



*"We are dedicated to provide professional and courteous service to our citizens and communities with Pride, Trust & Integrity."*

January 22, 2024

Tara Stout  
Management Analyst  
Chief Administrative Office

Ms. Stout.

The expansion project at Station 17 has been completed, as we closed out the project there are several invoices that are outstanding. Please see the attached final invoices for the project at Station 17, totaling \$102,408.64. We are requesting these invoices be covered using our Development Impact Fees, as previously approved by the Board of Supervisors.

Attached are copies of the invoices and supporting documentation showing the invoices have been paid by the District.

If you need additional information, please let me know.

Respectfully,

Tim Cordero, Fire Chief

Invoice 2024-2011

El Dorado County Fire Protection District  
4040 Carson Road / PO Box 807  
Camino, CA 95709



Date  
June 20, 2023

To  
El Dorado County Auditor  
360 Fair Lane  
Placerville, CA 95667

Statement #	Org #	Sub-Object #	Amount
2024-001	8561000	6023	\$98,919.73
2024-002	8561000	6023	\$1,255.60
2024-003	8561000	6023	\$85.00
2024-004	8561000	6028	\$1,215.31
2024-005	8561000	6028	168.00

Total: \$102,408.64

Fire Chief Approval: \_\_\_\_\_

Tel: (530)644-9630  
Fax: (530)644-9636

Email: [freemank@eldofire.com](mailto:freemank@eldofire.com)  
Web: [eldofire.com](http://eldofire.com)

Statement 2024-001

El Dorado County Fire Protection District  
4040 Carson Road / PO Box 807  
Camino, CA 95709



Date  
January 22, 2024

To  
El Dorado County Auditor  
360 Fair Lane  
Placerville, CA 95667

Vendor	Check Number	Date	Amount
Treehenge Construction	10459112	08/03/2023	\$27,789.73
Treehenge Construction	10457814	07/20/2023	\$35,565.00
Treehenge Construction	10464361	10/12/2023	\$35,565.00
Total:			\$98,919.73

Fire Chief Approval: \_\_\_\_\_

Tel: (530)644-9630  
Fax: (530)644-9636

Email: [freemank@eldofire.com](mailto:freemank@eldofire.com)  
Web: [eldofire.com](http://eldofire.com)

AUDITOR / CONTROLLER'S USE

JOURNAL ENTRY

TO BE COMPLETED BY THE DEPARTMENT

JOURNAL #	
DATE	
CODE BY	
OVER \$10,000 REVIEWED BY	

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)

[Empty box for name and phone number]

DEPARTMENT AUTHORIZATION

DOCUMENT TOTAL	197,839.46
NUMBER OF LINES	2
TRANSACTION CODE TOTAL *	833
DATE	01/22/24

A JOURNAL ENTRY MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY SIX LINES, AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE. TRUST FUND TRANSACTIONS MUST USE A 7 DIGIT INDEX CODE. REVENUE SUB OBJECTS ARE: 0100 THRU 2100. EXPENDITURE SUB OBJECTS ARE: 3000 THRU 9011. THE FOLLOWING TRANSACTION CODES DO NOT ALLOW GENERAL LEDGER ENTRIES.

\* 401 = DECREASE CASH IN A TRUST FUND  
 \* 402 = INCREASE CASH IN A TRUST FUND

\* 411 = DECREASE IN REVENUE  
 \* 412 = INCREASE IN REVENUE

\* 431 = INCREASE EXPENDITURES  
 \* 432 = DECREASE EXPENDITURES

S F X	TRANS CODE NO. *	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION (50 CHARACTERS MAX.)
1	401		85610010			98,919.73		Station 17 Remodel
2	432		85610000		6023	98,919.73		Station 17 Remodel
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								

DETAILED DESCRIPTION District to use Development Fee Funds for Station 17 Remodel expenses

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING PAGE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



# COUNTY OF EL DORADO

JOE HARN, CPA, AUDITOR-CONTROLLER  
PLACERVILLE, CALIFORNIA 95667

BANK OF AMERICA NT & SA  
11-35/1210

Check Date **10459112**  
08/03/2023

Check Amount  
\$27,789.73\*\*

\*TWENTY-SEVEN THOUSAND SEVEN HUNDRED EIGHTY-NINE AND 73/100 DOLLARS\*

THE TREASURER OF EL DORADO COUNTY WILL  
PAY TO THE ORDER OF:

TREEHENGE CONSTRUCTION INC  
25687 CHINA HOLLOW RD  
AUBURN, CA 95602

VOID 180 DAYS FROM DATE OF ISSUE

*Joe Harn*  
JOE HARN, CPA, AUDITOR-CONTROLLER

⑈10459112⑈ ⑆121000358⑆ 14893⑈ 50167⑈

County of El Dorado		PAGE: 1 OF 1	CHECK NUMBER: 10459112
INVOICE DATE	INVOICE NUMBER	DEPARTMENT DESCRIPTION	INVOICE AMOUNT
07/26/2023	07252023-01	EL DORADO COUNTY FIRE EDCF Inv. 07252023-01 St-17 Remodel	\$27,789.73

