              | _             |                             | 226         |                | TOT    | Fun      | ds              |                                    |                      | 178,362.84             |
| _                 | 8561000                                                                               | 300              |               |                             | 197         | (              | Clair  | n #2     | 4001514 Alle    | en, Bobby 8/26-9/8/23              |                      | 3,025.82               |
|                   | 8561000                                                                               | 88               | $\overline{}$ |                             | 220         |                | OES    | Pre      | position        | 38,738.70                          |                      |                        |
| 10                | 8561000                                                                               | 194              | 40            |                             | 226         |                | CalC   | ard I    | Rebate          |                                    |                      | 1,255.78               |
| 11                | 8561000                                                                               | 140              | 00            |                             | 431         |                | nsp    | ectio    | n Fee's         |                                    |                      | 1,865.00               |
| $\overline{}$     | 8561000                                                                               | 300              | 00            |                             | 197         |                | Clair  | n #24    | 1001922 Go      | mez, David 8/22-8/31               | /23                  | 2,253.92               |
| 13                |                                                                                       |                  | -             | -                           |             |                |        |          |                 |                                    |                      |                        |
| 14                |                                                                                       |                  | -+            |                             |             |                |        |          |                 |                                    |                      |                        |
| 16                |                                                                                       |                  | -             |                             |             |                |        |          |                 |                                    |                      |                        |
|                   | JOE HARN, C                                                                           | PΔ               | ALIDIT        | DR / CO                     | MTROLLE     |                |        |          |                 |                                    | CI DAEEETY TOE       | ASURER / TAX COLLECTOR |
| BY_<br>DATE_      | AM<br>10161                                                                           | ]].<br>23        | 7.0511        |                             | MINOLELI    |                |        |          | BY DATE         | 10/4/23                            | o.c. ivali eri, Tres | ————                   |
| DP#               | 2                                                                                     | 24               | 45            | Ć.                          | 7           |                |        |          |                 | CERTIFIED INTO THE COUNTY TREASURY | JE NUMBER            | 2019                   |
|                   |                                                                                       |                  |               |                             |             |                |        |          |                 | UNDER SECTION GOVT<br>CODE 27008   | INPUT BY             |                        |
| TOIDLIT           | IONI MUUTE                                                                            | ALID             | UTOD          | CDEE                        | N TOTAC     | URY / YELLOW   | , pr   | DADT     | WENT DEADLE     | 37                                 |                      | Undated 4/4/49         |

Updated 1/1/18

## EL DORADO COUNTY DEPOSIT PERMIT

| DE                | POSIT              | PEF        | RMIT          |         |             |                |        |          |             |              |                                                       |                    |                        |
|-------------------|--------------------|------------|---------------|---------|-------------|----------------|--------|----------|-------------|--------------|-------------------------------------------------------|--------------------|------------------------|
|                   |                    |            |               |         |             | OSIT FROM      |        |          |             |              | DATI                                                  | <u> </u>           | 0/2/2023               |
|                   |                    |            |               |         |             | PROTOTIC       | ) ( [  | DIST     | RICT        |              | PREPARED B                                            | Y Kath             | een Freeman            |
|                   | DEPARTM            | ENT 0      | R AGE         | NCY NA  | AME (includ | ding division) |        |          |             |              | Phone :                                               | <b>#</b> 530       | 0-644-9630             |
|                   |                    |            |               |         |             |                |        |          |             |              | DEPOSITOR NUMBER                                      |                    | 808561                 |
| ENT               | ER COIN A          | ND C       | URRE          | NCY (a  | uto pop     | ulates Total   | Dep    | osit s   | ection)     |              |                                                       | Total I            | Deposit Section        |
| }                 | \$ 0.01            | x          | 0             | \$      | -           | \$ 1.00        | x      | 0        | \$          | -            |                                                       | COIN               | 1.00                   |
|                   | \$ 0.05            | x          | 0             | \$      | -           | \$ 5.00        | x      | 0        | \$          | -            |                                                       | CURRENCY           | 3,585.00               |
| ا ا               | \$ 0.10            | x          | 0             | \$      | _           | \$ 10.00       | x      | 0        | \$          |              |                                                       | CHECKS             | 20,470.40              |
| Coin and Currency | \$ 0.25            | x          | 0             | \$      | -           | \$ 20.00       | x      | 0        | \$          | -            |                                                       | OFF - SITE         | 0.00                   |
| E                 | \$ 0.50            | x          | 0             | \$      | _           | \$ 50.00       | x      | 0        | \$          |              |                                                       | DIRECT             | 0.00                   |
| ت ا               |                    | $\sqcap$   |               |         |             | \$ 100.00      | x      | 0        | \$          |              |                                                       | 10/2/2023          |                        |
|                   |                    |            | Coin:         | \$      | -           | Total (        | Curre  | ency:    | \$          | •            |                                                       | TOTAL              |                        |
| CENE              | Enter Tot          |            |               |         |             | Enter Total    | osit/\ | Wire:    | \$          | -            |                                                       | DEPOSIT            | 24,056.40              |
| S                 | RAL LEDG           |            |               | INI LII | NES (typ    | e apostroph    | e fire | st if ti | nere are le | adı          | ng zero):                                             |                    |                        |
| F<br>X            | ORG                | NUM        | IECT<br>IBER  | F       | PROJECT     |                |        |          |             |              | ION (30 CHARACTERS M                                  | IAX.)              | AMOUNT                 |
| 1                 | 8561000            |            |               |         | 291         |                |        |          | 2 Cash Di   |              |                                                       |                    | 40.00                  |
| 2                 | 8561000            | 14         |               |         | 223         |                |        |          | 3 CK#000    | 744.00       |                                                       |                    |                        |
| 3                 | 8561000<br>8561000 | 14         |               |         | 223         |                |        |          | Cash In     | 40.00        |                                                       |                    |                        |
| 5                 | 8561000            | 14         |               |         | 223         |                |        |          | CK#110      | 186.00       |                                                       |                    |                        |
| 6                 | 8561000            | 140        |               |         | 223         |                |        |          |             |              | 120 Ceepee Court                                      |                    | 372.00                 |
| 7                 | 8561000            | 402        | $\overline{}$ | _       | 223         |                |        |          |             |              | 3550 Carson Road                                      |                    | 388.00                 |
| 8                 | 8561000            | 140        | _             |         | 291         |                |        |          | Cash Du     | _            |                                                       |                    | 20.00                  |
| 9                 | 8561000            | 140        | $\overline{}$ |         | 223         |                |        |          |             |              | man Court                                             |                    | 200.00                 |
| 10                | 8561000            | 402        |               | _       | 223         |                |        |          |             |              | 80 Drop Off Road                                      |                    | 186.00                 |
| 11                | 8561000            | 140        | _             |         | 291         |                |        |          | Cash Du     | _            | aron Cool Court                                       |                    | 40.00                  |
|                   | 8561000            | 300        |               |         | 223<br>197  |                |        | _        | Cash Int    |              |                                                       |                    | 200.00                 |
| 13                | 8561000            | 140        | $\overline{}$ |         | 223         |                |        |          |             |              | 51 Hassler Road                                       |                    | 2,000.00<br>186.00     |
|                   | 8561000            | 402        | $\overline{}$ |         | 291         |                |        |          | Cash Du     |              |                                                       |                    | 20.00                  |
|                   | 8561000            | 140        | _             |         | 223         |                |        |          |             |              | Middletown Apt.                                       |                    | 9,255.30               |
|                   | 8561000            | 140        | _             | -       | 223         |                |        |          |             |              | Mallard Apt.                                          |                    | 7,399.10               |
| BY_<br>DATE       | JOE HARN, C        | 2.P.A. 7   | AUDITO        | OR / CO | NTROLLE     |                |        |          |             | BY _<br>TE _ | RIT (                                                 | C.L. RAFFETY, TREA | ASURER / TAX COLLECTOR |
| DP#               | 29                 | <b>a</b> 5 | 65            | 9       |             |                |        | 0        |             |              | CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION GOVT | JE NUMBER          | 2019                   |
|                   |                    |            |               |         |             |                |        |          |             |              | CODE 27008                                            | INPUT BY           |                        |

ISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18



### **EL DORADO COUNTY**

#### **DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

N - TREASURY / YELLOW - DEPARTMENT RECEIPT

#### PAGE 2 OF 2

DATE October 2, 2023

|        |                  |               | FIRE PROTOTIO       | N DISTRICT                            |               |
|--------|------------------|---------------|---------------------|---------------------------------------|---------------|
| DEPAR  | RTMENT OR AGEN   | ICY NAME (Inc | luding Division)    | PREPARED BY                           |               |
|        |                  |               |                     | PHONE NUMBER:                         | 808561        |
|        |                  |               |                     | DEPC                                  | SITOR NUMBER  |
|        |                  |               |                     |                                       |               |
| GENE   | RAL LEDGER       | ACCOUNT L     | .INES (type apostro | phe first if there are leading zero): |               |
| S      |                  | OBJECT        |                     |                                       |               |
| F      | ORG              | NUMBER        | PROJECT STRING      | DESCRIPTION (50 CHARACTERS MAX.)      | AMOUNT        |
| X      |                  |               |                     |                                       |               |
| 17     | 8561000          | 1401          | 223                 | CR#1289 CK#9776 Incident Report       | 40.00         |
| 18     | 8561000          | 1401          | 223                 | CR#1290 Cash 4331 Burkett Lane        | 200.00        |
| 19     | 8561000          | 1401          | 223                 | CR#1291 CK#1962 1338 Funnybug Road    | 186.00        |
| 20     | 8561000          | 4022          | 291                 | CR#1292 Cash Duty Attire              | 60.00         |
| 21     | 8561000          | 1401          | 223                 | CR#1293 CK#3299 4001 Carson Road      | 372.00        |
| 22     | 8561000          | 1401          | 223                 | CR#1294 CK#491 4165 Black Oak Road    | 186.00        |
| 23     | 8561000          | 4022          | 291                 | CR#1295 CK#152 Duty Attire            | 40.00         |
| 24     | 8561000          | 4022          | 291                 | CR#1296 Cash Duty Attire              | 40.00         |
| 25     | 8561000          | 4022          | 291                 | CR#1297 Cash Duty Attire              | 40.00         |
| 26     | 8561000          | 1401          | 223                 | CR#1298 CK#2663 5700 Pyracantha       | 186.00        |
| 27     | 8561000          | 1401          | 223                 | CR#1299 CK#2181 1988 Cold Springs     | 186.00        |
| 28     | 8561000          | 1401          | 223                 | CR#1300 CK#4229 4427 Sunnyside Drive  | 186.00        |
| 29     | 8561000          | 1401          | 223                 | CR#1301 CK#5069 3549 Nikki Beau Lane  | 186.00        |
| 30     | 8561000          | 4022          | 291                 | CR#1302 Cash Duty Attire              | 100.00        |
| 31     | 8561000          | 1401          | 223                 | CR#1303 CK#1696 2620 Otter Lane       | 186.00        |
| 32     | 8561000          | 1401          | 223                 | CR#1304 Cash 4315 Sara Lane           | 200.00        |
| 33     | 8561000          | 1401          | 223                 | CR#1305 Cash 4790 Chrome Ridge Road   | 186.00        |
| 34     | 8561000          | 1401          | 223                 | CR#1308 Cash 3456 North Shingle       | 200.00        |
| 35     |                  |               |                     |                                       |               |
| 36     |                  |               |                     |                                       |               |
| 37     |                  |               |                     |                                       |               |
| 38     |                  |               |                     |                                       |               |
|        |                  |               |                     |                                       |               |
|        | JOE HARN, C.P.A. | AUDITOR / CO  | ONTROLLER           | C.L. RAFFETY, TREASURER /             | TAY COLLECTOR |
| BY     | 617              | ) .           |                     | BY                                    | TO COLLEGION  |
| DATE   | 10/2/22          | -             |                     | Tall Im                               |               |
| DATE _ | 10/0125          |               |                     | DATE 1914 23                          |               |
| DD 4   |                  |               |                     | CERTIFIED INTO THE BATCH              |               |
| DP#    | 7 a a=           | 10            |                     | COUNTY TREASURY DATE                  |               |
|        | 2995             | 00            |                     | R SECTION GOVT CODE CODED BY          |               |
|        |                  |               |                     | TODO HON COVI CODE CODED DI           |               |

