

# EL DORADO COUNTY FIRE PROTECTION DISTRICT BOARD MEETING

#### **AGENDA**

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

Director Swarbrick 3253 Meridian Blvd. Unit 264 Mammoth Lakes, CA 93546

January 20, 2022 12:30 Closed Session 1:00 P.M. Open Session

Join Zoom Meeting <a href="https://us02web.zoom.us/j/87344323335?pwd=Vy91ZWhwL3Q5MVhvckdHZWtPaEhoZz09">https://us02web.zoom.us/j/87344323335?pwd=Vy91ZWhwL3Q5MVhvckdHZWtPaEhoZz09</a>

Meeting ID: 873 4432 3335 Passcode: 514288

One tap mobile 1(669)900-9128

Fire Chief, Tim Cordero

Mark Brunton (Div. 1) Mickey Kaiserman (Div. 2) Chris Swarbrick (Div. 3) -Chair Ken Harper (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.

#### 12:35 P.M. CLOSED SESSION

A. Conference With Labor Negotiators

District Representative: Fire Chief

El Dorado County Professional Firefighters Association Local 3556, IAFF

Non-Represented Employee Group

#### 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. **CONSENT CALENDAR:**

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

- A. Minutes: November 16, 2021, Board Meeting
- B. Board Policy 1030
- C. Claim Payments/Deposits:

District Claims Nov. 2021:	District Claims Dec. 2021:	<b>District Deposit:</b>
\$7,075.56	\$78,276.07	\$6,697.00
\$10,440.00	\$2,200.00	\$10,029.03
\$43,110.72	\$186.00	\$7,318.50
\$425.00	\$10,033.75	\$544,889.84
\$18,482.89	\$575.00	\$10,799.90
\$19,391.29	\$14,384.14	
\$10,033.75	\$18,332.13	
\$528.25	\$16,825.21	
\$112,049.12	\$1,139.13	
	\$1,050.00	
	\$43,795.76	
	\$118,337.21	

#### 6. **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.)

#### 7. REPORT OF ACTION TAKEN IN CLOSED SESSION:

A. Conference With Labor Negotiators

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#### 8. <u>DEPARTMENTAL MATTERS:</u>

- A. Board Elections
  - Nominations from the November Meeting:
    - 1. Director Swarbrick Chair
    - 2. Director Kaiserman Vice Chair
- B. Administrative Station 17 Update
  - Chief Cordero
- C. Administrative Strategic Planning Consultant
  - Discussion
- D. Administrative Human Resources Consultant
  - Discussion
- E. **Operations** Station 72 Upstaff to 3-0
  - Discuss and Approve
- F. **Operations** Leadership Training and Development Program for Company and Chief Officers.
  - Discussion

#### 9. **BOARD MATTERS:**

- A. Strategic Planning
  - Date Selection

#### **10. COMMITTEE REPORTS:**

#### **Standing Committees:**

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

#### **Ad-hoc Committees:**

- A. Operational Strategic Planning. (Swarbrick, Kaiserman)
- B. Facilities & Equipment (Brunton, Kaiserman)
- C. Human Resources (Swarbrick, Harper)

#### 11. CORRESPONDENCE AND COMMUNICATION:

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- Thank you letter from Lake Tahoe Community College to El Dorado County Fire for the turnout donation.
- Letter from CSDA COVID Relief Funds

## 12. FIRE CHIEF'S REPORT:

## 13. **BOARD COMMENTS:**

#### 14. **FUTURE AGENDA ITEMS:**

Next regularly scheduled Board Meeting, February 17, 2022.

## 15. 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.

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#### EL DORADO COUNTY FIRE PROTECTION DISTRICT BOARD MEETING

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  - Chief Cordero
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  - Date Selection

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

#### **Ad-hoc Committees:**

- A. Operational Strategic Planning. (Swarbrick, Kaiserman)
- B. Facilities & Equipment (Brunton, Kaiserman)
- C. Human Resources (Swarbrick, Harper)

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Agenda Page 4 January 20, 2022 Mtg.

#### EL DORADO COUNTY FIRE PROTECTION DISTRICT **BOARD MEETING**

**November 18,2021** 

1:00 P.M. Open Session

Join Zoom Meeting https://us02web.zoom.us/j/82755165196?pwd=VHhIRTMyaU1GRjJlSSs2OTRaSXR6UT09

> Meeting ID: 827 5516 5196 Passcode: 238147

> > One tap mobile 1(669)900-9128

If you choose to attend the Zoom meeting and wish to make a comment on an item, please use the "raise a hand" button or press \*9 if dialing in by phone. Public comments will be limited to 3 minutes. Thank you for your understanding during these challenging times.

#### Fire Chief, Tim Cordero

#### 1:00 P.M. OPEN SESSION

#### 1. **CALL TO ORDER:**

Director Swarbrick called the meeting to order at 1:00 P.M.

#### 2. **ROLL CALL:**

Present:

Swarbrick, Kaiserman, Gilchrest

Absent:

Brunton, Harper

#### 3. **PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance was recited.

#### 4. **APPROVE AGENDA:**

It was moved by Director Gilchrest and seconded by Director Kaiserman to approve the agenda as presented. The motion was passed by the following vote:

Ayes:

Swarbrick, Kaiserman, Gilchrest

Noes:

None

Absent:

Brunton, Harper

#### 5. **CONSENT CALENDAR:**

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

A. Minutes: October 21, 2021 Board Meeting

B. Board Policy 1030

C. Sick Leave Buy Back

D. Claim Payments/Deposits:

District Claims: District Deposits:

\$247.72

\$20,832.57

\$905.05

\$14,046.20

\$18,535.38

\$210,538.56

\$84,540.92

\$5,605.00

\$2,502.47

\$2,045.00

It was moved by Director Kaiserman and seconded by Director Gilchrest to approve the Consent Calendar with revisions as stated. The motion was passed by the following vote:

Ayes:

Swarbrick, Kaiserman, Gilchrest

Noes:

None

Absent:

Brunton, Harper

#### 6. 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

#### 7. **DEPARTMENTAL MATTERS:**

- A. Certificates of Appreciation
  - Dan Princeau Pollock Pines Pizza Factory
  - Danise and Gino Davidson Pollock Pines Burger Barn
  - Jundy Whitnack Heart Song Laundry
  - Tooraj and Adorea Agahi Crystal View Station

#### B. Administrative – Exit Interviews

Discussion

The Board had consensus that the Chief will provide bullet points to the HR Committee on exit interviews that are conducted.

- C. Administrative Fiscal Year 2021-2022 Combines Tax Report
  - Discussion
- D. Administrative Satisfaction Survey
  - Discussion

Human Resources to meet and create a timeline of on how often the Satisfaction Survey will be conducted.

- E. Administrative Portable Radio Replacement
  - Review and Approve

It was moved by Director Swarbrick and seconded by Director Kaiserman to approve Chief Cordero to move forward with the purchase of the Portable Radio Replacement as stated in the quote provided in the amount of \$184,152.76. The motion was passed by the following vote:

Aves:

Swarbrick, Kaiserman, Gilchrest

Noes:

None

Abstain:

None

Absent:

Brunton, Harper

- F. Administrative Joint Board Meeting with the City of Placerville.
  - December 14, 2021
- G. Administrative Board of Directors Division Boundaries
  - Discussion Review & Approve

It was moved by Director Kaiserman and seconded by Director Gilchrest to take no action and keep current boundaries as set. The motion was passed by the following vote:

Ayes:

Swarbrick, Kaiserman, Gilchrest

Noes:

None

Abstain:

None

Absent:

Brunton, Harper

#### 8. BOARD MATTERS:

- A. Strategic Planning
  - Date Selection

The Board asked the Board Clerk to send out an email with a date range provided for the next Strategic Planning Workshop. The Workshop will take place on a Tuesday or Thursday in January 2022.

- B. Board Policy 5020
  - Discussion

#### C. Officers of the Board

- Director Swarbrick nominated himself to continue as the Board Chair.
- Director Swarbrick nominated Director Kaiserman as Vice Chair.

Nominations to be taken to the Board and voted on at the January Board Meeting.

#### D. Board Discussion

Cancelation of Decembers Board Meeting

The board agreed to cancel the December meeting.

#### 9. **COMMITTEE REPORTS:**

#### **Standing Committees:**

#### A. Strategic Planning

Date to be determined.

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

Director Kaiserman provided an update on the meeting with California State Senate District 1 – Senator Brian Dahle and David Rosco. Also, in attendance Director Kaiserman, Director Gilchrest, Fire Chief Tim Cordero, Division Chief Paul Dutch and citizen/resident Karen Mulvany.

#### C. Communications & Outreach (Brunton, Gilchrest)

Director Gilchrest stated the committee did not meet however he wanted to give praise and thanks for the report provided in the packet.

#### **Ad-hoc Committees:**

#### A. Facilities and Equipment (Brunton, Kaiserman)

No Report

#### **B.** Human Resources (Swarbrick, Harper)

No Report

#### C. Operational Strategic Planning (Swarbrick, Kaiserman)

No Report

#### 10. CORRESPONDENCE AND COMMUNICATION:

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

- Thank you letters from Division Chief Paul McVay for assistance on Engineers exam.
- STARS in Action from CEDAPP.

#### 11. FIRE CHIEF'S REPORT:

#### JPA:

- The Board of Supervisors had an agenda item on Tuesday, brought forth by the CAO's office regarding three items:
  - Request for an RFP to review and assess the EMS system in the County East & West
     Slope
  - Request an RFP for ambulance services on the west slope
  - Request to negotiate a two-year extension with the west slope JPA to allow for time to complete the RFP process
  - There was a significant amount of good dialogue amongst the Board of Supervisors and ultimately, they voted to approve the request with the additional language of a "possible" RFP for west slope ambulance services.
- The JPA will be beginning a strategic planning process, the first meeting is scheduled for December 2<sup>nd</sup> – location is still being ironed out.
- We are reviewing the JPA/District loaned labor costs related to strike teams and open positions
- American Rescue Plan Act The County received about \$118 million in requests, over \$10 million from
  fire agencies. In discussion with the CAO and discussion at the County Board of Supervisors, the fire
  agencies may receive \$500,000 total, with potentially some additional funding later.
- Hiring Update:
  - We have a new firefighter coming to us on Monday, she is coming to us from Placer Hills Fire and will be assigned to Station 17 B.
  - Chief Dutch and his panels completed interview the week of November 8<sup>th</sup>, Chiefs interviews will be on November 29<sup>th</sup> with one job offer already made to a firefighter paramedic.

#### City of Placerville

- Continue to work with City staff, attending staff meetings and City Council.
- Captain Stirling, Shepard and I met with City staff and a development firm, along with State personnel regarding a potential development of an apartment complex in Placerville.
- Dewberry Consulting continues to work on the Public Safety Building, we have a joint City Council / Board meeting scheduled for December 14<sup>th</sup> at 1500 for an update/presentation on the needs assessment.
- We have begun engaging in a joint messaging campaign regarding the needs and deficiencies of both Station 25 and the current police station, for public awareness.

#### District information

We recently completed our second round of Engineer testing, with 9 candidates successfully completing the testing process. Thank you to Chief McVay and his cadre for their efforts in putting on this testing process. We now have a total of 14 Engineers and I am honored to report that at our station bidding on the 16<sup>th</sup> we bid true engineer positions for the District. Badge

- pinning and the promotions will take place on December  $9^{th}$  at the Board of Supervisorschambers, 4 pm.
- As reported last month, our new website is up and running and we continue add informationand make cosmetic adjustments. Captain Poganski is working on adding an email sign up for citizens that would like to receive information from the District.
- CEDAPP hosted a Stars in Action event on November 11<sup>th</sup> in Camino, recognizing first respondersfor their efforts on the Caldor Fire. Chief Lohan, Engine 17 and 19 along with myself were in attendance. Thank you to CEDAPP and Director Harper for putting on this event to recognize not only our personnel but all the first responders.
- We are continuing to work with the Red Hawk Casino on their hotel and entertainment center. We have had several meetings as they move through the process. We appreciate the partnership and being able to provide input to our needs.
- Chief Lohan and I have been looking at the apparatus replacement plan and the need to potentially accelerate the process due to needs for the fleet and our personnel. We are waiting for some follow-up information from Pierce to complete a draft plan to review with finance andperhaps the board. This is a conversation and a work in progress.
- We are working through the FEMA/OES reimbursement process for the Caldor Fire.Reimbursement will primarily be for overtime costs associated.
- Update on Station 28, Chief Williams was able to secure a date with the contractor and they willbe performing the caulking work on November 23<sup>rd</sup>. This should greatly assist with the settling issues at that station.
- Station 17 The RFP for the construction manager is about ready to be sent out, pending finalcomments and review from City staff and legal.
- The district has begun the initial phases of our ISO review process, we met with the ISO representative to review our preliminary information in comparison to our last review.
- We are continuing to evaluate and look to move away from Firehouse RMS to Image
  Trend. Funding for this project has been requested within our ARPA needs, which aligns
  our fire apparatus with the medic unit platforms. We did request funding through ARPA,
  however, that is not likely to be a funding source. We will need to evaluate mid-year for
  funding.
- I was invited to sit on a Deputy Chief Interview panel for the City of Modesto on November 10<sup>th</sup>.
- We have been having some scheduling difficulties with obtaining a location for our Board meetings, we are working with both the County and City to figure out a confirmed location and day. We may need to discuss changing our Board meeting days, but we should be able to reportback in January.

#### 12. **BOARD COMMENTS:**

Brunton: Absent

Swarbrick: No Comment

Kaiserman: Director Kaiserman stated he wanted to wish everyone a Happy

Thanksgiving.

Harper: Absent

Gilchrest: Director Gilchrest stated that after last month meeting when the Georgetown

Divide Community Center was discussed, he went home and had a

conversation with his wife and they decided to make a charitable donation to

the center.

## 13. FUTURE AGENDA ITEMS:

Next regularly scheduled Special Board Meeting January 20, 2022

HR Consultant

**14.** <u>ADJOURNMENT:</u> At 3;15 P.M. it was moved by Director Kaiserman and seconded by Director Gilchrest to adjourn; all in favor

#### EL DORADO COUNTY FIRE PROTECTION DISTRICT

# **POLICY TITLE: Board of Directors Procedures POLICY NUMBER: 1030**

1030.10

After each District election or unopposed election, and whenever vacancies in any office may occur and are filled, the District Board shall meet and organize as a Board electing a Chairman from their number, after which they may transact business.

1030.20

Regular meetings of the Board of Directors shall be held the second Wednesday third Thursday of each month. Meetings will be conducted at 71:00pm at 2850 Fairlane Court, Building "C," Placerville, California, 95667.

Changes to the date, time and location of meetings shall be identified on the agenda.

1030.30

The District Board shall act only by Ordinance, Resolution, or Motion. A majority vote of members of the District Board (4/73/5) is required on each action and the vote shall be recorded.

1030.40

Any business conducted or decisions made by the Fire District's Board of Directors' pertaining to the Fire District shall be done at an open meeting of the Board.

1030.50

Any correspondence pertaining to District business addressed to Board members or Chairman shall be placed on file in the Administrative office when received and shall be included in the Board packet.

1030.60

In order to become familiar with the District's stations, equipment and employees, their conditions and needs, the Directors may conduct inspection of all visit District fire stations. Board members may at times choose to visit District fire stations to obtain updates on facility projects. Visits to fire stations should occur during normal business hours 08:00 to 4:30 pm.

1030.70

Requirements for meetings are covered in copies of the Government Code and also in the Brown Act, California Government Code Section 54950 thru 54963.

1030.80

It shall be considered to be a conflict of interest for any Board Member to be paid or volunteer employee of the El Dorado County Fire Protection District. Members of the Board of Directors are prohibited from applying for employment with the District.

1030.90

Election of officers shall be conducted on an annual basis at the December meeting. Term begins February and ends January  $31^{\rm st}$ .

# EL DORADO COUNTY FIRE FINANCE REPORT

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

#### <u>District Claims November 2021:</u>

- \$7,075.56
- \$10,440.00
- \$43,110.72
- \$425.00
- \$18,482.89
- \$19,391.29
- \$10,033.75
- \$528.25
- \$112,0549.12

#### District Claims December 2022:

- \$78,276.07
- \$2,200.00
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- \$14,384.14
- \$18,332.13
- \$16,825.21
- \$1,139.13
- \$1,050.00
- \$43,795.76
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#### <u>District Deposits/Journal Entries November/December 2021:</u>

- \$6,697.00
- \$10,029.03
- \$7,318.50
- \$544,889.84
- \$10,799.90

	EL DORADO CO	EL DORADO COUNTY FIRE PROTECTION DISTRICT	FECTION DISTRIC	TO	
	Final Fire Ope	Final Fire Operations Budget Summary 2021-2022	mmary 2021-2022		
	July 1, 20201Thr	July 1, 20201Through December 31, 2021 50% Expended	2021 50% Expended		
Sub	Revenues / Sources	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Collected
	Carry-over funds from previous year				
100	Property Taxes-Secured (current year)	\$9,994,230,00	\$5 153 660 72	(\$4 840 560 28)	/002
110	Property Taxes-Unsecured (current)	\$172 904 00	\$164,004,68	(07.600,040,44)	%70
140	Supplemental Property Taxes-Current	\$229 271 00	00,440,401\$	\$0.00	95%
174	Tax: Timber Yield	\$88.00	06.750,700	(\$101,633.02)	30%
342	Fund Balance (Measure S Fund Transfer St. 28)	00.000	\$28.40	(\$27.60)	33%
820	State Homeowners Property Tax Relief	\$77.609.00	\$11.491.23	\$0.00	%0
	Prior Years Property Taxes		07101110	(11.11,000)	15%
120	Property Taxes-Prior Secured	\$3.867.00	\$117 05	(40 740 05)	100
130	Property Taxes-Prior Unsecured	\$6.840.00	\$2 F.24 4.7	(\$3,748,03)	%0
150	Supplemental Property Taxes-Prior	\$20,515,00	940.420.42	(\$3,516,83)	21%
360	Taxes-Penalties	90,000,000	\$10,479.43	(\$10,055.57)	51%
3	משפים ביים מומפים	\$9,009.00	\$3,766.11	(\$5,242.89)	42%
į	Voter Approved Special Taxes				
175	Direct Assessment	\$514,176.00	\$283,779.91	(\$230,396.09)	55%
1310	Fire Suppression (Shingle Springs)	\$5,214.00	\$3,330.00	(\$1,884.00)	64%
	Other Fees & Service Reimbursements				
881	Federal/State Reimbursements	\$639,782.00	\$542,498.24	(\$97,283.76)	85%
400	Interest	\$20,655.00	\$5,073.53	(\$15.581.47)	25%
420	Rent: Land & Building	\$25,969.00	\$0.00	(\$25,969.00)	%07
1100		\$0.00	\$0.00	\$0.00	%0
1200	Temporary T.O.T. Reimbursement	\$65,465.00	\$0.00	(\$65.465.00)	%0
1400/140	400/1401 Inspection Fee's - Prevention - Plan Review Fees	\$146,505.00	\$54,587.30	(\$91,917,70)	37%
1403	Development Fees Trust Fund	\$0.00	\$0.00	\$0.00	%0
4304	Ambulance Admin Reimbursement (1686)	\$304,328.00	\$0.00	(\$304.328.00)	%0
1744	Misc: Inspection or Services VHR	\$0.00	\$88,775.00	\$88,775.00	%0
1940	Miscellaneous	\$5,465.00	\$1,762.72	(\$3,702,28)	32%
1942	Misc: Reimbursement	\$0.00	\$0.00	\$0.00	%0
1947	Insurance Refunds & Safety Funds	\$6,466.00	\$1,704.00	(\$4.762.00)	26%
2000	Sale of Fixed Assets	\$2,880.00	\$0.00	(\$2,880.00)	%0
1200	JPA Operational Revenue	\$0.00	\$0.00	\$0.00	%0
1207	Shingle Springs Rancheria	\$641,062.00	\$0.00	(\$641,062.00)	%0
1800	Interfund Rev: Service Between Fund Types	\$138,040.00	\$138,040.00	\$0.00	100%
	Total Revenue	\$13,030,358.00	\$6,534,328.37	(\$6,487,170.31)	50.15%

EL DORADO COUNTY FIRE PROTECTION DISTRICT Final Fire Operations Budget Summary 2021-2022	DORADO COUNTY FIRE PROTECTION DISTRI Final Fire Operations Budget Summary 2021-2022	TECTION DISTRI mmary 2021-2022	CT	
July 1, 2020 Thro	July 1, 2020 Through December 31, 2021 50% Expended	2021 50% Expende	T	
Salaries & Benefits Expenditures / Uses: Class I	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Expended
	\$4,961,111.00	\$2,195,367.35	(\$2 765 743 65)	44%
Directors/Apprentice FF/Prevention Consultants	\$0.00	\$2,920.00	\$2,920.00	%0
	\$1,652,627.00	\$818,750.49	(\$833,876.51)	20%
	\$267,377.00	\$141,745.54	(\$125,631.46)	53%
	\$2,282,433.00	\$2,513,950.30	\$231,517.30	110%
	\$6,279.00	\$181.04	(\$6,097.96)	3%
	\$78,044.00	\$45,405.64	(\$32,638.36)	28%
	\$937,303.00	\$727,963.96	(\$209,339.04)	78%
	\$2,986.00	\$0.00	(\$2,986.00)	%0
Long Term Disability & Volunteer Program	\$20,765.00	\$6,960.00	(\$13,805.00)	34%
	\$63,231.00	\$32,020.25	(\$31,210.75)	51%
	\$12,228.00	\$5,503.73	(\$6,724.27)	45%
Workman's Compensation Insurance	\$495,408.00	\$249,794.00	(\$245,614.00)	20%
	\$10,779,792.00	\$6,740,562.30	(\$4,039,229.70)	62.53%

	EL DORADO CC	EL DORADO COUNTY FIRE PROTECTION DISTRICT	ECTION DISTRIC	77		
	Final Fire Ope July 1, 2020Thro	Final Fire Operations Budget Summary 2021-2022 July 1, 2020Through December 31, 2021 50% Expended	nmary 2021-2022 021 50% Expended			
Sub	Expenditures / Uses: Class II	Final	Expended 2021-2022	Over or Under	Percentage	H
4020	Clothing	\$15,000,00		lafing	Expended	_
4021	Safety Equipment		\$3,135.32	(\$11,864,68)	21%	
4022	Uniforms	\$13,000.00	\$1,837,96	(\$11,162.04)	14%	
4040	Communications	00.000,6\$	\$2,080.55	(\$2,919.45)	42%	
4044	Cable/Internet Service	\$149,400.00	\$49,993.59	(\$99,406.41)	33%	
4060	Food	\$0.00	\$0.00	\$0.00	%0	
4080	Warehouse Expenses	\$5,200.00	\$3,161.57	(\$2,038.43)	61%	
4085	Refuse Disposal	\$25,000.00	\$19,004.58	(\$5,995.42)	%92	
4087	Extermination	\$1,000.00	\$7,076.41	(\$11,923.59)	37%	
4100	Insurance Premiums	\$76,500.00	\$88 113.87	(\$250.00)	75%	
4140	Maintenance - Equipment	\$9,750.00	\$5,883.23	(\$3.866.77)	60%	
4142	Maintenance - Radios	\$8,000.00	\$1,216.72	(\$6.783.28)	15%	
4145	Maintenance - Equipment Parts	\$16,500.00	\$7,866.17	(\$8,633.83)	48%	
4160	Maintenance - Vehicles	\$59,000.00	\$12,821.30	(\$46,178.70)	22%	
4162	Maintenance - Vehicle Supplies	\$70,000.00	\$41,942.07	(\$28,057.93)	%09	
4164	Maintenance - Tires & tubes	\$25,000.00	\$21,874.13	(\$3,125.87)	87%	
4180	Maintenance - Buildings & Improvements	\$10,000.00	\$7,757.47	(\$2,242.53)	78%	
4197	Building Supplies	\$15,000.00	\$8,837.62	(\$6,162.38)	29%	
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	%0	
4220	Memberships Office Exercise	\$10,000.00	\$7,044.11	(\$2,955.89)	%02	
4261	Doctage	\$10,000.00	\$4,740.75	(\$5,259.25)	47%	
4263	- Coladje Subscriptions	\$3,000.00	\$1,378.03	(\$1,621.97)	46%	
4300	Descriptions & control of the contro	\$200.00	\$0.00	(\$200.00)	%0	
4500	Professional & Specialized Services	\$277,600.00	\$84,201.51	(\$193,398,49)	30%	
4304	Agency Administration	\$0.00	\$0.00	\$0.00	%0	
45.15	Legal Services - Being Paid out of 4300	\$50,000.00	\$0.00	(\$50,000,00)	%0	
4324	Medical, Dental, & Lab Services	\$20,000.00	\$8,333.00	(\$11,667.00)	42%	
4400	Publications & Legal Notices	\$500.00	\$51.10	(\$448.90)	10%	
4420	Kent & Leases Equipment	\$18,300.00	\$5,153.91	(\$13,146.09)	28%	
4440	Kents & Leases	\$500.00	\$0.00	(\$500.00)	%0	
4461	Minor Equipment	\$62,700.00	\$18,436.15	(\$44,263.85)	78%	
4462	Equipment: Computers	\$4,000.00	\$1,111.39	(\$2,888.61)	28%	
4500	Special Departmental Expense	\$26,450.00	\$8,190.19	(\$18,259.81)	31%	
4503	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	%0	
4507	Fire & Safety Supplies	\$25,000.00	\$2,993.44	(\$22,006.56)	12%	ĮĦ
4529	Software License	\$30,625.00	\$25,063.14	(\$5,561.86)	82%	
4536	Retirement Benefit	\$0.00	\$21,428.00	\$21,428.00	100%	
4617	Staff Development	\$57,600.00	\$7,378.15	(\$50,221.85)	13%	
4606	Transportation & Travel	\$0.00	\$36.00	\$36.00	%0	
4620	ruel Fulchase - Dulk	\$103,000.00	\$61,968.95	(\$41,031.05)	%09	
1020	Canno	\$97,000.00	\$39,776.02	(\$57,223.98)	41%	
	Iotal	\$1,323,825.00	\$577,501.08	(\$746,323.92)	44%	

3 of 5

					11		T			-		_
			Percentage Expended	107%	%0	%0	422	Percentage Expended	11%	20%	%0	18%
7.			Over or Under Budget	\$7,065.19	(\$38,836.00)	\$0.00	(\$31,770.81)	Over or Under Budget	(\$110,656.19)	(\$363,944.24)	\$0.00	(\$474,600.43)
ECTION DISTRIC	mmary 2021-2022	July 1, 2020 Through December 31, 2021 50% Expended	Expended 2021-2022	\$106,269.19	\$0.00	\$0.00	\$106,269.19	Expended 2021-2022	\$14,343.81	\$89,555.76	\$0.00	\$103,899.57
JNTY FIRE PROT	Final Fire Operations Budget Summary 2021-2022	ugh December 31, 2	Final Budget 2021-2022	\$99,204.00	\$38,836.00	\$0.00	\$138,040.00	Final Budget 2021-2022	\$125,000.00	\$453,500.00	\$0.00	\$578,500.00
EL DORADO COUNTY FIRE PROTECTION DISTRICT	Final Fire Oper	July 1, 2020 Thro	Expenditures: Class III	Retirement/Interest of Other Long Term Debt	Interest	Audit Findings	Total	Fixed Assets - Class IV	Fixed Assets - Structures & Improvements	Fixed Assets - Apparatus/Equipment	Fixed Assets - Computer Systems	Total
			Sub	2060	2100	5142		Sub		_	6042	

		Percentage Collected	Percentage Expended		63%	44%	77%	18%		29%	
10		Over or (Under) Budget	Over or Under Budget		(\$4,039,229.70)	(\$746,323.92)	(\$31,770.81)	(\$474,600.43)		(\$5,291,924.86)	
L DORADO COUNTY FIRE PROTECTION DISTRIC Final Fire Operations Budget Summary 2021-2022	2021 50% Expended	Expended 2021-2022	Expended 2021-2022		\$6,740,562.30	\$577,501.08	\$106,269.19	\$103,899.57		\$7,528,232.14	
DORADO COUNTY FIRE PROTECTION DISTRIP Final Fire Operations Budget Summary 2021-2022	agii Deceiiiner 31, 2	Final Budget 2021-2022	Final Budget 2021-2022		\$10,79,792.00	\$1,323,825.00	\$138,040.00	\$578,500.00	£12 820 4E7 00	\$12,020,137.00	
EL DORADO COUNTY FIRE PROTECTION DISTRICT Final Fire Operations Budget Summary 2021-2022			Expenditures: Class III	Clace I. Salariae/Bonofite		Class II: Service & Supplies	Class III: Long Term Debt	Class IV: Fixed Assets	TOTALS		

District:		El Dorad	El Dorado County Fire									PLEASE INDICATE CHECK DISTRIBUTION		
Date:		1 =	11/2/2021	AUDITOR USE ONLY	JHLY .							METHOD IN THE SPACE BELOW:	Δ.	PROCESSOR USE ONLY
Prepared By:	By:		Kathleen Freeman	, 1								US MAIL: Return to District:		ватсн
Contact Phone:	hone:	IO.	530-644-9630 # 104	Dept	Ĩ							Call/Email for pickup:		
	58 2021-2	2 11-2-20	58 2021-22 11-2-2021 EDCF Bills	FILE NAME:							Doc	Document Total:		Entered by:
THE AR	TICLES FO	R SERVI	CES DESCRIBED BY THE	INVOICE(S)	ATTACHED AND	O LISTED RF! O	V WEDE A	O CONCOCC	ite:	THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BEI OW WERE A PROPONED AND AND AND AND AND AND AND AND AND AN		\$7,075.56	į	
WERE	NECESSAR	N FOR U	ISE BY THE DISTRICT AN	E BOARD OF	N DELIVERED C	APPROVE PA	AND THA	NO PRIOR	CLAIM	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 ATTACHED SON SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY CONTROLLER FOR THE ATTACHED INVOICES.	BEEN ADOPTE SERVICES. I FU SEISI.	ED BY THE BOARD OF DIRECTOR RTHER CERTIFY I AM AUTHORIZ		
uthoriz	Authorizing signatures:	atures:		K	1	Men	Λ	/	7	100000				
ALWAYS	VENDOR	SUFFEE	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	. 6	1	1222				
-	1080	0	08272021-01	958.82	FDCE110221	11001	- 0		OBJECT	DESCRIPTION (LIMIT SO CHARACTERS)	AMOUNT	VENDOR NAME	CHECK	
-	1080	0	08292021-01	60.70	EDCF110221	11/02/21	, ,	0001000	4300	EDCF Inv. 08272021-01 KF Air Purifiers	958.82	US Bank	-	
	1080	0	09012021-18	04.80	EDCE440224	2000	,	0001000	4040	EDCF Inv. 08292021-01 KF St-74	60.70	US Bank		
-	1080	0	09012021-10	433.75	EDCF 110221	12/20/11	2	8561000	4040	EDCF Inv. 09012021-18 KF St-19	91.69	US Bank		
-	1080	c	00060004 04	27.00	EDCF110221	11/02/21	2	8561000	4040	EDCF Inv. 09012021-19 KF St-72	133.75	US Bank		
-	1080	, ,	09002021-04	20.00	EDCF110221	11/02/21	2	8561000	4539	EDCF Inv. 09062021-04 KF Zoom	14.99	US Bank		
	4000		09072021-05	14.99	EDCF110221	11/02/21	2	8561000	4539	EDCF Inv. 09072021-05 KF Adobe	14.99	US Bank		
	1000	0	09082021-04	32.01	EDCF110221	11/02/21	2	8561000	4260	EDCF Inv. 09082021-04 KF Office Expense	32.01	US Bank		
	000	0	09122021-02	382.36	EDCF110221	11/02/21	2	8561000	4162	EDCF Inv. 09122021-02 KF E-17	382.36	US Bank		
	1000	0	09142021-05	61.30	EDCF110221	11/02/21	2	8561000	4162	EDCF Inv. 09142021-05 KF U-21	61.30	IIS Bank		
-	0801	0	09152021-01	30.00	EDCF110221	11/02/21	2	8561000	4040	EDCF Inv. 09152021-01 KF St-74	30.00	1000		
-	1080	0	09152021-02	456.00	EDCF110221	11/02/21	2	8561000	4300	EDCF Inv. 09152021-02 KF Employee Background	456.00	Sign of the sign o		
-	1080	0	09152021-03	9.00	EDCF110221	11/02/21	2	8561000	4600	EDCF Inv. 09152021-03 KF Prevention FasTrak	900	S Dark		
	1080	0	09162021-02	13.93	EDCF110221	11/02/21	2	8561000	4260	EDCF Inv. 09162021-02 KF Prime	13.93	IIS Bank		
-	0801	0	09172021-02	21.32	EDCF110221	11/02/21	2	8561000	4040	EDCF Inv. 09172021-02 KF St-21	21.32	1000		
- .	0901	0	09172021-03	134.88	EDCF110221	11/02/21	2	8561000	4260	EDCF Inv. 09172021-03 KF Office Supplies	134.88	IIS Bank		
- ,	1080	0	09172021-04	475.60	EDCF110221	11/02/21	2	8561000	6040	EDCF Inv. 09172021-04 KF New E-17	475.60	US Bank		
- ,	0801	0	09032021-01	38.29	EDCF110221	11/02/21	2	8561000	4085	EDCF Inv. 09032021-01 E17 St-17	38.29	1000		
- ,	080	0	08222021-03	-28.65	EDCF110221	11/02/21	2	8561000	4187	EDCF Inv. 08222021-03 E21 Credit	-28.65	IIS Bank		
- ,	0801	0	08222021-03	28.65	EDCF110221	11/02/21	2	8561000	4197	EDCF Inv. 08222021-03 E21 SI-25	28.85	IIS Bank		
	0801	0	08222021-04	28.62	EDCF110221	11/02/21	2	8561000	4197	EDCF Inv. 08222021-04 E21 St-25	28.62	US Bank		
	0001	0	09052021-01	5.72	EDCF110221	11/02/21	2	8561000	4606	EDCF Inv. 09052021-01 E21 E-25	5.72	US Bank		
-	1080	0	09052021-02	59 37	FDCF110231	100000	•			LOGE				