*2 checks  
1 stapled behind this  
one*

23124

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



# COUNTY OF EL DORADO

JOE HARN, CPA, AUDITOR-CONTROLLER  
PLACERVILLE, CALIFORNIA 95667

BANK OF AMERICA NT & SA  
11-35/1210

Check Date **10457814**  
07/20/2023

Check Amount  
**\$35,565.00\*\***

\*THIRTY-FIVE THOUSAND FIVE HUNDRED SIXTY-FIVE AND 00/100 DOLLARS\*

THE TREASURER OF EL DORADO COUNTY WILL  
PAY TO THE ORDER OF:

VOID 180 DAYS FROM DATE OF ISSUE

TREEHENGE CONSTRUCTION INC  
25687 CHINA HOLLOW RD  
AUBURN, CA 95602

*[Signature]*  
JOE HARN, CPA, AUDITOR-CONTROLLER  
*[Signature]*

⑈ 10457814 ⑈ ⑆ 121000358 ⑆ 14893 ⑈ 50167 ⑈

County of El Dorado		PAGE: 1 OF 1	CHECK NUMBER: 10457814
INVOICE DATE	INVOICE NUMBER	DEPARTMENT DESCRIPTION	INVOICE AMOUNT
07/18/2023	07142023-01	EL DORADO COUNTY FIRE EDCF INV 07142023-01 SI-17 REMODEL	\$35,565.00

*T. Williams*  
*Dilled*  
*STP Remodel*

**APPLICATION FOR PAYMENT**

Number: 6 Period to: June 28, 2023

OWNER REPRESENTATIVE: Ron Wood ( American River Construction Management )  
 FROM CONTRACTOR/DESIGN BUILDER: Treehenge Construction, Inc.  
 ADDRESS: 25687 China Hollow Road  
Auburn, CA 95602  
 PROJECT NAME: Fire Station 17 Remodel  
 PROJECT NUMBER: BP 20-10  
 FACILITY: Fire Station 17 Remodel for El Dorado County Fire District  
 CONTRACT DATE (Agreement Date): November 29 2022  
 APPLICATION DATE: June 28 2023

**CHANGE ORDER SUMMARY:**

Change Orders #1 thru # 10

Change Orders approved in previous months:

	<u>Additions</u>	<u>Deductions</u>
Total: \$	53,956.04	\$ 1,341.82

Change Orders approved this month:

<u>Number</u>	<u>Date Approved</u>	<u>Additions</u>	<u>Deductions</u>
11	5/18/2023	\$ 127.26	\$ -
12	5/25/2023	\$ 298.38	\$ -
13	6/1/2023	\$ 575.16	\$ -
14	6/9/2023	\$ 1,672.91	\$ -
15	6/13/2023	\$ 1,354.84	\$ -
16	6/27/2023	\$ 241.45	\$ -
17	6/27/2023	\$ 2,543.04	\$ -
Total: \$		<b>6,813.04</b>	\$ 1,341.81

**NET CHANGE BY CHANGE ORDERS: \$ 59,300.00**

Application is made for payment under the Contract as shown below and in Schedule 1 attached hereto:

1. ORIGINAL CONTRACT SUM	\$ 652,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 59,300.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2)	\$ 711,300.00
4. TOTAL AMOUNT COMPLETED TO DATE (Column E on Schedule 1)	\$ 711,300.00
5. PERCENT COMPLETE OF CURRENT CONTRACT SUM	100.00%
6. RETENTION: Currently Held by Owner (6c)	\$ 35,565.00
a. Retention: 5% of Completed Work (Column H on Schedule 1)*	\$ 35,565.00
b. Retention Previously Released and Paid	\$ -
c. Retention Value Currently Requested for Payment	\$ -
d. Retention Value Held (a-b-c)	\$ 35,565.00

\*Pursuant to Article 9.2.2 of the General Conditions

7. TOTAL EARNED LESS RETENTION HELD (Line 4 less Line 6)		\$ 675,735.00
8. TOTAL AMOUNT PREVIOUSLY PAID	\$ 612,380.27	
9. CURRENT PAYMENT DUE (Line 7 plus Line 6c less Line 8)		\$ 63,354.73
10. BALANCE TO FINISH, PLUS RETENTION (Line 3 less Line 7)		\$ 35,565.00

The undersigned Contractor hereby represents and warrants to University that all Work, for which Certificates for Payment have previously been issued and payment received from University, is free and clear of all claims, stop notices, security interests, and encumbrances in favor of Contractor/Design Builder, any Subcontractor, and any other persons or firms entitled to make claims by reason of having provided labor, materials, or equipment related to the Work.

The following Schedules are attached and incorporated herein, and made a part of this Application for Payment:

- Schedule 1 Cost Breakdown Schedule
- Schedule 2 Certification of Current Market Value of Securities in Escrow in Lieu of Retention
- Schedule 3 List of Subcontractors (if required)
- Schedule 4 Declaration of Releases of Claims (if required)

Treehenge Construction, Inc.  
 (Contractor/Design Builder)

Steve Haga  
 (Name)

President  
 (Title)

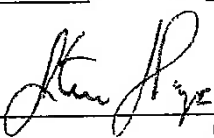
**DECLARATION**

I, Steve Haga, hereby declare that I am the President of Contractor/Design Builder submitting this Application for Payment; that I am duly authorized to execute and deliver this Application for Payment on behalf of Contractor/Design Builder; and that all information set forth in this Application for Payment and all Schedules attached hereto are true, accurate, and complete as of its date.