#### EL DORADO COUNTY DEPOSIT PERMIT

|                    |                                                                                                                | ER HAS RE                 | CEIVED A D    | EPOSI    | T FROM                           |       |          |                | DATE                            |                  | 10/16/2023             |
|--------------------|----------------------------------------------------------------------------------------------------------------|---------------------------|---------------|----------|----------------------------------|-------|----------|----------------|---------------------------------|------------------|------------------------|
|                    |                                                                                                                |                           | DUNTY FIR     |          |                                  | NC    | DIST     | RICT           | PREPARED BY                     | Kath             | ileen Freeman          |
|                    | DEPARTM                                                                                                        | ENT OR AG                 | ENCY NAME (in | duding o | division)                        |       |          |                | Phone #                         | £ 53             | 80-644-9630            |
|                    |                                                                                                                |                           |               |          |                                  |       |          |                | DEPOSITOR NUMBER                |                  | 808561                 |
| ENT                | ER COIN A                                                                                                      | ND CURRE                  | NCY (auto p   | opulat   | es Total                         | Dep   | osit s   | ection)        |                                 | Total            | Deposit Section        |
|                    | \$ 0.01                                                                                                        | x 0                       | \$ -          | \$       | 1.00                             | x     | 0        | \$ -           |                                 | COIN             | 0.0                    |
| Solo and Corner    | \$ 0.05                                                                                                        | x 0                       | \$ -          | \$       | 5.00                             | x     | 0        | s -            |                                 | CURRENCY         | 0.00                   |
| 1 5                | \$ 0.10                                                                                                        | x 0                       | \$ -          | \$       | 10.00                            | Х     | 0        | \$ -           |                                 | CHECKS           |                        |
| 1 6                | \$ 0.25                                                                                                        |                           | \$ -          | \$       | 20.00                            | х     | 0        | \$ -           |                                 | OFF - SITE       | 10,885.78              |
| ig                 | \$ 0,50                                                                                                        | x 0                       | \$ -          | \$       | 50.00                            | Х     | 0        | \$ -           |                                 | DIRECT           | 0.00                   |
|                    |                                                                                                                |                           | L             | \$       | 100.00                           | Х     | 0        | \$ -           |                                 | 10/16/2023       | 1                      |
|                    |                                                                                                                | Total Coin:<br>al Checks: |               |          | Total (<br>ter Total<br>ect Depo | Off   | sites:   | \$ -           |                                 | TOTAL<br>DEPOSIT | 10,885.78              |
| GENE               | RAL LEDG                                                                                                       | ER ACCOL                  | JNT LINES (to | ре ар    | ostrophe                         | e fir | st if th | ere are leadir | na zero):                       |                  |                        |
| S<br>F<br>X        | ORG                                                                                                            | OBJECT<br>NUMBER          | PROJEC        |          |                                  |       |          |                | ON (30 CHARACTERS MA            | AX.)             | AMOUNT                 |
| 1                  | 8561000                                                                                                        | 1942                      | 4             | 14       |                                  | Firs  | t Rep    | onder Fee Co   | ollected                        |                  | 10,885.78              |
| 3                  |                                                                                                                |                           |               |          |                                  | _     |          |                |                                 | -                |                        |
| 4                  |                                                                                                                |                           |               |          |                                  |       |          |                |                                 |                  | -                      |
| 5                  |                                                                                                                |                           |               |          |                                  |       |          |                |                                 |                  | ļ                      |
| 6                  |                                                                                                                |                           |               |          |                                  |       |          |                |                                 |                  |                        |
| 7                  |                                                                                                                |                           |               |          |                                  |       |          |                |                                 |                  |                        |
| 8                  |                                                                                                                |                           | -             |          |                                  |       |          |                |                                 |                  |                        |
| 9                  |                                                                                                                |                           |               |          | -                                | -     |          |                |                                 | ED-MEG-BUST      | <del> </del>           |
| 11                 |                                                                                                                |                           |               |          |                                  |       |          |                |                                 |                  |                        |
| 12                 |                                                                                                                |                           |               |          |                                  |       |          |                |                                 |                  |                        |
| 13                 |                                                                                                                |                           |               | _        |                                  |       |          |                |                                 |                  |                        |
| 15                 |                                                                                                                |                           |               |          |                                  | W-317 |          |                |                                 |                  |                        |
| 16                 |                                                                                                                |                           |               |          |                                  |       |          |                |                                 |                  |                        |
| J<br>BY_<br>DATE / | CL I                                                                                                           | PA. AUDITO                | R / CONTROLLI | ĒR       |                                  |       |          | BY             | 10/17/22                        | L RAFFETY, TREA  | ASURER / TAX COLLECTOR |
| OP#                |                                                                                                                | 2996                      | 212           |          |                                  |       |          |                | COUNTITIEASURT                  | JE NUMBER        | 2019                   |
| M.O. CHILLIAN      | la de la companya de | - 1 1 ()                  | $\circ \circ$ |          |                                  |       |          | O              | NDER SECTION GOVT<br>CODE 27008 | INPUT BY         |                        |
| ודווחום            |                                                                                                                |                           | GREEN - TREAS |          |                                  |       |          |                |                                 |                  |                        |

-9860

#### EL DORADO COUNTY DEPOSIT PERMIT

| DE                | POSIT PE     | RMIT             |            |                |                  |                    |        |        |         |        |                                       |                  |                         |
|-------------------|--------------|------------------|------------|----------------|------------------|--------------------|--------|--------|---------|--------|---------------------------------------|------------------|-------------------------|
|                   | TREAS        | URER HA          | S RECEIVE  | ED A DEPO      | SIT FRO          | M                  |        |        |         |        | DA                                    | ATE              | 10/26/2023              |
|                   | AUDITOR f    | or EL DO         | ORADO C    | YTNUO          | FIRE PF          | ROTEC              | TIOI   | N DIS  | TRIC    | т      | PREPARED                              | ву С             | orey Leikauf 🔏          |
|                   | DEPA         | RIMENT OF        | R AGENCY N | IAME (includin | g division)      |                    |        |        |         |        | Phon                                  | e#               | x5460                   |
|                   |              |                  | B of       | A 960208       | 880269           |                    |        |        |         |        | DEPOSITOR NUMBER                      | ·                | 808561                  |
| ENTE              | R COIN AND C | URRENC           |            |                |                  | sit sectio         | n)     |        |         |        | DEI GOTTON NOMBEN                     |                  | Deposit Section         |
|                   | \$ 0.01      |                  |            | _              | \$               |                    | x      | 0      | \$      | -      |                                       | COIN             | 0.0                     |
| Coin and Currency | \$ 0.05      | 5 x C            | \$         | -              | \$               | 5.00               | x      | 0      | \$      | -      |                                       | CURRENC          |                         |
| Cul               | \$ 0.10      | x c              | \$         |                | \$               | 10.00              | x      | 0      | \$      |        |                                       | CHECKS           | 0.0                     |
| nan               | \$ 0.25      | x 0              | \$         |                | \$               | 20.00              | x      | 0      | \$      |        |                                       | OFF - SITE       | 0.0                     |
| S                 | \$ 0.50      | X   0            | \$         |                | \$               | 50.00              | $\neg$ | 0      | \$      | -      |                                       | DIRECT           | 5,028.0                 |
|                   |              |                  |            |                | \$               | 100.00             | x      | 0      | \$      | - 1    |                                       | DEPOSIT / WI     | RE                      |
|                   |              | Total Co         | oin: s     | •              |                  | Total              | Curr   | ency:  | \$      | -      |                                       |                  | 1                       |
|                   | Enter To     | otal Checl       | cs: \$     | -              | ] <sub>F</sub> , | iter To <b>t</b> a | LOff   | eitae: | e       |        |                                       | TOTAL DEPOSIT    |                         |
|                   |              |                  |            |                |                  |                    |        |        |         |        |                                       | DEFOSIT          | 5,028.0                 |
|                   |              |                  |            | Enter          | r Total Di       | rect Dep           | osit/  | Wire:  | \$ 5,0  | 028.00 | Mark Street                           |                  |                         |
| GENE              | RAL LEDGER A | ACCOUNT          | LINES (ty  | pe apostro     | phe first        | if there a         | are le | eading | j zero) | ):     |                                       |                  |                         |
| S<br>F<br>X       | ORG          | OBJECT<br>NUMBER |            | PROJECT        |                  |                    |        |        |         |        | RIPTION (30 CHARACTERS MA             | X.)              | AMOUNT                  |
| 1                 | 8561000      | 1100             |            |                |                  |                    | US     | FS S   | TATIO   | ON 16  | LEASE PMT                             |                  | 5,028.0                 |
| 2                 |              |                  |            |                |                  |                    |        |        |         |        |                                       |                  |                         |
| 3                 |              |                  |            |                |                  |                    |        |        |         |        |                                       |                  |                         |
| 4                 |              |                  |            |                |                  |                    |        |        |         |        |                                       |                  |                         |
| 5                 |              |                  |            |                |                  |                    |        |        |         |        |                                       |                  |                         |
| 6                 |              |                  |            |                |                  |                    |        |        |         |        |                                       |                  |                         |
| 7                 |              |                  |            |                |                  |                    | _      |        |         |        |                                       |                  |                         |
| 8                 |              |                  |            |                |                  |                    |        |        |         |        |                                       |                  |                         |
| 10                |              | =1000            |            |                |                  |                    |        |        |         |        |                                       |                  |                         |
| 11                |              |                  |            |                |                  |                    | _      |        |         |        |                                       |                  |                         |
| 12                |              |                  |            |                |                  |                    |        |        |         |        |                                       |                  |                         |
| 13                |              |                  | -          |                |                  |                    |        |        |         | -      |                                       |                  |                         |
| 14                |              |                  | -          |                |                  |                    |        | - 17   |         |        |                                       |                  |                         |
| 15                |              |                  |            |                |                  |                    | -      |        |         | -      |                                       |                  |                         |
| 16                |              |                  |            |                | - 1              |                    |        |        |         |        |                                       |                  |                         |
| JO<br>BY          | CAS          | AUDITOR / C      | CONTROLLER | ?              |                  |                    |        |        |         | ву     |                                       | K.E. COLEMAN, TR | EASURER / TAX COLLECTOR |
| DATE /            | 0/26/2       | 23               |            |                |                  |                    |        |        |         | DATE   | 10/26/                                | 23               |                         |
| DP#               | 7            |                  | 67         |                |                  |                    |        |        |         |        | CERTIFIED INTO THE COUNTY<br>TREASURY | JE NUMBER        | 2024                    |
|                   |              |                  |            |                |                  |                    |        |        |         |        | INDER SECTION GOVT CODE<br>27008      | INPUT BY         |                         |