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-	1080		08262021-01	45.44	EDCF110221	11/02/21	2	8561000	4162 E	EDCF Inv. 08262021-01 E28 Credit	45.44	June 10 11	
	50	+	08262021-02	90.80	EDCF110221	11/02/21	2	8561000	4162 E	EDCF Inv. 08262021-02 E-28	90.80	CODAIN	
-	1080	+	08272021-02	58.36	EDCF110221	11/02/21	2	8561000	Т	EDCF Inv. 08272021-02 PM Facilities	20.00	US Bank	
-	1080	0	09012021-20	0.99	EDCF110221	11/02/21	2	8561000	4539	EDCF Inv 09012021.20 PM	0000	US Bank	
-	1080	0	08272021-03	100.00	EDCF110221	11/02/21	2	_	Т	EDCE Inv 08972004 02 E027 CTCT CTCT	88.0	US Bank	
-	1080	0 0	09132021-02	150.00	EDCF110221	11/02/21	2	1	Т	EDCE Inv. 00422024 03 F272 F 272 F Uel Aug. 21	100.00	US Bank	
-	1080	0 0	09132021-03	25.52	EDCF110221	11/02/21	,	-	7	2001 iiiv. 09132021-02 E272 E-272 Fuel Sept. 21	150.00	US Bank	
٦	1080	0	08292021-02	65.95	EDCF110221	11/02/21	1 0	+		EUCF Inv. 09132021-03 E272 E-272 Fuel Sept. 21	25.52	US Bank	
-	1080	0	09122021-03	70 00	EDCE410004	44,00004	7	_	7	EDCF Inv. 08292021-02 TW Filters St-28	65.95	US Bank	
-	1080	H	09422024-09	20.07	FDCF440004	17/20/11	7	-		EDCF Inv. 09122021-03 WS Coffee	79.99	US Bank	
-	1080	+	004000400	00.0	EDCFII0221	12/20/11	2	_		EDCF Inv. 09122021-04 WS Coffee	79.99	US Bank	
1	200	+	09-120221-09	54.92	EDCF110221	11/02/21	2	8561000	4080 E	EDCF Inv. 09122021-05 WS Coffee	54.92	US Bank	
-	on !	+	09122021-06	79.99	EDCF110221	11/02/21	2	8561000	4080 E	EDCF Inv. 09122021-06 WS Coffee	79.99	32000	
-	1080	+	09122021-07	109.97	EDCF110221	11/02/21	2	8561000	4080 E	EDCF Inv. 09122021-07 WS Coffee	100 07	OS Darik	
-	1080	0	08272021-04	35.45	EDCF110221	11/02/21	7	8561000	Т	EDCF Inv. 08272021-0411	35.45	US Bank	
-	1080	+	08282021-01	15.60	EDCF110221	11/02/21	2	8561000	1	EDCF Inv. 08282021-0111	35.45	US Bank	
-	1080	0	08292021-03	11.05	EDCF110221	11/02/21	2	+	Т	FDCF Inv 08292021-03-11	19.00	US Bank	
-	1080	0 0	09082021-05	178.23	EDCF110221	11/02/21	,	1		SDOF In COCCOCCI AT 1 CO.	11.05	US Bank	
-	1080	0	08312021-01	106.42	EDCF110221	11/02/21	, ,	1		EDCF Inv. 09082021-05 LL Office Expense	178.23	US Bank	
-	1080	0	08232021-01	33.98	EDCE110221	14100104	4	+		EDCF Inv. 08312021-01 BS 7720	106.42	US Bank	
-	1080	+	08242021 11	46.40	TDOF440004	11/02/21	7	4	$\neg$	EDCF Inv. 08232021-01 GA Office Supplies	33.98	US Bank	
-	1080	+	0000001-11	2 6	EDCF110221	11/02/21	2	_		EDCF Inv. 08242021-11 SA Incident	15.13	US Bank	
.   .	200	+	08262021-03	71.00	EDCF110221	11/02/21	2	8561000	4300 E	EDCF Inv. 08262021-03 LS Live Scan	71.00	IS Bank	
-	Ingr	+	09182021-01	98.60	EDCF110221	11/02/21	7	8561000	4461 E	EDCF Inv. 09182021-01 LS Prevention Supplies	98.60	7 mm 0 01	
-	1080	+	08262021-04	29.99	EDCF110221	11/02/21	2	8561000	4539 E	EDCF Inv. 08262021-04 TC	29 99	OS DAILY	
-	1080	0	08282021-02	41.58	EDCF110221	11/02/21	2	8561000	4060	EDCF Inv. 08282021-02 TC Tai-Dan Cira	44 110	US Bank	
-	1080	0	08282021-03	100.00	EDCF110221	11/02/21	2	╀		EDCE Inv 08282021 02 TO Tai Bar Pile	41.58	US Bank	
-	1080	0	09042021-01	14.99	EDCF110221	11/02/21	,	1		EDOC IN COSCOZOS 1-03 IC IN-ran Fire	100.00	US Bank	
-	1080	0	0909*2021-01	260.00	EDCF110221	14/02/24	, ,	4	7	EDCF Inv. 08042021-01 IC Adobe	14.99	US Bank	
-	1080	0	09082021-06	165 34	EDCE110221	44,00,04	1			EUCH Inv. 0909*2021-01 TC Fire Chiefs	260.00	US Bank	
-	1080	0	00132021-04	4154 00	EDOI 110221	11/02/21	7	-	$\neg$	EDCF Inv. 09082021-06 TC 7700	165.34	US Bank	
-	1080	+	08242024 42	00.00	EDCF110221	12/20/11	7	4	$\neg$	EDCF Inv. 09132021-04 TC Admin Phones	1154.69	US Bank	
-	1080		00262021-12	20.00	EDCF110221	11/02/21	2	-		EDCF Inv. 08242021-12 PL Fuel Aug. 2021	50.00	US Bank	
-	1080	+	70-1 7075200	90.00	EDCF110221	11/02/21	2	_	4606 E	EDCF Inv. 08252021-02 PL Fuel Aug. 2021	60.00	US Bank	
.   -	1080	+	08302021-03	59.53	EDCF110221	11/02/21	2	_	4197 E	EDCF Inv. 08302021-03 PL	59.53	US Bank	
-   -	1000	+	09092021-02	103.24	EDCF110221	11/02/21	2		4162 E	EDCF Inv. 09092021-02 PL	103.24	US Bank	
1	200	+	09142021-06	-375.38	EDCF110221	11/02/21	7	8561000	4162 E	EDCF Inv. 09142021-06 PL Credit	-375.38	S Bank	
- -	Tool 1	+	09152021-04	12.99	EDCF110221	11/02/21	2	8561000	4539 E	EDCF Inv. 09152021-04 PL Adobe	12.99	7 c a v	
-	0801	+	09142021	34.35	EDCF110221	11/02/21	2	8561000	4162 E	EDCF Inv. 09142021 PL	34.35	0000	
-	1080	+	09022021-02	837.30	EDCF110221	11/02/21	2	8561000	6020 E	EDCF Inv. 09022021-02 PM Training Material	927.30	OS Bank	
-	1080	0	09082021-07	90.10	EDCF110221	11/02/21	2	╄		FDCF Inv 0008003-07 is 06600 Fire	001.30	US Bank	
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11/2021   11/2	District:		FI Dors	El Dorado Cometo Eiro		3	Outside District Claim	IIII Form				PLEASE INDICATE CHECK DISTRIBUTION		
1,000   1,00				ado county rife	AUDITOR USE O	INLY						THE PROPERTY AND CONTRACT	PROCESSO	PROCESSOR USE ONLY
Multiple Freedom   Freed	ate:		-	11/2/2021								METHOD IN THE SPACE BELOW:		
Stocked 450 of 144   The Water   The Wat	repared	By:		Kathleen Freeman	DERT.									
For Engine   For The DATE   For Engine   F	ontact !	hone:		530-644-9630 # 104	EN E NAME	I					16	Califernal for pickup:		
\$ 70,0440.00  E NY THE DISTRICT BLOGET THAT HAS BEEN AND OFFICE BY THE DISTRICT BLOGET THAT HAS BEEN AND OFFICE BY THE DISTRICT BLOGET THAT HAS BEEN AND OFFICE BY THE DIAGO OF DIRECTIORS AND THE DIAGOOF OF DIRECTIORS AND THAT NO PRIOR CLAMM HAS BEEN AND OFFICE BY SERVICES I FUTFIER CERTIFY! AN ALTHORITOR BY THE DIAGOOF OF DIRECTIORS AND THAT NO PRIOR CLAMM HAS BEEN AND OFFICE BY THE DIAGOOF OF DIRECTIORS AND THAT NO PRIOR CLAMM HAS BEEN AND OFFICE BY SERVICES I FUTFIER CERTIFY! AN ALTHORITOR BY THE DIAGOOF OF DIRECTIORS AND THE DIAGOOF OF DIRECTIORS AND THE DIAGOOF OF DIRECTIORS AND THAT NO PRIOR CLAMM HAS BEEN AND OFFICE BY THE DIAGOOF OF DIRECTIORS AND THAT NO PRIOR CLAMM HAS BEEN AND OFFICE BY THE DIAGOOF OF DIRECTIORS AND THE DIAGOOF OF DIRECTIONS AND THAT ALL DIAGOOF OF		67 2021-	22 11-2-2	2021 EDCF Bills			1				1			
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101/2021-20   1392.00   EDCF110221   110221   8661000   3042   EDCF Prv 101/2021-32   1392.00   EDCF110221   1102221   1102221-3   1392.00   EDCF110221   1102221   1102221-3   1392.00   EDCF110221   11022	VERE	ECESSAR	Y FOR U	ISE BY THE DISTRICT AND	BOARD OF I	DELIVERED OR	PERFORMED A	WERE AFFRO	PRIOR CLA	ARE INCLUDED IN THE DISTRICT BUDGET THAT HA IM HAS BEEN PRESENTED FOR SAID ARTICLES OR AUDITOR-CONTROL I EP FOR THE ATTACHED INCL	R SERVICES.	PTED BY THE BOARD OF DIRECTOI FURTHER CERTIFY I AM AUTHORI	-	
101/2021-20   1382 00   EDCF110221   11/221   14/221   14/221   14/221   14/221   14/221   14/221   14/221   14/221   14/221   14/221   14/221   14/221   14/221   14/221   14/221   14/221   14/2	uthor	zing sign	nature		N	1	- Sun			XX /1000/1X	orcers).			
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District:		Fi Dora	El Dorado County Eira		Ď	Outside District Claim	alm Form					PLEASE INDICATE CHECK DISTRIBUTION		
		700	ado county Fire	AUDITOR USE ONLY	Y IN								P, P	PROCESSOR USE ONLY
Date:		1	11/3/2021									METHOD IN THE SPACE BELOW:		
Prepared By:	By:		Kathleen Freeman	0.00								US MAIL: Return to District:	ВАТСН	CH
Contact Phone;	hone;		530-644-9630 # 104	EII E MANE.	1							CallEmail for pickup:		
	59 2021-	22 11-3-2	59 2021-22 11-3-2021 EDCF BIIIs	THE MANUE										Entered by:
E ART	TICLES FO	R SERVI	ICES DESCRIBED BY THE	AUDITED BY:	ATTACHED AND	LISTED BEI ON	WEDEAL	Date Only Only		THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BEI OW WIEDE ADDROVED AND AND AND AND AND AND AND AND AND AN		\$43,110.72	Date	
REN	ECESSAR	Y FOR U	ISE BY THE DISTRICT AND THE	HAVE BEEN BOARD OF	DELIVERED O	R PERFORMED APPROVE PAY	AND THAT	NO PRIOR C	LAIM F	WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMENT RECIONS AND ARCHIVE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS OF DIRECTORS TO APPROVE PAYMENT REGISTS TO THE ALINITADE OF SAID ARTHOUGH SON SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY	BEEN AL	OPTED BY THE BOARD OF DIRECTOR.		
luthori	Authorizing signatures:	nature	S. KAN		-/	X				OF STATES AND THE ALL ACHED INVOICE	CE(S).			
	VENDOR	SUFFIX	Involce Number (Limit 20)	AMOUNT	FILENAME	DATE	ALWAYS 2	ORG OF	OBJECT	DESCRIPTION (I HAIT SO CANARAGTERS)	AMOUNT	SPANNE COUNTY	EPARATE	
_  ,	4200	0 (	100248	55.00	EDCF110321	11/3/21	2	8561000 4	4160		55.00		CHECK DOC:	
1,	1083	0 0	10252021-01	250.00	EDCF110321	11/03/21	2	8561000 4	4617	EDCF Inv. 10252021-01 Medic Renewal Reimburse	250.00	Adams Stephen		
T	1863	0 0	10232021-01	348.57	EDCF110321	11/03/21	2	8561000 4	4020	EDCF Inv. 10232021-01 Duty Boot Reimbursement	348.57	Adams, Stephen		
	2580		10252021-02	330.00	EDCF110321	11/03/21	1	4	4617	EDCF Inv. 10252021-02 Academy PT Gear Reimbu	330.00	Adams, Stephen		
1	8369	0	10000010	0282.44	EDCF110321	11/03/21	1	-		EDCF Inv. D380813 Nov. 2021 Premiums	6595,44	American Fidelity		
-	11444	0	10272021-01	00.622	EDCF110321	11/03/21	7	_	- 1		225.00	Bautista, Justin		
1-	1483	0	10302021-01	250.00	EDCF110321	11/03/21	1	-		0.0	350.00	Bischoff, Ryan		
-	442	c	ABROD A	1406 50	EDCF110321	11/03/21	+	4	$\neg$	EDCF Inv. 10302021-01 Paramedic Reimburseme	250.00	Borrego, Tony		
-	544	0	119618	1395.52	EDCF110321	11/03/21	1	4		EDCF Inv. 58609 Duty T-Shirts	1496.52	California Custom 1 ee's / Kenneth		
-	1491	0	10252021.03	1565.00	EDCF110321	11/03/21	+	4			1385.53	Cascade Fire Equipment Co		
-	8690	0	V5. 80470	80.00	EDCF110321	11/03/21	+	-	$\neg$	EDCF Inv. 10252021-03 Acct.8155600510591228 S	155.69	Comcast		
1	1583	, ,	1034200470	277.00	EDCF110321	11/03/21	1	-		EDCF inv. Y5-60470 E-28	82.22	Cummins West		
-	1583		10112021-04	30.00	EDCF110321	11/03/21	7	-		EDCF Inv. 10112021-04 S-290 Reimbursement	375.00	Dennis, Ty		
-	24	0	173957740	130.35	EDCF110321	11/03/21	T	+		Н	203.00	Dennis, Ty		
-	2	c	173067653	407.44	EDCF 1 10321	11/03/21	1	4		EDCF inv. 173957740 Acct. 4030-6047719 St-74	139.35	El Dorado Disposal		
-	22		173057509	407.44	EDCF110321	11/03/21	1	4	$\neg$	EDCF Inv. 173957653 Acct. 4030-6062081 St-72	137.41	El Dorado Disposal		
-	2	0	173056840	197.41	EDCF110321	11/03/21	1	4		EDCF Inv. 173957598 Acct. 4030-6062262 Gold Hill	137.41	El Dorado Disposal		
-	46	0	10212021-02	444.66	EDCF110321	11/03/21		4	$\neg$	-17	220.04	El Dorado Disposal		
-	2654	0	15134	24.70	EDCF 110321	11/03/21	1	4	T	EDCF inv. 10212021-02 Acct. 118458-001 St-21	144.66	El Dorado Irrigation District		
-	3434	0	C1030868	39.52	EDCF110321	11/03/21	+	+	Т	EDCF Inv. 15134 St-28	31.79	Gold Country Ace Hardware and Hobbies		
-	1680	0	73280	320.00	EDC6440204	44100104	1	+	$\neg$	EDCF Inv. Cl030868 E-25	39.52	Colden State Emergency Venicle		
				2000	EDGE (10321	11/03/21	7	8561000 4	4300	EDCF Inv. 73280 EDCF21-0015	320.00	Interwest Co		

	607000111	70 70cc	EDCF110321	11/03/21	7	8561000	6040	EDCF Inv. INV505254 New F17	KE07 07	
_	INV505266	122.21	EDCF110321	11/03/21	2	8561000	6040		40004	E.N. Curds & Sons, Inc.
	INV506593	451.15	EDCF110321	11/03/21	7	8561000	_	1	122.21 AE4 4E	L.N. Curtis & Sons, Inc.
	INV506390	61.67	EDCF110321	11/03/21	7	8561000	1	т	401.10	L.N. Curtis & Sons, Inc.
	CM27616	-138.51	EDCF110321	11/03/21	2	8561000	1	1	/9.19	L.N. Curtis & Sons, Inc.
	PINV677049	8321.53	EDCF110321	11/03/21	2	8561000	4	1	-138.51	L.N. Curtis & Sons, Inc.
	677379	589.88	EDCF110321	11/03/21	1	8561000	1	Т	8321.53	L.N. Curlis & Sons, Inc.
	INV5632458	455.81	EDCF110321	11/03/21	1 0	0001000	+	7	589.88	L.N. Curtis & Sons, Inc.
	1146468	254 03	EDCE440224	10000	1	0001000	-	7	455.81	L.N. Curtis & Sons, Inc.
	10182021.01	1072 72	EDCF 110321	12/03/11	7	8561000	-		254.03	Life-Assist
	040004	10/3.13	EUCF110321	11/03/21	7	8561000	4700	EDCF Inv. 10182021-01 Acct.9563044298-6 St-28	1073.73	Pacific Gas & Electric, Inc.
	10-12028101	187.25	EDCF110321	11/03/21	2	8561000	4700	EDCF Inv. 10192021-01 Acct.4577462625-8 St-16	187.25	Pacific Gas & Elactric Inc
	10222021-03	12.15	EDCF110321	11/03/21	2	8561000	4700		12.15	Davidio Gae & Elocatio Inc.
	135564	15,42	EDCF110321	11/03/21	2	8561000	4197		15.40	Discourage Casa Caracture, 1110.
	135669	130.28	EDCF110321	11/03/21	7	8561000	4197	Г	130.00	riedsalli Valley Ace, Inc.
	135877	12.72	EDCF110321	11/03/21	2	8561000	4197	1	07.00	Pleasant Valley Ace, Inc.
	11012021-330	250.00	EDCF110321	11/03/21	2	8561000	_	Т	12.12	Pleasant Valley Ace, Inc.
	37484	825.77	EDCF110321	11/03/21	2	8561000	1		250.00	Rose, Nicholas
	510123-1	127.00	EDCF110321	11/03/21	1	8581000	+		825.77	Scott's PPE Recon Inc.
	510123-2	1027.89	EDCF110321	11/03/21	1	000000000000000000000000000000000000000			127.00	Sierra Nevada Tire & Wheel
	2241	896.40	EDCF110321	11/03/21	1 0	9564000			1027.89	Sierra Nevada Tire & Wheel
	10292021-01	375.00	EDC E440924	1200001	1	0001000	4147		896,40	Silverado Avionics, Inc.
	11012024.34	00000	EDOL (1032)	11/03/21	7	0001968	4	Т	375.00	Sime, Robert
	11012021.32	200.00	EDCF 110321	12/50/11	7	8561001	4	$\neg$	300.00	Strange, Ryan
1	11012021-32	100.00	EDCF110321	11/03/21	7	8561001	4	$\neg$	100.001	Strange, Ryan
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	440000047.04	765.50	EDCF110321	11/03/21	7	8561000	4100	$\neg$	285.50	Texas Life Insurance Company
	4000745	1458.99	EDCF110321	11/03/21	7	8561000	4040	EDCF Inv. 148998245-0 Fiber	1458.99	XdI
	1263513	238.31	EDCF110321	11/03/21	7	8561000	4162	EDCF Inv. 1263513 E-25	238.91	True Velue Heriware Microsof Flor
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	9890752619	409.20	EDCF110321	11/03/21	2	8561000	4040	П	409 20	VOICE IN WINDINGS
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	PROCESSOR USE ONLY	BATCH:		Entered by:																	
		BA	ict:	Enb		RS AND		SEPARATE													
PLEASE INDICATE CHECK DISTRIBUTION	METHOD IN THE SPACE BELOW:		US MAIL: Return to District:	Call/Email for pickup: Document Total:	\$425,00	ED BY THE BOARD OF DIRECTOR URTHER CERTIFY I AM AUTHORIZ		VENDOR NAME	Sime, Robert												
		1_		ğ		BEEN ADOPT SERVICES. I FI		AMOUNT	425.00												
						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 DELIVERD 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 INVOICES.		DESCRIPTION (LIMIT 50 CHARACTERS)	EDCF Inv. 11112021-01 Cief Officer 3C Reimburse												
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im Form						WERE APP ND THAT I		ALWAYS	ã			Ì					t				
Outside District Claim						LISTED BELOW R PERFORMED A APPROVE PAYN		DATE	11/12/21												
no	ΑĽ		ı			ATTACHED AND V DELIVERED OF DIRECTORS TO		FILE NAME	EDCF111221												
	AUDITOR USE ONLY		DEPT:	FILE NAME:	AUDITED BY:	NVOICE(S) A HAVE BEEN BOARD OF		AMOUNT	425.00												
	El Dorado County Fire	11/12/2021	Kathleen Freeman	530-644-9630 # 104 FI	60 2021-22 11-12-2021 EDCF Bills	ICES DESCRIBED BY THE I USE BY THE DISTRICT AND THE .	12	Invoice Number (Limit 20)	11112021-01												
	El Dora	÷			22 11-12-	OR SERV RY FOR (	natures	SUFFIX	0						1						
			By:	hone:	60 2021-	RTICLES F	Authorizing signatures:	VENDOR	1134												
	District:	Date:	Prepared By:	Contact Phone:		THE AR WERE	Authori	ALWAYS 1													