I declare, under penalty of perjury, that the foregoing is true and correct and that this declaration was subscribed at

Auburn, State of California

on 6/28/2023

  
 (Signature)

Steve Haga  
 (Print Name)



Project Name: Station 17 Remodel  
 Project Number: BP # 20-10  
 Facility: Station 17 Pollock Pines  
 Contract Date: November 29, 2022  
 Application Number: 6  
 Application Date: June 28, 2023  
 Period to: June 28, 2023  
 Contractor/Design Builder: Treehenge Construction, Inc.

**SCHEDULE 1 TO  
APPLICATION FOR PAYMENT  
COST BREAKDOWN**

A	B	C	D	E	F	G	H
Item No.	Description of Work Activity or Other Item	Scheduled Value	% Complete to Date	Total Amount Completed to Date (Cx)D	Total Amount Completed on Prior Application for Payment	Amount of This Application (E-F)	Retention (5% of E)
	Bond Cost	\$ 15,000.00	100%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 750.00
	Project Supervision	\$ 60,840.00	100%	\$ 60,840.00	\$ 54,756.00	\$ 6,084.00	\$ 3,042.00
	Hard Demolition	\$ 18,608.00	100%	\$ 18,608.00	\$ 18,608.00	\$ -	\$ 930.40
	Soft Demolition	\$ 27,279.00	100%	\$ 27,279.00	\$ 27,279.00	\$ -	\$ 1,363.95
	Concrete	\$ 43,711.00	100%	\$ 43,711.00	\$ 39,339.90	\$ 4,371.10	\$ 2,185.55
	Site Striping & Signage	\$ 2,855.00	100%	\$ 2,855.00	\$ 2,569.50	\$ 285.50	\$ 142.75
	Frame Siding & Windows	\$ 34,000.00	100%	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 1,700.00
	Doors Frames Hardware	\$ 64,375.00	100%	\$ 64,375.00	\$ 57,937.50	\$ 6,437.50	\$ 3,218.75
	Drywall	\$ 32,175.00	100%	\$ 32,175.00	\$ 28,957.50	\$ 3,217.50	\$ 1,608.75
	Finish Carpentry	\$ 3,200.00	100%	\$ 3,200.00	\$ 2,880.00	\$ 320.00	\$ 160.00
	Painting	\$ 22,556.00	100%	\$ 22,556.00	\$ 20,300.40	\$ 2,255.60	\$ 1,127.80
	Casework & Tops	\$ 52,650.00	100%	\$ 52,650.00	\$ 47,367.00	\$ 5,283.00	\$ 2,632.50
	Acoustical Ceilings	\$ 20,826.00	100%	\$ 20,826.00	\$ 18,743.40	\$ 2,082.60	\$ 1,041.30
	Finish Flooring	\$ 35,486.00	100%	\$ 35,486.00	\$ 31,937.40	\$ 3,548.60	\$ 1,774.30
	Ceramic tile & Stone Vaneer	\$ 13,420.00	100%	\$ 13,420.00	\$ 12,078.00	\$ 1,342.00	\$ 671.00
	Appliances & Accessories	\$ 8,822.00	100%	\$ 8,822.00	\$ 4,411.00	\$ 4,411.00	\$ 441.10
	Lockers	\$ 16,210.00	100%	\$ 16,210.00	\$ 14,589.00	\$ 1,621.00	\$ 810.50
	HVAC	\$ 26,325.00	100%	\$ 26,325.00	\$ 23,692.50	\$ 2,632.50	\$ 1,316.25
	Plumbing	\$ 55,575.00	100%	\$ 55,575.00	\$ 50,017.50	\$ 5,557.50	\$ 2,778.75
	Electrical	\$ 47,000.00	100%	\$ 47,000.00	\$ 42,300.00	\$ 4,700.00	\$ 2,350.00
	Alternate Concrete demo	\$ 7,020.00	100%	\$ 7,020.00	\$ 7,020.00	\$ -	\$ 351.00
	Alternate Plumbing	\$ 31,122.00	100%	\$ 31,122.00	\$ 31,122.00	\$ -	\$ 1,556.10
	Alternate trench drain	\$ 7,020.00	100%	\$ 7,020.00	\$ 7,020.00	\$ -	\$ 351.00
	Alternate asphalt patch	\$ 2,925.00	100%	\$ 2,925.00	\$ 2,692.50	\$ 292.50	\$ 146.25
	Safe Equipment & Clean up	\$ 3,000.00	100%	\$ 3,000.00	\$ 2,700.00	\$ 300.00	\$ 150.00
	Change Order 1	\$ 13,188.30	100%	\$ 13,188.30	\$ 11,869.47	\$ 1,318.83	\$ 659.42
	Change Order 2	\$ 2,145.84	100%	\$ 2,145.84	\$ 1,931.26	\$ 214.58	\$ 107.29
	Change Order 3	\$ 1,882.59	100%	\$ 1,882.59	\$ 1,694.33	\$ 188.26	\$ 94.13
	Change Order 4	\$ 5,295.64	100%	\$ 5,295.64	\$ 4,766.08	\$ 529.56	\$ 264.78
	Change Order 5	\$ (1,341.82)	100%	\$ (1,341.82)	\$ (1,207.64)	\$ (134.18)	\$ (67.09)
	Change Order 6	\$ 13,586.57	100%	\$ 13,586.57	\$ 12,227.91	\$ 1,358.66	\$ 679.33
	Change Order 7	\$ 10,030.36	100%	\$ 10,030.36	\$ 9,027.32	\$ 1,003.04	\$ 501.52
	Change Order 8	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,350.00	\$ 150.00	\$ 75.00
	Change Order 9	\$ 724.34	100%	\$ 724.34	\$ 651.82	\$ 72.52	\$ 36.26
	Change Order 10	\$ 4,329.76	100%	\$ 4,329.76	\$ 3,896.78	\$ 432.98	\$ 216.49
	Change Order 11	\$ 1,272.64	100%	\$ 1,272.64	\$ 1,145.38	\$ 127.26	\$ 63.63
	Change Order 12	\$ 298.38	100%	\$ 298.38	\$ -	\$ 298.38	\$ 14.92
	Change Order 13	\$ 575.16	100%	\$ 575.16	\$ -	\$ 575.16	\$ 28.76
	Change Order 14	\$ 1,672.91	100%	\$ 1,672.91	\$ -	\$ 1,672.91	\$ 83.65
	Change Order 15	\$ 1,354.84	100%	\$ 1,354.84	\$ -	\$ 1,354.84	\$ 67.74
	Change Order 16	\$ 241.45	100%	\$ 241.45	\$ -	\$ 241.45	\$ 12.07
	Change Order 17	\$ 2,543.04	100%	\$ 2,543.04	\$ -	\$ 2,543.04	\$ 127.15
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<b>TOTAL:</b>		\$ 711,300.00	100%	\$ 711,300.00	\$ 644,610.81	\$ 66,689.19	\$ 35,885.61