# Run Statistics – Engines & Medics

# **Engine Companies:**

Engine 17: 90

Engine 19: 91

Engine 25: 337

Engine 28: 127

Engine 72: 44

**Total Responses: 689** 

#### **Medic Units:**

Medic 17: 130

Medic 19: 132

Medic 25: 361

Medic 28: 259

Medic 49: 250

Total Responses: 1,132



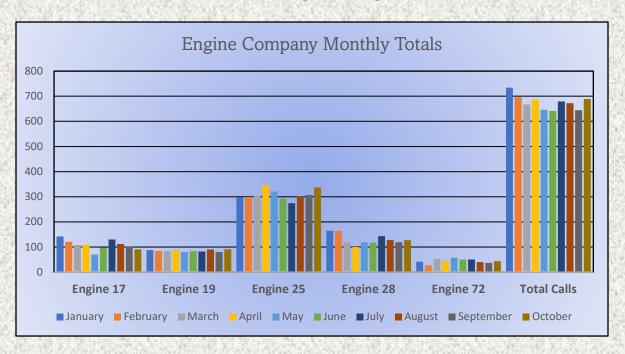


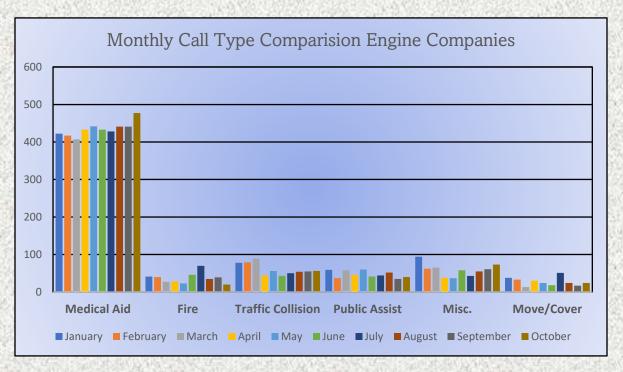






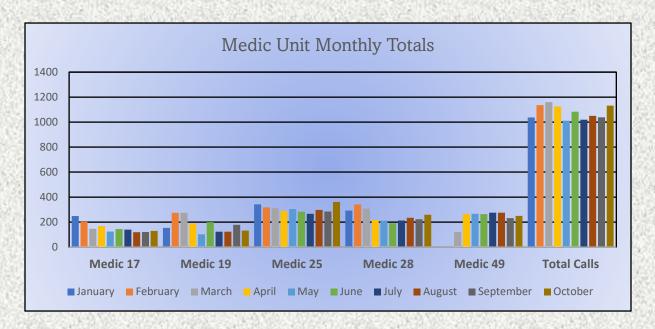
Monthly Run Statistics and Call Break Down October 2023 Engine Companies and Medic Units

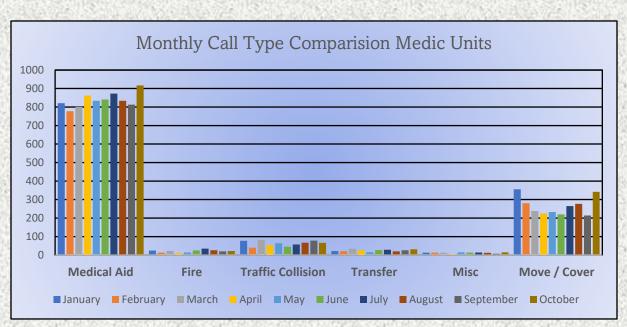






Monthly Run Statistics and Call Break Down October 2023 Engine Companies and Medic Units