Third Decided   Third Decide		EI D	El Dorado County Fire	100000								PLEASE INDICATE CHECK DISTRIBUTION	
10   10   10   10   10   10   10   10			11/16/2021	AUDITOR USE (	NLY NLY							METHOD IN THE SPACE BELOW:	PROCESSOR USE O
A	e II		Kathleen Freeman	DEPT								20	ВАТСН:
Second   Company   Compa	ontact Phone:		530-644-9630 # 104	E NAME	L							Califemail for pickup:	
\$18,422.89    See Properties of the Properties Annual Street Not Negleck Approved Date:   \$18,422.89    See Properties of the Properties Annual Street Not Negleck Annual Street Not Negleck	. 0	21-22 11-	16-2021 EDCF Bills			l						Accument 10tal;	Entered by:
TRE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUTOR POPE ALTHOUGH POPE SERVICE STORY AND APPROVE PAYMENT REQUESTS TO THE AUTOR POPE SERVICE STORY AND APPROVE PAYMENT REQUESTS TO THE AUTOR POPE SERVICE STORY AND APPROVE PAYMENT REQUESTS TO THE AUTOR POPE SERVICE STORY AND AUTOR POPE SERVICE SERVICE STORY AND AUTOR POPE SERVICE STORY AND AUTOR POPE SERVICE SERVICE STORY AND AUTOR POPE SERVICE SERVIC	141 2	S FOR SE	RVICES BESCRIBED BY THE	IE INVOICE(S)	ATTACHED AN	LISTED BELO	V WERE	APPROVED	AND AR	EINCLUDED IN THE DISTRICT RIDGET THAT HAS S	200	\$18,482.89	
	ii	SARYE	OR USE BYTHE DISTRICT A	IND HAVE BEE HE BOARD OF	N DELIVERED C DIRECTORS TO	R PERFORMEL	AND TH	AT.NO PRIO	R CLAIM	HAS BEEN PRESENTED FOR SUDGE! THAT HAS I	BEEN ADO	FURTHER CERTIFY I AM AUTHORIZED B	
12012021-43   625.00   EDCF11621   11/1621   2   6561000   4536   EDCF Priv 12012021-40 Relitee Opt-Out Dec. 21   655.00   Hand & Sons   Hand & Hand & Sons   Hand & Han			*				1	1	1	1	E(S).		
12012021-02   625.00   EDCF111621   11/1021   2   5651000   4556   EDCF Int. 12012021-03   625.00   EDCF111621   11/1021   2   5651000   4556   EDCF Int. 12012021-03   625.00   EDCF111621   11/1021   2   5651000   4556   EDCF Int. 12012021-03   625.00   EDCF111621   11/1021   2   5651000   4556   EDCF Int. 12012021-03   625.00   EDCF111621   11/1021   2   5651000   4556   EDCF Int. 12012021-03   625.00   EDCF111621   11/1021   2   5651000   4556   EDCF Int. 12012021-03   625.00   EDCF11621   11/1021   2   5651000   4556   EDCF Int. 12012021-03   625.00   EDCF11621   11/1021   2   5651000   4556   EDCF Int. 12012021-03   625.00   EDCF11621   11/1021   2   5651000   4556   EDCF Int. 12012021-03   625.00   EDCF11621   11/1021   2   5651000   4556   EDCF Int. 12012021-03   625.00   EDCF11621   11/1021   2   5651000   4556   EDCF Int. 12012021-03   625.00   EDCF11621   11/1021   2   5651000   4556   EDCF Int. 12012021-03   625.00   EDCF INT. 1201		signatur	ise.					I	1	for			
0         12012021-12         625.00         EDCF111627         11/1621         2         665.00         655.00         EDCF111627         11/1621         2         665.00         655.00         EDCF111627         11/1621         2         865.00         4536         EDCF Inv. 12012021-06         655.00         Linkplotn, Alan         Particular Local           0         12012021-04         625.00         EDCF111627         11/1621         2         865.000         4536         EDCF Inv. 12012021-06         2         655.00         Linkplotn, Alan         December 1, 2012021-06         12012021-06         2         655.00         Linkplotn, Alan         December 1, 2012021-06         12012021-06         12012021-06         12012021-06         12012021-06         12012021-06         12012021-06         12012021-06         11/1621         2         865.000         4536         EDCF Inv. 12012021-06         12012021-06	밀	-	Involce Number (ami	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	TWICHT		NATE.
0         12012021-03         625.00         EDCF111621         2         6561000         4536         EDCF Inv. 12012021-03 Realinee Opi-Out Dec. 21         625.00           0         12012021-04         625.00         EDCF111621         1         8661000         4536         EDCF Inv. 12012021-03 Realinee Opi-Out Dec. 21         625.00           0         12012021-05         143.00         EDCF111621         1111621         2         8661000         4536         EDCF Inv. 12012021-05 Realinee Opi-Out Dec. 21         625.00           0         12012021-06         143.00         EDCF111621         1111621         2         8661000         4536         EDCF Inv. 12012021-05 Realinee Opi-Out Dec. 21         462.00           0         12012021-06         EDCF111621         1111621         2         8661000         4436         EDCF Inv. 12012021-05 Realinee Opi-Out Dec. 21         443.00           0         12012021-06         EDCF111621         1111621         2         8661000         4436         EDCF Inv. 12012021-05 Realinee Opi-Out Dec. 21         443.00           0         12012021-09         EDCF Inv. 12012021-05 Realinee Opi-Out Dec. 21         143.00         EDCF Inv. 12012021-05 Realinee Opi-Out Dec. 21         453.60           0         12012021-1         42.40         EDCF III4621	5	+		625.00	EDCF111621	11/16/21	2	8561000	4536	EDCF Inv. 12012021-02 Retiree Opt Out Dec. 21	625.00		1
0         12012021-04         65.50         EDCF111621         11/1621         2         9561000         4536         EDCF Inv. 12012021-04 Relines Opt-Out Dec. 21         625.00           0         12012021-05         652.00         EDCF111621         11/1621         2         8561000         4536         EDCF Inv. 12012021-05 Relines Opt-Out Dec. 21         625.00           0         12012021-06         143.00         EDCF111621         11/1621         2         8561000         4536         EDCF Inv. 12012021-05 Relines Opt-Out Dec. 21         43.00           0         12012021-06         EDCF111621         11/1621         2         8561000         4536         EDCF Inv. 12012021-05 Relines Opt-Out Dec. 21         43.00           0         12012021-08         220.00         EDCF111621         11/1621         2         8651000         4536         EDCF Inv. 12012021-05 Relines Opt-Out Dec. 21         43.00           0         12012021-10         42.40         EDCF111621         11/1621         2         8651001         4300         EDCF Inv. 12012021-10 Dist. EAP Dec. 21         43.00           0         12012021-11         43.00         EDCF Inv. 12012021-10 Dist. EAP Dec. 21         42.00         43.00         EDCF Inv. 12012021-13 JPA Lie Dec. 21         45.00           0	ĕ	+		625.00	EDCF111621	11/16/21	2	8561000	4536	EDCF Inv. 12012021-03 Retiree Opt-Out Dec. 21	625.00	Turn & Sons	
0         12012021-05         625.00         EDCF111621         2         8661000         4536         EDCF Inv. 12012021-05 Retires Opt-Out Dec. 21         625.00           0         12012021-05         143.00         EDCF111621         2         8661000         4536         EDCF Inv. 12012021-05 Retires Opt-Out Dec. 21         143.00           0         12012021-08         220.04         EDCF111621         11/1621         2         8661000         3044         EDCF Inv. 12012021-07 Retires Opt-Out Dec. 21         43.00           0         12012021-08         220.00         EDCF111621         11/1621         2         8661000         4536         EDCF Inv. 12012021-07 Retires Opt-Out Dec. 21         42.40           0         12012021-10         42.40         EDCF111621         11/1621         2         8661001         4304         EDCF Inv. 12012021-13 BA EAP Dec. 21         42.40           0         12012021-12         43.565         EDCF111621         11/1621         2         8661001         4304         EDCF Inv. 12012021-13 BA EAP Dec. 21         42.40           0         12012021-13         16.80         EDCF111621         11/1621         2         8661001         3044         EDCF Inv. 12012021-13 JA EAP Dec. 21         43.00           0         0	8	+		625.00	EDCF111621	11/16/21	2	8561000	4536	EDCF Inv. 12012021-04 Retiree Opt-Out Dec. 21	625.00	Lauric Cour	
0         12012021-06         143.00         EDCF111621         11/16/21         2         8561000         4536         EDCF Inv. 12012021-06 Relitee Opt-Out Dec. 21         143.00           0         12012021-07         143.00         EDCF111621         11/16/21         2         8561000         4536         EDCF Inv. 12012021-07 Retiree Opt-Out Dec. 21         143.00           0         12012021-09         220.00         EDCF111621         11/16/21         2         8561000         4100         EDCF Inv. 12012021-1         220.00         120.00           0         12012021-10         42.40         EDCF111621         11/16/21         2         8561001         4300         EDCF Inv. 12012021-1         42.40           0         12012021-1         43.65         EDCF Inv. 12012021-1         11/16/21         2         8561001         430         EDCF Inv. 12012021-1         42.40           0         12012021-1         43.00         EDCF Inv. 12012021-1         11/16/21         2         8561001         4300         EDCF Inv. 12012021-1         143.60           0         12012022-1         13978.00         EDCF Inv. 12012021-1         11/16/21         2         8561001         4300         EDCF Inv. 01012022-01 Retiree Health Jan 2022         13978.00	- 1	+		625.00	EDCF111621	11/16/21	2	8561000	4536	EDCF Inv. 12012021-05 Retiree Opt-Out Dec. 21	625.00	Campbell Mike	
U         12012021-07         143.00         EDCF114621         11/16/21         2         8661000         4536         EDCF Inv. 12012021-07 Retires Opt-Out Dec. 21         143.00           00         12012021-08         920.04         EDCF114621         11/16/21         2         8661000         3044         EDCF Inv. 12012021-08 Dist. Life Dec. 21         220.00           00         12012021-10         42.40         EDCF114621         11/16/21         2         8661000         430         EDCF Inv. 12012021-10 Dist. EAP Dec. 21         42.40           00         12012021-11         435.65         EDCF114621         11/16/21         2         8661000         3044         EDCF Inv. 12012021-11 JPA Vision Dec. 21         42.40           00         12012021-12         84.00         EDCF114621         11/16/21         2         8661000         3040         EDCF Inv. 12012021-12 JPA Life Dec. 21         435.65           0         01012022-01         13978.00         EDCF114621         11/16/21         2         8661000         3040         EDCF Inv. 01012022-01 Retiree Health Jan 2022         13978.00	ا م	+		143.00	EDCF111621	11/16/21	2	8561000	4536	EDCF Inv. 12012021-06 Retiree Opt-Out Dec. 21	143.00	White Michael	
12012021-06   920.04   EDCF111621   11/1621   2 8651000   3044   EDCF Inv. 12012021-08 Dist. Vision Dec. 21   920.04	5   6	+		143.00	EDCF111621	11/16/21	2	8561000	4536	EDCF Inv. 12012021-07 Retires Opt-Out Dec. 21	143.00	Steele, Phillip	
12012021-19   220,00   EDCF111621   11/16/21   2   8561000   4100   EDCF Inv. 12012021-19   120,00	2   5	+		920.04	EDCF111621	11/16/21	2	8561000	3044	EDCF Inv. 12012021-08 Dist. Vision Dec. 21	920.04	FDACEBA	
12012021-11   435,65   EDCF111621   11/16/21   2 8561001   3044   EDCF Inv. 12012021-10 Dist. EAP Dec. 21   42,40	2   8	+		220.00	EDCF111621	11/16/21	2	8561000	4100	EDCF Inv. 12012021-09 Dist. Life Dec. 21	220.00	FDACEBA	
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March   Marc	District:		El Dora	El Dorado County Fire		٥	Outside District Claim	aim Form					PLEASE INDICATE CHECK DISTRIBUTION	-
				and county rire	AUDITOR USE	ONLY						T		PROCESSOR USE ONLY
Part	ite:		٠	1/22/2021									METHOD IN THE SPACE BELOW:	
STEEDCR   INC.   INC.	spared	By:		Kathleen Freeman	OEPT							5		ватсн:
STATE   Page	ntact Pl	hone:		530-644-9630 # 104	FII P NAME.	ı						S	WEmail for pickup:	
STATE   AND NATIONAL STATE   AND NATIONAL		62 2021-2	22 11-22-	2021 EDCF Blus	-							iii ampoor	Olai	Entered by:
Part	E ART	CLES FO	R SERVI	CES DESCRIBED BY THE	INVOICE(S)	ATTACHED AND	LISTED BELOW	WERE AL	DROVED AN	S ADE	THE BUILDING THE PROPERTY OF T		\$19,391.29	
Part	RE NE	CESSAR	Y FOR U	ISE BY THE DISTRICT AND	E BOARD DE	N DELIVERED C DIRECTORS TO	APPROVE PAY	NENT REG	NO PRIOR (	LAIM H	WINCLUDED IN THE DISTRICT BUDGET THAT HAS BEE AS BEEN PRESENTED FOR SAID ARTICLES OR SERV.	EN ADOPTED B	Y THE BOARD OF DIRECTORS AN ER CERTIFY I AM AUTHORIZED B	_
Non-color humber(				7	1		K	4			TO THE ALL MANUELLES INVOICE(S)	9).		
400000         Application         Factor (According)         Application	WAYS	dis Sil	nature	100	9		111	/	/					
1080         0		VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE (	ALWAYS 2	-	3JECT		TAIL		4
1080         0         0822021-01         116.00         EDCF112221         11/22/21         2         6661000         4261         EDCF11N. 09292021-01 KF Postage         116.00           1080         0         0         09282021-02         66.070         EDCF112221         11/22/21         2         8651000         4404         EDCF III W. 0022021-02 KF St-74         60.70         60.70           1080         0         10022021-02         66.170         EDCF112221         11/22/21         2         8651000         4404         EDCF III W. 10022021-02 KF St-74         60.70         60.70           1080         0         10022021-02         61.69         EDCF112221         11/22/21         2         8651000         4404         EDCF III W. 10022021-02 KF St-19         91.49           1080         0         10022021-01         43.38         EDCF112221         11/22/21         2         8651000         4040         EDCF III W. 10022021-02 KF St-1918-8         91.44           1080         0         10052021-01         43.38         EDCF II W. 10022021-04 KF St-10         30.42         143.89           1080         0         10052021-01         43.38         EDCF II W. 10022021-04 KF St-10         43.38         EDCF III W. 10022021-04 KF St-10         43.38		1080	0	09222021-03	\$0.73	EDCF112221	11/22/21	2				7.3		_
1080         0         G022021-02         G070         EDCF 112221         1/12221         2         8661000         400         EDCF Inv. 0022021-02 KF SLYA         60.70         10.00           1080         0         10022021-02         80.42         EDCF 112221         1/12221         2         8661000         402         EDCF Inv. 10022021-02 KF SLYA         80.00           1080         0         10022021-02         81.44         EDCF 112221         1/12221         2         8661000         400         EDCF Inv. 10022021-03 KF SLYA         91.48         91.48           1080         0         10022021-03         133.75         EDCF 112221         1/12221         2         8661000         400         EDCF Inv. 10022021-03 KF SLYA         91.48         91.48           1080         0         10042021-01         30.00         EDCF 112221         1/12221         2         8661000         400         EDCF Inv. 10022021-04 KF SLYA         33.38         10.00	_	1080	0	09292021-01	116.00	EDCF112221	11/22/21		L	Г			Co barik	
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1080         0         1002021-02         91.69         EDCF112221         11/12/21         2         8661000         4040         EDCF Inv. 10022021-03 KF St-19         91.69         91.69           1080         0         10022021-03         BOCF112221         11/12/21         2         8661000         4040         EDCF Inv. 10022021-03 KF St-17         133.76         100.0           1080         0         10042021-01         3.30         EDCF112221         11/12/21         2         8661000         4040         EDCF Inv. 10022021-01 KF Bugles         43.38         6.0         4.33         6.0	_	1080	0	10012021-27	91.14	EDCF112221	11/22/21	T	-			747	US Bank	
1080         0         1002/2021-03         133.75         EDCF112221         11/22/21         2         8661000         400         EDCF Inv. 1002/2021-04 R 54.72         133.75         91.89           1080         0         1004/2021-01         30.00         EDCF112221         11/22/21         2         8661000         400         EDCF Inv. 1002/2021-04 K 54.72         30.00         1005         1005         1005         10.00	_	1080	0	10022021-02	91.69	EDCF112221	11/22/21	T	+			14	US Bank	
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1080         0         10052021-01         43.38         EDCF112221         11/22/21         2         SSP1000         4040         EDCF Inv. 10042021-01 KF Bugles         30.00           1080         0         10062021-04         43.38         EDCF112221         11/22/21         2         8661000         45.02         EDCF Inv. 10062021-04 KF Zoom         14.99         EDCF112221         11/22/21         2         8661000         45.09         EDCF Inv. 10062021-04 KF Zoom         14.99         14.99         EDCF112221         11/22/21         2         8661000         4260         EDCF Inv. 10072021-04 KF Zoom         14.99         14.99         EDCF112221         11/22/21         2         8661000         4260         EDCF Inv. 10072021-04 KF Zoom         14.99         14.99         EDCF112221         11/22/21         2         8661000         45.09         EDCF Inv. 10072021-02 KF Zoom         14.99         14.99         EDCF112221         11/22/21         2         8661000         45.09         EDCF Inv. 10072021-02 KF Zoom         14.99         14.99         14.29         14.29         EDCF Inv. 10072021-02 KF Zoom         14.99         14.99         14.99         14.20         14.20         14.20         14.20         14.20         14.20         14.20         14.20         14.20 <t< td=""><td>-</td><td>1080</td><td>0</td><td>10042021-01</td><td>30.00</td><td>EDCE112224</td><td>44199194</td><td>+</td><td>+</td><td><math>\neg</math></td><td></td><td>3.75</td><td>US Bank</td><td></td></t<>	-	1080	0	10042021-01	30.00	EDCE112224	44199194	+	+	$\neg$		3.75	US Bank	
1080         0         10022021-04         14.39         EDCF112221         11/22/21         2         8561000         4532         EDCF Inv. 10052021-04 KF Zoom         43.38           1080         0         10052021-04         14.39         EDCF112221         11/22/21         2         8561000         450         EDCF Inv. 10052021-04 KF Zoom         14.99         14.39         EDCF Inv. 1002021-04 KF Zoom         14.99         14.99         EDCF Inv. 1002021-04 KF Zoom         14.99         198.00         14.99         EDCF Inv. 10072021-05 KF Zoom         14.99         198.00         14.99         14.99         EDCF Inv. 10072021-02 KF Zoom         14.99         14.99         14.99         14.99         14.99         EDCF Inv. 10072021-02 KF Zoom         14.99 <td>-</td> <td>1080</td> <td>0</td> <td>10052021-04</td> <td>45.20</td> <td>TOOR 44000</td> <td>17/77/1</td> <td>+</td> <td>4</td> <td><math>\neg</math></td> <td></td> <td>00.</td> <td>US Bank</td> <td></td>	-	1080	0	10052021-04	45.20	TOOR 44000	17/77/1	+	4	$\neg$		00.	US Bank	
1080         0         1072021-01         11/22/21         2         8561000         4539         EDCF Inv. 10062021-04 KF Zoom         14.99           1080         0         10072021-01         30.27         EDCF 1122/21         11/22/21         2         8561000         4260         EDCF Inv. 10072021-05 KF Supplies         30.27         198.00           1080         0         10072021-02         198.00         EDCF 1122/21         11/22/21         2         8561000         4580         EDCF Inv. 10072021-02 KF Supplies         198.00           1080         0         10072021-02         EDCF 1122/21         11/22/21         2         8561000         4539         EDCF Inv. 10072021-02 KF Supplies         14.99         14.99           1080         0         10142021-02         EDCF 1122/21         11/22/21         2         8561000         480         EDCF Inv. 10072021-02 KF Supplies         15.00         14.99         15.00           1080         0         10142021-02         EDCF 1122/21         11/22/21         2         8561000         480         EDCF Inv. 1042021-02 KF Supplies         15.00         15.00           1080         0         10142021-02         EDCF 1122/21         11/22/21         2         8561000         460	-	1080	0	10052021-01	15.00	EDCF 112221	12/22/11	1	4			.38	US Bank	
1080         0         1072021-02         30.27         EDCF112221         11/22/21         2         8561000         4260         EDCF Inv. 10072021-02 KF Supplies         30.27         198.00           1080         0         10072021-02         14.89         EDCF112221         11/22/21         2         8561000         458         EDCF Inv. 10072021-02 KF Supplies         14.99         14.99           1080         0         10072021-02         EDCF112221         11/22/21         2         8561000         458         EDCF Inv. 10072021-02 KF Supplies         14.99         14.99           1080         0         10142021-02         12.00         EDCF112221         11/122/21         2         8561000         450         EDCF Inv. 10142021-02 KF 7721 FasTrak         12.00           1080         0         10142021-02         13.93         EDCF112221         11/22/21         2         8561000         420         EDCF Inv. 10142021-02 KF 7721 FasTrak         12.00         13.93         13.93         EDCF112221         11/22/21         2         8561000         420         EDCF Inv. 10142021-02 KF 7721 FasTrak         12.00         13.93         13.93         EDCF112221         11/22/21         2         8561000         420         EDCF Inv. 10120201-02 KF 721 FasTrak <td< td=""><td>-</td><td>1080</td><td>c</td><td>10072024 04</td><td>1.00</td><td>EDCF 112221</td><td>11/22/21</td><td>+</td><td>4</td><td></td><td></td><td>66:</td><td>US Bank</td><td></td></td<>	-	1080	c	10072024 04	1.00	EDCF 112221	11/22/21	+	4			66:	US Bank	
1080         0         10072021-02         198.00         EDCF112221         11/22/21         2         8561000         450         EDCF Inv. 10072021-02 KF Supplies         198.00         198.00           1080         0         10072021-03         14.99         EDCF112221         11/22/21         2         8561000         450         EDCF Inv. 10072021-02 KF Andabield         50.00         EDCF112221         11/122/21         2         8561000         460         EDCF Inv. 10142021-02 KF ANAIGABIELG         50.00         14.99         14.90         14.90         14.90         14.90         14.90         14.90         14.90         14.90         14.90         14.90         14.90	1	1080		10012021-01	30.27	EDCF112221	11/22/21	+	4	$\neg$		.27	US Bank	
1080         0         1043021-03         14.99         EDCF112221         11/22/21         2         8561000         4539         EDCF Inv. 10072021-03 KF Adobe         14.99         14.99           1080         0         10042021-02         50.00         EDCF112221         11/22/21         2         8561000         462         EDCF Inv. 10142021-02 KF 7721 FasTrak         12.00         12.00           1080         0         10142021-02         13.93         EDCF112221         11/122/21         2         8561000         450         EDCF Inv. 10142021-02 KF 7721 FasTrak         12.00         12.00           1080         0         10172021-02         2.132         EDCF112221         11/22/21         2         8561000         420         EDCF Inv. 10142021-02 KF 7721 FasTrak         12.00           1080         0         10122021-02         1.3.93         EDCF 112221         11/22/21         2         8561000         461         EDCF Inv. 10172021-02 KF 7721 FasTrak         12.00           1080         0         10212021-03         1035.28         EDCF 112221         11/22/21         2         8561000         461         EDCF Inv. 10172021-02 KF 7721 FasTrak         1035.28         1035.28           1080         0         10212021-03         1035	1	1080		10072021-02	00.861	EDCF112221	11/22/21	7	_			3.00	US Bank	
1080         0         10142021-02         59.00         EDCF112221         11/22/21         2         8561000         462         EDCF Inv. 1092021-02 KF 7721 FasTrak         50.00         50.00           1080         0         10142021-02         12.00         EDCF112221         11/22/21         2         8561000         450         EDCF Inv. 10142021-02 KF 7721 FasTrak         12.00         13.93           1080         0         10172021-02         21.32         EDCF112221         11/22/21         2         8561000         4401         EDCF Inv. 10172021-03 KF 7721 FasTrak         12.00         13.83           1080         0         10172021-02         21.32         EDCF112221         11/22/21         2         8561000         4461         EDCF Inv. 10172021-03 KF 7721 FasTrak         13.83           1080         0         10212021-03         1036,28         EDCF112221         11/22/21         2         8561000         4461         EDCF Inv. 1012021-03 KF Confrence Room         54.68           1080         0         10212021-03         1036,28         EDCF112221         11/22/21         2         8561000         4461         EDCF Inv. 10120201-03 KF Confrence Room         54.68           1080         0         10382021-02         1069,81	-	1080	, ,	1007 202 1-03	98.45	EUCF112221	11/22/21	1	_			66:	US Bank	
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1080         0         101/2021-02         24.84         EDCF112221         11/22/21         2         8561000         4640         EDCF Inv. 10172021-02 KF St-25         21.32         21.32           1080         0         10212021-03         46.68         EDCF112221         11/122/21         2         8561000         4461         EDCF Inv. 10212021-01 KF Confrence Room         54.68           1080         0         09282021-02         299.23         EDCF112221         11/122/21         2         8561000         4461         EDCF Inv. 10212021-02 KF Confrence Room         1035.28           1080         0         09282021-02         299.23         EDCF112221         11/122/21         2         8561000         4461         EDCF Inv. 10121021-02 ET/T TN         299.23           1080         0         10182021-02         1069.81         EDCF112221         11/122/21         2         8561000         6040         EDCF Inv. 10182021-02 ET/T New E-17         1069.81	1	1080	,	10-12020101	13.93	EDCF112221	11/22/21	7	_			.93	US Bank	
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-	1080	0	10102021-01	71.00	EDCF112221	1	۷ (	8361000	4261	EDCF Inv. 10182021-03 E21 Postage	33.34	US Bank	
-	1080	0	10032021-02	85.79	EDCF112221	1	4 0	0001000	/61.4	EDCF Inv. 10102021-01 E21 St-25	71.00	US Bank	
-	1080	0	10122021-02	534 76	EDCE413224	14,00,004	1	0001000	9180	EDCF Inv. 10032021-02 E23 St-19	85.79	US Bank	
-	1080	c	10152024 05	2 2	EDCF   1222	12/22/11	7	8561000	4197	EDCF Inv. 10122021-02 E23 St-19	534.76	US Bank	
-	1080	, ,	10132021-05	18.29	EDCF112221	11/22/21	7	8561000	4085	EDCF Inv. 10152021-05 E23 St-19	18.29	US Bapk	
-	1080		10152021-06	12.96	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 10152021-06 E23 St-19	12.96	US Bapk	
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-	080	0	09272021-01	952.59	EDCF112221	11/22/21	2	8561000	4461	EDCF Inv. 09272021-01 E72 Audio Equip.	952 50	CO Daily	
-	1080	0	10022021-04	12.67	EDCF112221	11/22/21	2	8561000	4261	EDCF Inv. 10022021-04 F72 Postage	10.57	OS Bank	
-	1080	0	10092021-03	16.85	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv 10092021-03 E72 6: 72	12.07	US Bank	
-	1080	0	09242021-01	61.43	EDCF112221	11/22/21	2	8561000	4197	FDCF law 002/2004 64 E200 64 04	C8.01	US Bank	
-	1080	0	09292021-03	46.75	EDCF112221	11/22/21	2	8561000	4197	EDOF INV. 00202021-01 E320 St-Z1	61.43	US Bank	
-	1080	0	10122021-03	31.39	EDCF112221	L	,	8561000	4407	ECO. 1114, 0529202 1-03 E328	46.75	US Bank	
-	1080	0	10122021-04	152.42	EDCF112221	L	,	8561000	4107	EDGF 101 (101 ZZ0Z1-U3 EZ5 St-25	31.39	US Bank	
1	1080	0	10212021-04	59.95	EDCF112221	11122121	1,	0001000	4 3	EDCF INV. 10122021-04 E25 St-25	152.42	US Bank	
-	1080	0	10012021-28	0.99	EDCF112221	11/22/21	4 0	2000	4102	EDCF Inv. 10212021-04 E25 Smog	59.95	US Bank	
-	1080	0	10022021-05	94.77	EDCF112221	11/2/21	٦ (	0001000	4539	EDCF Inv. 10012021-28 PM	0.99	US Bank	
-	1080	0	09252021-02	468.55	EDCE112221	4400004	, ,	0001968	4261	EDCF Inv. 10022021-05 PM Postage	94.77	US Bank	
-	1080	c	00272004-02	400.00	- DOF 112221	17/77/11	7	8561000	4461	EDCF Inv. 09252021-02 E272 Audio Equip	468.55	US Bank	
-	1080	,	4000004	168.18	EDCF112221	11/22/21	2	8561000	4461	EDCF Inv. 09272021-02 E272 Audio Equip	168.18	US Bank	
	200		90-12022001	68.84	EDCF112221	11/22/21	7	8561001	4606	EDCF Inv. 10022021-06 M17 M-17 Fuel	68.84	IS Back	
-	nan l	5	10132021-04	59.95	EDCF112221	11/22/21	2	8561000	4162	EDCF Inv. 10132021-04 M17 U17	59.95	310000	
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	1080	0	10072021-04	10.71	EDCF112221	11/22/21	2	8561000	4180	EDCF Inv. 10072021-04 TW	10.74	OS Bank	
-	1080	0	10102021-02	44.99	EDCF112221	11/22/21	2	8561000	4080	EDCF Inv. 10102021-02 WS Coffee	44.00	OS Bank	
-	1080	0	10122021-03	109.97	EDCF112221	11/22/21	7	8561000	4080	EDCF Inv 10122024-03 WS Coffee	44.98	US Bank	
-	1080	0	10122021-04	79.99	EDCF112221	11/22/21	2	8561000	4080	EDOE law 40400004 04 MM O. M.	108.87	US Bank	
-	1080	0	10122021-05	79.99	EDCF112221	11/22/21	1	8561000	080	EDGE In: 4040004 of the Come	79.99	US Bank	
-	1080	0	10122021-06	54.92	EDCF112221	11122121	, ,	9564000	1000	EDCF IIIV. 1012Z0Z1-05 WS Coffee	79.99	US Bank	
-	1080	0	10122021-07	79 99	EDCE112224	11/22/21	۱ (	0001000	4080	EUCF Inv. 10122021-06 WS Coffee	54.92	US Bank	
-	1080	0	10152021-07	51 95	EDCE112221	11/22/21	7 0	0001968	4080	EDCF Inv. 10122021-07 WS Coffee	79.99	US Bank	
-	1080	0	10052021-02	462.00	FDCF440004	17/22/21	7	8961000	4261	EDCF Inv. 10152021-07 LL Postage	51.95	US Bank	
-	1080	0	10112021-02	246.40	EDCF112221	17/22/21	2	8561000	4142	EDCF Inv. 10052021-02 BS Radios	153.88	US Bank	
-	1080	0	10132021-07	210.43	EDCF112221	11/22/21	7	8561000	4162	EDCF Inv. 10112021-07 BS Vehicle Supplies	216.49	US Bank	
*	1080	c	10100001-00	3.5	EDCF112221	11/22/21	7	8561000	4539	EDCF Inv. 10132021-05 BS Active-911	14.00	US Bank	
-	1080	0	10182021-04	04. IO	EDCF112221	11/22/21	7	8561000	4197	EDCF Inv. 10182021-04 BS St-21	34.16	US Bank	
-	1080	c	20120200	08.80	EDCF112221	11/22/21	7	8561000	4162	EDCF Inv. 10182021-05 SA Smog	59.95	US Bank	
-	1080	0	10042021-03	00.95	EDCF112221	11/22/21	~	8561000	4500	EDCF Inv. 09282021-03 LS PC32	64.00	US Bank	
-	1080	, ,	20-1-20-2001	45.00	EDCF112221	11/22/21	7	8561000	4500	EDCF Inv. 10042021-03 LS Investigation Report Cla	45.00	US Bank	
	1080		10042021-04	128.45	EDCF112221	11/22/21	7	8561000	4197	EDCF Inv. 09282021-04 TC Flags	128.45	US Bank	
	400		10042021-04	14.99	EDCF112221	11/22/21	7	8561000	4539	EDCF Inv. 10042021-04 TC Adobe	14.99	S Bank	
-   -	1000	5 0	10132021-06	84.00	EDCF112221	11/22/21	2	8561000	4539	EDCF Inv. 10132021-06 TC Vimeo	84.00	Sing Sing Sing Sing Sing Sing Sing Sing	
1	2007		70-12022101	1154.70	EDCF112221	11/22/21	2	8561000	4040	EDCF Inv. 10132021-07 TC Admin Phones	1154 70	3110 OO	
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EDCF Inv. 09232021-03 PL Tools	EDCF Inv. 09232021-04 PL Tools	EDCF Inv. 09232021-05 PL Tools	EDCF Inv. 09232021-06 PL Tools	EDCF Inv. 09232021-07 Pt Tools	EDCF Inv. 09242021-02 PL Tools	EDCF Inv. 09242021-03 PL Tools	EDCF Inv. 09242021-04 PL Tools	EDCF Inv. 09242021-05 Pl Tools	EDCF Inv. 09242021-06 PL Tools	EDCF Inv. 09242021-07 PL Credit	EDCF Inv. 10012021-30 PL Tires 7704	EDCF Inv. 10022021-07 PL	EDCF Inv. 10062021-05 PL Wildland PPE	EDCF Inv. 10112021-08 PL Inc. Food	EDCF Inv. 10122021-08 PL Wildland PPE	EDCF Inv. 10122021-09 PL BBQ - Station Fund	EDCF Inv. 10152021-08 PL Adobe	EDCF Inv. 10212021-05 PL SCBA													
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						S BEEN ADO	OICE(S).		AMOUNT	51.15	167.62	0.77	0.77	8.80	9.49	171 13	143.00	112.03	5.63								
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El Dorado County Fire	11/30/2021	Freeman	530-644-9630 # 104	64 2021-22 11-30-2021 EDGF BIII®	IICES DESCRIBED BY THE I	USE BY THE DISTRICT AND THE.	A	Invoice Number (Limit 20)	3657656	3698397-0	Interesting	Interest10	3701180.0	0-0011075	3/0121/-0	3701080-1	3701080-0	3701080-2									
El Dor		-		1-22 11-30	FOR SERV	ARY FOR	ignature	OR SUFFIX	$^{+}$	0	0	H	t	t	+	+	+	0			-	-					
District:	Date:	Prepared By:	Contact Phone:	64 202	HE ARTICLES	/ERE NECESS.	Authorizing signatures	ALWAYS VENDOR	1 922	1 922	1 922	1 922	1 922	1 000	-	+	+	1 922				-					

## EL DORADO COUNTY AUDITOR-CONTROLLER ELECTRONIC FUNDS TRANSFER MEMORANDUM

10:	K.E. Coleman, Treasure	r/Tax Collector
FROM:	Department/District: E	l Dorado County Fire District
	Authorized Signature:	
	Joe Harn, Auditor-Contr	oller
	Authorized Signature:	
DATE:		
RE:	AUTHORIZATION TO	ELECTRONICALLY TRANSFER FUNDS
This is my of	ficial warrant to pay via elect	tronic transfer on <u>11/22/2021</u> , as described below:
METHOD O	OF TRANSFER: AC	CH WIRE TRANSFER
AMOUNT:	\$112,059.12	<u> </u>
BANK NAM	E: Union Bank	
BANK BRAN	NCH: 400 California Stre	eet
	San Francisco, CA	A 94104
ABA NUMBE	ER/ROUTING NUMBER:	1220200496
BANK ACCO	UNT NUMBER:	0050206971
BANK ACCO	UNT/PAYEE NAME:	CalPERS Fiscal Services Division
PAYEE INVO	ICE NUMBER (if any):	100000016621399
FENIX DOCU	MENT NUMBER:	
information	has been confirmed by	_ / / /
for accuracy of win		Signature
	Tre	easury Use Only
PAYMENT #	DATE	TIME INITIAL
APPROVED	RELEASED	TIME INITIAL



P.O. Box 942715, Sacramento, CA 94229-2715

888 CalPERS (or 888-225-7377) | Fax: (800) 959-6545

TTY: (877) 249-7442 www.calpers.ca.gov

California Public Employees' Retirement System

Tim Cordero

El Dorado County Fire Protection District

**PO BOX 807** 

4040 CARSON ROAD

CAMINO, CA 95709-0807

THE 74 759.37 Business Unit: 1800 CalPERS ID: 4388508673 Statement Date: 11/15/202

Statement Date: 11/15/2021

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

Receivable ID	Description	Billing Month	Amount
100000016621399	Total Active & Retired Premium: \$160,000.38	12/2021	
*	PA Billing Active Premium PA Billing Employer Share of Retired Premium  Admin Fee for Active: (0.25% of Total Active Premium)  Admin Fee for Retired: (0.25% of Total Retired Premium)		\$103,651.12 \$8,008.00 \$259.13 \$140.87
	Subtotal		\$112,059.12
100000016590916	Previous Payment Due	11/2021	\$117,931.96
	Payment Applied		(\$117,931.96)
	Subtotal		\$0.00

Total Payment Due 12/10/2021:

\$112,059.12

myCalPERS 2371

Page 1 of 2

District:		El Dora	El Dorado County Fire									PLEASE INDICATE CHECK DISTRIBUTION		
				AUDITOR USE ONLY	42.4	v						METHOD IN THE SPACE BELOW;	<u>R</u>	PROCESSOR USE ONLY
Date:		-	2/1/2021										BATCH	÷
Prepared By:	By:		Kathleen Freeman	DEPT:								US MA1L: Return to District:		
Contact Phone:	hone:		530-644-9630 # 104	FILENAME	ı							Califemali for pickup: Document Total:	Ente	Entered by:
	66 2021-	22 12-1-2	66 2021-22 12-1-2021 EDCF Bills	AUDITED RV.								¢70 97¢ 07		
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ALWAYS	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE	
	1965	-	10004	255.00	EDCF120121	12/1/21	2	8561000	4324	EDCF Inv. 10004 Fit for Duty Exams	255.00	ADM Screening	CHECK	
	855	٥	211511	2342.43	EDCF120121	12/01/21	2	8561000	4507	EDCF Inv. 211511 SWR Equipment	2342.43	AllStar Fire Equipment Inc.		
- ,	0807	9	D394308	4869.26	EDCF120121	12/01/21	2	8561000	3040	EDCF Inv. D394308 Dec. 21 Premiums	4869.26	American Fidelity		
	1.47	0	805192561	620.68	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 805192561 Acct 200737467 St-25	620.68	Amerigas, Inc.		
	3200	,	96625-1	10.50	EDCF120121	12/01/21	2	8561000	4021	EDCF Inv. 96625-1 FATS Tags - Rolling	10.50	Arnolds For Awards, Inc.	-	
1.	3200	٠,	96625-2	16.85	EDCF120121	12/01/21	2	8561000	4022	EDCF Inv. 96625-2 Name Tags - Rolling	16.85	Arnolds For Awards, Inc.	l	
1	3235	5	MAR0000018124	540.00	EDCF120121	12/01/21	2	8561000	4300	EDCF Inv. MAR0000018124 3Q21 Admin Fees	540.00	AUL Mid America Administrative		
-	4186	0	11172021-01	225.00	EDCF120121	12/01/21	7	8561001	4617	EDCF Inv. 11172021-01 Haz Mat IC Reimburseme	225.00	Baker Daron	-	
	36	0	12230	6460.00	EDCF120121	12/01/21	2	8561000	4220	EDCF Inv. 12230 FY 21/22 Membership Dues	6460.00	Calif State Firefighters Association	-	
_	244	0	119843	1725.45	EDCF120121	12/01/21	2	8561000	6040	EDCF Inv. 119843	1725.45	Cascade Fire Founment Co		
_	72	0	11102021-01	649.76	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11102021-01 Acct. 8987-5172 St-25	649.76	City Of Placerville	t	
_	1491	0	111102021-02	188.16	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 111102021-02 Acct.8155600510038931	188.16	Comeast	t	
	1491	0	11132021-01	231.44	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 11132021-01 Acct.8155600510102943 S	231.44	Comcast		
-[,	24	0	11122021-01	86.96	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 11122021-01 Acct.8155600520004352 S	86.96	Comcast		
- ,	194	9 (	11052021-01	110.62	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 11052021-01 Acct.8155600510038931 S	110.62	Comcast		
-   -	1491	0	11032021-01	146.09	EDCF120121	12/01/21	7	8561000	4040	EDCF Inv. 11032021-01 Acct. 8155600520285746 \$	146.09	Comcast		
- ,	200	9	11062021-01	155.69	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 11062021-01 Acct.8155600510591210 S	155.69	Comcast		
	14	0	BE004711225-1	6118.36	EDCF120121	12/01/21	2	8561000	3040	EDCF Inv. BE004711225-1 Dist. Dental Dec. 21	6118.36	Delta Dental		
-[.	14	0	BE004711225-2	4004.83	EDCF120121	12/01/21	2	8561001	3040	EDCF Inv. BE004711225-2 JPA Dental Dec. 21	4004.83	Delta Dentai		
-	9783	-	2042937	4197.00	EDCF120121	12/01/21	2	8561000	4300	EDCF Inv. 2042937 Public Safety Prelim Design	4197.00	Dewberry Engineers Inc		
	10249	0	2021-5933	653.66	EDCF120121	12/01/21	2	8561000	4300	EDCF Inv. 2021-5933 Years of Service Pins	653.66	Eagle Engraving, Inc.		
_	7.7	>	173956310	223.15	EDCE120121	12/04/24	•	0000000						