*(Use additional pages if necessary)*

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

**Identifying Information**

Name of Claimant: Treehenge Construction Inc.

Name of Customer: El Dorado Fire Protection District

Job Location: 6430 Pony Express Trail, Pollock Pines.CA. 95726

Owner: El Dorado Fire Protection District

Through Date: 06/28/2023

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: El Dorado Fire Protection District

Amount of Check: \$ 63,354.73

Check Payable to: Treehenge Construction Inc.

**Exceptions**

This document does not affect any of the following:

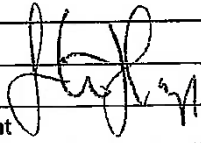
- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release: \_\_\_\_\_

Amount(s) of unpaid progress payment(s): \$ 0.00

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

**Signature**

Claimant's Signature: 

Claimant's Title: President

Date of Signature: 06/28/2023

7/1/12

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



# COUNTY OF EL DORADO

JOE HARN, CPA, AUDITOR-CONTROLLER  
PLACERVILLE, CALIFORNIA 95667

BANK OF AMERICA NT & SA  
11-35/1210

Check Date **10/12/2023** **10464361**

Check Amount  
**\$35,565.00\*\***

\*THIRTY-FIVE THOUSAND FIVE HUNDRED SIXTY-FIVE AND 00/100 DOLLARS\*

THE TREASURER OF EL DORADO COUNTY WILL  
PAY TO THE ORDER OF:

TREEHENGE CONSTRUCTION INC  
25687 CHINA HOLLOW RD  
AUBURN, CA 95602

VOID 180 DAYS FROM DATE OF ISSUE

*Joe Harn*  
JOE HARN, CPA, AUDITOR-CONTROLLER

⑈10464361⑈ ⑆121000358⑆ 14893⑈50167⑈

County of El Dorado		PAGE: 1 OF 1	CHECK NUMBER: 10464361
INVOICE DATE	INVOICE NUMBER	DEPARTMENT DESCRIPTION	INVOICE AMOUNT
10/06/2023	06302023-45	EL DORADO COUNTY FIRE EDCF INV. 06302023-45 DT-17 REMODEL	\$35,565.00

*T. Williams*  
*2/21/23*  
*ST 17 Remodel*

**APPLICATION FOR PAYMENT**

Number: 7 Period to: June 30, 2023

OWNER REPRESENTATIVE: Ron Wood ( American River Construction Management )  
 FROM CONTRACTOR/DESIGN BUILDER: Treehenge Construction, Inc.  
 ADDRESS: 25687 China Hollow Road  
Auburn, CA 95602  
 PROJECT NAME: Fire Station 17 Remodel  
 PROJECT NUMBER: BP 20-10  
 FACILITY: Fire Station 17 Remodel for El Dorado County Fire District  
 CONTRACT DATE (Agreement Date): November 29 2022  
 APPLICATION DATE: June 28 2023

**CHANGE ORDER SUMMARY:**

Change Orders #1 thru # 17

	<u>Additions</u>	<u>Deductions</u>
Change Orders approved in previous months:	Total: \$ <u>60,641.82</u>	\$ <u>1,341.82</u>

Change Orders approved this month:

<u>Number</u>	<u>Date Approved</u>	<u>Additions</u>	<u>Deductions</u>
_____	_____	\$ -	\$ -
_____	_____	\$ -	\$ -
_____	_____	\$ -	\$ -
_____	_____	\$ -	\$ -
_____	_____	\$ -	\$ -
_____	_____	\$ -	\$ -
_____	_____	\$ -	\$ -
		Total: \$ <u>60,641.82</u>	\$ <u>1,341.82</u>

**NET CHANGE BY CHANGE ORDERS: \$ 59,300.00**

Application is made for payment under the Contract as shown below and in Schedule 1 attached hereto:

1. ORIGINAL CONTRACT SUM	\$ <u>652,000.00</u>
2. NET CHANGE BY CHANGE ORDERS	\$ <u>59,300.00</u>
3. CONTRACT SUM TO DATE (Line 1 + Line 2)	\$ <u>711,300.00</u>
4. TOTAL AMOUNT COMPLETED TO DATE (Column E on Schedule 1)	\$ <u>711,300.00</u>
5. PERCENT COMPLETE OF CURRENT CONTRACT SUM	<u>100.00%</u>
6. RETENTION: Currently Held by Owner (6c)	\$ <u>35,565.00</u>
a. Retention: 5% of Completed Work (Column H on Schedule 1)*	\$ -
b. Retention Previously Released and Paid	\$ -
c. Retention Value Currently Requested for Payment	\$ -
d. Retention Value Held (a-b-c)	\$ -

\*Pursuant to Article 9.2.2 of the General Conditions

7. TOTAL EARNED LESS RETENTION HELD (Line 4 less Line 6)		\$ 675,735.00
8. TOTAL AMOUNT PREVIOUSLY PAID	\$ 675,735.00	
9. CURRENT PAYMENT DUE (Line 7 plus Line 6c less Line 8)		\$ 35,565.00
10. BALANCE TO FINISH, PLUS RETENTION (Line 3 less Line 7)		\$ -

The undersigned Contractor hereby represents and warrants to University that all Work, for which Certificates for Payment have previously been issued and payment received from University, is free and clear of all claims, stop notices, security interests, and encumbrances in favor of Contractor/Design Builder, any Subcontractor, and any other persons or firms entitled to make claims by reason of having provided labor, materials, or equipment related to the Work.

The following Schedules are attached and incorporated herein, and made a part of this Application for Payment:

- Schedule 1 Cost Breakdown Schedule
- Schedule 2 Certification of Current Market Value of Securities in Escrow in Lieu of Retention
- Schedule 3 List of Subcontractors (if required)
- Schedule 4 Declaration of Releases of Claims (if required)

Treehenge Construction, Inc.  
 (Contractor/Design Builder)

Steve Haga  
 (Name)

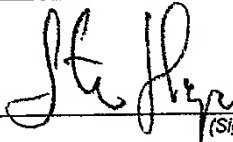
President  
 (Title)

**DECLARATION**

I, Steve Haga, hereby declare that I am the President of Contractor/Design Builder submitting this Application for Payment; that I am duly authorized to execute and deliver this Application for Payment on behalf of Contractor/Design Builder; and that all information set forth in this Application for Payment and all Schedules attached hereto are true, accurate, and complete as of its date.

I declare, under penalty of perjury, that the foregoing is true and correct and that this declaration was subscribed at

Auburn, State of California  
 on 6/30/2023

  
 (Signature)

Steve Haga  
 (Print Name)

Project Name:	Station 17 Remodel	Application Number:	7
Project Number:	BP # 20-10	Application Date:	June 30, 2023
Facility:	Station 17 Pollock Pines	Period to:	June 30, 2023
Contract Date:	November 29, 2022	Contractor/Design Builder:	Treehenge Construction, Inc.