# Station 25 Run Statistics October 2023



**ENGINE 25: 337 Total Calls** 

Medical Aid- 260

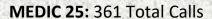
Fire- 3

Traffic Collision- 17

Public Assist - 26

Misc. - 27

Move/Cover - 4



Medical Aid- 285

Fire-5

Traffic Collision- 14

Transfer -21

Misc.- 4





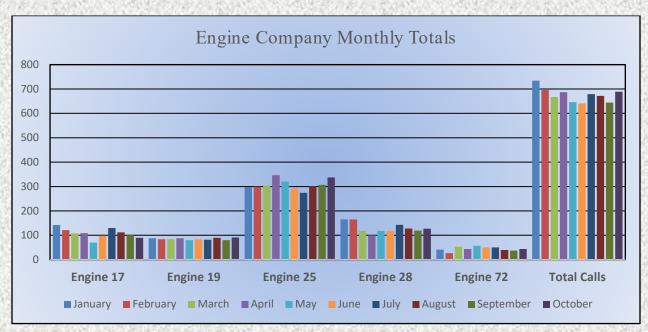


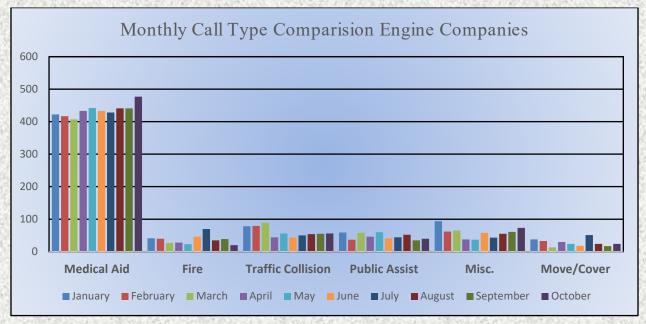




# Monthly Run Statistics and Call Break Down October 2023 Engine Companies and Medic Units

Total Responses for Engine Companies: 689



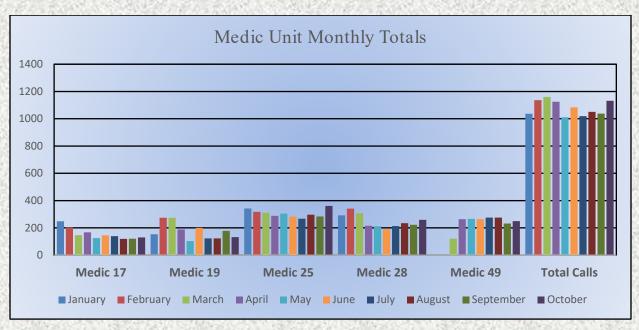


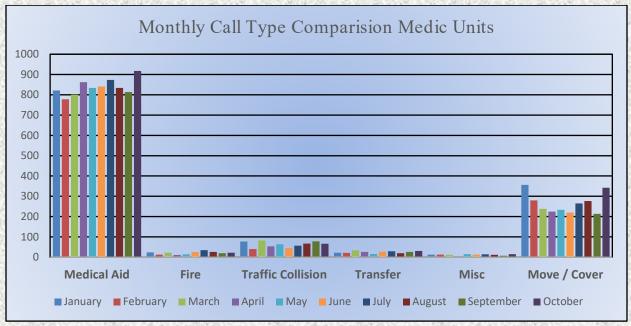






Total Responses for Medic Units: 1,132

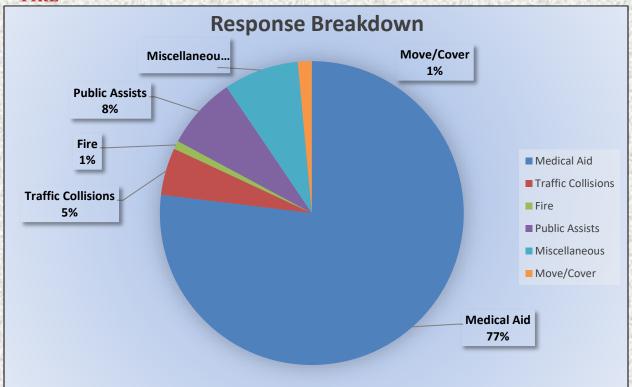


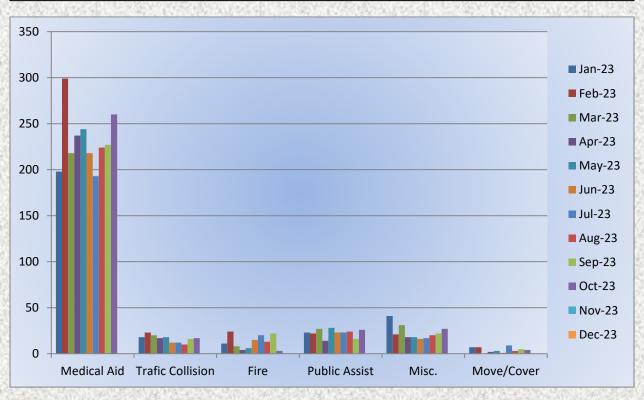




# **Engine 25 Monthly Statistics Comparison**



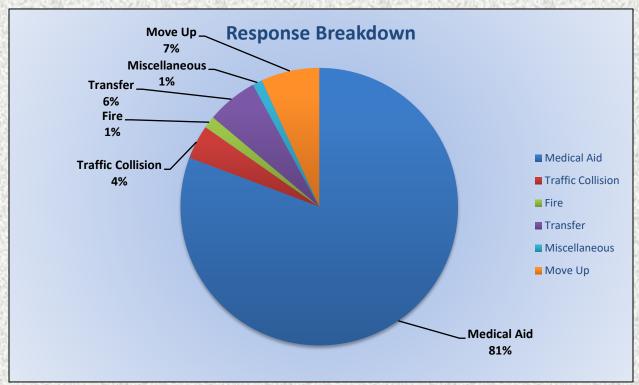


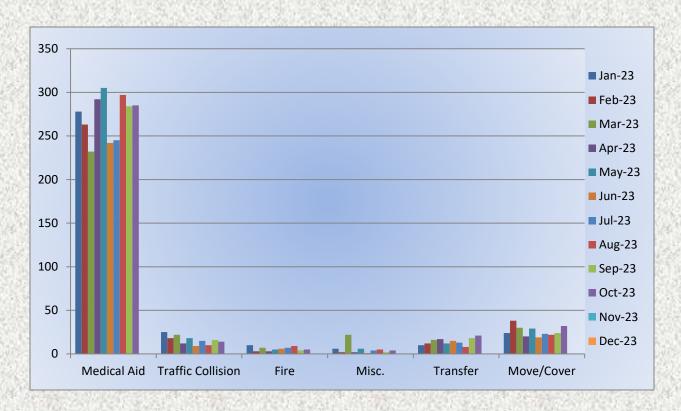




### **Medic 25 Monthly Statistics Comparison**









### Station 17 Run Review October 2023

**ENGINE 17:** 90 Total Calls

Medical Aid- 53

Fire- 1

**Traffic Collision-13** 

Public Assist- 3

Misc- 23

Move/Cover - 0

MEDIC 17: 130 Total Calls

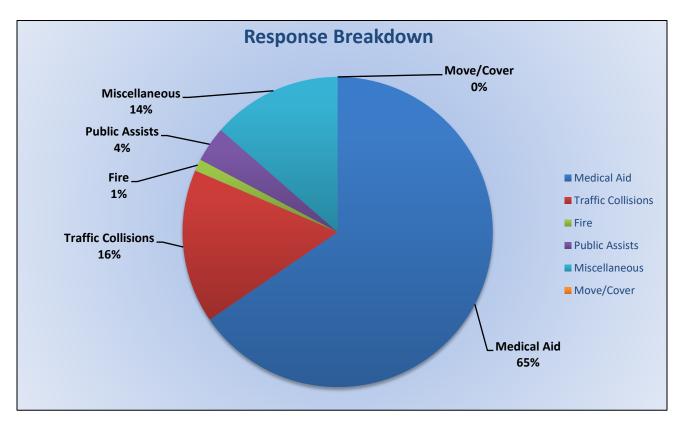
Medical Aid- 109

Fire- 1

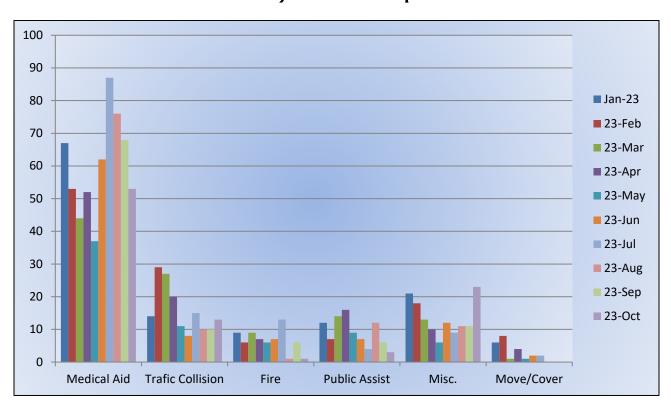
Traffic Collision- 16

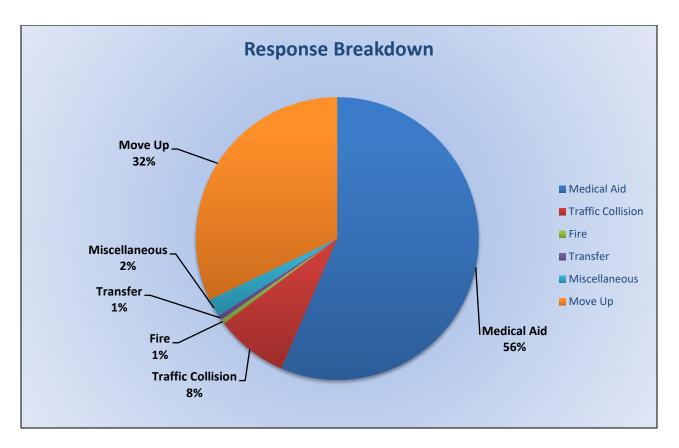
Transfer- 1

Misc- 4

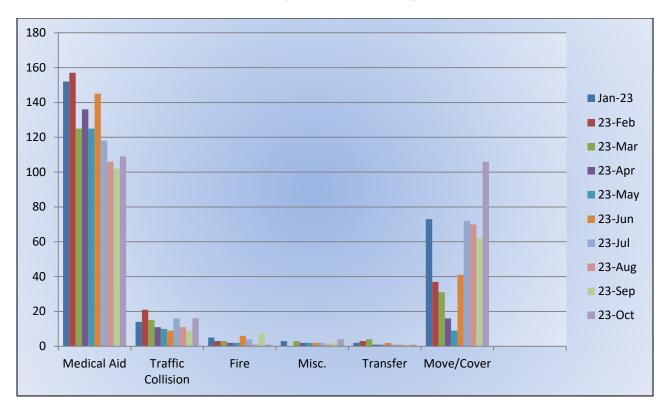