	1	173956490	220.69	EDCF120121	12/01/21	2	8561000	4082	EDCF Inv. 173956490 Acct. 4030-500428 SI-25	220.69	Fl Dorado Disposal
21	0	173956848	190.60	EDCF120121	12/01/21	2	8561000	4085	EDCF Inv. 173956848 Acct. 4030-300305 St-21	190.60	In December of the Paris of the
21	0	173956870	190.60	EDCF120121	12/01/21	2	8561000	4085	EDCF Inv. 173956870 Acct. 4030-300214 St-23	190.60	El Donado Disposal
21	0	173956869	127.07	EDCF120121	12/01/21	2	8561000	4085	EDCF Inv. 173956869 Acct. 4030-300213 St-19	127.07	El Dorado Disposal
46	0	10292021-02	110.85	EDCF120121	12/01/21	7	8561000	4700	EDCF Inv 10292021-02 Acrt 065026 004 et 22	440 05	El Dorado Disposal
46	0	11192021-01	215.57	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11192021-01 Accet: 033143-001 St-28	215.57	El Dorado Irrigation District
46	0	11192021-02	495.99	EDCF120121	12/01/21	2	8561000	4700	FDCF Inv 11102021-02 Acet 022142 004 54 00	10.012	El Dorado Infgation District
46	0	10292021-03	137.99	EDCF120121	12/01/21	,	8561000	4700	EDOC IIIV. 40000004 00 Acct. 000 142-001 St-28	495.99	El Dorado Irrigation District
46	0	11082021-01	111.66	EDCF120121	12/01/21	,	8584000	4700	FDOT 1 102.9202 1-03 Acct. 039078-001 St-18	137.88	El Dorado Irrigation District
37	-	0162084-IN	1730.39	EDCF120121	12/01/21	1 0	8561000	4500	EDGE INV 11082021-01 Acct. 053692-001 Gold Hill	111.66	El Dorado Irrigation District
103	0	11302021-01	103.47	EDCE120121	12/04/04	, ,	20000	9	CDCT IIIV. 0102004-IIN badges	1730.39	Entenmann-Rovin Co.
4660	-	3689	1809.50	FDCF120121	12/01/21	4 0	9564000	4200	EDCF Inv. 11302021-01 Acct. 060-1030-001 St-74	3	Georgetown Divide Public Utility Dist
3434	0	C1029807	310 34	EDCE130424	12/01/21	4	0001000	4300	EDCF Inv. 3689 Legal Fees Oct. 21	1809.50	oliala, Euwards, Stevens & Lucker
3434	+	C1020644	10.010	EDCF (2012)	12/10/21	7	0001968	4162	EDCF Inv. CI029807 E-25	319.34	Golden State Emergency Venicle
3434	+	2100000	923.11	EDCF120121	12/10/21	2	8561000	4162	EDCF Inv. Ct030611 7702	623.77	Golden State Emergency Vehicle
1010	+	CIU31156	297.53	EDCF120121	12/01/21	2	8561000	4162	EDCF Inv. Cl031156 E-26	297.53	Golden State Emergency Vehicle
040	+	30423568	1047.71	EDCF120121	12/01/21	2	8561000	4420	EDCF Inv. 30423568 Copy Machine Lease	1047.71	GreatAmerica Financial Services Corp
10523	+	20549-1	125.00	EDCF120121	12/01/21	2	8561000	4160	EDCF Inv. 20549-1 Labor L-26	125.00	HFW Enterprises LLC
10523	23	20549-2	27.51	EDCF120121	12/01/21	2	8561000	4162	EDCF Inv. 20549-2 Parts L-26	27.51	HEW Entermises 110
10523	23	20553-1	937.50	EDCF120121	12/01/21	2	8561000	4160	EDCF Inv. 20553-1 Labor E-25	937.50	HEIW Extension 1.0
10523	1	20553-2	39.84	EDCF120121	12/01/21	2	8561000	4162	EDCF Inv. 20553-2 Parts E-25	30.84	TILAN Elifeipilses LLC
10523	1	20574-1	210.00	EDCF120121	12/01/21	2	8561000	4160	EDCF Inv. 20574-1 Lahor F-317	210.00	HFW Enterprises LLC
10523	1 1	20574-2	13.47	EDCF120121	12/01/21	2	8561000	4162	FDCF lov 20574-2 Dade E 247	20.00	nrvv Enterprises LLC
822	4	345043	453.02	EDCF120121	12/01/21	2	8561000	4700	EDGF Inv. 345043 St.10	19.47	HFW Enterprises LLC
822	-	338589	552.97	EDCF120121	12/01/21	,	8561000	4700	EDCE Inv. 230500 Acet 024700 2 0447	200.00	22 West
822	-	333375	371.87	EDCF120121	12/01/21	,	8561000	2007	EDOT IIIV. 5350309 Acct. 934790-3 50-17	552.97	JS West
822	-	430858	056.48	EDCE420424	10,000	1 6	200	8	EUCT IIIV. 333370 St-19	371.87	JS West
874	+	11002021-01	00,000	EDCE120121	12/01/21	7	8561000	4700	EDCF Inv. 430858 St-28	956.48	JS West
2840	+	10-17076011	00:406	EDCF 120121	L2/L0/21	2	8561000	4324	EDCF Inv. 11092021-01 New Hire Medical	904.00	Kaiser Foundation Health Plan, Inc.
25.03	+	11843077	11.07	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv 11843077 Telestaff Lines	70.11	Kronos
167	9	11833518	157.83	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 11833518 Telestaff Lines	157.83	Kronos
4984	+	1153052	189.96	EDCF120121	12/01/21	2	8561000	4500	EDCF Inv. 1153052 St-19	189.96	Life-Assist
4984	+	1151345	11.79	EDCF120121	12/01/21	2	8561000	4500	EDCF Inv. 1151345 St-72	11.79	1 ife-Assist
4984	+	1147987	154.41	EDCF120121	12/01/21	2	8561000	4500	EDCF Inv. 1147987 St-28	154.41	life-Acciet
4984	4	1152749	-254.03	EDCF120121	12/01/21	2	8561000	4500	EDCF Inv. 1152749 Credit	-254 03	150 A CO. 1
4984	4	1148031	90.80	EDCF120121	12/01/21	2	8561000	4500	EDCF Inv. 1148031 St-72	08 00	בונים-אינים
62	0	11012021-34	59.82	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv 11012021-34 Acct 3752486564-1 ct-23	20.03	ISISSE CONTRACTOR OF THE PROPERTY OF THE PROPE
62	0	11012021-35	40.14	EDCF120121	12/01/21	2	8561000	4700	FDCF Inv 11012021-35 Acrt 057507740 6 61 22	20.00	Pacific Gas & Electric, Inc.
62	0	11042021-01	19.51	EDCF120121	12/01/21	2	8561000	4700	FDCF Inv 11042021-05 Acct. 5013012/40-0 51-23	40.14	Pacific Gas & Electric, Inc.
62	0	11042021-02	474.24	EDCF120121	12/01/21	2	8561000	4700	EDCE Inv 14042021 02 Acre 026404044 0 0 40	16.51	Pacific Gas & Electric, Inc.
62	0	11042021-03	9.65	EDCF120121	12/01/21	2	8561000	4700	EDGE 1114. 1104202 1-02 Acct; 930 1049424-2 SE-19	4/4.24	Pacific Gas & Electric, Inc.
62	0	11092021-02	673.80	EDCF120121	12/01/21	2	8561000	4700	EDGE INV. 11042021-03 Act. 0042034 109-3 SE-18	9.65	Pacific Gas & Electric, Inc.
62	0	11122021-02	39.83	EDCF120121	12/01/21	,	8561000	4700	EDOE 12. 44400004 00 0 120001 10-0 01-1211	673.80	Pacific Gas & Electric, Inc.
62	0	11122021-03	283.12	EDCF120121	12/04/24	, ,	9664000	301	EDCF IIIV. 11 (2202 1-02 Acct. 5/0/449531-8 St-19	39.83	Pacific Gas & Electric, Inc.
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	62	0	11162021 04	040.01	EDCF120121	12/01/21	2	8561000		$\neg$	528.31	Pacific Gas & Electric, Inc.	
L	62	0	11222021-01	12.15	EDCF120121		7	8561000	-		816.12	Pacific Gas & Electric, Inc.	
Ĺ	62	0	11172021 02	100 74	EDCF 120121		2	8561000	4		12.15	Pacific Gas & Electric, Inc.	
, in	3193	0	118537	100./4	EDCF120121	12/01/21	2	8561000	_	$\neg$	188.74	Pacific Gas & Electric, Inc.	
12	239	0	136058 1	77.22	EDCF120121	1	2	8561000	_		12.64	Placerville Hardware	
1	230		1-000001	75.11	EDCF120121		2	8561000	-		77.32	Pleasant Valley Ace. Inc.	
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1	1 6		NI-EGGD/10	52.00	EDCF120121	12/01/21	2	8561000	4324	EDCF Inv. 0170553-IN Pre-Employment	52.00	Preferred Alliance Inc.	-
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· i	333/	0	18139	4026.82	EDCF120121	12/01/21	2	8561000	4461		4026.02	Nobels & Company, Inc.	-
7	2737	0	510768	173.20	EDCF120121	12/01/21	2	8561000	4162		470.00	3	
7	2737	0	510644-1	127.00	EDCF120121	12/01/21	2	8561000	1	7	173.20	Sierra Nevada Tire & Wheel	
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	1089	0	11292021-02	300.00	EDCF120621	12/06/21		000000	7	EDCF INV. 12012021-15 S212/Faller Reimbursemen 800.00	Iddings, Zach	_	
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	1631	0	09242021-08	150.00	EDCF120621	12/08/21		0001000		EDCF Inv. 12012021-16 S212/Faller Reimbursemen 800.00	Wilson, Mike		
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PLEASE INDICATE CHECK DISTRIBUTION	METHOD IN THE SPACE BELOW:	US MAIL: Return to District:	Califernali for pickup:	Comment rotal:	\$18,332.13 TED BY THE BOARD OF DIRECTOR	FURTHER CERTIFY I AM AUTHORIZ			VENDOR NAME	AUL Mid America Administrative	Hunt, Bradley	Littlejohn, Alan	White, Michael	Steele, Phillip	Lewis, Scott	FDAC EBA	FDAC EBA	FDAC EBA	FDAC EBA	FDAC EBA	FDAC EBA											
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District:		El Dora	El Dorado County Fire									PLEASE INDICATE CHECK DISTRIBUTION	
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-	1080	0	10292021-05	80.70	EDCE122121	12/12/12/1	7	8561000	4197	EDCF Inv. 10292021-04 KF Station Supplies	71.96	US Bank	Cuerus Doc.
-	1080	0	11012021-36	30.00	EDCF (22121	12/12/21	2	8561000	4040	EDCF Inv. 10292021-05 KF St-74	60.70	US Bank	
-	1080	0	11012021-37	91.60	EDCF 122121	12/12/21	2	8561000	4040	EDCF Inv. 11012021-36 KF St-72	30.00	US Bank	
-	1080	0	11012021-38	132.76	EDOC 122121	12/12/2/	N	8561000	4040	EDCF Inv. 11012021-37 KF St-19	91.69	US Bank	
-	1080	0	11032021-00	00.00	EDCF122121	12/21/21	2	8561000	4040	EDCF Inv. 11012021-38 KF St-72	133.75	US Bank	
-	1080	0	44062024 02	90.00	EDCF122121	12/21/21	2	8561000	4300	EDCF Inv. 11032021-02 KF DOJ	98.00	US Bank	
-	1080		11002021-02	20.4	EDCF122121	12/21/21	2	8561000	4539	EDCF Inv. 11062021-02 KF Zoom	14.99	US Bank	
	1080		11002021-03	1350.92	EDCF122121	12/21/21	2	8561000	4022	EDCF Inv. 11062021-03 KF Mountain Hardwear	1350.92		
	4000	0	110/2021-01	14.99	EDCF122121	12/21/21	2	8561000	4539	EDCF Inv. 11072021-01 KF Adobe	14 99	100 001	
. ,	0001	5 (	11092021-04	146.09	EDCF122121	12/21/21	2	8561000	4040	EDCF Inv. 11092021-04 KF St-17	146.00	CO Bark	
-	1080	0	11082021-05	150.94	EDCF122121	12/21/21	2	8561000	4040	EDCF Inv. 11092021-05 KF SL-25	140.00	US Bank	
	1080	0	11082021-02	27.51	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11082021-02 KF FF Tasting	150.94	US Bank	
- ,	1080	0	11082021-03	191.92	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11082021-03 KF FF Testing	10.13	US Bank	
-	1080	0	11092021-06	13.52	EDCF122121	12/21/21	2	8561000	4060	EDCF inv 11092021-08 KE DE Taskon	76.101	US Bank	
-	1080	0	11102021-04	175.12	EDCF122121	12/21/21	2	8561000	4060	EDCF inv 11102021-04 KE EF Tacting	13.52	US Bank	
_	1080	0	11102021-05	209.14	EDCF122121	12/21/21	2	8561000	4060	FDCF Inv 44400004 to the rest of the	1/5.12	US Bank	
	1080	0	11102021-06	18.07	EDCF122121	12/21/21	0	0004000	2000	CDC: IIIV. 1102021-05 Nr FF 1esting	209.14	US Bank	
-	1080	0	11102021-07	26.52	EDCE122121	12014004	3 0	0001000	4060	EDCF inv. 11102021-06 KF FF Testing	18.07	US Bank	
-	1080	0	11152021-01	13.93	EDCE122121	12010101	,	0001000	4060	EDCF Inv. 11102021-07 KF FF Testing	26.52	US Bank	
-	1080	0	11162021-03	626.00	EDCE199191	12/12/12/1	7	8561000	4220	EDCF Inv. 11152021-01 KF	13.93	US Bank	
-	1080	0	11172021.03	34.33	EDOF 122 121	12/12/21	2	8561000	4261	EDCF Inv. 11162021-03 KF PO Annual Fee	826.00	US Bank	
-	1080	0	11172021-03	447.50	EDCF122121	12/21/21	2	8561000	4040	EDCF Inv. 11172021-03 KF St-25	21.32	US Bank	
1				36.11	EDCF 122121	12/21/21	2	8581000	ADED	EDCF Inv 11172031 Or VE Office Security			