**SCHEDULE 1 TO  
APPLICATION FOR PAYMENT  
COST BREAKDOWN**

A	B	C	D	E	F	G	H
Item No.	Description of Work Activity or Other Rem	Scheduled Value	% Complete to Date	Total Amount Completed to Date (Cx'd)	Total Amount Completed on Prior Application for Payment	Amount of This Application (E-F)	Retention (5% of E)
	Bond Cost	\$ 15,000.00	100%	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 750.00
	Project Supervision	\$ 60,840.00	100%	\$ 60,840.00	\$ 60,840.00	\$ -	\$ 3,042.00
	Hard Demolition	\$ 18,608.00	100%	\$ 18,608.00	\$ 18,608.00	\$ -	\$ 930.40
	Soft Demolition	\$ 27,279.00	100%	\$ 27,279.00	\$ 27,279.00	\$ -	\$ 1,363.95
	Concrete	\$ 43,711.00	100%	\$ 43,711.00	\$ 43,711.00	\$ -	\$ 2,185.55
	Site Striping & Signage	\$ 2,855.00	100%	\$ 2,855.00	\$ 2,855.00	\$ -	\$ 142.75
	Frame Siding & Windows	\$ 34,000.00	100%	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 1,700.00
	Doors Frames Hardware	\$ 64,375.00	100%	\$ 64,375.00	\$ 64,375.00	\$ -	\$ 3,218.75
	Drywall	\$ 32,175.00	100%	\$ 32,175.00	\$ 32,175.00	\$ -	\$ 1,608.75
	Finish Carpentry	\$ 3,200.00	100%	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 160.00
	Painting	\$ 22,556.00	100%	\$ 22,556.00	\$ 22,556.00	\$ -	\$ 1,127.80
	Casework & Tops	\$ 52,650.00	100%	\$ 52,650.00	\$ 52,650.00	\$ -	\$ 2,632.50
	Acoustical Ceilings	\$ 20,826.00	100%	\$ 20,826.00	\$ 20,826.00	\$ -	\$ 1,041.30
	Finish Flooring	\$ 35,486.00	100%	\$ 35,486.00	\$ 35,486.00	\$ -	\$ 1,774.30
	Ceramic tile & Stone Veneer	\$ 13,420.00	100%	\$ 13,420.00	\$ 13,420.00	\$ -	\$ 671.00
	Appliances & Accessories	\$ 8,822.00	100%	\$ 8,822.00	\$ 8,822.00	\$ -	\$ 441.10
	Lockers	\$ 16,210.00	100%	\$ 16,210.00	\$ 16,210.00	\$ -	\$ 810.50
	HVAC	\$ 26,325.00	100%	\$ 26,325.00	\$ 26,325.00	\$ -	\$ 1,316.25
	Plumbing	\$ 55,575.00	100%	\$ 55,575.00	\$ 55,575.00	\$ -	\$ 2,778.75
	Electrical	\$ 47,000.00	100%	\$ 47,000.00	\$ 47,000.00	\$ -	\$ 2,350.00
	Alternate Concrete demo	\$ 7,020.00	100%	\$ 7,020.00	\$ 7,020.00	\$ -	\$ 351.00
	Alternate Plumbing	\$ 31,122.00	100%	\$ 31,122.00	\$ 31,122.00	\$ -	\$ 1,556.10
	Alternate trench drain	\$ 7,020.00	100%	\$ 7,020.00	\$ 7,020.00	\$ -	\$ 351.00
	Alternate asphalt patch	\$ 2,925.00	100%	\$ 2,925.00	\$ 2,925.00	\$ -	\$ 146.25
	Safety Equipment & Clean up	\$ 3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 150.00
	Change Order 1	\$ 13,188.30	100%	\$ 13,188.30	\$ 13,188.30	\$ -	\$ 659.42
	Change Order 2	\$ 2,145.84	100%	\$ 2,145.84	\$ 2,145.84	\$ -	\$ 107.29
	Change Order 3	\$ 1,882.59	100%	\$ 1,882.59	\$ 1,882.59	\$ -	\$ 94.13
	Change Order 4	\$ 5,295.64	100%	\$ 5,295.64	\$ 5,295.64	\$ -	\$ 264.78
	Change Order 5	\$ (1,341.82)	100%	\$ (1,341.82)	\$ (1,341.82)	\$ -	\$ (67.09)
	Change Order 6	\$ 13,586.57	100%	\$ 13,586.57	\$ 13,586.57	\$ -	\$ 679.33
	Change Order 7	\$ 10,030.36	100%	\$ 10,030.36	\$ 10,030.36	\$ -	\$ 501.52
	Change Order 8	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 75.00
	Change Order 9	\$ 724.34	100%	\$ 724.34	\$ 724.34	\$ -	\$ 36.22
	Change Order 10	\$ 4,329.76	100%	\$ 4,329.76	\$ 4,329.76	\$ -	\$ 216.49
	Change Order 11	\$ 1,272.64	100%	\$ 1,272.64	\$ 1,272.64	\$ -	\$ 63.63
	Change Order 12	\$ 298.38	100%	\$ 298.38	\$ 298.38	\$ -	\$ 14.92
	Change Order 13	\$ 575.16	100%	\$ 575.16	\$ 575.16	\$ -	\$ 28.76
	Change Order 14	\$ 1,672.91	100%	\$ 1,672.91	\$ 1,672.91	\$ -	\$ 83.65
	Change Order 15	\$ 1,354.84	100%	\$ 1,354.84	\$ 1,354.84	\$ -	\$ 67.74
	Change Order 16	\$ 241.45	100%	\$ 241.45	\$ 241.45	\$ -	\$ 12.07
	Change Order 17	\$ 2,543.04	100%	\$ 2,543.04	\$ 2,543.04	\$ -	\$ 127.15
				\$ -	\$ -	\$ -	\$ -
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				\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -
<b>TOTAL:</b>		<b>\$ 711,300.00</b>	<b>100%</b>	<b>\$ 711,300.00</b>	<b>\$ 711,300.00</b>	<b>\$ -</b>	<b>\$ 35,565.01</b>

(Use additional pages if necessary)

**CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT**

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.**

---

**Identifying Information**

---

Name of Claimant: Treehenge Construction Inc.

---

Name of Customer: El Dorado County Fire District

---

Job Location: 6430 Pony Express Trail, Pollock Pines. CA. 95726

---

Owner: El Dorado County Fire District

---

**Conditional Waiver and Release**

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

---

Maker of Check: El Dorado County Fire District

---

Amount of Check: \$ 35,565.00

---

Check Payable to: Treehenge Construction Inc.

---

**Exceptions**

---

This document does not affect any of the following:  
Disputed claims for extras in the amount of: \$ 0.00

---

**Signature**

---

Claimant's Signature:

---

Claimant's Title: President

---

Date of Signature: 06/30/2023

---

7/1/12

Statement 2024-002

### El Dorado County Fire Protection District

4040 Carson Road / PO Box 807  
Carmino, CA 95709



**Date**  
January 22, 2024

**To**  
El Dorado County Auditor  
360 Fair Lane  
Placerville, CA 95667

Vendor	Check Number	Date	Amount
BPR Consulting Group	10466864	11/13/2023	\$1,255.60
<b>Total:</b>			<b>\$1,255.60</b>

Fire Chief Approval: 



AUDITOR / CONTROLLER'S USE

# JOURNAL ENTRY

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	2,511.20
NUMBER OF LINES	2
TRANSACTION CODE TOTAL *	833
DATE	01/22/24

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)

DEPARTMENT AUTHORIZATION

A JOURNAL ENTRY MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY SIX LINES, AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE. TRUST FUND TRANSACTIONS MUST USE A 7 DIGIT INDEX CODE. REVENUE SUB OBJECTS ARE: 0100 THRU 2100. EXPENDITURE SUB OBJECTS ARE: 3000 THRU 9011. THE FOLLOWING TRANSACTION CODES DO NOT ALLOW GENERAL LEDGER ENTRIES.