**E17 Monthly Statistics Comparison** 





M17 Monthly Statistics Comparison





# Station 19 Run Review September 2023

ENGINE 19: 91 Total Calls

Medical Aid- 56

Fire- 2

Traffic Collision- 11

Public Assist- 7

Misc- 8

Move/Cover - 5

MEDIC 19: 132 Total Calls

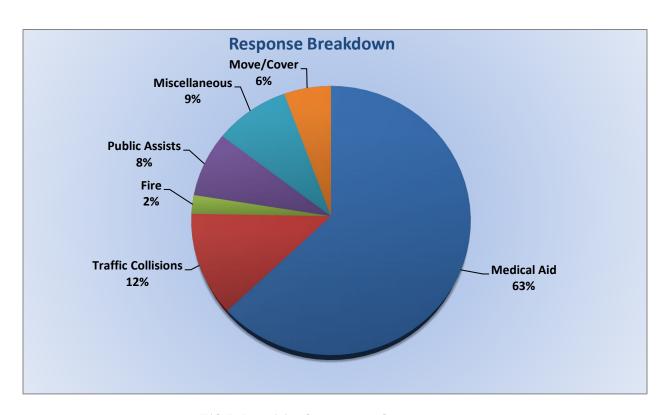
Medical Aid- 118

Fire- 2

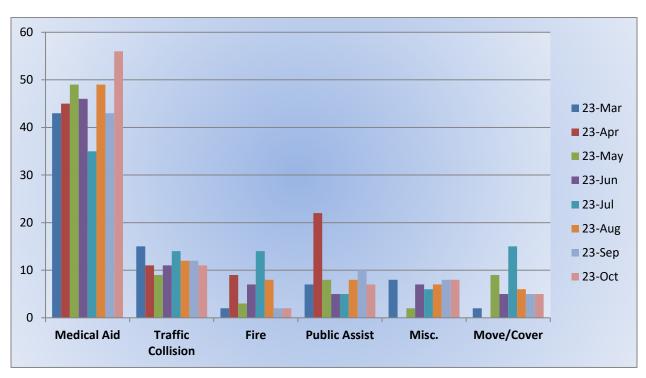
Traffic Collision- 9

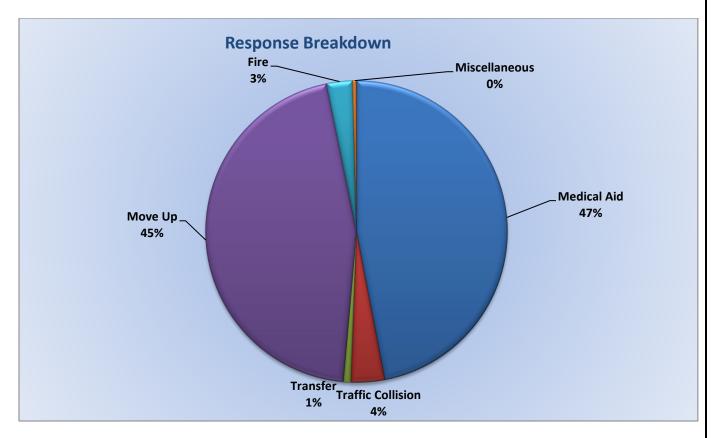
Transfer- 2

Misc- 1

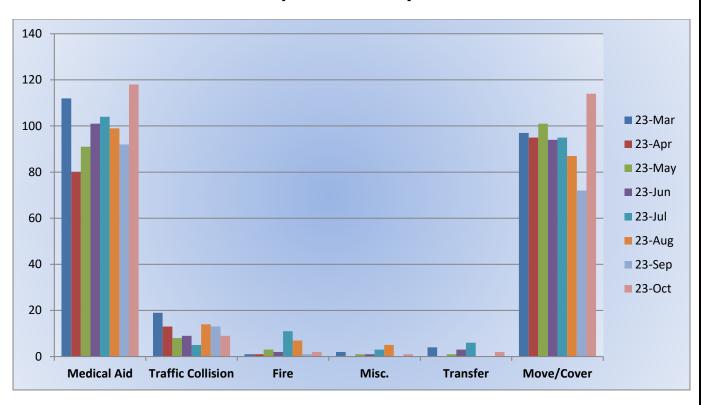


E19 Monthly Statistics Comparison





M19 Monthly Statistics Comparison





# Station 25 Run Review October 2023

**ENGINE 25:** 337 Total Incidents

Medical Aid- 260

Fire- 3

<u>Traffic Collision-</u> 17 <u>Public Assist-</u> 26

Misc- 27

Move/Cover - 4

MEDIC 25: 361 Total Incidents

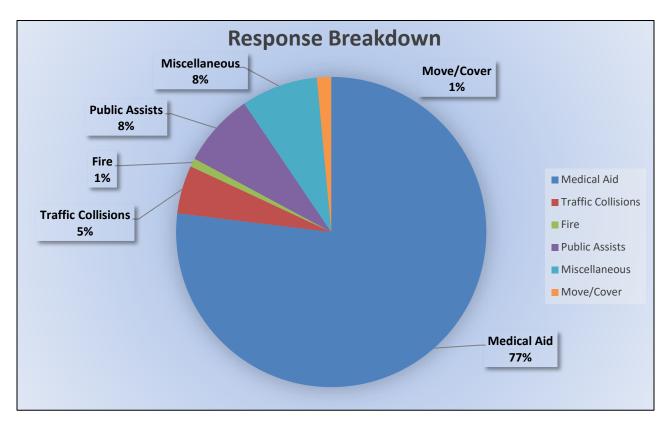
Medical Aid- 285

Fire- 5

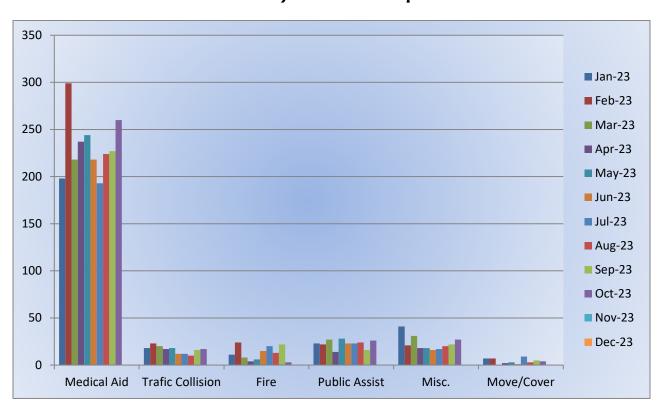
Traffic Collision- 14

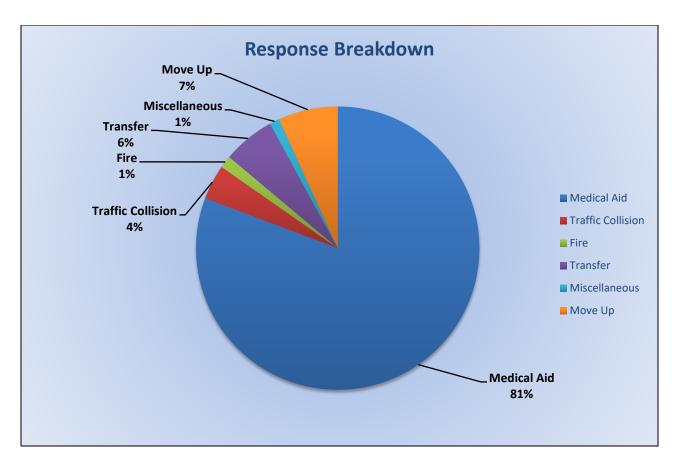
Transfer- 21

Misc-4

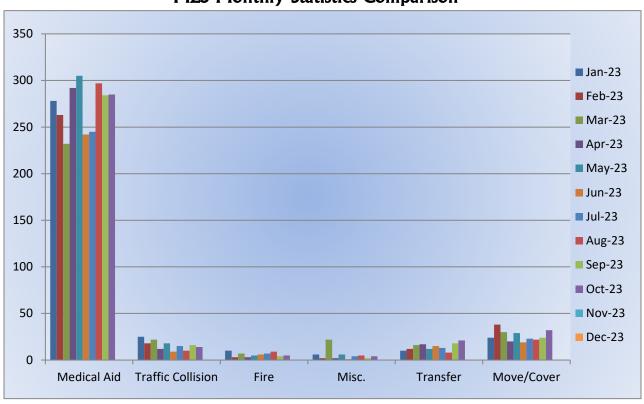


**E25 Monthly Statistics Comparison** 





M25 Monthly Statistics Comparison





### Station 28 Run Review October 2023

**ENGINE 28:** 127 Total Calls

Medical Aid - 78

<u>Fire - 12</u>

Traffic Collision - 9

Public Assist - 2

Misc - 12

Move/Cover - 14

MEDIC 28: 259 Total Calls

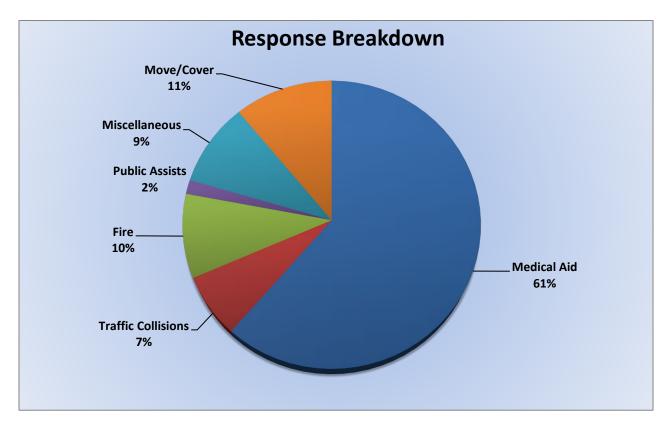
Medical Aid- 182