1, 1919   2, 11,110,201.0   1, 11,110,201.0	uthor	Authorizing signatures:	gnature											
1900   0   11102001-1-01   1007/3   DOCP/12121   1221721   2   8661000   6404   DOCP/1212   1007/3   1007/3   1007/3   1007/3   1007/3   1007/3   1007/3   1007/3   1221721   2   8661000   6404   DOCP/1212   122172   2   8661000   6404   DOCP/1212   122173   2   8661000   6404   DOCP/1212   122173   2   8661000   6405   DOCP/1212   2   8661000   6405   DOCP/1212   2   8   8   8   8   8   8   8   8		0801	+	11172021-05	80.60		12/21/21	2	8561000	4162	EDCF Inv 11172021.05 E17 E 17	2000		
1000         0         1000         0         1000         100	-	1080	+	11182021-01	1697.79		12/21/21	7	8561000	6040	EDCF Inv. 41492024 04 F44 THEFT	80.60	US Bank	
1000         O         CONTRACTOR         4000         O         CONTRACTOR         AT 20         CONTRACTOR         CONTRACTOR         AT 20         CONTRACTOR         CONTRACTOR         AT 20         CONTRACTOR         AT 20         CONTRACTOR         CONTRACTOR         AT 20         CONTRACTOR         AT 20         CONTRACTOR         CONTRACTOR         AT 20         CONTRACTOR         CONTRACTOR         AT 20         CONTRACTOR         AT 20         CONTRACTOR         CONTRACTOR         AT 20         CONTRACTOR         CONTRACTOR         AT 20         CONTRACTOR         CONTRACTOR         AT 20	-	1080	0	10232021-02	108.73	EDCF122121	12/21/21	10	8561000	4146	EDOT 1 40000000 00 1	1697.79	US Bank	
(100)         (10) <t< td=""><td>1</td><td>1080</td><td></td><td>11162021-04</td><td>50.23</td><td>EDCF122121</td><td>12/21/21</td><td>,</td><td>0001000</td><td>2</td><td>EDCF INV. 10232021-02 E23 E-319 Saw Parts</td><td>108.73</td><td>US Bank</td><td></td></t<>	1	1080		11162021-04	50.23	EDCF122121	12/21/21	,	0001000	2	EDCF INV. 10232021-02 E23 E-319 Saw Parts	108.73	US Bank	
1,000   0.00   1,002,002-04.0   0.11   0.1	-	1080	H	10242021-01	47.30	ED05422424	12/12/2/	7	8561000	4162	EDCF Inv. 11162021-04 E23 E-19	50.23	US Bank	
(100)         0         CONTROLING         87.13         ELF-TAZIA         122/101         2         68000         4501         DOCP Inv. (100201-1-8)         67.13         10.00         10.	-	1080	+	10242024 00	07.40	EDCF 122121	12/21/21	2	8561000	4060	EDCF Inv. 10242021-01 E328	47.30	(IS Bank	
(600         0         1102021-10         604.7         ELGPTZZEZ         1202021         2         6800	-	1080	+	1100001-02	51.70	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 10242021-02 E328	67.13	US Bank	
1000         0         11140201-01         67.02         DOT Prof. NI 1110201-10 (28.54.8)         100.00           1100         0         11140201-01         67.02         EDGF TAZZIY         22.02         EDGF TAZZIY         100.00         10.00	-	1080		102021-01	08.27	EDCF122121	12/21/21	2	8561000	4261	EDCF Inv. 1102021-01 E328 Postage	68.27	34500	
0.00         0         11/20/201-104         88-661         10/20/2014         2         660-00         419         IDCP In 1/20/201-104         68-661         10/20/2014         2         660-00         419         IDCP In 1/20/201-101         88-661         10/20/2014         2         660-00         459         IDCP In 1/20/201-104         48-64         10/20/201-104         68-64         10/20/201-104         68-64         10/20/201-104         2         660-00         459         10/20/201-104         68-64         10/20/201-104         48-64         10/20/201-104         48-64         10/20/201-104         48-64         10/20/201-104         48-64         10/20/201-104         48-64         10/20/201-104         48-64         10/20/201-104         48-64         10/20/201-104         48-64         10/20/201-104         48-64         10/20/201-104         48-64         10/20/201-104         48-64         10/20/201-104         48-64         10/20/201-104         48-64         10/20/201-104         48-64         10/20/201-104         48-64         48-64         48-64         48-64         48-64         48-64         48-64         48-64         48-64         48-64         48-64         48-64         48-64         48-64         48-64         48-64         48-64         48-64         48-64 <td>-</td> <td>1080</td> <td></td> <td>11012021-39</td> <td>130.76</td> <td>EDCF122121</td> <td>12/21/21</td> <td>2</td> <td>8561000</td> <td>6020</td> <td>EDCF Inv. 11012021-39 E-25</td> <td>130.76</td> <td>A STATE OF THE STA</td> <td></td>	-	1080		11012021-39	130.76	EDCF122121	12/21/21	2	8561000	6020	EDCF Inv. 11012021-39 E-25	130.76	A STATE OF THE STA	
1,000   0   1,002,0021-04   6864-1   1,002   1,002,0021-04   6864-1   1,002   1,002,0021-04   6864-1   1,002   1,002,0021-04   6864-1   1,002   1,002,0021-04   6864-1   1,002   1,002,0021-04   6864-1   1,002   1,002,0021-04   1,122   1,002,012-04   1,122	-	1080		11142021-01	67.82	EDCF122121	12/21/21	7	8561000	4197	EDCF Inv. 11142021-01 E25 St-25	67.82	OC Dails	
1000         0         1000		2007		10-12020211	896.61	EDCF122121	12/21/21	2	8561000	4197	EDCF Inv. 11202021-01 E25 St-25	896.61	CO Dalla	
1080         0         1000		1000		10252021-04	4694.41	EDCF122121	12/21/21	2	8561000	6020	EDCF Inv. 10252021-04 PM Training	4694 41	OS Bank	
1080         0         10226261-04         17.22         EBCPT 12212         122/122         2 8861000         6000         EDCF PRAZZ 16         2 8861000         6000         EDCF PRAZZ 16         1 1080         0         1 1042621-04         1 1082621-04	-[-	000	o   c	11012021-40	0.99	EDCF122121	12/21/21	2	8561000	4539	EDCF Inv. 11012021-40 PM	0000	US Bank	
1080         0         11042021-106         128         61         EDCF 122/12         122/12         2         8661000         600 EDF Inv. 1062021-60 TW         113 54           1080         0         11042021-66         13.2         EDCF 122/12         122/12         2         8661000         600 EDF Inv. 1042021-66 TW         113 54           1080         0         11040201-66         13.4         EDCF 122/12         122/12         2         8661000         600 EDF Inv. 1042021-66 TW         113 54           1080         0         (1130201-62         78.96         EDCF 122/12         122/12         2         8661000         600 EDF Inv. 1042021-66 TW         113 40           1080         0         (1130201-62         78.96         EDCF 122/12         122/12         2         8661000         600 EDF Inv. 1042021-66 TW         13 40           1080         0         (1110201-66         78.96         EDCF 122/12         122/12         2         8661000         600 EDF Inv. 11/12         78.96         122/12         122/12         2         866100         600 EDF Inv. 11/12         78.96         122/12         78.96         122/12         78.96         122/12         78.96         122/12         78.96         122/12         78.96		0801	0 0	10282021-01	17.22	EDCF122121	12/21/21	2	8561000	4080	EDCF Inv. 10282021-01 TW	47.22	US Bank	
1000         0         THINDADARA AND ALL AND		1080	ə   c	10292021-06	29.61	EDCF122121	12/21/21	2	8561000	4080	EDCF Inv. 10292021-06 TW	20.61	US Bank	
1080         0         1102021-1-56         32 12         EDCF122121         1221/121         2         6861000         610         EDCF Im, 11020221-65 TW         32 12         EDCF122121         1221/121         2         6861000         600         EDCF Im, 11020221-108 TW         144.76         32 12         120-104         144.76         1		0801	0	11042021-04	113.64	EDCF122121	12/21/21	2	8561000	6020	EDCF Inv. 11042021-04 TW	142.64	US Bank	
1080         0         10102021-0         114470         EDCF122121         1227/121         2         6861000         6020         EDCF FROM         114470         14470         14470           1080         0         11032021-03         13.40         EDCF122121         1227/121         2         6861000         480         EDCF IM 10112021-03 WS Supplies         13.40           1080         0         11112021-03         78.99         EDCF122121         1227/121         2         6861000         480         EDCF IM 1112021-03 WS Supplies         178.99           1080         0         11112021-04         78.99         EDCF122121         1227/121         2         6861000         480         EDCF IM 1112021-04 WS Supplies         78.99           1080         0         11112021-04         10.89         EDCF122121         1227/121         2         6861000         480         EDCF IM 1112021-04 WS Supplies         78.99         480         EDCF IM 1112021-04 WS Supplies         78.93         78.93         78.93         78.93         78.93         78.93         78.93         <	-	1080	0	11042021-05	32.12	EDCF122121	12/21/21	2	8561000	4180	EDCF Inv 11042021.05 T.M	113.04	US Bank	
1009         0         11112021-102         13-40         EDCF122121         1212121         2         6661000         400         EDCF Inv. 1112021-104 WS Supplies         13-40           1009         0         11112021-02         79-99         EDCF12212         122121         2         6661000         400         EDCF Inv. 1112021-03 WS Supplies         79-99           1009         0         11112021-04         79-99         EDCF12212         122121         2         6661000         400         EDCF Inv. 1112021-04 WS Supplies         79-99           1009         0         11112021-05         54-92         EDCF12212         122121         2         6661000         400         EDCF Inv. 1112021-05 WS Supplies         79-99           1009         0         11112021-06         54-92         EDCF12212         122121         2         6661000         400         EDCF Inv. 1112021-03 WS Supplies         78-99           1009         0         11112021-04         50-90         EDCF Inv. 1112021-03 WS Supplies         78-99         100         76-80         400         EDCF Inv. 1112021-03 WS Supplies         78-99         100         76-80         400         EDCF Inv. 1112021-04 WS Supplies         78-99         100         76-90         76-90         400 </td <td>-</td> <td>1080</td> <td>0</td> <td>11042021-06</td> <td>144.76</td> <td>EDCF122121</td> <td>12/21/21</td> <td>2</td> <td>8561000</td> <td>6020</td> <td>FDCF lov 11042024 os 1144</td> <td>32.12</td> <td>US Bank</td> <td></td>	-	1080	0	11042021-06	144.76	EDCF122121	12/21/21	2	8561000	6020	FDCF lov 11042024 os 1144	32.12	US Bank	
1000         0         11112021-02         79.39         EDCF122121         1221271         2         6651000         400         EDCF Inv. 11312021-02 WS Supplies         73.99           1000         0         11112021-04         79.99         EDCF122121         1221271         2         6651000         400         EDCF Inv. 11112021-04 WS Supplies         79.89           1000         0         11112021-04         79.99         EDCF Inv. 1112021-05 WS Supplies         79.89           1000         0         11112021-04         65.90         EDCF Inv. 1112021-05 WS Supplies         79.89           1000         0         11112021-05         10.89         EDCF Inv. 1112021-05 WS Supplies         10.89           1000         0         11102021-05         10.89         EDCF Inv. 1112021-05 WS Supplies         10.89           1000         0         11102021-05         10.89         EDCF Inv. 112021-01 LW Supplies         10.89           1000         0         11020201-03         20.30         EDCF Inv. 12121         12.2121         2         6661000         400         EDCF Inv. 1112021-02 LW Supplies         10.89           1000         0         11020201-03         20.00         EDCF Inv. 1112021-02 LW Supplies         10.89         10.89 </td <td>-</td> <td>1080</td> <td>0</td> <td>10312021-01</td> <td>13.40</td> <td>EDCF122121</td> <td>12/21/21</td> <td>2</td> <td>8561000</td> <td>4080</td> <td>EDGE 124 40242024 04 402 0</td> <td>144.76</td> <td>US Bank</td> <td></td>	-	1080	0	10312021-01	13.40	EDCF122121	12/21/21	2	8561000	4080	EDGE 124 40242024 04 402 0	144.76	US Bank	
1080         0         11112021-03         79.99         EDCFT/27/271         1221/271         2         5000         4000         EDCFT MW. 1112021-04         79.99         79.99           1080         0         11112021-04         79.99         EDCFT/27121         1221/271         2         6651000         4000         EDCFT MW. 1112021-104 WS. Supplies         79.99           1080         0         11112021-04         59.99         EDCFT/27121         1221/271         2         8651000         4090         EDCFT/2712-104 WS. Supplies         64.82           1080         0         11102021-04         30.99         EDCFT/27121         1221/271         2         8651000         4190         EDCFT/27121         1261/271         2         8651000         4200         EDCFT/27121         1221/271         2         8651000         4200         EDCFT/27121 LG MSS Supplies         30.99         400         EDCFT/27121         1221/271         2	-	1080	0	11112021-02	79.99	EDCF122121	12/2/121	,	8564000	0001	COCF IIIV. 10312021-01 WS Supplies	13.40	US Bank	
(106)         0         11112021-04         79 9B         EDCF122121         2 950 000         4409 EDCF Inv 1112021-04 Supplies         79 9B           (108)         0         11112021-05         54 92         EDCF12212         122121         2 661000         409 EDCF Inv 1112021-06 WS Supplies         54 82           (1080)         0         11112021-06         169 3P         EDCF12212         122121         2 661000         409 EDCF Inv 1112021-06 WS Supplies         54 82           (1080)         0         11102021-09         10 69 DCF Inv 1102021-09 WS Supplies         105 87         105 87           (1080)         0         11102021-04         30.80 EDCF12212         122121         2 661000         409 EDCF Inv 1112021-04 WS Supplies         56.80 EDCF Inv 1102021-04 WS Supplies         30.80 EDCF12212         122121         2 661000         409 EDCF Inv 1102021-04 WS Supplies         30.80 EDCF12212         122121         2 661000         409 EDCF Inv 1102021-04 WS Supplies         30.80 EDCF Inv 1102021-04 WS Supplies         30.80 EDCF12212         30.81 EDCF12212         30.81 EDCF12212         30.80 EDCF Inv 1102021-04 LOINE Supplies         30.80 EDCF Inv 11	-	1080	0	11112021-03	79.99	EDCF122121	12/21/24	, ,	0001000	4000	ELICE INV. 11112021-02 WS Supplies	79.99	US Bank	
1080         0         11112021-d5         54.32         EDCF122121         1221/21         2         8851000         4080         EDCF INT 1112021-d4 WS Supplies         78.92           1080         0         11112021-d6         108.97         EDCF122121         1221/21         2         8861000         4080         EDCF INT 1112021-d4 WS Supplies         108.97           1080         0         11162021-d6         108.97         EDCF122121         1221/21         2         8861000         4080         EDCF INT 1112021-d4 WS Supplies         108.97           1080         0         11162021-d9         30.58         EDCF122121         1221/21         2         8861000         4080         EDCF INT 112021-d4 WS Supplies         30.58         108.07         10.08         10.06 <t< td=""><td>-</td><td>1080</td><td>0</td><td>11112021-04</td><td>79 99</td><td>EDCE122121</td><td>1202104</td><td>4 6</td><td>0001000</td><td>4080</td><td>EUCF Inv 1112021-03 WS Supplies</td><td>79.99</td><td>US Bank</td><td></td></t<>	-	1080	0	11112021-04	79 99	EDCE122121	1202104	4 6	0001000	4080	EUCF Inv 1112021-03 WS Supplies	79.99	US Bank	
(1080         0         11112021-05         Caracterization         1/22/12/12         2         6861000         4090         EDCF Inv. 1112021-06 Wis Supplies         64.92         EDCF Inv. 1112021-06 Wis Supplies         64.92         100.97           1080         0         11082021-07         309.80         EDCF122121         122/12/1         2         8661000         409         EDCF Inv. 112021-06 Wis Supplies         30.80         10.80         10.80         7.66         10.80         7.60         10.80         <	-	1080	0	11112021-05	54 00	EDC6422424	12/12/1/21	7	8561000	4080	EDCF Inv. 11112021-04 WS Supples	79.99	US Bank	
1080         0         11022021-05         1039 1         EDCF122121         1221/21         2 8651000         4606         EDCF Inv. 11022021-05 W.S Supplies         1058 0           1080         0         11092021-07         309-80         EDCF122121         1221/21         2         8651000         4606         EDCFIVIL 11092021-09 IL Senator Meeting         309-80           1080         0         11092021-09         3.04-80         EDCF122121         1221/21         2         8651000         4606         EDCF Inv. 11092021-09 IL Senator Meeting         30-30           1080         0         11132021-04         3.04-80         EDCF122121         1221/21         2         8651000         4606         EDCF Inv. 11092021-09 IL Senator Meeting         30-30           1080         0         11132021-04         3.04-80         EDCF122121         1221/21         2         8651000         4506         EDCF Inv. 11092021-04 IL Office Supplies         30-30           1080         0         11122021-04         3.04-80         EDCF Inv. 11022021-04 IL Office Supplies         30-30           1080         0         11122021-04         3.04-80         EDCF Inv. 11022021-04 IL Office Supplies         30-30           1080         0         11122021-12         1221/21	-	1080	0	11112021 06	400.07	EDCF 122121	12/21/21	2	8561000	4080	EDCF Inv. 11112021-05 WS Supplies	54.92	USBank	
1080         0         11022021-04         309 80         EDCF122121         1221/121         2         8661000         4197         EDCF Inv. 11092021-04         766         PDCF Inv. 1130201-04         766         PDCF Inv. 1130201-04 <td>-</td> <td>1080</td> <td>0</td> <td>11000001 07</td> <td>78.801</td> <td>EDCF122121</td> <td>12/21/21</td> <td>7</td> <td>8561000</td> <td>4080</td> <td>EDCF Inv. 1112021-06 WS Supplies</td> <td>109.97</td> <td>US Bank</td> <td></td>	-	1080	0	11000001 07	78.801	EDCF122121	12/21/21	7	8561000	4080	EDCF Inv. 1112021-06 WS Supplies	109.97	US Bank	
1080         0         11032021-08         7.58         EDCF122121         1221/21         2         8661000         4000         EDCF Inv. 11092021-08 IL. Senator Meeting         7.66           1080         0         11132021-06         2.3.05         EDCF122121         1221/21         2         8661000         4260         EDCF Inv. 11032021-08 IL. Senator Meeting         30.30         50.05         2.3.05         2.	-	1080		44000004 00	303.00	EDCF 122121	12/21/21	7	8561000	4197	EDCF Inv. 11092021-07 LL Supplies	309.80	IIS Bank	
1080         0         11022021-04         30.30         EDCF122121         1227121         2         8661000         4260         EDCF Inv. 1132021-04 LL Office Supplies         2.306         30.30           1080         0         11132021-04         2.36         EDCF122121         1221/21         2         8661000         4260         EDCF Inv. 1132021-04 LL Office Supplies         2.306         8.48           1080         0         11212021-02         6.848         EDCF122121         1221/21         2         8661000         4260         EDCF Inv. 1132021-04 LL Office Supplies         2.306         8.848         8.848         8.848         8.848         8.848         8.848         8.848         8.848         8.848         8.861000         4260         EDCF Inv. 1123021-04 LL Office Supplies         2.305         8.861000         4260         EDCF Inv. 1123021-04 LL Office Supplies         2.367         8.861000         4260         EDCF Inv. 1123021-04 LL Office Supplies         2.367         8.861000         4260         EDCF Inv. 1123021-04 LL Office Supplies         2.367         1.367         1.367         1.367         1.367         1.367         1.367         1.367         1.367         1.367         1.367         1.367         1.367         1.367         1.367         1.367         1	-	1080	0 0	11092021-08	99./	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11092021-08 LL Senator Meeting	7.66	75000	
1080   0   11132021-04   23.06   EDCF122121   1221/21   2   8661000   4260   EDCF Inv. 11132021-04 LL Office Supplies   23.05     1080   0   11212021-05   68.48   EDCF122121   1221/21   2   8661000   4260   EDCF Inv. 11132021-05 LL Office Supplies   88.48     1080   0   11212021-02   12.87   EDCF122121   1221/21   2   8661000   4260   EDCF Inv. 11212021-01 LL Office Supplies   38.67     1080   0   11212021-02   12.87   EDCF122121   1221/21   2   8661000   4260   EDCF Inv. 11212021-01 LL Office Supplies   12.87     1080   0   10282021-02   12.73   EDCF122121   1221/21   2   8661000   4260   EDCF Inv. 11212021-02 LL Office Supplies   12.87     1080   0   10282021-03   117.94   EDCF122121   1221/21   2   8661000   4260   EDCF Inv. 10282021-03 EDCF S-121   1221/21   1221/21   2   8661000   4260   EDCF Inv. 10282021-03 EDCF Inv	-	1000		60-17076011	30.30	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11092021-09 LL Senator Meeting	30.30	Name of the state	
1080         0         1132021-05         68.48         EDCF122121         1221/21         2         8561000         4260         EDCF Inv. 1132021-05         169.48         CBCF Inv. 1122021-05         13.87         CBCF122121         1221/21         2         8561000         4260         EDCF Inv. 11212021-01         13.87         20.37           1080         0         11212021-02         1.2.87         EDCF122121         1221/21         2         8561000         4260         EDCF Inv. 11212021-01         12.87         12.87           1080         0         11212021-03         20.37         EDCF122121         1221/21         2         8561000         4260         EDCF Inv. 11212021-01         12.87           1080         0         10282021-05         17.34         EDCF122121         1221/21         2         8561000         430         EDCF Inv. 11212021-02 B.S.P.P.P.P.P.P.P.P.P.P.P.P.P.P.P.P.P.P.		200	0	11132021-04	23.05	EDCF122121	12/21/21	2	8561000	4260	EDCF Inv. 11132021-04 LL Office Supplies	23.05	OS Bank	
1080         0         11212021-01         3867         EDCF122121         12212121         2         8561000         4280         EDCF Inv. 11212021-01 LL Office Supplies         0 0.040           1080         0         11212021-02         1.287         EDCF122121         1221/21         2         8561000         4280         EDCF Inv. 11212021-02 LL Office Supplies         12.87           1080         0         10282021-02         1.7.3         EDCF122121         1221/21         2         8561000         4280         EDCF Inv. 11212021-02 LL Office Supplies         12.87           1080         0         10282021-05         17.34         EDCF122121         1221/21         2         8561000         4197         EDCF Inv. 10282021-02 BS \$1-21         12.73           1080         0         10282021-05         18.09         EDCF122121         1221/21         2         8661000         4197         EDCF Inv. 10282021-02 BS \$1-21         17.34           1080         0         10282021-04         44.3         EDCF122121         1221/21         2         8661000         460         EDCF Inv. 10282021-05 BS \$1-21         17.34           1080         0         11022021-02         17.0128021-05 BS \$1-21         1221/21         1221/21         1221/21	-[,	0001	0	11132021-05	68.48	EDCF122121	12/21/21	2	8561000	4260	EDCF Inv. 11132021-05 LL Office Supplies	68 40	US Bank	
1080         0         11212021-02         1.287         EDCF122121         1221/21         2         8561000         4260         EDCF Inv. 11212021-02 LL Office Supplies         35.07           1080         0         11212021-03         20.37         EDCF122121         1221/21         2         8561000         4260         EDCF Inv. 11212021-02 LL Office Supplies         12.73           1080         0         10282021-02         1.7.34         EDCF122121         1221/21         2         8561000         4197         EDCF Inv. 10212021-02 LL Office Supplies         12.73           1080         0         10282021-03         117.34         EDCF122121         1221/21         2         8561000         4197         EDCF Inv. 102021-02 BS St-21         17.54           1080         0         10282021-05         18.09         EDCF122121         1221/21         2         8561000         4497         EDCF Inv. 102021-02 BS St-21         17.54           1080         0         11022021-03         77.50         EDCF122121         1221/21         2         8561000         4600         EDCF Inv. 1020201-03 BS St-21         17.54           1080         0         11022021-03         77.50         EDCF122121         1221/21         2         8561000	-[	0801	0	11212021-01	39.67	EDCF122121	12/21/21	2	8561000	4260	EDCF Inv. 11212021-0111 Office Supplies	00.40	US Bank	
1080         0         11212021-03         20.37         EDCF122121         1221/21         2         8561000         4260         EDCF Inv. 11212021-03 LL Office Supplies         12.87         12.87           1080         0         10282021-02         12.73         EDCF122121         1221/21         2         8561000         4197         EDCF Inv. 10282021-03 BS St-21         12.73         17.50         17.50         17.50         17.50         17.50         17.50         17.50         17.50         17.50         EDCF122121         12.21/21         2         8561000         4197         EDCF Inv. 10282021-03 BS St-21         17.50         17.50         17.50         EDCF122121         12.21/21         2         8561000         4060         EDCF Inv. 10282021-03 BS St-21         17.50         17.50         EDCF122121         12.21/21         2         8561000         4060         EDCF Inv. 10282021-03 BS St-21         17.50         17.50         EDCF122121         12.21/21         2         8561000         4060         EDCF Inv. 10282021-03 BS St-21         17.50         17.50         EDCF122121         12.21/21         2         8561000         4060         EDCF Inv. 1022021-03 BS St-21         17.50         17.50         17.50         17.50         17.50         17.50         17.50	-	1080	0	11212021-02	12.87	EDCF122121	12/21/21	2	8561000	4260	EDCF Inv. 11212021-02 11 Office Supplies	20.01	US Bank	
1080         0         10282021-02         12.73         EDCF122121         1221/21         2         8661000         4197         EDCF Inv. 10282021-02 BS St-21         20.37           1080         0         10282021-03         117.94         EDCF122121         1221/21         2         8661000         4197         EDCF Inv. 10282021-05 BS St-21         117.94         117.94           1080         0         10252021-05         18.09         EDCF122121         1221/21         2         8661000         4060         EDCF Inv. 10282021-05 GA Engineer Testing         18.09         117.94           1080         0         11022021-02         35.90         EDCF122121         1221/21         2         8661000         4060         EDCF Inv. 11012021-1GA Engineer Testing         84.43         17.50	-	1080	0	11212021-03	20.37	EDCF122121	12/21/21	2	8561000	4260	EDCF Inv 11212021-03 11 Office Supplies	12.87	US Bank	
1080         0         10282021-03         117.94         EDCF122121         1221/21         2         8861000         4197         EDCF Inv. 10282021-03 BS \$4.21         17.94         17.94           1080         0         11025021-05         18.09         EDCF122121         1221/21         2         8861000         4660         EDCF Inv. 10225021-05 GA Engineer Testing         18.09         17.50         EDCF122121         1221/21         2         8861000         4660         EDCF Inv. 1022021-03 GA Engineer Testing         18.09         64.43         17.50         EDCF122121         1221/21         2         8861000         4660         EDCF Inv. 1022021-03 GA Engineer Testing         64.43         77.50         EDCF122121         1221/21         2         8861000         4660         EDCF Inv. 1022021-03 GA Engineer Testing         77.50 <t< td=""><td>-  ,</td><td>0801</td><td>0</td><td>10282021-02</td><td>12.73</td><td>EDCF122121</td><td>12/21/21</td><td>2</td><td>8561000</td><td>4197</td><td>EDCF Inv. 10282021-02 BS St-21</td><td>10.27</td><td>US Bank</td><td></td></t<>	-  ,	0801	0	10282021-02	12.73	EDCF122121	12/21/21	2	8561000	4197	EDCF Inv. 10282021-02 BS St-21	10.27	US Bank	
1080         0         10252021-05         18.09         EDCF122121         1221/21         2         8661000         4060         EDCF Inv. 10252021-05 GA Engineer Testing         117.94           1080         0         11012021-41         64.43         EDCF122121         1221/21         2         8661000         4060         EDCF Inv. 10252021-05 GA Engineer Testing         18.09         64.43           1080         0         11022021-02         35.90         EDCF122121         1221/21         2         8661000         4060         EDCF Inv. 1022021-03 GA Engineer Testing         77.50         64.43           1080         0         11042021-07         49.42         EDCF122121         1221/21         2         8661000         4060         EDCF Inv. 1022021-03 GA Engineer Testing         77.50           1080         0         11042021-04         49.42         EDCF122121         1221/21         2         8661000         4060         EDCF Inv. 11042021-03 GA Engineer Testing         78.00           1080         0         11062021-04         116.09         EDCF122121         1221/21         2         8661000         4060         EDCF Inv. 11042021-03 GA Engineer Testing         78.00           1080         0         11082021-10         18.00         EDCF12	-	1080	0	10282021-03	117.94	EDCF122121	12/21/21	2	8561000	4197	EDCF Inv 10282021-03 BS St 24	12.73	US Bank	
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1080         0         11032021-03         77.50         EDCF122121         122/12/1         2         365000         460         EDCF Inv. 11032021-03 GA Engineer Testing         64.43           1080         0         11022021-02         35.90         EDCF122121         12/21/21         2         8561000         4060         EDCF Inv. 11032021-03 GA Engineer Testing         77.50         77.50           1080         0         11042021-07         49.42         EDCF122121         12/21/21         2         8561000         4060         EDCF Inv. 11042021-07 GA Engineer Testing         49.42         16.09         EDCF122121         12/21/21         2         8561000         4060         EDCF Inv. 11042021-07 GA Engineer Testing         116.09         116.09         116.09         EDCF122121         12/21/21         2         8561000         4060         EDCF Inv. 11042021-05 GA Engineer Testing         116.09         116.09         116.09         116.09         EDCF122121         12/21/21         2         8561000         4060         EDCF Inv. 11042021-05 GA Engineer Testing         116.09         116.09         116.09         116.09         116.09         116.09         116.09         116.09         116.09         116.09         116.09         116.09         116.09         116.09         116.09	-	1080	0	11012021-41	64.43	EDCF122121	12/21/21	2	8561000	4080	EDOCT IN ASSESSMENT OF THE PRING	18.09	US Bank	
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1080         0         11042021-07         49.42         EDCF122121         1221/21         2         6561000         4060         EDCF Inv. 1102021-05 GA Engineer Testing         35.90           1080         0         11062021-04         116.09         EDCF122121         1221/21         2         8561000         4060         EDCF Inv. 11042021-05 GA Engineer Testing         49.42         16.09           1080         0         11062021-05         35.90         EDCF122121         1221/21         2         8561000         4060         EDCF Inv. 11062021-05 GA Engineer Testing         116.09           1080         0         11072021-06         FDCF122121         1221/21         2         8561000         4060         EDCF Inv. 11092021-10 GA Engineer Testing         18.00           1080         0         11172021-06         7.00         EDCF122121         12/21/21         2         8561000         4261         EDCF Inv. 11022021-06 GA Postage         7.00           1080         0         10232021-03         87.78         EDCF122121         12/21/21         2         8561000         4261         EDCF Inv. 11022021-05 GA Postage         7.00         7.00		1080	0	11022021-02	35.90	EDCF122121	12/21/21	,	00075300	000	EDOT IIIV. 11032021-03 GA Engineer Testing	77.50	US Bank	
1080         0         11062021-04         116.09         EDCF122121         1221/21         2         8851000         4060         EDCF Inv. 11042021-07 GA Engineer Testing         49.42           1080         0         11062021-05         35.90         EDCF122121         12/21/21         2         8651000         4060         EDCF Inv. 11062021-05 GA Engineer Testing         116.09         116.09           1080         0         11092021-10         18.00         EDCF122121         12/21/21         2         8651000         4060         EDCF Inv. 11092021-10 GA Engineer Testing         18.00         18.00         EDCF122121         12/21/21         2         8651000         4261         EDCF Inv. 11172021-06 GA Postage         7.00         7.00           1080         0         10232021-03         87.78         EDCF122121         12/21/21         2         8561000         4261         EDCF Inv. 11172021-06 GA Postage         7.00         7.00	-	1080	0	11042021-07	49.42	EDCF122121	12/24/04	4	0001000	4060	EDCF Inv. 11022021-02 GA Engineer Testing	35.90	US Bank	
1080         0         11062021-05         35.90         EDCF122121         12/21/21         2         8861000         4060         EDCF Inv. 11062021-04 GA Engineer Testing         116.09         116.09         116.09         116.09         116.00 <th< td=""><td>-</td><td>1080</td><td>0</td><td>11062021-04</td><td>116.00</td><td>EDCE422424</td><td>4004004</td><td>7</td><td>0001968</td><td>4060</td><td>EDCF Inv. 11042021-07 GA Engineer Testing</td><td>49.42</td><td>US Bank</td><td></td></th<>	-	1080	0	11062021-04	116.00	EDCE422424	4004004	7	0001968	4060	EDCF Inv. 11042021-07 GA Engineer Testing	49.42	US Bank	
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	11172021-08	$\top$	45.08	EDCF 122121	12/12/21	T	4	$\neg$	EDCF Inv. 11022021-05 TC Radio Equipment	166.44	US Bank		
	11042021 00	$\top$	00.01	EDCF 122121	12/12/21	2	-		EDCF Inv. 11172021-08 KF	16.08	US Bank		
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District		Ei Dor	El Dorado County Fire			Outside District Claim Form	laim rorm					PLEASE INDICATE CHECK DISTRIBUTION	,	
Date:			12/28/2021	AUDITOR USE ONLY	ONLY							METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY
Prepared By:	l By:		Kathleen Freeman	1								US MAIL: Return to District:		BATCH:
Contact Phone:	Phone:		530-644-9630 # 104	EU C NAME.	ı							Call/Email for pickup:		
	76 2021-	22 12-28	76 2021-22 12-28-2021 EDCF Bills								Document Lotal:	nt lotal:		Entered by:
THEA	RTICLES F	OR SER	THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW W	E INVOICE(S)	ATTACHED AND	LISTED BELOW	WWERE AL	Date:	AD ADE IN			\$1,139.13		Date:
WERE	NECESSA	1RY FOR	NUSE BY THE DISTRICT AI	VD HAVE BEE	N DELIVERED C	R PERFORMED APPROVE PA	AND THAT	NO PRIOR UESTS TO	CLAIM HA.	WERE NECESSARY FOR USE BYTHE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS PRESENTED FOR SAID ARTICLES. I FURTHER CERTIFY I AM AUTHORIZED BY THE ATTACHED INVOICER.	EEN ADOPTED B RVICES. I FURTH	Y THE BOARD OF DIRECTOI IER CERTIFY I AM AUTHORIS	1	
Author	Authorizing signatures:	nature	M		N Company	\ \ \								
ALWAYS	VENDOR	SUFFIX	Invoice Number (Limitze)	AMOUNT	FILE NAME	DATE	ALWAYS	90	2011 00					
	8063	0	12252021-01	225.00	EDCF122821	12/28/21	2	1			AMOUNT	VENDOR NAME	SEPARATE	DOC:
	7083	0	12142021-01	300,00	FDCF122821	12/28/24		-			225.00	Irwin, Matt		
	1099	0	12222021-01	250.00	EDCE122824	1000000		+		'n	300.00	Lindberg, Jason		
	1916	0	12072021-01	246.85	EDCE122024	12/02/21		4	7	_	250.00	Preston, Jamie		
	11258	╀		2002	EDCF (2202)	12/82/21		8561000	4021 ED	EDCF Inv. 12072021-01 Duty Boot Reimbursement	246.85	Rose, Nicholas		
	207	1	17.42021-01	117.28	EDCF122821	12/28/21		8561000	4617 ED	_	117.28	Spiedelhera Byan		
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	Et Dorado County Pire										PLEASE INDICATE CHECK DISTRIBUTION	N.		-
	12/29/2021	AUDITOR USE ONLY	ONLY								METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY	
Prepared By:	Kathleen Freeman	-									US MAIL: Return to District:		ватсн:	_
Contact Phone:	530-644-9630 # 104	THE PARKET	1								CalliEmail for pickup:			
77 2021-22 1	77 2021-22 12-29-2021 EDCF Bills									<u> </u>	ument lotal:		Entered by:	
NECESSARY	SERVICES DESCRIBED B FOR USE BY THE DIŞTRIC	Y THE INVOICE(S) CT AND HAVE BEI	N ATTACHED ANI	CHISTED BELON	N WERE AP	PROVED ANE	D ARE INC.	LUDED IN THE DISTRICT BUDG	ET THAT HAS E	EEN ADOPTI	THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES DATACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND		Date:	-
	1	THE BOARD O	F DIRECTORS TO	A APPROVE PAY	MENT REQU	JESTS TO TH	HE AUDITO	BEEN FRESENTED FOR SAID A R-CONTROLLER FOR THE ATT.	ARTICLES OR S.	ERVICES. I FL	IRTHER CERTIFY I AM AUTHORI	IZED BY		
ALWAYS VENDOR SUFFIX	stures: surrix inyoice Number (Limit 20)	20)	1	1	VI WAYS	l								
11660	0 51813	2	FDCE122021	4200004	2	ORG		DESCRIPTION (LIMIT 50 CHARACTERS)		AMOUNT	VENDOR NAME	SEPARATE		
										1065000	RegasGroup			
		-				-	$\dashv$							

1			El Dorado County Fire									PLEASE INDICATE CHECK DISTRIBUTION		
Date:		1	12/30/2021	AUDITOR USE ONLY	INLY							METHOD IN THE SPACE BELOW:	PRC	PROCESSOR USE ONLY
Prepared By:	By:		Kathleen Freeman	1								US MAIL: Return to District:	ВАТСН	X
Contact Phone:	hone:		530-644-9630 # 104		ı							Call/Email for pickup:		
	78 2021-2	2 12-30-;	78 2021-22 12-30-2021 EDCF Bills	THE NAME:		I					<u>š</u>	Document Total:	Entered by	ıd by:
THE AR	TICLES FC	R SERV	IICES DESCRIBED BY THI	E INVOICE(S)	ATTACHED AND	LISTED BELO	VWFREA	d dayloadd	ate:	THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WIFE APPROVED AND AND AND AND AND AND AND AND AND AN		\$43,795.76	į	
WERE	NECESSA	RY FOR	USE BY THE DISTRICT AN	VD HAVE BEE	N DELIVERED C DIRECTORS TO	R PERFORMED	AND THA	T NO PRIOR	CLAIM	WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRICE AND ARCHIVED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACLE AND STRVICES. I FURTHER CERTIFY I AM AUTHORIZED BY	EN ADOP	TED BY THE BOARD OF DIRECTORS. URTHER CERTIFY I AM AUTHORIZED		
uthoriz	Authorizing signatures:	atures	M	>	Shop	NOR	)			NOICE(S)	á			
ALWAYS	VENDOR	SUFFIX	Involve Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	Discount in Moradia 200	-			
-	241	0	805220258/	559.53	EDCF123021	12/30/21	2	8561000	4700	1	AMOUNT	VENDOR NAME SE	SEPARATE CHECK DOC:	
-	3200	0	96808-1	10.50	EDCF123021	12/30/21	,	8561000	4024	St-25	559.53	Amerigas, Inc.		
1	3200	0	96808-2	16.85	EDCF123024	12/30/24	,	0001000	701		10.50	Arnolds For Awards, Inc.		
-	4934	0	726181	31.48	EDCF123021	12/30/21	7 (	00001000	4022	2 Name Tags - Jarone	16.85	Arnolds For Awards, Inc.		
-	544	0	120827	1683.83	FDCF123021	12/30/21	7 (	0001000	4162		31.48	C & H Motor Parts, Inc.		
-	1491	0	11302021-03	155.69	EDCE423034	42/20/21	7	0001000	4021		1683.83	Cascade Fire Equipment Co		
-	1491	0	11282021-01	146.00	EDCE 123021	12/06/21	7	8561000	4040	w,	155.69 ~*	Comcast		
-	1491	0	12062021-01	146 19	EDCE 123021	12/30/21	7 (	8561000	4040	υ,	146.09	Comcast		
-	1491	o	12132021-01	24.6	EDCF123021	12/30/21	7	8561000			146.19 -	Comcast		
-	1491	6	12472024-01	240.09	EDCF123021	12/30/21	7	8561000			245.69	Comcast		
-	3960	-	5446	8/ 00	EDCF123021	12/30/21	7	8561000	4040	5600520004352 S	86.78	Comcast	-	
-	9783	ŀ	2056658	400.00	EDCF123021	12/30/21	7	8561000	- 1		400.00	Cordico Psychological Com		
1-	24	c	2000004	00.1585	EDCF123021	12/30/21	2	8561000	4300	EDCF Inv. 2056658 Feasibility Public Safety Bldg 5931	5931.00	Dewberry Engineers Inc		
-	21	,	173088670	137.41	EDCF123021	12/30/21	2	8561000		₽	137.41	El Dorado Disposal		
-	21	0	17398708	220.60	EDCF 123021	12/30/21	2	8561000	4085	82	223.11	El Dorado Disposal		
-	21	c	173080066	400.00	EDCF 123021	12/30/21	2	8561000	4085	EDCF Inv. 173988708 Acct. 4030-500428 St-25 220	220.69	El Dorado Disposal	-	
1-	21	, 0	173080866	190.60	EDCF123021	12/30/21	2	8561000	4085	-	190.60	El Dorado Disposal		
-	21	o	173080067	10000	EDCF 123021	12/30/21	2	8561000	4085	EDCF Inv. 173989865 Acct. 4030-6062081 St-72 137.	137.41	El Dorado Disposal		
	21	0	173080052	120.04	EDCF123021	12/30/21	2	8561000	4085	17	220.04	El Dorado Disposal	-	
-	46	0	12142021-02	107.43	EDCF 123021	12/30/21	2	8561000	4085	H	139.32	El Dorado Disposal		
-	46	0	12142021-03	74 54	EDOF 123021	12/30/21	7	8561000			107.43	El Dorado Irrigation District		
-	46	0	12142021-04	74.54	EDCF 123021	12/30/21	2	8561000	$\neg$	_	71.51	El Dorado Irrigation District		
			107170717	0.1	EUCT 123021	12/30/21	٠	00000000	001	COOL Inc. 404 40004 P.A.				

0         11000022-1-04         357103         10000022-1-04         257103         10000022-1-04         257103         10000022-1-04         257103	Authorizing signatures:	100							ŀ	Г				
2654         0         1844         1846         Libridazione 10 2020         2 681000         4700         COCT IN 2744 Libridazione 10 2007         2 681000         4700         COCT IN 2744 Stable 2007         2 681000         4700         COCT IN 2744 Stable 2007         2 681000         4700         COCT IN 2744 Stable 2007         4715         ACCT IN 2745 Stable 2007         A	-	103	٥	11302021-04	337.03	EDCF123021	12/30/21	7	_	Т	EDCF Inv 11302021-04 Acet 060 2020 004 01 72	1		
2864         0         18444         2144         1844         1	-	4660	0	3746	2444.00	EDCF123021	12/30/21	2	+		EDCE 120, 2746   221   0	337.03	•	
2654         0         15444         46.31         IDDF120201         120201         2         60000         4179         IDDF120201         2         60000         4179         EDDF120201         2         60000         4179         EDDF120201         2         60000         4179         EDDF120201         4179         4179         4179         4179         4179         4179         4179         4179         4179         4179         4179 <td>-</td> <td>2654</td> <td>0</td> <td>15443</td> <td>12.54</td> <td>EDCF123021</td> <td>12/30/21</td> <td>; ,</td> <td>4.</td> <td><math>\neg</math></td> <td>EDCF Inv. 3/46 Legal Services Nov. 2021</td> <td>2444.00</td> <td>1</td> <td></td>	-	2654	0	15443	12.54	EDCF123021	12/30/21	; ,	4.	$\neg$	EDCF Inv. 3/46 Legal Services Nov. 2021	2444.00	1	
2014         0         15446         0         15446         0         15446         0         15446         0         15446         0         15446         0         15446         0         15446         0         15446         0         15446         0         15446         0         15446         0         15446         0         15447         1572         15800         15800         0         15447         1572         15477	ν-	2654	0	15448	46.31	EDCE422024	100000	,		T	EUCF Inv. 15443 St-28	12.54	Gold Country Ace Hardware and	
2864         0         1747         DECT 122021         12204         0         1772         EDCT 122021         12204         0         1772         EDCT 122021         12204         0         1772         EDCT 122021         12204         0         EDCT 12202         12204         0         2001/15208         0         2001/15208         0         2001/15208         0         2001/15208         0         2001/15209         12204         0         2001/15209         12204         0         2001/15209         12204         0         2001/15209         12204         0         2001/15209         12204         0         2001/15209         12204         0         2001/15209         12204         0         2001/15209         12204         1         66100         1200 <th< td=""><td>-</td><td>2654</td><td>-</td><td>0454</td><td>15.04</td><td>EUCF 123021</td><td>12/30/21</td><td>2</td><td></td><td></td><td>EDCF Inv. 15448 St-28</td><td>46.31</td><td>Gold Country Ace Hardware and</td><td></td></th<>	-	2654	-	0454	15.04	EUCF 123021	12/30/21	2			EDCF Inv. 15448 St-28	46.31	Gold Country Ace Hardware and	
250.2         Control		1002		15449	0.82	EDCF123021	12/30/21	2			EDCF Inv. 15449 St-28	0.82	Gold Country Ace Hardware and	
3460         0         200115986         SD6515986         EDCFT2021         1 200210         4400<	-	2654	0	15471	77.21	EDCF123021	12/30/21	2	_		EDCE lay 15471 et 20	20.02	Sold College	
4658         0         2001-13-12         1000000         ECCF 120201         2         5661000         4509         1000000         ECCF 120201         2         5661000         4509         ECCF 120201         2001-13-12         1000000         4509         ECCF 120201         2001-13-12         1000000         4509         ECCF 120201         10000000         10000000         10000000         10000000         10000000         100000000         100000000         1000000000         10000000000         100000000000         1000000000000         100000000000000         100000000000000000         1000000000000000000000000000000000000	-	3460	0	30613366	926.65	EDCF123021	12/30/21	,	1	T	1000	77.21		
2528         0         CONTROL         CONTROL         1720001         258 (100)         458 (100)         450 (100)	-	4568	0	2021-3342	1000000	1	10000	,	+	$\neg$	EUCF Inv. 30613366 Acct. 30613366 Copy Machine	926.65		
8.22         1         467200         40.00         EDCP FRANCE         25.00         40.00         EDCP FRANCE         40.00         ADCP FRANCE         40.00	-	2532	6	700.170	000000	+	12/30/21	2	4		EDCF Inv. 2021-3342 Annual Subscription	10000.00	Govlovest	
62.2         1         455260         GPOCT 122001         1.20001         2.0         ERSTOND         4700         EDCF Inv. 433746 81-28         468.00         4700 EDCF Inv. 433746 81-28         468.00         4700 EDCF Inv. 433746 81-28         468.00         468.00         4700 EDCF Inv. 439746 81-28         468.00         468.00         4700 EDCF Inv. 439746 81-28         468.00         468.00         4700 EDCF Inv. 43974 81-28         468.00         468.00         4700 EDCF Inv. 43974 81-28         468.00         468.00         4700 EDCF Inv. 43974 81-28         468.00         468.00         468.00         4700 EDCF Inv. 43974 81-28         468.00 <th< td=""><td></td><td>200</td><td>,</td><td>06879</td><td>88.99</td><td>EDCF123021</td><td>12/30/21</td><td>2</td><td></td><td></td><td>EDCF Inv. 67990 St-28</td><td>88.99</td><td>Handour Eiro Control</td><td></td></th<>		200	,	06879	88.99	EDCF123021	12/30/21	2			EDCF Inv. 67990 St-28	88.99	Handour Eiro Control	
822         1         483746         98-98         DEDFT20201         120021         2         6861000         4700         EDCF INVASTAR SITE         96-90           822         1         330022         98-86         DEDFT20201         1200201         2         6861000         4700         EDCF INVASTAR SITE         46-80           822         1         330022         98-86         DEDFT20201         1200201         2         6861000         4700         EDCF INVASTAR SITE         46-80           822         1         48006         468-84         EDCFT20201         1200201         2         6861000         4700         EDCF INVASTAR SITE         46-80         68-80         46-80         68-80         46-80         EDCFT20201         1200201         2         68-80         46-80 </td <td>1</td> <td>770</td> <td>-</td> <td>454260</td> <td>426.09</td> <td>EDCF123021</td> <td>12/30/21</td> <td>2</td> <td></td> <td></td> <td>EDCF Inv. 454260 St-28</td> <td>476.00</td> <td>ionio all'Impositioni</td> <td></td>	1	770	-	454260	426.09	EDCF123021	12/30/21	2			EDCF Inv. 454260 St-28	476.00	ionio all'Impositioni	
622         1         739170         468.20         EDCF120021         1730221         2         5691000         4700         EDCF Inv. 231970 Si-19         96.89           822         1         48506         66.98         66.9100         4700         EDCF Inv. 231970 Si-19         96.89           822         1         48506         66.98         66.9100         1700         EDCF Inv. 231970 Si-19         96.89           822         1         48506         66.94         1700         EDCF Inv. 24170 Si-19         96.89           873         1         48506         66.94         4700         EDCF Inv. 24170 God Hum         488.31         96.94           873         1         1700         EDCF Inv. 24000 God Hum         1700         EDCF Inv. 24000 God	-	822	-	433746	959.80	EDCF123021	12/30/21	,	+	Т		420.03	JS West	
622         1         330832         946.99         EDCFT22021         1,20021         2         6561000         4700         EDCF Inv. 23010 81-9         946.99         946.99           822         1         468506         698.44         EDCFT22021         1,20021         2         6861000         4700         EDCF Inv. 280128 81-4         669.44           822         1         68874         EDCFT22021         1,20021         2         6861000         4700         EDCF Inv. 280128 21         689.48           822         1         6871         0         1100714-2         28.61000         4700         EDCF Inv. 48020 81-41         669.44           6871         0         1100714-2         28.61000         4700         EDCF Inv. 48020 81-41         669.44           6871         0         11100714-1         186.00         EDCF Inv. 18020 12         2         661000         4700         EDCF Inv. 18020 12         2.985100         480         170.51014-14         367.81         500-F122021         120021         2         665100         4700         EDCF Inv. 18020 12         2.985100         470         EDCF Inv. 18020 12         2.985100         470         EDCF Inv. 18020 12         2.985100         470         EDCF Inv. 18020 12	-	822	-	739170	486.20	FDCF123021	12/30/24	, ,	+		EUCT IIIV. 433/46 St-28	959.80	JS West	
682         1         CONTRACT         CONTRACT         1.20021         2.566100         4700         EDCF Inv. 308028 54.71         946.99           822         1         48506         684.44         EDCF 120201         1.20021         2         5661000         4700         EDCF Inv. 48105 81.6         468.34           822         1         485126         468.35         EDCF 120201         1.20021         2         5661000         4700         EDCF Inv. 48102 81.6         468.33         1           871         0         11002174-1         186.00         EDCF 120201         1.20021         2         5661000         4700         EDCF Inv. 48102 81.4         468.31         1         468.31         1         185.00         468.41         1         185.00         468.41         1         185.00         468.41         1         185.00         468.61         1         185.00         468.41         1         185.00         469.41         1         185.00         469.41         1         185.00         469.41         1         185.00         469.41         1         185.00         469.42         469.42         469.42         469.42         469.42         469.42         469.42         469.42         469.42	-	822	-	330832	048.00	1000	17/00/21	7	4		EDCF Inv. 739170 St-19	486.20	JS West	
462         1         462-05         668-05         CPC-FINA 48506 SEV-FI         265-00         4700         EDCF FINA 48506 SEV-FI         683-34         683-35         684-00         4700         EDCF FINA 48505 SEV-FI         683-35         685-00         4700         EDCF FINA 283-16         683-35         685-00         4700         EDCF FINA 283-16         683-35         685-00         687-10         4700         EDCF FINA 283-16         683-35         685-00         687-10         4700         EDCF FINA 283-16         683-35         685-00         687-10         4700         EDCF FINA 283-16         683-35         483-35         685-00         EDCF FINA 283-25         685-00         687-10         4700         EDCF FINA 1100374-42 Medicinel         571-41         483-35         483-35         480-4         4100029         685-00         EDCF FINA 1100374-42 Medicinel         587-10         480-4	-	822		200000	940.33	EDCF1Z30Z1	12/30/21	2			EDCF Inv. 330832 St-21	946.99	S West	
627.         1         689168         468.35         EDGF123021         1202021         2         68700         4700         EDGF Inv. 4377 GODH HIII         267.00         488.35         1           873.4         0         1(2020201-1)         283.31         EDGF123021         1(202021         2         8861000         4700         EDGF Inv. 4477 GODH HIII         281.81         2         28.81         1         468.81         1         1(10374+1)         186.00         EDGF123021         12.20201         2         8861000         4180         EDGF Inv. 41103714-1 Labor St-14         186.00         868.11         1         11103714-1         186.00         EDGF123021         12.20201         2         8861000         4180         EDGF Inv. 11103714-1 Labor St-14         186.00         186.00         480         410         EDGF Inv. 11103714-1 Labor St-14         186.00         186.00         480         410         EDGF Inv. 11103714-1 Labor St-14         186.00         186.00         480         410         EDGF Inv. 11103714-1 Labor St-14         186.00         186.00         480         EDGF Inv. 11103714-1 Labor St-14         186.00         480         480         EDGF Inv. 11103714-1 Labor St-14         486.81         186.00         480         EDGF Inv. 11103714-1 Labor St-14         486.81		770	-	48506	669 44	EDCF123021	12/30/21	2			EDCF Inv. 48506 St-74	660 44	2004-00	
82.2         1         42,472         323.31         EDCF 193021         12,002.1         2         8661000         4700         EDCF Inv. 42472 Cold Hill         42,472         50.00         4700         EDCF Inv. 1103714-1         29,80.00         4700         EDCF Inv. 1103714-1         29,80.00         4700         EDCF Inv. 1103714-1         185.00         EDCF Inv. 1103714-1         185.00         EDCF Inv. 1103714-1         185.00         EDCF Inv. 1103714-1         185.00		822	-	939126	458.35	EDCF123021	12/30/21	2	L	Т	EDCF Inv. 939126 St-16	20024	JS West	
874         0         12092021-01         2918 00         12092021-01         2918 00         12092021-01         2918 00         12092021-01         1208-00         12092021-01 <t< td=""><td>-</td><td>822</td><td>-</td><td>42472</td><td>323.31</td><td>EDCF123021</td><td>12/30/21</td><td>,</td><td>1</td><td>Т</td><td>21-20 22-22</td><td>458.35</td><td>JS West</td><td></td></t<>	-	822	-	42472	323.31	EDCF123021	12/30/21	,	1	Т	21-20 22-22	458.35	JS West	
6871         0         11103714-1         19500         Control         4324         BOOF Inv. 11003714-1 Instention         2918 00         458 BEST DOC Inv. 11003714-1 Instention         2918 00         458 BEST DOC Inv. 11003714-1 Instention         2918 00         450 EDOC Inv. 11003714-1 Instention         367 SI		874	0	12092021-01	2918.00	EDCE193094	40,000,04		1	Т	EDOF IIIV. 42472 Gold Hill	323.31	JS West	
6877         0         11103714-2         387-37         120021         2         8661000         4100         EDCF Inv. 1103714-2         185.00         185.00           4844         1         11103714-2         387-37         EDCF 123021         1230621         2         8661000         4700         EDCF Inv. 11043714-2         185.00         450         EDCF Inv. 1104371-4         185.00         450         EDCF Inv. 1104371-4         185.00         450         EDCF Inv. 1164519         72.91         EDCF 123021         1230621         2         8661000         4500         EDCF Inv. 1164519         72.91         450         10.00         10.00         EDCF Inv. 1164519         72.91         1230221         2         8661000         4500         EDCF Inv. 1164519         72.91         1200221         2         8661000         4500         EDCF Inv. 1164519         72.91         1200221         1230221         1230221         1230221         2         8661000         4500         EDCF	-	6871	c	14100744 4	405.00	120021 120021	12/06/21	7	4	$\neg$	EDCF Inv. 12092021-01 New Hire Medical	2918.00	-	
6947         0         NNGS2488         367 87         EDCFT23021         1230021         2         8661000         4700         EDCF INVISIGATES BORS - Dunean         455 87	1.	1	,	1-1103/14-1	185.00	EDCF123021	12/30/21	2			EDCF Inv. 11103714-1 Labor St-74	195 00 /	Series Se	
514         0         INV523488         445.61         EDCF 123021         1230221         2         6661000         4020         EDCF Inv. INV523488 Boots - Durren         455.61           4864         1         1154619         72.81         EDCF 123021         1230321         2         8661000         4500         EDCF Inv. 1164619         72.81         72.81           4864         1         11630819         65.63.19         EDCF 123021         1230321         2         8661000         4500         EDCF Inv. 116349         35.61         2           4864         1         115446         388.12         EDCF 123021         1230321         2         8661000         4500         EDCF Inv. 116349         35.61         2           4864         1         1154619         7.23         8661000         460         EDCF Inv. 116349         38.12         1           4874         0         1154618         1.20472021         1230221         2         8661000         460         EDCF Inv. 116349         38.12         1           62         0         1.154618         1.204721         1.203021         2         8661000         400         EDCF Inv. 1163418         38.12         1         38.12         1	-	1/89		11103714-2	367.87	EDCF123021	12/30/21	2		П	EDCF Inv. 11103714-2 Materials St-74	70 735	Virietico	
4864         1         1154619         72,81         EDCF123021         12 8651000         4500         EDCF Inv. 1163039         78,81         16,81           4864         1         1160039         95.60         EDCF123021         12,30021         2         8651000         4500         EDCF Inv. 11636919         55.60         72,81           4864         1         1158046         388.12         EDCF123021         12,30021         2         8651000         4500         EDCF Inv. 11636919         55.60         72,81           4864         1         1156466         388.12         EDCF123021         12,20021         2         8651000         4500         EDCF Inv. 11636919         525.19           4974         1         115646         BCP123021         12,20021         2         8651000         4500         EDCF Inv. 11636919         17,81         17,81           4974         1         115646         BCP123021         12,20021         2         8651000         400         EDCF Inv. 11636921-S28         17,81         17,80           62         0         12,60021         12,00021         2         8651000         400         EDCF Inv. 116340424-2.81-19         17,81           62         0	-	514	0	INV532458	455.81	EDCF123021	12/30/21	,	$\perp$	Т	The state of the s	797,000	Kinetico	
4884         1         1160039         656.0         CDCT-12021         2 9601000         4500         EDCF Inv. 11690199         72.9 Inc.           4884         1         1156416         552.19         EDCF120201         12.00211         2 8661000         4500         EDCF Inv. 1169039 \$4.25         55.61           4884         1         1156446         386.12         EDCF120201         12.00211         2 8661000         4500         EDCF Inv. 1169039 \$4.25         55.19           4884         1         1156791         51.96         EDCF120201         12.00201         2 8661000         4500         EDCF Inv. 1169039 \$4.25         52.19           4974         0         9766         0.000         EDCF Inv. 1169039 \$4.25         51.08 T         52.00 T         52.00 EDCF Inv. 1169039 \$4.25         51.08 T         51.08 T         52.00 T         50.00 EDCF Inv. 1169039 \$4.25         51.08 T         51.08 T         52.10 T         50.00 EDCF Inv. 1169039 \$4.25         51.08 T         51.08	-	4984	-	1154519	72.91	FDCE123021	12/30/24		4	T	EDCF Inv. INV532458 Boots - Duncan	455.81	L.N. Curtis & Sons, Inc.	
4884         1         11000000         50.00         61000         4500         EDCF Inv. 1169819 \$2.25         65.60         66.00         4500         EDCF Inv. 1169819 \$2.25         65.60         66.00         4500         EDCF Inv. 1169819 \$2.25         65.60         66.00         4500         EDCF Inv. 1169819 \$2.25         65.61         66.00         4500         EDCF Inv. 1165419         72.91	-	4984	-	1160030	9 90	100000000000000000000000000000000000000	12/00/21	7	_	$\neg$	EDCF Inv. 1154519	72.91	Life-Assist	
119819   119819   125.19   EDCF123021   1239021   2 8661000   4500   EDCF Inv. 1168468 St.28   398.12   126.20   126.2	-	4084	1.	600011	90.00	EDCF 123021	12/30/21	2			EDCF Inv. 1160039 St-25	95.60	life-Assist	
4384         1         1166446         398.12         EDCF123021         123021         2         8661000         4162         EDCF Inv. 1165648 81.28         388.12         72.91         EDCF123021         1230221         2         8661000         4500         EDCF Inv. 1165618 81.72         72.91         7         72.91         7         72.91         7         7.23         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         2         866100         400         EDCF Inv. 1165718 81.72         7         2         1         2         1         2         866100         400         EDCF Inv. 1165718 81.72         1         2         61.00         1         2         61.00         1         2         61.00         1         2         86100         400         EDCF Inv. 11650201-03 Acct 396149424-28:1-9         1         8         1         8         9         8         9         9         8         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9         9	1.	100		1159819	525.19	EDCF123021	12/30/21	2			EDCF Inv. 1159819 St-25	525.19	life Acciet	
4884         1         1154519         72.91         EDCF123021         123021         2         8661000         4500         EDCF Inv. 1164519 St-72         72.91         72.92         72.92         72.9		1001	-	1156446	398.12	EDCF123021	12/30/21	2	_		EDCF Inv. 1156446 St-28	30R 12		
4884         1         1155781         51.96         EDCF123021         1230212         2         866100         4500         EDCF Inv. 1155791 Si-72         51.96         7.2.31           4974         0         9765         247.40         EDCF123021         12.30221         2         6651000         4400         EDCF Inv. 1056201-02 Acci. 356104424.2 Si-19         51.96         -           62         0         12062021-02         51.087         EDCF123021         1230221         2         6651000         4700         EDCF Inv. 1056201-02 Acci. 35012442. Si-19         51.087         -           62         0         12062021-04         10.60         EDCF123021         1230021         2         8661000         4700         EDCF Inv. 1026201-04 Acci. 842394189-3.8-18         10.60           62         0         12062021-02         10.60         EDCF123021         1230021         2         8661000         4700         EDCF Inv. 1202201-04 Acci. 842394189-3.8-18         10.60         10.60           62         0         12022021-02         117.36         EDCF123021         1230021         2         8661000         4700         EDCF Inv. 1202201-04 Acci. 842394189-3.8-18         10.60         17.00         10.60         10.60         10.60         10.60	-	4984		1154519	72.91	EDCF123021	12/30/21	2	_		EDCF Inv. 1154519 St-72	7007	1	
4974         0         9766         247.40         EDCF123021         12/3021         2         CDCT Inv. 130781 SFG. 1         CDCT Inv. 130781 SFG. 2         65.166         4.00         EDCF Inv. 1205201-02 Acad. 956 1-946 Notice St-17         51.56         7           62         0         12062021-02         51.087         EDCF123021         12/3021         2         8661000         4700         EDCF Inv. 1206201-02 Acad. 9561049424-2 St-19         51.087           62         0         1206201-04         1.06         EDCF123021         12/3021         2         8661000         4700         EDCF Inv. 1206201-02 Acad. 9561049424-2 St-19         15.05           62         0         1206201-04         1.06         EDCF123021         12/3021         2         8661000         4700         EDCF Inv. 1206201-04 Acad. 852944189-3 St-18         1.06         1.06         1.06         EDCF123021         12/3021         2         8661000         4700         EDCF Inv. 1206201-04 Acad. 852944189-3 St-18         1.06         1.06         EDCF123021         12/30221         2         8661000         4700         EDCF Inv. 1206201-04 Acad. 852944189-3 St-18         1.06         1.06         EDCF Inv. 1206201-04 Acad. 852944189-3 St-18         1.06         1.06         EDCF Inv. 1206201-04 Acad. 862944189-3 St-18         1.06         1	-	4984	-	1155791	51.96	EDCF123021	12/30/21	2	1	T	DOC 100 4445704 05 20	16.31	Life-Assist	
62         0         12062021-02         510.87         EDCF123021         120921         2         9501000         4400         EDCF Inv. 9768 Public Notice St.17         247.40           62         0         12062021-03         19.52         EDCF123021         1220021         2         8661000         4700         EDCF Inv. 12062021-03 Act. 6320396-6 St.19         510.87           62         0         1206201-04         10.60         EDCF123021         1220021         2         8661000         4700         EDCF Inv. 1206201-04 Act. 632039489.3 St-18         10.60           62         0         1206201-04         10.60         EDCF123021         1220021         2         8661000         4700         EDCF Inv. 1206201-04 Act. 684293489.3 St-18         10.60           62         0         12022021-01         36.16         EDCF123021         12/30/21         2         8661000         4700         EDCF Inv. 1206201-10 Act. 89429489.3 St-18         10.60           62         0         12022021-01         485.06         EDCF123021         12/30/21         2         8661000         4700         EDCF Inv. 1206201-13 Act. 89439489.3 St-18         10.60           62         0         12022021-02         449.83         EDCF123021         12/30/21         2	-	4974	0	9765	247.40	FDCF123021	12/30/24	, ,	+		EDCF INV. 1155/91 SF-72	51.96	Life-Assist	
62         0         1202201-03         19.50         12.30021         2         8561000         4700         EDCF Inv. 12082021-03 Act. 9361049424-2 St-19         510.87         510.87           62         0         1206201-04         10.60         EDCF123021         12/30/21         2         8561000         4700         EDCF Inv. 12082021-03 Act. 672053496-6 St-19         19.52           62         0         12022021-01         36.16         EDCF123021         12/30/21         2         8561000         4700         EDCF Inv. 12082021-04 Act. 8642934189-3 St-18         10.60           62         0         12022021-01         36.16         EDCF123021         12/30/21         2         8561000         4700         EDCF Inv. 12022021-04 Act. 8642934189-3 St-18         10.60           62         0         12022021-02         417.36         EDCF123021         12/30/21         2         8561000         4700         EDCF Inv. 12022021-03         36.16         6.0         17.36         17.36         17.36         17.30/21         2         8561000         4700         EDCF Inv. 12022021-04         41.38         17.36         17.30/21         2         8561000         4700         EDCF Inv. 12022021-04         41.38         48.56         48.56         17.30/21 <t< td=""><td>-</td><td>62</td><td>0</td><td>12062021-02</td><td>510.87</td><td>EDCE422024</td><td>120004</td><td>,</td><td>4</td><td></td><td>EDCF Inv. 9765 Public Notice St-17</td><td>247.40</td><td>Mountain Democrat</td><td></td></t<>	-	62	0	12062021-02	510.87	EDCE422024	120004	,	4		EDCF Inv. 9765 Public Notice St-17	247.40	Mountain Democrat	
62         0         1202021-03         19.52         EDCF13021         123021         2         861000         470         EDCF Inv. 1206201-03 Acct. 6720534286-6 St-19         19.52         10.60 </td <td>-</td> <td>8</td> <td></td> <td>4000004 00</td> <td>310.07</td> <td>EDCF123021</td> <td>12/30/21</td> <td>2</td> <td>-</td> <td></td> <td>EDCF Inv. 12062021-02 Acct. 9361049424-2 St-19</td> <td>510.87</td> <td>Pacific Gas &amp; Electric Inc</td> <td></td>	-	8		4000004 00	310.07	EDCF123021	12/30/21	2	-		EDCF Inv. 12062021-02 Acct. 9361049424-2 St-19	510.87	Pacific Gas & Electric Inc	
62         0         1206201-04         10.60         EDCF123021         1230621         2         8561000         4700         EDCF Inv. 1206201-04 Acct. 8642934189-3 St-18         10.60           62         0         12022021-01         36.16         EDCF123021         1230621         2         8561000         4700         EDCF Inv. 12022021-01 Acct. 9575072740-6 St-23         36.16         7           62         0         12022021-01         486.05         EDCF123021         1230621         2         8561000         4700         EDCF Inv. 12022021-02 Acct. 3752486564-1 St-23         36.16         7           62         0         11092021-11         486.05         EDCF123021         12/30/21         2         856100         4700         EDCF Inv. 12022021-02 Acct. 3752486564-1 St-23         36.16         7           62         0         12092021-02         498.83         EDCF123021         12/30/21         2         856100         4700         EDCF Inv. 12022021-02 Acct. 3752486564-1 St-23         36.83           62         0         12092021-02         439.83         EDCF123021         12/30/21         2         856100         4700         EDCF Inv. 12022021-02 Acct. 3750486577-5 St-25         449.83         772.95           62         0         12/3	1.	3 8	,	12002021-03	19.52	EDCF123021	12/30/21	2			EDCF Inv. 12062021-03 Acct. 6720534296-6 St-19	19.52	Pacific Gas 9 Elochio Las	
62         0         12022021-01         36.16         EDCF123021         12/30/21         2         8561000         4700         EDCF Inv. 12022021-02 Act. 3752486564-1 8t-23         36.16         36.16           62         0         12022021-02         117.36         EDCF123021         12/30/21         2         8661000         4700         EDCF Inv. 12022021-02 Act. 3752486564-1 8t-23         117.35           62         0         12092021-11         485.06         EDCF123021         12/30/21         2         8661000         4700         EDCF Inv. 12022021-02 Act. 3160165239-8 8t-25         448.83         117.35         448.83         EDCF123021         12/30/21         2         8661000         4700         EDCF Inv. 12022021-02 Act. 3160165239-8 8t-25         448.83         486.06         4700         EDCF Inv. 12022021-02 Act. 3160165239-8 8t-25         448.83         486.06         4700         EDCF Inv. 12022021-02 Act. 3160165239-8 8t-25         448.83         486.06         4700         EDCF Inv. 12022021-02 Act. 3160165239-8 8t-25         448.83         486.06         4700         EDCF Inv. 1202021-02 Act. 3160165239-8 8t-25         448.83         486.06         4700         EDCF Inv. 1202021-02 Act. 3160165239-8 8t-7         448.83         486.06         4700         EDCF Inv. 1202021-02 Act. 3160165239-8 8t-7         448.83         486.06	+	70	0 1	1206201-04	10.60	EDCF123021	12/30/21	2			EDCF Inv. 1206201-04 Acct. 8642934189-3 St-18	10.60	Dovids One of Francis III.	
62         0         12022021-02         117.35         EDCF123021         1230/21         2         8661000         4700         EDCF Inv. 12022021-02 Acct. 3752486564-1 St-23         117.35         117.35           62         0         12092021-11         485.05         EDCF123021         1230/21         2         8661000         4700         EDCF Inv. 10022021-10 Acct. 3160165239-8 St-25         485.05         486.05         486.05         486.05         486.00         4700         EDCF Inv. 12022021-02 Acct. 3160165239-8 St-25         486.05         486.05         486.05         486.05         486.05         486.05         486.05         486.05         486.05         486.05         486.05         486.05         486.05         486.05         486.05         486.05         4700         EDCF Inv. 12022021-02 Acct. 3160165239-8 St-25         486.05         4700         EDCF Inv. 12022021-02 Acct. 3160165239-8 St-25         486.05         4700         EDCF Inv. 12022021-02 Acct. 360161 F. 05.95         486.05         4700         EDCF Inv. 12022011-5 Gald F. 07.50         4700         EDCF Inv. 1202201-0.5 G	-	70		12022021-01	36.16	EDCF123021	12/30/21	2	_		EDCF Inv. 12022021-01 Acct 9575072740-6 St-23	36.46	adult das & Elecult, Inc.	
62         0         11092021-11         485.05         EDCF123021         1230/21         2         8661000         4700         EDCF inv. 11092021-11 Acct. 9160165239-8 81-25         417.35         117.35         417.35         485.05         4700         EDCF inv. 11092021-11 Acct. 9160165239-8 81-25         485.05         4700         EDCF linv. 12092021-03 Acct. 2463807859-0 St-21         56.95         485.05         4700         EDCF linv. 12032021-03 Acct. 2463807859-0 St-21         56.95         485.05         4700         EDCF linv. 1203201-05 Acct. 360101-05 Acct.	-	62	0	12022021-02	117.35	EDCF123021	12/30/21	2		Т	EDCF Inv 1202201-02 Acrt 3752496564 4 54 22	20.10	Pacific Gas & Electric, Inc.	
62         0         12092021-02         449.83         EDCF123021         12/30/21         2         661000         4700         EDCF Inv. 1092021-17 Act. 9100105249-8 15-25         485.05         485.05           62         0         12092021-02         568.95         EDCF123021         12/30/21         2         8661000         4700         EDCF Inv. 12092021-02 Act. 9160165239-8 15-25         449.83         -           62         0         12132021-02         107.50         EDCF123021         12/30/21         2         8661000         4700         EDCF Inv. 1209201-03 Act. 2463807369-0 15-2         56.89         5         4700         EDCF Inv. 1209201-05 Act. 2463807369-0 15-2         56.89         5         6         770         EDCF Inv. 1209201-05 Act. 2463807369-0 15-2         56.89         6         770         EDCF Inv. 1209201-05 Act. 2463807369-0 15-2         56.86         770         EDCF Inv. 1203201-05 Act. 4198633477-3 St-17         712.95         7         8.94         7         8661000         4700         EDCF Inv. 120201-05 Act. 4198633477-3 St-17         428.43         7         8.94         7         8.84         8.94         7         8.861000         4700         EDCF Inv. 120201-05 Act. 4198633477-3 St-17         428.43         7         8.861000         4700         EDCF Inv. 120201-05 Act. 4198633477-	-	62	0	11092021-11	485.05	EDCF123021	12/30/21	2	1_		TO THE 14000004 44 A 24 0400401 01-23	CE. 111	Pacific Gas & Electric, Inc.	
62         0         12092021-03         508.95         EDCF123021         1203021         2         3651000         4700         EDCF Inv. 12092021-02 Acct. 2463807959-0 St-21         508.95         449.83         449.83           62         0         12132021-02         107.50         EDCF123021         12300/21         2         8661000         4700         EDCF Inv. 12092021-03 Acct. 2463807959-0 St-21         508.95         50.85	-	62	0	12092021-02	449.83	EDCF123021	12/30/21	1	1		EDOT 1: (2000001 00 00 00 00 00 00 00 00 00 00 00	485.05	Pacific Gas & Electric, Inc.	
62         0         12132021-02         LOST GEORGY         123021         2         8861000         4700         EDCF Inv. 1202021-03 Acct. 2463807969-0 St-21         508.95         60         12132021-02         107.50         EDCF123021         2         8861000         4700         EDCF Inv. 12132021-02 Acct. 7501192011-5 Gold H         107.50 Inv. 100.00         107.5	-	62	0	12092021-03	508.95	EDCE193034	42/20/24		+	Т	EUCF INV. 12092021-02 Acct. 9160165239-8 St-25	449.83	Pacific Gas & Electric, Inc.	
62         0         12/36/21-02         107.50         EDCF1/230/21         2         8661000         4700         EDCF Inv. 12132021-02 Acct. 7501192011-5 Gold F 107.50         17.50	-	62	0	12132024 00	401.00	TEOCT 123021	12/30/21	7		$\neg$	EDCF Inv. 12092021-03 Acct. 2463807959-0 St-21	508.95	Pacific Gas & Electric, Inc.	
0.2         0.         12092021-04         712.95         EDCF123021         123021         2         8661000         4700         EDCF Inv. 12092021-04 Acct. 0294455775-6 St-74         712.95	-	63		70-120201-17	06.701	EUCF123021	12/30/21	2			EDCF Inv. 12132021-02 Acct. 7501192011-5 Gold h	107.50	1	
62         0         12132021-03         8.94         EDCF123021         123021         2         8661000         4700         EDCF Inv. 12132021-03 Acct. 5707449531-8 St-19         8.94         7           62         0         12102021-02         428.43         EDCF123021         1230/21         2         8661000         4700         EDCF Inv. 12132021-02 Acct. 4198833477-3 St-17         428.43         7           3193         0         116558         14.00         EDCF123021         12/30/21         2         8561000         4197         EDCF Inv. 116558 St-25         16.00         16	1	20 20		12092021-04	712.95	EDCF123021	12/30/21	2			EDCF Inv. 12092021-04 Acct. 0294455775-6 St-74	712 95 ,	1	
62         0         12102021-02         428.43         EDCF123021         1230221         2         8661000         4700         EDCF Inv. 12102021-02 Acct. 4198633477-3 St-17         428.43         1633         1655 <td>-</td> <td>79</td> <td>0</td> <td>12132021-03</td> <td>8.94</td> <td>EDCF123021</td> <td>12/30/21</td> <td>2</td> <td>_</td> <td></td> <td>EDCF Inv. 12132021-03 Acet 5707449531-8 St-19</td> <td>000</td> <td>rading das &amp; Electric, inc.</td> <td></td>	-	79	0	12132021-03	8.94	EDCF123021	12/30/21	2	_		EDCF Inv. 12132021-03 Acet 5707449531-8 St-19	000	rading das & Electric, inc.	
3193         0         116558         16.33         EDCF123021         12/30/21         2         8561000         4197         EDCF Inv. 116558         14.00         FDCF123021         12/30/21         2         8561000         4197         EDCF Inv. 116558         12.30         14.00	-	62	0	12102021-02	428.43	EDCF123021	12/30/21	2	$\vdash$	T	TOCE Inv 12102021 02 02 14000221 0 01 12	60	Pacific Gas & Electric, Inc.	
3193         0         116558         14.00         EDCF123021         12/30/21         2         8561000         4197         EDCF Inv. 116558 St-25         14.00           3193         0         116559         9.04         EDCF123021         12/30/21         2         8561000         4197         EDCF Inv. 116559 St-25         14.00           239         0         136353         1.54         EDCF123021         12/30/21         2         8561000         4197         EDCF Inv. 136353 St-19         9.04         154	-	3193	0	116557	16.33	EDCF123021	12/30/21	2	+	1	EDOE 121. 440577 0: 01	428.43	Pacific Gas & Electric, Inc.	
3193         0         116559         9.04         EDCF123021         12/30/21         2         8661000         4197         EDCF Inv. 116558 St-25         14.00           239         0         136353         1.54         EDCF123021         12/30/21         2         8561000         4197         EDCF Inv. 116559 St-25         9.04         9.04           129         154         EDCF123021         12/30/21         2         8561000         4197         EDCF Inv. 136353 St-19         1.54         1.54	-	3193	0	116558	14.00	EDCF123021	12/30/21	,	+	T	2001 IIIV. 118337 SE-23	16.33	Placerville Hardware	
0 136353 1.54 EDCF123021 12/30/21 2 8561000 4197 EDCF Inv. 136355 St-19 15.4	-	3193	0	116559	0.0	EDCE423024	12/00/21	, ,	+	$\neg$	EDCF Inv. 116558 St-25	14.00	Placerville Hardware	
1.54 EUCH123021 1239/21 2 8561000 4197 EDCF Inv. 136353 St-19 1.54	-	239	c	136352	7	EDCF 123021	12/30/21	7	_1		EDCF Inv. 116559 St-25	9.04	Placerville Hardware	
			,	0000001	1.54	EDCF123021	12/30/21	2			EDCF Inv. 136353 St-19	154	Discount Valley And	

i	Pleasant Valley Ace, Inc.	Pollock Pines True Value	Pollock Dines True Value	Pollock Pines True Value	Pollock Pines True Value	Preferred Alliance Inc	Sierra Nevada Tire & Wheel	Sierra Nevada Tire & Wheel	Sierra Nevada Tire & Wheel	Sierra Office Suppy & Printing	Sierra Office Suppy & Printing	Sierra Office Suppy & Printing	Sierra Office Suppy & Printing	Texas Life Insurance Company	Thompsons of Placerville	Thompsons of Placerville	TPX	Value Appliance	West Coast Janitorial Supply														
27.40	21.43	54.03	16.40	37.60	53.07	16.91	21.43	28.95	13.71	13.38	10.37	34.29	52.00	89.95	127.00	648.59	51.15	68.32	40.55	111.45	315.00	372.22	645.78	1459.19	1363.08	149.69							
EDCF Inv. 136446 St-19	FDCF lov 136483 Ct 10	TOOT	EUCF INV. 136591 St-19	EDCF Inv. 136707 St-19	EDCF Inv. 136612 St-19	EDCF Inv. A990868 St-17	EDCF Inv. A991055 St-17	EDCF Inv. A991175 St-17	EDCF Inv A992749 St-17	EDCF Inv. A994191 St-17	EDCF Inv. A995006 St-17	EDCF inv. A995143 St-17	EDCF Inv. 0171061-IN New Hire	EDCF Inv. 511763 C1 Labor	EDCF Inv. 512593-1 Labor 7700	EDCF Inv. 512593-2 Tires 7700	EDCF Inv. 3657656 Office Supplies	EDCF Inv. 3705912-0 Office Supplies	EDCF Inv. 3712521-0 Office Supples	EDCF Inv. 3711023-0 Office Supplies	EDCF Inv. SK0EKB202110913001 Life Nov. 21	EDCF Inv. 337867-1 Labor Corolla	EDCF Inv. 337867-2 Corolla	EDCF Inv. 151312239-0 Fiber	EUCF Inv. 119002 Viking Stove Work St-28	EDCF Inv. 71290 St-17 Supplies							
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### EL DORADO COUNTY AUDITOR-CONTROLLER ELECTRONIC FUNDS TRANSFER MEMORANDUM