Fire- 9

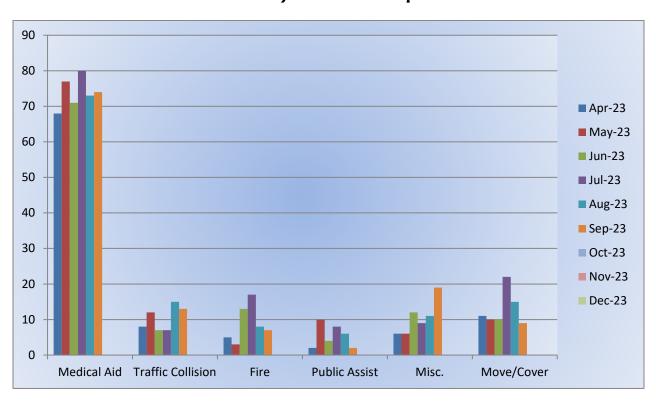
**Traffic Collision-13** 

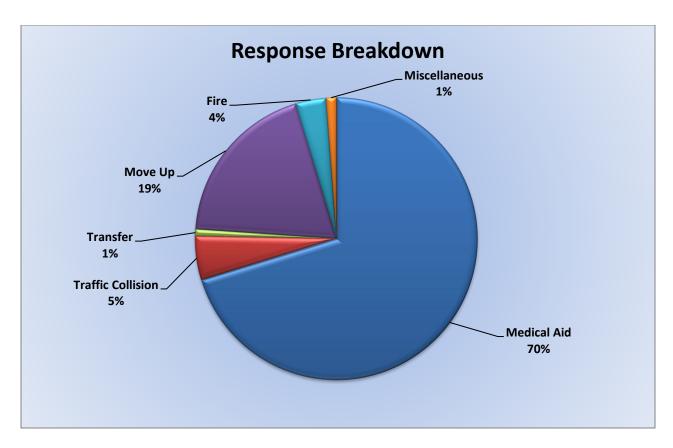
Transfer- 2

Misc- 3

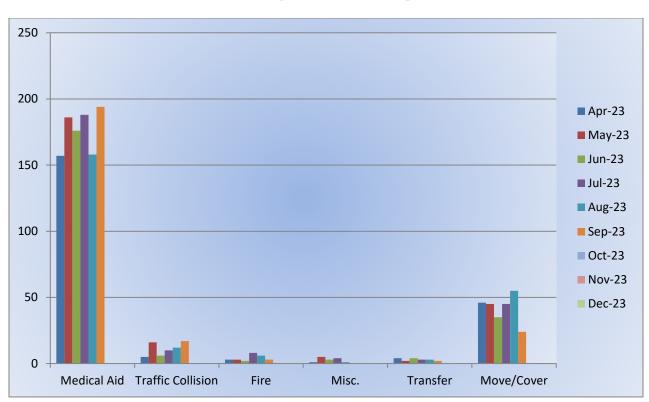


**E28 Monthly Statistics Comparison** 





M28 Monthly Statistics Comparison





### Station 72 and Medic 49 Run Review October 2023

**ENGINE 72:** 44 Total Calls

Medical Aid – 30

<u>Fire</u> – 2

<u>Traffic Collision</u> – 6

Pubilc Assist – 2

<u>Misc</u> – 3

Move/Cover - 1

MEDIC 49: 250 Total Calls

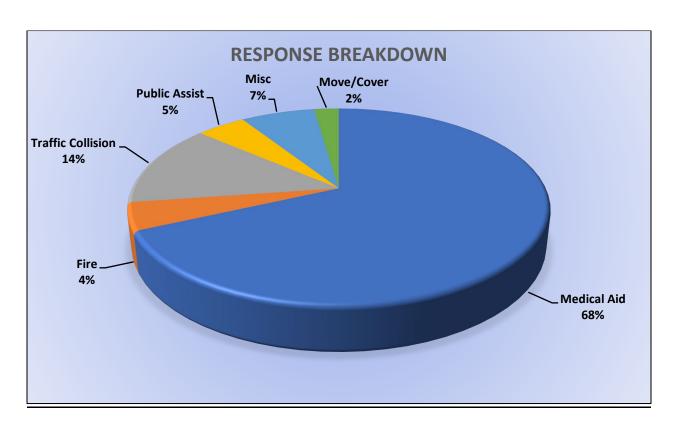
Medical Aid – 223

<u>Fire</u> – 5

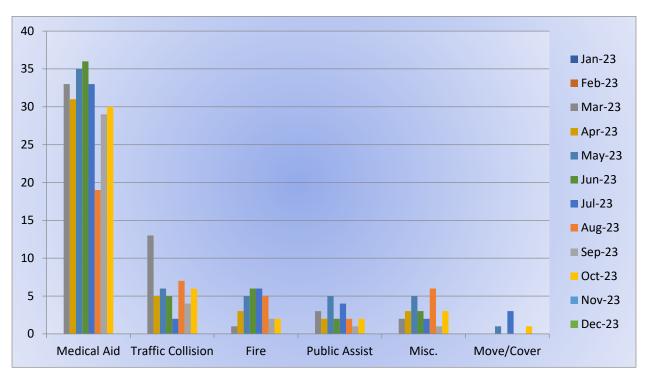
Traffic Collision – 14

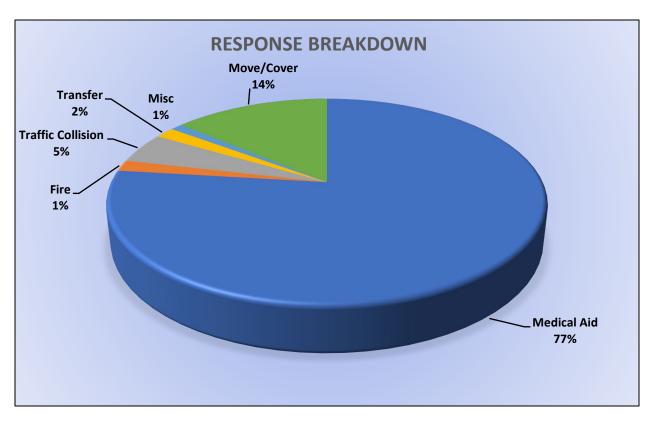
<u>Transfer</u> – 5

<u>Misc</u> – 3

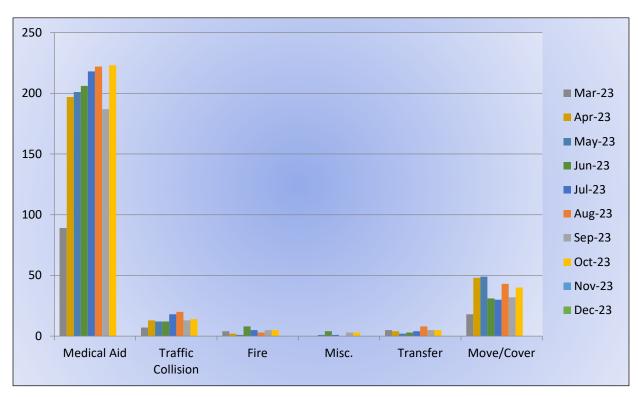


**E72 Monthly Statistics Comparison** 





M49 Monthly Statistics Comparison



#### **Tim Cordero**

From:

James Ward <bc1201blk@gmail.com>

Sent:

Tuesday, November 7, 2023 1:30 PM

To: Cc: Paul Lohan

Cc: Subject: Tim Cordero Surplus Engine

Howdy Guys,

Just thought I would touch base with you guys and let you know what's going on with the Engine ECF generously donated to Bull Lake Fire.

We put the Engine in service in late June and have run 3 calls for service with it, 2 vehicle accidents and 1 Residential Structure Fire, and it performed flawlessly. Our firefighters are very happy working