TO:	K.E. Coleman, Treasure	r/Tax Collector	
FROM:	Department/District: El	Dorado County F	ire District
	Authorized Signature:		
e e	Joe Harn, Auditor-Contr	oller	
	Authorized Signature:		
DATE:			
RE:	AUTHORIZATION TO I	ELECTRONICAL	LY TRANSFER FUNDS
This is my off	ficial warrant to pay via elect	ronic transfer on 1	2/22/2021 , as described below:
METHOD O	F TRANSFER: AC	н	WIRE TRANSFER
AMOUNT:	\$118,337.21		
BANK NAME	E: Union Bank		
BANK BRAN	CH: 400 California Stre	et	
	San Francisco, CA	94104	
ABA NUMBE	R/ROUTING NUMBER:	1220200496	
BANK ACCOU	UNT NUMBER:	0050206971	
BANK ACCOU	UNT/PAYEE NAME:	CalPERS Fiscal S	ervices Division
PAYEE INVOI	ICE NUMBER (if any):	100000016651144	14
FENIX DOCUM	MENT NUMBER:		
information l	has been confirmed by	me.	instructions and account
Print name of emplor accuracy of wire	oyee responsible Date e instructions	Signature	S/Weswer
		asury Use Only	
PAYMENT #	DATE	TIME	INITIAL
APPROVED	RELEASED	TIME	INITIAL

**AUDTIOR'S USE ONLY** 

CASH ACCT

99120

**DOC#** 

CK/WIRE #

**ACTION DATE** 

HEADER DESCRIPTION:

PRINT AUTHORIZED NAME

**ENTERED BY** 

DATE

REVIEWED BY

APPROVED BY

**PROCESSING** 

APP JOURNAL #

DATE

TJ JOURNAL #

DATE

NOTES:

\$118,241.67

TOTAL

\$30,904.46 \$87,337.21 AMOUNT

DESCRIPTION (30 CHARACTERS MAX)

PROJECT STRING

ORG CODE 8561000 8561001

3040 3040 OBJECT

JPA Health January 2022 Dist. Health January 2022

# ACH/WIRE TRANSFER REQUEST

PREPARED BY: Kathleen Freeman

PRINT NAME

DEPARTMENT

DATE

SIGNATURE AND

16/21/61 June

DEPARTMENT

NUMBER

El Dorado County Fire District

(4 DIGIT NUMBER)

AUTHORIZED SIGNATURE

<u>DEPARTMENT AUTHORIZATION</u> : I HERBY CERTIFY THAT THE DETAILS OF THIS REQUESTED WIRE DISBURSEMENT ALONG WITH THE ATTACHED SUPPORTING DOCUMENTS ARE: WITHIN MY AUTHORITY TO APPROVE; WERE NECESSARY TO CONDUCT COUNTY BUSINESS; ARE ITEMS RECEIVED OR FOR A SERVICE THAT HAS OR WILL BE DELIVERED AS OBLIGATED BY VENDOR; AND THAT NO PRIOR DISBURSEMENT HAS BEEN MADE FOR SAID

**VENDOR NAME** 

CalPERS Fiscal Services Division

FENIX VENDOR NUMBER

225

SUFFIX

\$118,241.67

AMOUNT

100000016621399

INVOICE NUMBER

(20CHARACTERS)

☐ WIRE TRANSFER (REQUIRES JUSTIFICATION)

ACH TRANSFER (ABA/ACCT# REQ)

ACH AUTO WITHDRAWL

INITIAL

NOTICE TO TREASURY CONFIRMED 48 HRS

12/22/21

REQUESTED TRANSFER DATE \*\*WIRE TRANSFER JUSTIFICATION: District/JPA Health Premiums January 2022



P.O. Box 942715, Sacramento, CA 94229-2715 888 CalPERS (or 888-225-7377) | Fax: (800) 959-6545

TTY: (877) 249-7442 www.calpers.ca.gov

California Public Employees' Retirement System

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: 12/14/2021

30,904. \$6

**Health Premium Statement - PERS** 

Receivable ID	Description	Billing Month	Amount
100000016651144	Total Active & Retired Premium: \$168,921.92	01/2022	
	PA Billing Active Premium		\$109,475.36
	PA Billing Employer Share of Retired Premium		\$8,344.00
	Admin Fee for Active: (0.25% of Total Active Premium)		\$273.69
	Admin Fee for Retired: (0.25% of Total Retired Premium)		\$148.62
	Subtotal		\$118,241.67
100000016621399	Previous Payment Due	12/2021	\$112,059.12
	Payment Applied		(\$112,059.12)
	Subtotal		\$0.00

Total Payment Due 01/10/2022:

\$118,241.67



myCalPERS 2371

Page 1 of 2

### 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 000000013549

### **EL DORADO COUNTY DEPOSIT PERMIT** TREASURER HAS RECEIVED A DEPOSIT FROM 11/3/2021 DATE EI DORADO COUNTY FIRE PROTCTION DISTRICT Kathleen Freeman PREPARED BY DEPARTMENT OR AGENCY NAME (including division) 530-644-9630 Phone # 808561 **DEPOSITOR NUMBER** ENTER COIN AND CURRENCY (auto populates Total Deposit section) **Total Deposit Section** Х \$ 0.01 \$ 1.00 COIN х 0 \$ 0.00 Coin and Currency CURRENCY 822.00 \$ 0.05 0 \$ \$ 5.00 0 х х \$ \$ 5,875.00 \$ 0.10 Х 0 \$ 10.00 Х 0 \$ CHECKS 0.25 0 \$ \$ 0 OFF - SITE 0.00 \$ 20.00 \$ \$ 0.50 0 \$ X \$ 50.00 0 0.00Х DIRECT \$ 11/3/2021 100.00 0 Total Coin: \$ Total Currency: \$ TOTAL **Enter Total Checks:** Enter Total Offsites: \$ **DEPOSIT** 6,697.00 Enter Total Direct Deposit/Wire: \$ ENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero): OBJECT F ORG PROJECT STRING DESCRIPTION (30 CHARACTERS MAX.) AMOUNT NUMBER Х 1 8561000 1401 CR#390 CK#2303 2661 Forebay Road 186.00 223 2 8561000 1401 CR#391 CK#2675 2640 Otter Trail 223 186.00 3 8561000 1401 223 CR#392 CK#1192 1982 Barry Lane 186.00 4 8561000 1401 CR#393 CK#1219 Francis Ave 223 93.00 5 8561000 1401 CR#394 Cash 4380 Sierra Springs Dr. 186.00 223 6 8561000 4022 291 CR#395 Cash Duty T-Shirts Yost 10.00 7 8561000 1401 CR#396 CK#2184 5575 Gold Hill Road 223 279.00 8 8561000 1401 CR#397 CK#6053 S. Shingle / Big Brand Road 223 186.00 9 8561000 1401 223 CR#398 Cash Toboggan Road 200.00 10 8561000 1401 CR#399 CK#201 986 Lotus Road 223 570.00 11 8561000 1401 CR#400 CK#2113 2660 Otter Trail 223 186.00 12 8561000 1401 CR#401 CK#1258 4845 Bullard Drive 223 186.00 13 8561000 1401 CR#402 Cash 2751 Dias Drive 223 190.00 14 8561000 1401 CR#403 CK#15797 2315 Cable Road 223 372.00 15 8561000 1401 CR#404 CK#3231 3056 Talking Mountain 186.00 223 8561000 1401 CR#405 CK#0321 1000 Fowler Way 223 390.00 JOE HARN, C.P.A. AUDITOR / CONTROLLER C.L. RAFFETY, TREASURER / TAX COLLECTOR BY DATE )P# CERTIFIED INTO THE JE NUMBER 2019-COUNTY TREASURY

UNDER SECTION GOVT

CODE 27008

INPUT BY

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

82376

Updated 1/1/18

## **DEPOSIT PERMIT**

### PAGE 2 OF 2

			DEPOSIT FROM		mber 3, 2021
	TMENT OR AGE		FIRE PROTOTIOI		
DELVI	TIMENT ON AGE	VOT TWAINE (IIIC	duling Division)	PREPARED BY	
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17	8561000	1401	223	CR#406 CK#1072 4785 Willye Mine Road	186.00
18	8561000	1401	223	CR#407 CK#1856 100 Placerville Road	372.00
19	8561000	1401	223	CR#408 CK#1055 2284 Peaceful Glen	186.00
20	8561000	4300	80	CR#409 Cash Shift Calendars - Vankirk	20.00
21	8561000	1401	223	CR#410 CK#008987 600 Placerville Drive	372.00
22	8561000	1401	223	CR#411 CK#749 1865 American River Trail	186.00
23	8561000	1401	223	CR#412 CK#1724 5723 Pony Express	374.00
24	8561000	1401	223	CR#413 CK#1045 377 Diana St.	186.00
25	8561000	1401	223	CR#414 CK#9741 4673 Barnett Ranch	186.00
26	8561000	1401	223	CR#415 CK#1393 4520 Pleasant Vally Road	394.00
27	8561000	1401	223	CR#416 CK#003866 4214/4231 Product Drive	40.00
28	8561000	1401	223	CR#417 CK#5114 5550 Amber Fields	186.00
29	8561000	1401	223	CR#418 CK#7957 2261 Bodlega Way	186.00
30	8561000	1401	223	CR#419 Cash 2678 Otter Trail	186.00
31	8561000	4022	291	CR#420 Cash Duty Shirts - Andreis	30.00
32	8561000	1401	223	CR#421 CK#9916 44641 Rossler	15.00
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JF #				COUNTY TREASURY DATE	
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TREASURY / YELLOW - DEPARTMENT RECEIPT

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	DEPARTM	ENT	OR AGE	NCY I	NAME (inclu	ding division)				Phone #	530	0-644-9630
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Updated 1/1/18

# EL DORADO COUNTY DEPOSIT PERMIT

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	DEPARTM	IENT	OR AGE	NCY	NAME (inclu	ding div	vision)						Phone :	# 53(	)-644-963	0
													DEPOSITOR NUMBER		808561	
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	JOE HARN,	D.P.A.	AUDITO	R/C	ONTROLLE	R								C.L. RAFFETY, TREA	SURER / TAX	
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### **DEPOSIT PERMIT**

### PAGE 2 OF 2

DEPARTMENT OR AGENCY NAME (Including Division)  PREPARED BY PHONE NUMBER: 809581  DEPOSITOR NUMBER  SENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):  S				DEPOSIT FROM	DATE Novemb	er 22, 2021
PHONE NUMBER: 888561  DEPOSITOR NUMBER  SENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):  S	DEDAG	TMENT OF ACEN	COUNTY I	FIRE PROTOTION		
DEPOSITOR NUMBER   SENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):   S	DE! AI	TWILIT OR AGE	NOT INAINE (INC	adding Division)	PREPARED BY	
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17		URG	NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
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JOE HARN, C.P.A. AUDITOR/CONTROLLER  BY  TE  CL. RAFFETY, TREASURER/TAX COLLECTOR  BY  DATE  CERTIFIED INTO THE COUNTY TREASURY  DATE	_					
JOE HARN, C.P.A. AUDITOR/CONTROLLER  JOE HARN, C.P.A. AUDITOR/CONTROLLER  BY  DATE  CERTIFIED INTO THE COUNTY TREASURY  BATCH COUNTY TREASURY  DATE						
JOE HARN, C.P.A. AUDITOR/CONTROLLER  BY  DATE  CERTIFIED INTO THE COUNTY TREASURY  CERTIFIED INTO THE COUNTY TREASURY  DATE						
JOE HARN, C.P.A. AUDITOR / CONTROLLER  BY  DATE  CERTIFIED INTO THE COUNTY TREASURY  BATCH DATE						
JOE HARN, C.P.A. AUDITOR / CONTROLLER  BY  BY  DATE  C.L. RAFFETY, TREASURER / TAX COLLECTOR  BY  CERTIFIED INTO THE COUNTY TREASURY  BATCH DATE	_					
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TREASURY / YELLOW - DEPARTMENT RECEIPT

DE	POSIT	PE	RMIT	•	•						.,			
	TREASURE											DATE	E	2/21/2021
					YFIRE			MC	DIST	RICT		PREPARED BY	/ Kathle	een Freeman
	DEPARTME	ENT	OR AGE	NCY N	IAME (includ	ding di	vision)					Phone :	530	0-644-9630
												DEPOSITOR NUMBER		803561
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- 283311--

Updated 1/1/18

### EL DORADO COUNTY DEPOSIT PERMIT

Start This again

TREASURER HAS RECEIVED A DEPOSIT FROM											DATE	12/21/2021				
EI DORADO COUNTY FIRE PROTCTION DISTRICT											PREPARED BY	Kathleen Freeman				
DEPARTMENT OR AGENCY NAME (including division)										Phone #	530	530-644-9630				
									DEPOSITOR NUMBER	808561						
ENTER COIN AND CURRENCY (auto populates Total Deposit section)									1		otal Deposit Section					
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		3561000	140	_	223				#455		958.00					
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13	8	3561000	1401	1	223			(	CR	<del>4462</del>	Cas	h 69	40 B	acchi Road		160.00
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16	8	561000	1401			223			CR#	<del>‡</del> 465	CK#	<b>#100</b> 6	6 428	86 Business Drive		186.00
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- 98910

### **DEPOSIT PERMIT**

Table 1 State 1 Table 1

TREASURER HAS RECEIVED A DEPOSIT FROM

- TREASURY / YELLOW - DEPARTMENT RECEIPT

### PAGE 2 OF 2

DATE December 21, 2021

		O 0 1 13 3 mm 2 7 6	THE RESERVE WAS THE WAY THE WAY THE WAY THE WAY	ALL THE SIDE OF STREET, CO. 1999					
			FIRE PROTCTIO						
DEPAR	TMENT OR AGEN	NCY NAME (Inc	luding Division)	PREPARED BY					
				The state of the s	808561				
				DEPOSITOR NUMBER					
GENE	RAL LEDGER	ACCOUNT L	.INES (type apostro	phe first if there are leading zero):	•				
S		OBJECT							
F X	ORG	NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT				
17	8561000	1401	223	CR#466 CK#960 5111 Raven Lane	93.00				
18	8561000	1401	223	CR#467 CK#2994 4045 Cherry Acres	186.00				
19	8561000	1401	223	CR#468 CK#1007 4296 Business Drive	186.00				
20	8561000	4022	291	CR#469 Cash Mountain Hardwear - Gomez	130.00				
21	8561000	1401	223	CR#470 Cash 1245 Broadway	400.00				
22	8561000	1401	223	CR#471 CK#4466 5675 Pyracantha	186.00				
23	8561000	1401	223	CR#472 CK#1585110761 Incident Report	40.00				
24	8561000	1401	223	CR#473 CK#3956 3085 Fallen Leaf Road	279.00				
25	8561000	1401	223	CR#474 CK#32511 6401 Pony Express Trail	452.00				
26	8561000	1401	223	CR#475 CK#3357 3680 Wilson Loop	186.00				
27	8561000	4022	291	CR#476 Cash Mountain Hardwear - Spiegelberg	120.00				
28	8561000	1401	223	CR#477 CK#1494 204 Hwy 193	186.00				
29	8561000	1401	223	CR#478 CK#2064 132 Marganet Drive	186.00				
30	8561000	1401	223	CR#479 CK#2037 4261 Mithril Way	186.00				
31	8561000	1401	223	CR#480 CK#620 4440 Business Drive	2,658.80				
32	8561000	1401	223	CR#481 CK#161 6084 Blarney Way	186.00				
33	8561000	1401	223	CR#482 CK#16639 1228 Broadway	1,087.30				
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To: Board of Directors

From: Tim Cordero, Fire Chief

Date: January 13, 2022

Subject: Station 72 Upstaff to 3/0 model

During 2020, the district held several Operational Strategic Planning sessions to obtain input and feedback across all areas of the district as it pertained to operations. The overwhelming number one item was for the district to achieve a 3/0 staffing model for all engine companies. As the Fire Chief, this is a simple item to fully embrace and support, the challenge has been how to achieve the staffing model.

We were able to explore several options to achieve this goal, Measure B and public support to fund this endeavor was not successful. As we looked for other means an options, a partnership with Cal Fire for coverage in the Camino area via Station 20 was identified as a viable plan to reallocate our personnel from Station 21 to Stations 17 & 19, thus achieving the 3/0 staffing model on those 2 engines. The district was able to enter into an Amador Plan contract with Cal Fire and subsequently bring Engines 17 & 19 to 3/0 staffing.

Engine 72 was our last engine still operating under a 2/o staffing model, the district did pursue an AFG SAFER Grant to bring up the staffing level on Engine 72, however, we were unsuccessful in our request. The on-going COVID pandemic has yielded the district increases in home and property values, which in turn has produced revenue growth beyond our projected 2% growth. This increase in revenue provided an opportunity for the upstaffing of Engine 72 to a 3/o model, while remaining within our budgetary constraints.

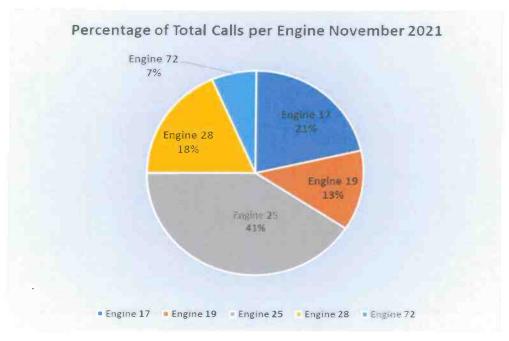
Staff would recommend the approval of hiring an additional 3 Firefighter/EMT's to increase the staffing level on Engine 72 to 3/o. Doing so will bring all County Fire Engine Companies to 3-person staffing.

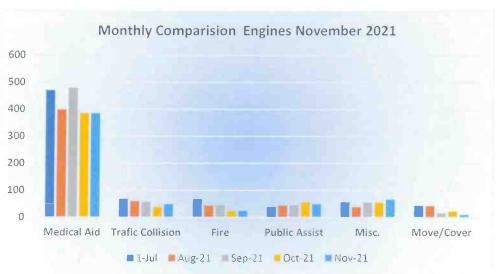


### El Dorado County Fire Protection District

### Monthly Run Statistics and Call Break Down – November 2021 Engine Companies and Medic Units Station 25

**Engine Company Total Responses: 583** 

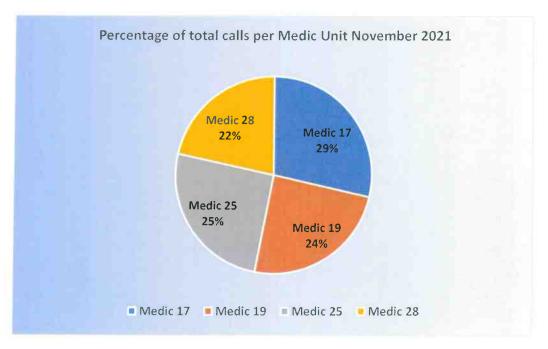


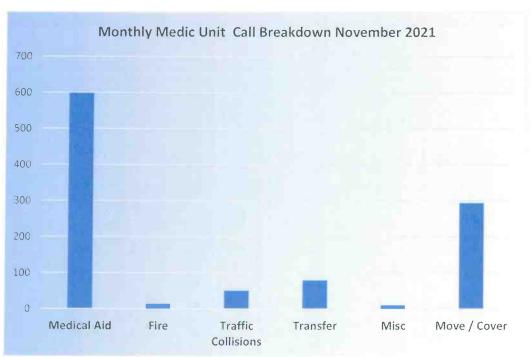




# El Dorado County Fire Protection District

### Medic Unit Total Responses: 900







### Station 25

### Run Review November 2021

ENGINE 25: 238 Total Calls

Medical Aid- 173

Fire- 5

Traffic Collision- 12

Public Assist- 19

Misc- 29

Move/Cover - 0

MEDIC 25: 229 Total Calls

Medical Aid- 208

Fire- 2

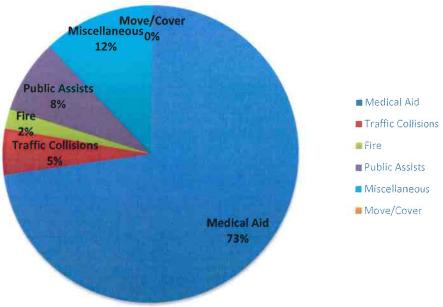
Traffic Collision- 16

Transfer- 36

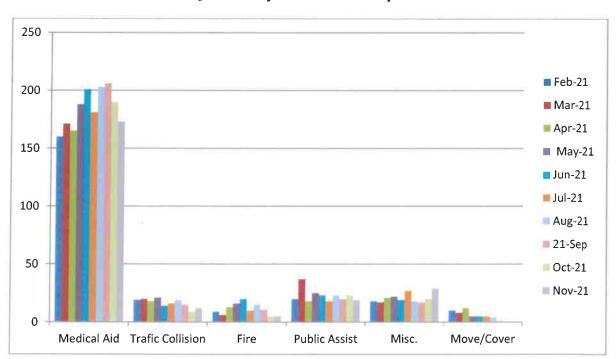
Misc-3

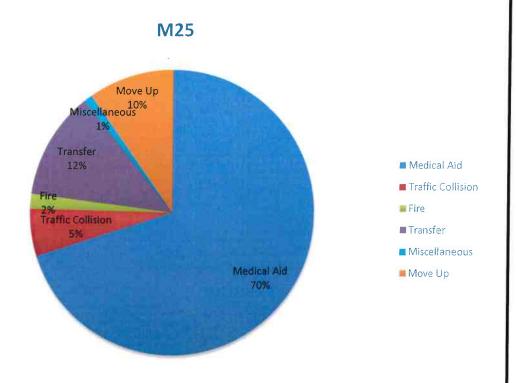
Move/Cover - 29



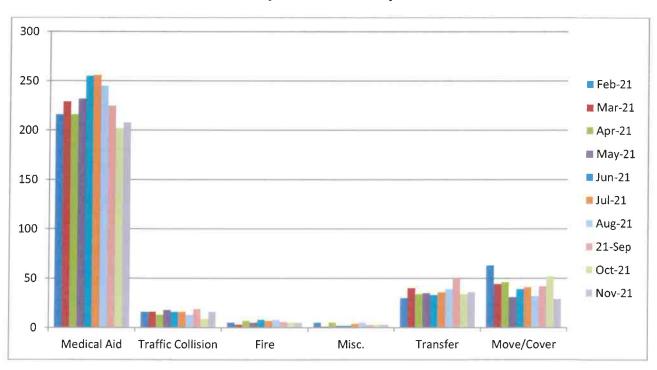


### **E25 Monthly Statistics Comparison**





### M25 Monthly Statistics Comparison





### Station 17 Run Review November 2021

**ENGINE 17:** 125 Total Calls

Medical Aid- 76

Fire- 4

Traffic Collision- 12

Public Assist- 14

Misc- 18

Move/Cover - 1

MEDIC 17: 257 Total Calls

Medical Aid (Including Traffic Collisions)- 134

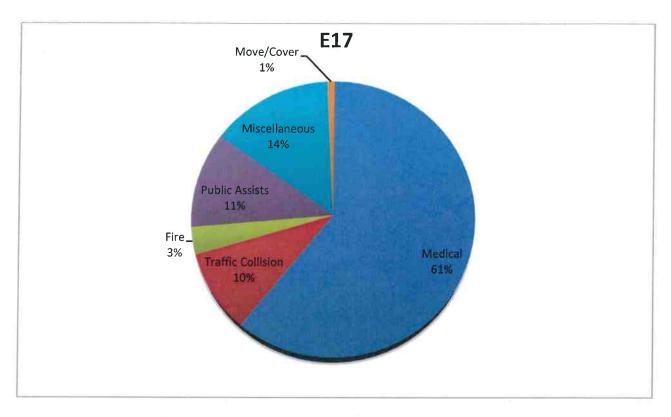
Fire- 4

Transfer- 12

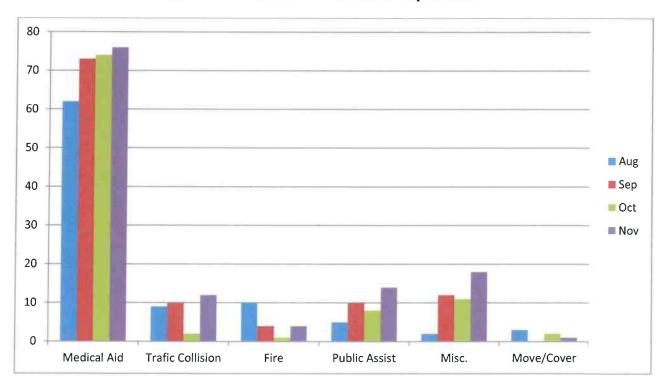
Misc-5

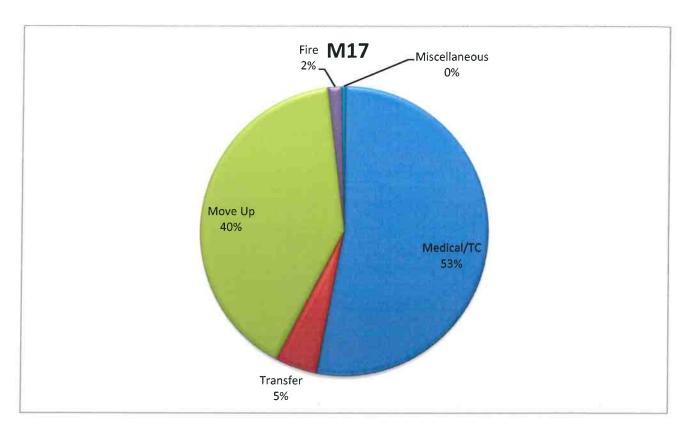
Move/Cover - 102

**CQI Statistics:** 134/134 - 100%

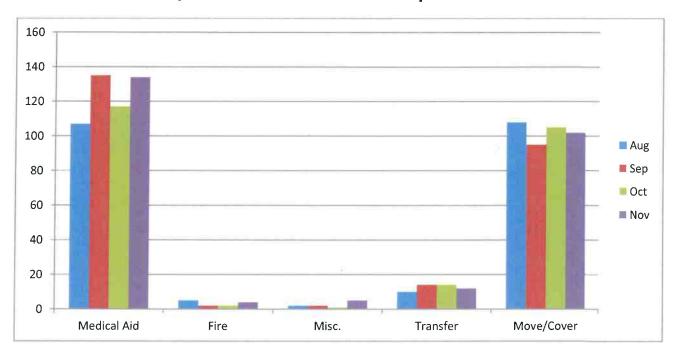


E17 November 2021 Statistics Comparison





M17 November 2021 Statistics Comparison





## Station 19 Run Review November 2021

**ENGINE 19:** 74 Total Calls

Medical Aid- 40

Fire- 5

**Traffic Collision-9** 

Public Assist- 10

Misc-6

Move/Cover - 4

MEDIC 19: 220 Total Calls

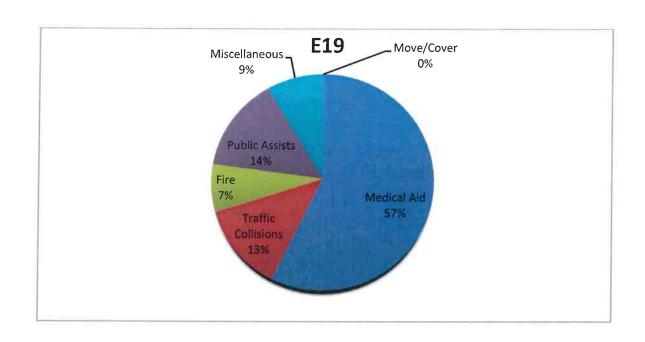
Medical Aid- 98

Fire- 1

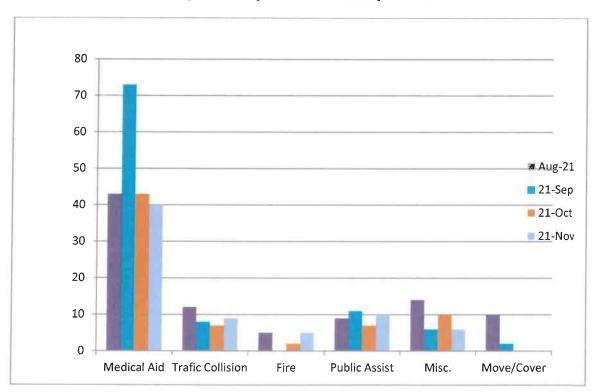
**Traffic Collision-** 7

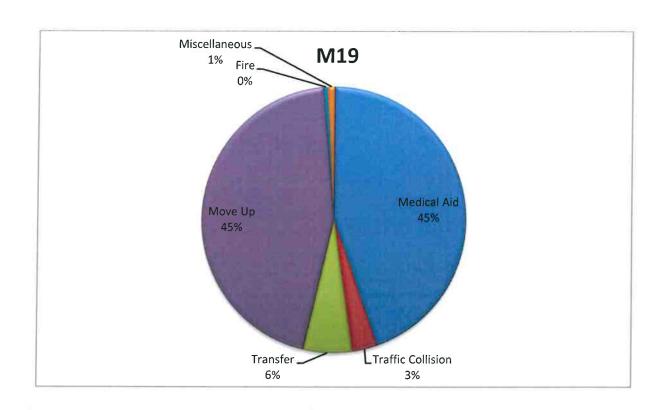
Transfer- 13

Misc- 2

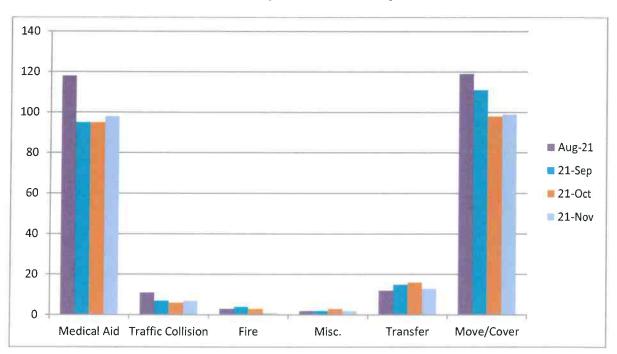


**E19 Monthly Statistics Comparison** 





# M<sub>19</sub> Monthly Statistics Comparison





## Station 25

#### Run Review November 2021

ENGINE 25: 238 Total Calls

Medical Aid- 173

Fire- 5

Traffic Collision- 12

Public Assist- 19

Misc- 29

Move/Cover - 0

MEDIC 25: 229 Total Calls

Medical Aid- 208

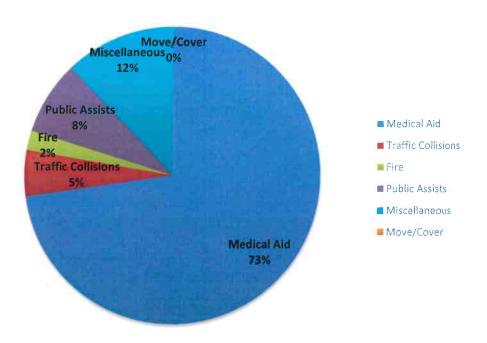
Fire- 2

Traffic Collision- 16

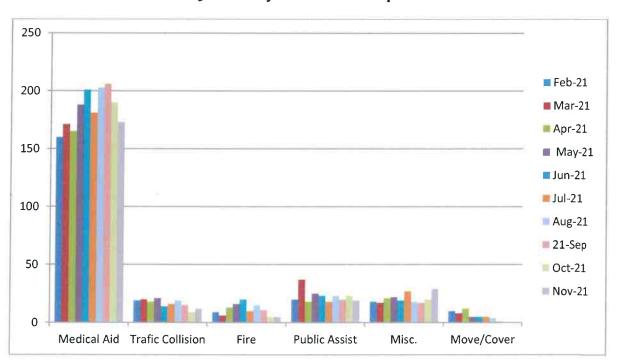
Transfer- 36

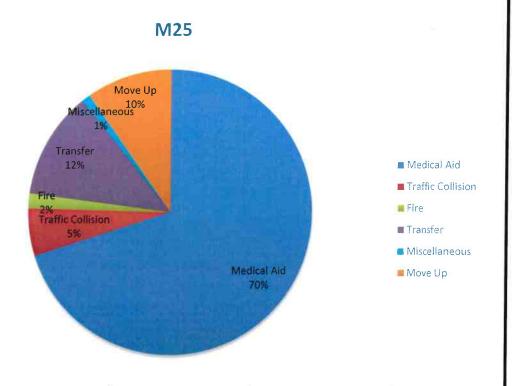
Misc-3



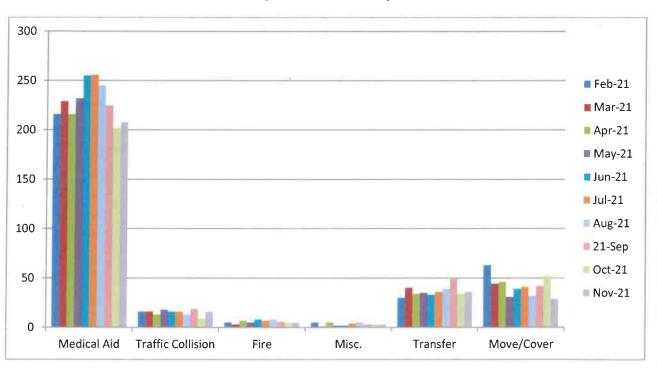


## **E25 Monthly Statistics Comparison**





## M<sub>25</sub> Monthly Statistics Comparison





#### Station 28 Run Review Nov 2021

ENGINE 28: 107 Total Calls

Medical Aid- 68

Fire- 7

Traffic Collision- 11

Public Assist- 3

Misc- 13

Move/Cover - 5

MEDIC 28: 194 Total Calls

Medical Aid- 170

Fire- 8

**Traffic Collision-15** 

Transfer- 18

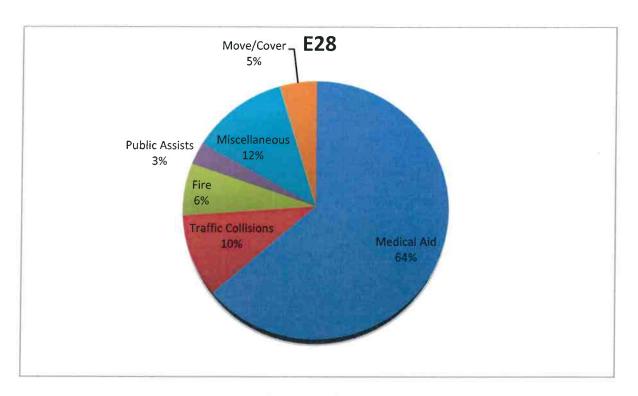
Misc- 1

Move/Cover - 64

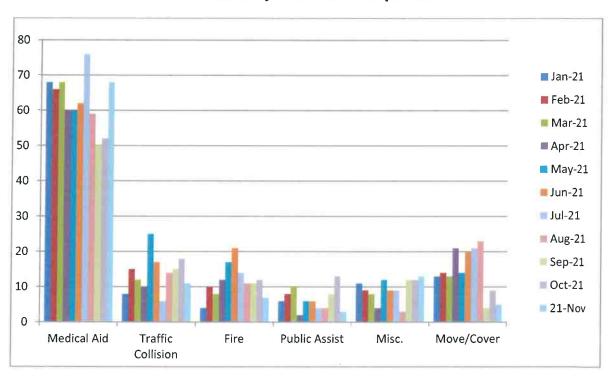
#### **CQI Statistics:**

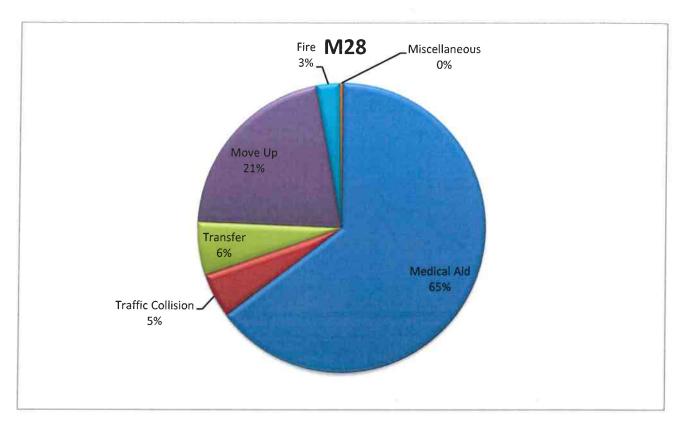
<u>M28</u>: 121/121 – 100%

E28: 7/7-100%

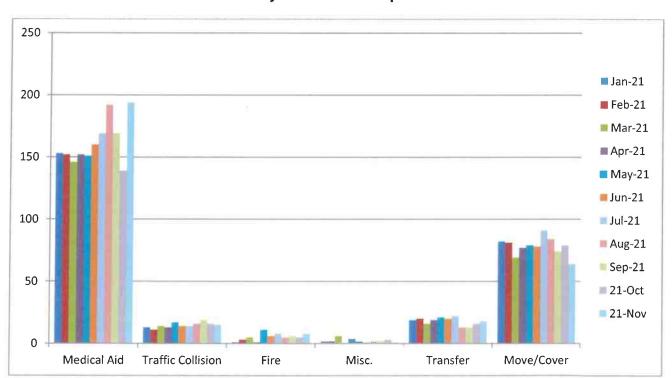


**E28 Monthly Statistics Comparison** 





M<sub>2</sub>8 Monthly Statistics Comparison





# El Dorado County Fire Protection District

## Station 72 Run Review November

**ENGINE 72:** 39 Total Calls

Medical Aid- 28

Fire- 3

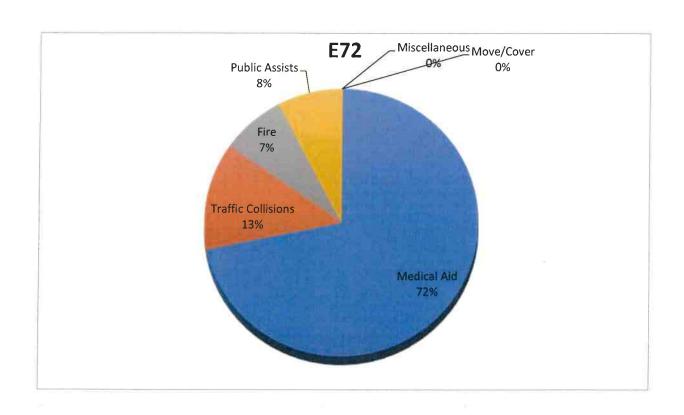
Traffic Collision- 5

Public Assist- 3

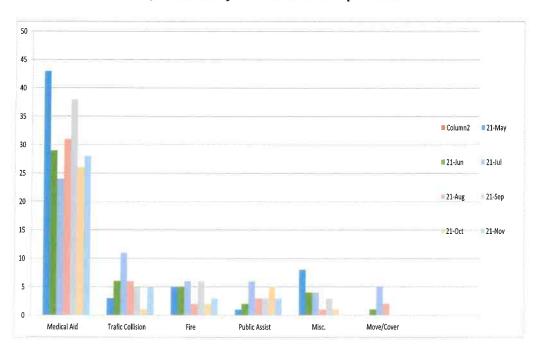
Misc- 0

Move/Cover - 0

CQI Statistics: 7/7-100%



**E72 Monthly Statistics Comparison** 





#### Station 17 Run Review December 2021

**ENGINE 17:** 155 Total Calls

Medical Aid- 85

Fire- 9

<u>Traffic Collision-</u> 14 <u>Public Assist-</u> 25

Misc- 22

Move/Cover - 0

MEDIC 17: 275 Total Calls

Medical Aid (Including Traffic Collisions)- 138

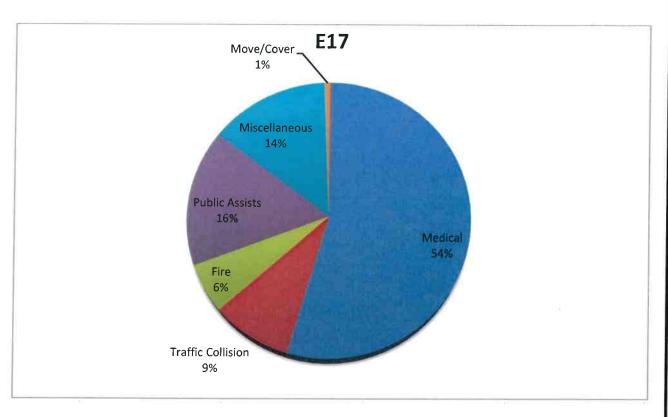
Fire- 2

Transfer- 14

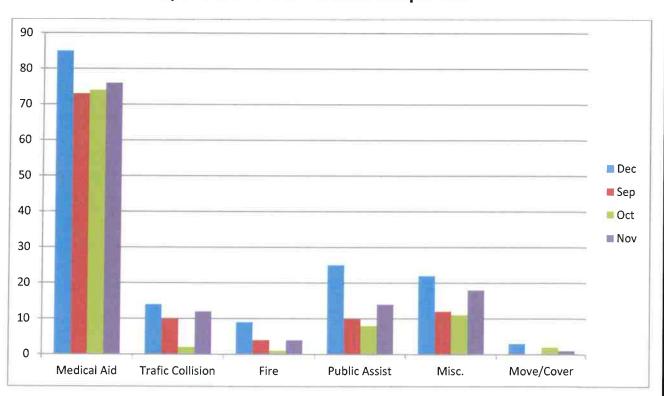
Misc- 11

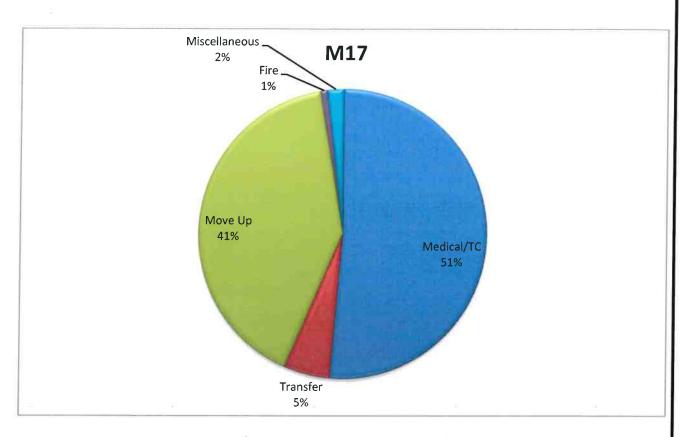
Move/Cover - 110

**CQI Statistics:** 138/138 – 100%

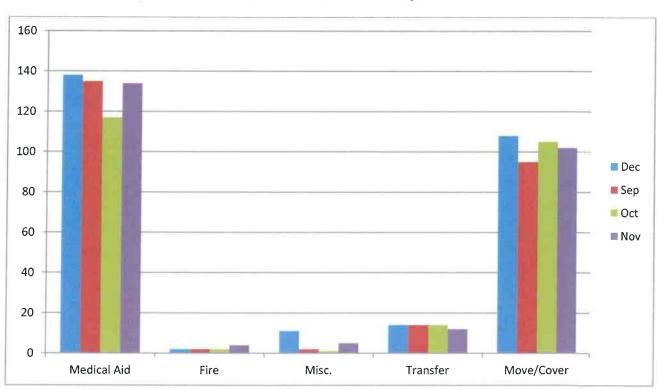


E17 December 2021 Statistics Comparison





M<sub>17</sub> December 2021 Statistics Comparison





#### Station 19 Run Review December 2021

ENGINE 19: 127 Total Calls

Medical Aid - 78

Fire - 2

Traffic Collision - 11

Public Assist - 12

Misc - 13

Move/Cover - 11

MEDIC 19: 135 Total Calls

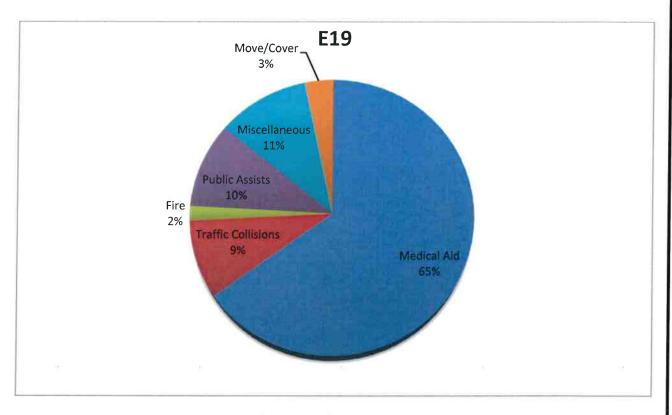
Medical Aid - 115

<u>Fire</u> - 3

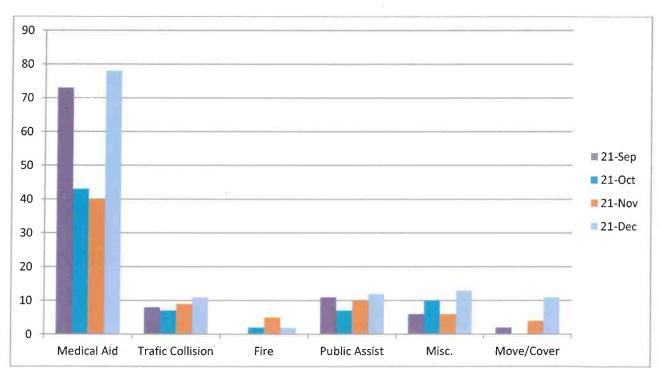
Traffic Collision - 14

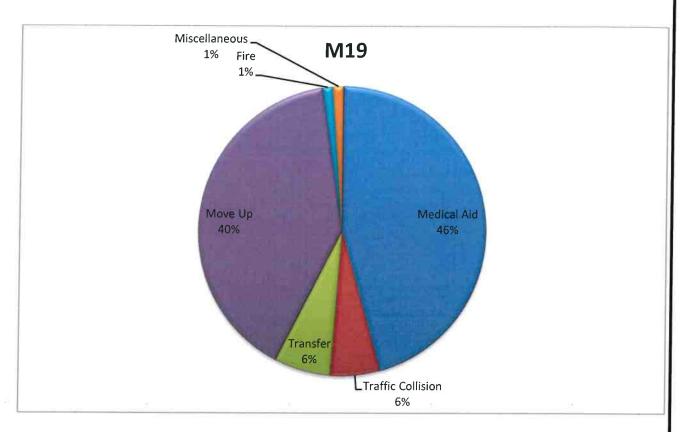
Transfer- 16

<u>Misc -</u> 3

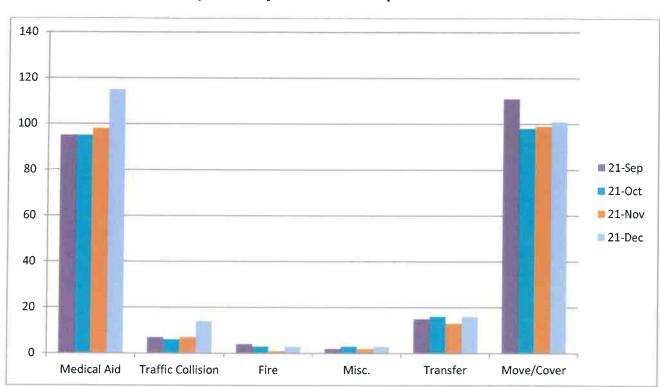


**E19 Monthly Statistics Comparison** 





## M<sub>19</sub> Monthly Statistics Comparison





#### Station 25 Run Review December 2021

ENGINE 25: 301 Total Calls

Medical Aid- 205

<u>Fire-</u> 10

Traffic Collision- 20

Public Assist- 26

Misc- 40

Move/Cover - 0

MEDIC 25: 359 Total Calls

Medical Aid- 249

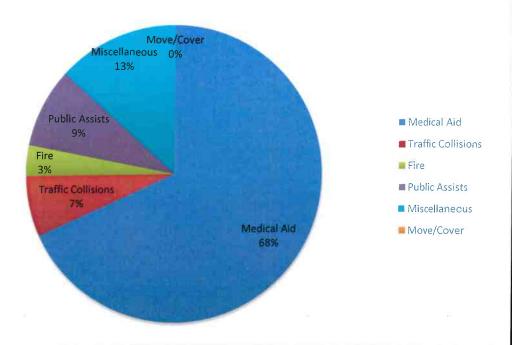
Fire- 8

Traffic Collision- 19

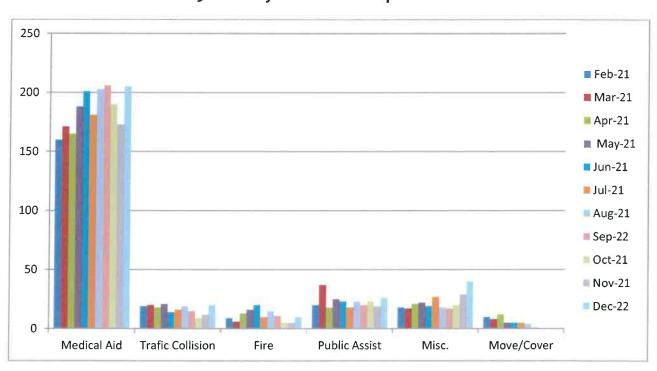
Transfer- 40

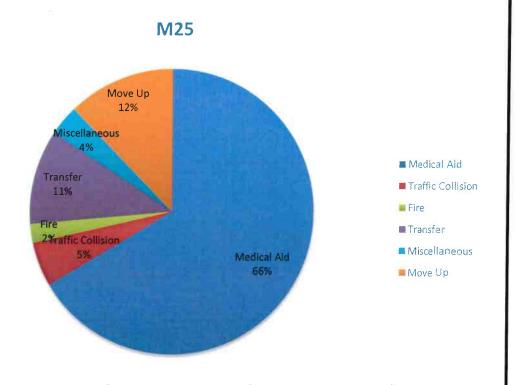
Misc-13



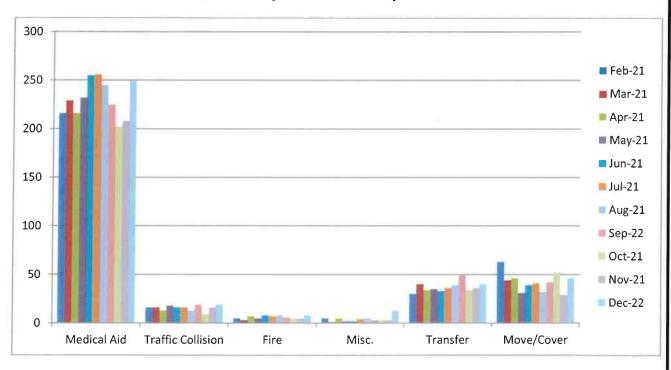


## **E25 Monthly Statistics Comparison**





## M<sub>25</sub> Monthly Statistics Comparison





#### Station 28 Run Review December 2021

ENGINE 28: 144 Total Calls

Medical Aid- 77

Fire- 8

Traffic Collision- 21

Public Assist- 10

Misc- 12

Move/Cover - 11

MEDIC 28: 204 Total Calls

Medical Aid- 179

Fire- 5

**Traffic Collision-** 17

Transfer- 19

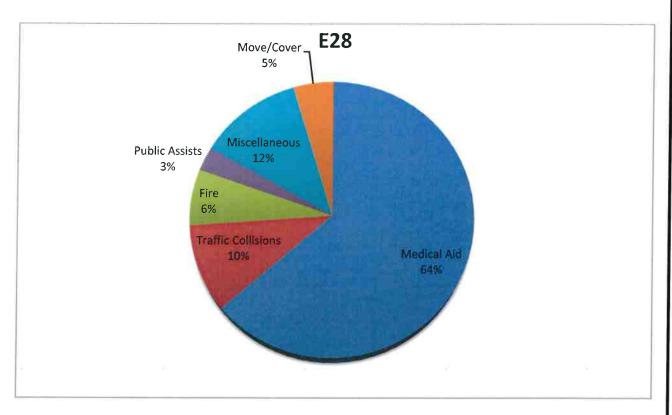
Misc- 1

Move/Cover - 78

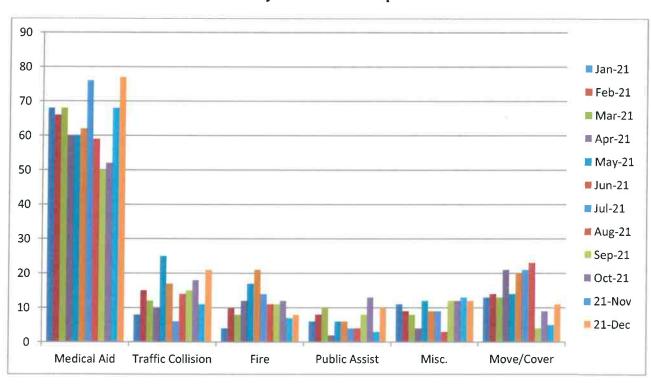
#### **CQI Statistics:**

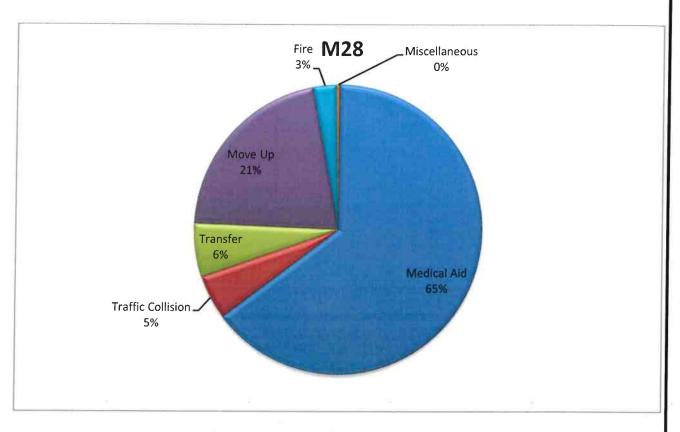
M28: 139/139 – 100%

E28: 8/8-100%

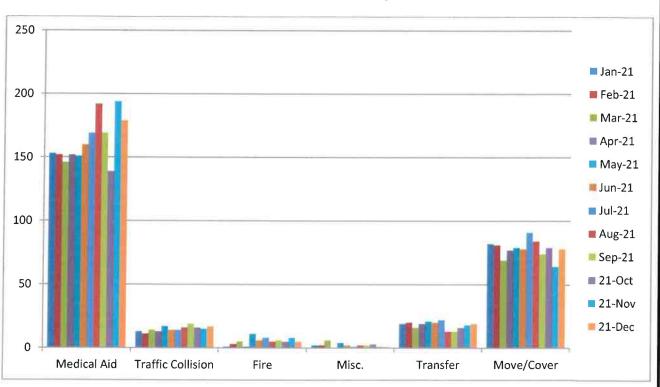


**E28 Monthly Statistics Comparison** 





M<sub>2</sub>8 Monthly Statistics Comparison





# El Dorado County Fire Protection District

## Station 72 Run Review December

**ENGINE 72:** 51 Total Calls

Medical Aid- 30

Fire- 5

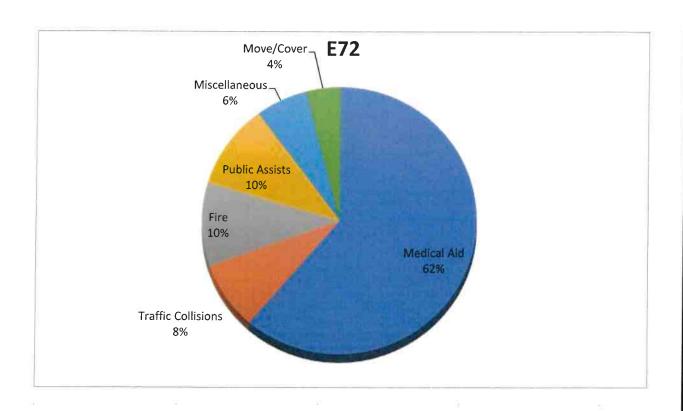
Traffic Collision- 4

Public Assist- 5

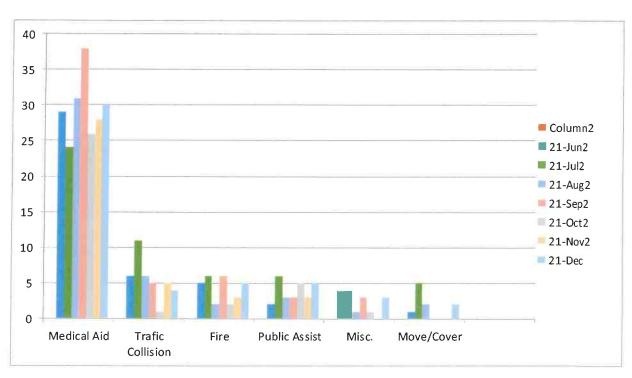
Misc- 3

Move/Cover - 2

**CQI Statistics:** 5/5-100%



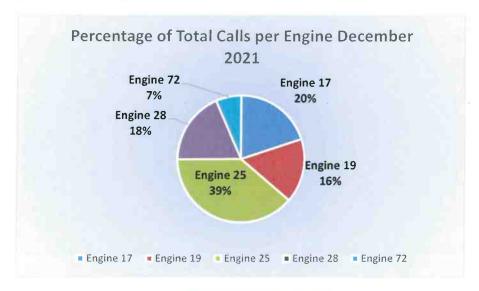
**E72 Monthly Statistics Comparison** 

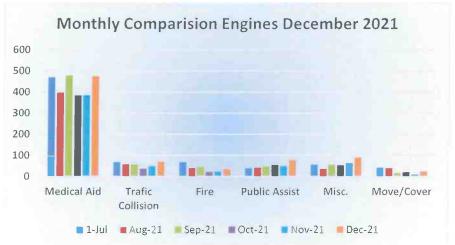




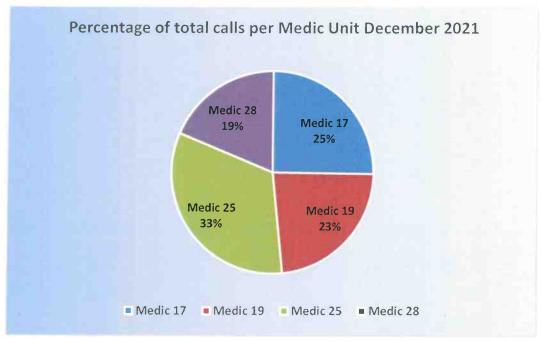
## Monthly Run Statistics and Call Break Down – December 2021 Engine Companies and Medic Units Station 25

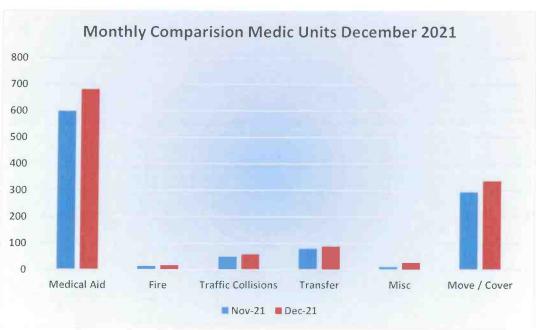
Total Responses for Engine Companies: 778





Total Responses for Medic Units: 1,090







#### Station 25 Run Review December 2021

ENGINE 25: 301 Total Calls
Medical Aid- 205
Fire- 10
Traffic Collision- 20
Public Assist- 26
Misc- 40
Move/Cover - 0

MEDIC 25: 359 Total Calls

Medical Aid- 249

Fire- 8

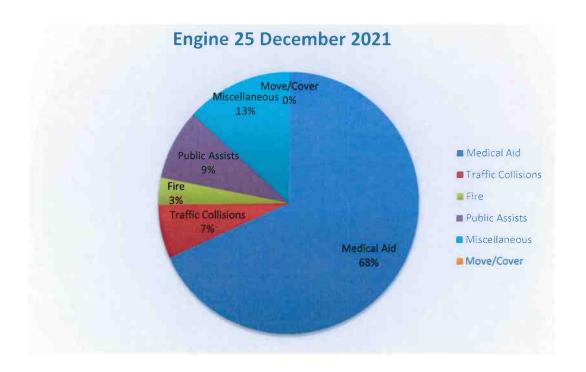
Traffic Collision- 19

Transfer- 40

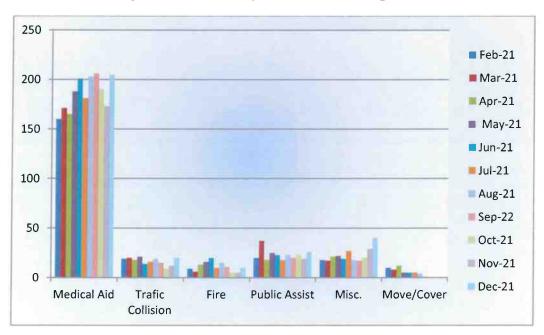
Misc-13

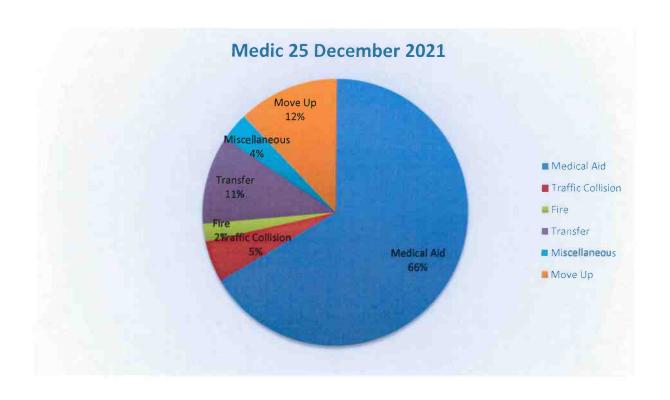
Move/Cover - 46



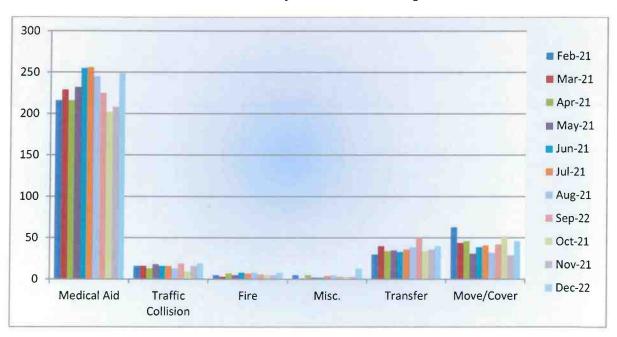


**Engine 25 Monthly Statistics Comparison** 





**Medic 25 Monthly Statistics Comparison** 





TO: El Dorado County Fire Protection District Chief Tim Cordero

FROM: Brad Deeds

DATE: November 12, 2021

SUBJECT: Thank You from Lake Tahoe Community College

Lake Tahoe Community College would like to officially thank El Dorado County Fire Protection District for the generous donation of turnouts to the Lake Tahoe Basin Fire Academy. We are extremely grateful for the contribution.

Your donation allows our students to train in the diverse array of conditions presented by a year-long Fire Academy at high altitude. We are extremely proud that all 19 graduates from our Spring 2021 class ended up fighting the Caldor Fire, which ultimately saved our community, our college, and our homes. We quite simply could not run these programs without agency support.

Thank you again, and please let us know how Lake Tahoe Community College can ever support you going forward.

Sincerely,

**Brad Deeds** 

Dean of Workforce Development and Instruction



December 17, 2021

Mr. Tim Cordero El Dorado County Fire Protection District PO Box 807 Camino, CA 95709-0807

RE: CSDA's Role in Securing Your Recent COVID Relief Funds

Congratulations on receiving your recent \$114,115.00 allocation in COVID relief funds!

As you may know, the California Special Districts Association (CSDA) secured these funds statewide for independent districts like yours. Our advocacy efforts included:

- Building a statewide coalition of over 750 signatories.
- Conducting over 100 meetings with State Legislators and their staff.
- Holding more than 60 meetings with Administration officials, State Department of Finance (DoF), committee staff, and Legislative leadership.
- Bringing forward over 200 special district officials to tell their stories following a prep session with CSDA.

In fact, not only was CSDA successful in obtaining an allocation directed only to independent special districts like yours, but CSDA was also named in the budget language signed into law, directing the DoF to develop the funding program "in consultation with the California Special Districts Association."

These efforts would not be possible without the support of districts through membership.

We note that your district is not currently a member of CSDA and invite you to join the 1,300+ members throughout the state. As a not-for-profit trade association representing all types and sizes of districts throughout California, <u>vour participation through membership is essential in making sure</u> we have a voice and seat at the table in and around the Capitol.

The above is just one example of the many benefits of membership in CSDA. Enclosed is a membership application for you to complete and return so you can start accessing all that CSDA has to offer and support efforts to make sure districts like yours have access to important resources.

CSDA's tagline is "Districts Stronger Together," and we look forward to welcoming you into CSDA's growing membership base. Should you have any questions or need more information, please feel free to contact us at 916.442.7887 or <a href="membership@csda.net">membership@csda.net</a>.

Best Regards,

Neil McCormick

Chief Executive Officer

Nal Cut to A