off this Engine seeing that even though the pump panel and apparatus itself are very intimidating, after running them through some training on this apparatus, they found that it is much easier to operate than the old CAL OES Engines we run. Again, thank you very much for this Engine, it has put us in the 21st century.

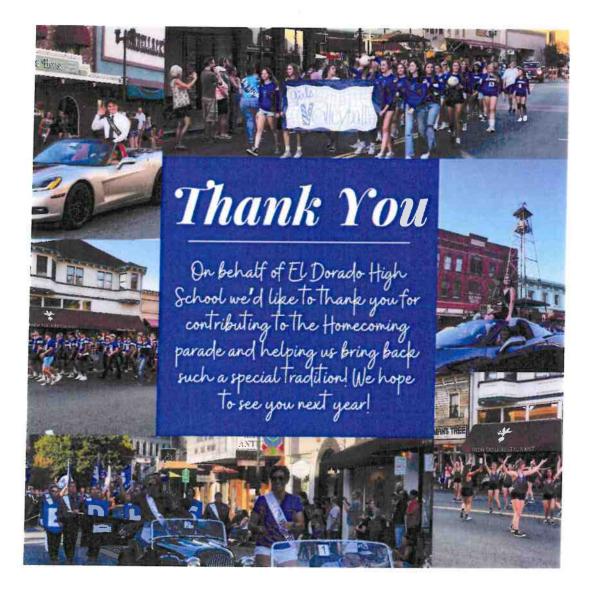
Last month we had our annual pump tests done from a 3rd party company and they were able to get 1250 GPM out of it with a 2 1/4 inch tip. There were no issues that they found and it passed with flying colors. We had to take one of our OES Engines out of service seeing that it had so many problems that it was deemed dangerous by the EVT that tested that unit so this surplus engine from ECF saved our bacon. Thank You.

On a kind of related note, if you have any other apparatus you want to get rid of in the near future, all of our departments in Lincoln County are volunteer and a few of them operate on 8 to 12 thousand dollars a year. We are one of the lucky ones that are able to operate on a little more money. Most of their apparatus are DOD surplus and are hard to come by. Anyhow, I just thought I would throw it out there for consideration. I can facilitate this if it is possible.

Thanks for everything and stay safe.

Jim Ward
Battalion Chief
Bull Lake Rural Fire District

# Thanksou!



WASB