\* 401 = DECREASE CASH IN A TRUST FUND  
 \* 402 = INCREASE CASH IN A TRUST FUND  
 \* 411 = DECREASE IN REVENUE  
 \* 412 = INCREASE IN REVENUE  
 \* 431 = INCREASE EXPENDITURES  
 \* 432 = DECREASE EXPENDITURES

S F X	TRANS CODE NO. *	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION (60 CHARACTERS MAX.)
1	401		85610010			1,255.60		Station 17 Remodel
2	432		8561000	6023		1,255.60		Station 17 Remodel
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								

DETAILED DESCRIPTION District to use Development Fee Funds for Station 17 Remodel expenses

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING PAGE AND BACK UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



# COUNTY OF EL DORADO

JOE HARN, CPA, AUDITOR-CONTROLLER  
PLACERVILLE, CALIFORNIA 95667

BANK OF AMERICA NT & SA  
11-35/1210

Check Date **10466864**  
11/13/2023

Check Amount  
**\$1,255.60\*\***

\*ONE THOUSAND TWO HUNDRED FIFTY-FIVE AND 60/100 DOLLARS\*

THE TREASURER OF EL DORADO COUNTY WILL  
PAY TO THE ORDER OF:

VOID 180 DAYS FROM DATE OF ISSUE

BPR CONSULTING GROUP LLC  
2201 FRANCISCO DR  
STE 140-658  
EL DORADO HILLS, CA 95762



*Joe Harn*  
JOE HARN, CPA, AUDITOR-CONTROLLER

⑈10466864⑈ ⑆121000358⑆ 14893⑈50167⑈

County of El Dorado		PAGE: 1 OF 1	CHECK NUMBER: 10466864
INVOICE DATE	INVOICE NUMBER	DEPARTMENT DESCRIPTION	INVOICE AMOUNT
11/13/2023	856-REIS	EL DORADO COUNTY FIRE EDCF INV. 856 ST-17 REMODEL	\$1,255.60



CONSULTING GROUP

*T Williams*  
*[Signature]*

*DILL*

**INVOICE #856**

July 11, 2023

*ST 17 Remodel*

Bill to:  
**El Dorado - Fire Station #17 Remodel**  
*Attn Trent Williams*  
Division Chief  
PO Box 807  
Camino, CA 95709

Remit to:  
**BPR Consulting Group**  
2201 Francisco Drive, Suite 140-658  
El Dorado Hills, CA 95762

Direct questions to:  
**Renee Haynes**  
Accounting Manager  
rhaynes@bpr-grp.com

Professional services for the period June 1 through June 30, 2023

**EL DORADO - FIRE STATION #17 REMODEL**

Project	\$ Amount
El Dorado - Fire Station #17 Remodel Inspections	\$1,255.60
<b>Invoice Total (please pay this amount)</b>	<b>\$1,255.60</b>

**El Dorado - Fire Station #17 Remodel Inspections**

Employee	Title	Day	Hours	Rate	Total
Joe Guajardo	Inspector of Record	6/1	4	\$115.00	\$460.00
Joe Guajardo	Inspector of Record	6/9	4	\$115.00	\$460.00
Joe Guajardo	Inspector of Record	6/15	2	\$115.00	\$230.00
			<b>Labor</b>	<b>10</b>	<b>\$1,150.00</b>

Employee	Day	Miles	Rate	Total
Joe Guajardo	6/1	80	\$0.66	\$52.80
Joe Guajardo	6/9	80	\$0.66	\$52.80
			<b>Mileage</b>	<b>\$105.60</b>



AUDITOR / CONTROLLER'S USE

# JOURNAL ENTRY

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	1,700.00
NUMBER OF LINES	2
TRANSACTION CODE TOTAL *	833
DATE	01/22/24

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)

DEPARTMENT AUTHORIZATION

A JOURNAL ENTRY MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY SIX LINES, AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE. TRUST FUND TRANSACTIONS MUST USE A 7 DIGIT INDEX CODE. REVENUE SUB OBJECTS ARE: 0100 THRU 2100. EXPENDITURE SUB OBJECTS ARE: 3000 THRU 9011. THE FOLLOWING TRANSACTION CODES DO NOT ALLOW GENERAL LEDGER ENTRIES.

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 \* 411 = DECREASE IN REVENUE  
 \* 412 = INCREASE IN REVENUE  
 \* 431 = INCREASE EXPENDITURES  
 \* 432 = DECREASE EXPENDITURES

S F X	TRANS CODE NO.*	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION  (50 CHARACTERS MAX.)
1	401		85610010			850.00		Station 17 Remodel
2	432		8561000		6023	850.00		Station 17 Remodel
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								

DETAILED DESCRIPTION District to use Development Fee Funds for Station 17 Remodel expenses

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING PAGE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



# COUNTY OF EL DORADO

JOE HARN, CPA, AUDITOR-CONTROLLER  
PLACERVILLE, CALIFORNIA 95667

BANK OF AMERICA NT & SA  
11-35/1210

Check Date **10459838**  
08/14/2023

Check Amount  
**\$850.00\*\***

\*EIGHT HUNDRED FIFTY AND 00/100 DOLLARS\*

THE TREASURER OF EL DORADO COUNTY WILL  
PAY TO THE ORDER OF:

VOID 180 DAYS FROM DATE OF ISSUE

AMERICAN RIVER CONSTRUCTION INC  
5465 MERCHANT CIR  
STE 1  
PLACERVILLE, CA 95667

*Joe Harn*  
JOE HARN, CPA, AUDITOR-CONTROLLER

⑈ 10459838 ⑈ ⑆ 121000358 ⑆ 14893 ⑈ 50167 ⑈

County of El Dorado		PAGE: 1 OF 1	CHECK NUMBER: 10459838
INVOICE DATE	INVOICE NUMBER	DEPARTMENT DESCRIPTION	INVOICE AMOUNT
08/11/2023	1247	EL DORADO COUNTY FIRE EDCF Inv. 1247 St-17 Remodel	\$850.00

American River Constr., Inc.  
 5465 Merchant Circle, Ste. 1  
 Placerville, CA 95667  
 Phone: (530) 621-1785  
 Fax: (530) 621-0360

**INVOICE**

*T. Williams*  
*17 Remodel*

INVOICE NO  
 1247

SOLD TO El Dorado County Fire

SHIP TO County Fire Station No 17 Remo  
 6426 Pony Express Trail  
 Pollock Pines, CA 95726

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
ELDORADO	21-01			Net 30	7/24/2023	1

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
CONSTRUCTION MA	1	Construction Managment	850.00	850.00

**TOTAL AMOUNT 850.00**





AUDITOR / CONTROLLER'S USE

JOURNAL ENTRY

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	2,430.62
NUMBER OF LINES	2
TRANSACTION CODE TOTAL *	833
DATE	01/22/24

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)

[Empty box for name and phone number]

DEPARTMENT AUTHORIZATION

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 \* 412 = INCREASE IN REVENUE

\* 431 = INCREASE EXPENDITURES  
 \* 432 = DECREASE EXPENDITURES

S F X	TRANS CODE NO. *	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION (50 CHARACTERS MAX.)
1	401		85610010			1,215.31		Station 17 Remodel
2	432		85610000	6028		1,215.31		Station 17 Remodel
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								

DETAILED DESCRIPTION District to use Development Fee Funds for Station 17 Remodel expenses

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



# COUNTY OF EL DORADO

JOE HARN, CPA, AUDITOR-CONTROLLER  
PLACERVILLE, CALIFORNIA 95667

BANK OF AMERICA NT & SA  
11-35/1210

Check Date **10457193**  
07/13/2023

Check Amount  
**\$1,215.31\*\***

\*ONE THOUSAND TWO HUNDRED FIFTEEN AND 31/100 DOLLARS\*

THE TREASURER OF EL DORADO COUNTY WILL  
PAY TO THE ORDER OF:

PLACERVILLE GLASS INC  
3046 CHAPEL ST  
PLACERVILLE, CA 95667

VOID 180 DAYS FROM DATE OF ISSUE



*Joe Harn*  
JOE HARN, CPA, AUDITOR-CONTROLLER

⑈10457193⑈ ⑆21000358⑆ 14893⑈ 50167⑈

County of El Dorado		PAGE: 1 OF 1	CHECK NUMBER: 10457193
INVOICE DATE	INVOICE NUMBER	DEPARTMENT DESCRIPTION	INVOICE AMOUNT
07/12/2023	4871	EL DORADO COUNTY FIRE EDCF Inv. 4871 St-17 Remodel	\$1,215.31

T Williams  
-2-  
D/66  
**Invoice**

St 17 Remarks/

**Placerville Glass**  
3046 Chapel Street  
Placerville, CA 95667 US  
5306226417  
bookkeeper@placervileglass.com

BILL TO  
El Dorado County Fire  
Station 17  
6430 Pony Express trail  
Pollock Pines CA

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
4871	07/05/2023	\$1,215.31	08/04/2023	Net 30	

**P.O. NUMBER**  
STATION 17

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Taxable Sales</b>	3/16 MIRROR SEAM ALL 2) 48X72 96" CHROME J 4) MIRROR CLIPS 1) MASTICS	1	662.32	662.32T
	<b>Non-Taxable Sales</b>	LABOR	1	500.00	500.00
		SUBTOTAL			1,162.32
		TAX (8%)			52.99
		TOTAL			1,215.31
		BALANCE DUE			<b>\$1,215.31</b>



AUDITOR / CONTROLLER'S USE

# JOURNAL ENTRY

JOURNAL #

DATE

CODE BY

OVER \$10,000  
REVIEWED BY

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)

DEPARTMENT AUTHORIZATION

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL

336.00

NUMBER OF LINES

2

TRANSACTION  
CODE TOTAL \*

833

DATE

01/22/24

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\* 411 = DECREASE IN REVENUE  
\* 412 = INCREASE IN REVENUE  
\* 431 = INCREASE EXPENDITURES  
\* 432 = DECREASE EXPENDITURES

S F X	TRANS CODE NO. *	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION  (50 CHARACTERS MAX.)
1	401		85610010			168.00		Station 17 Remodel
2	432		8561000	6028		168.00		Station 17 Remodel
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								

DETAILED DESCRIPTION District to use Development Fee Funds for Station 17 Remodel expenses

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# COUNTY OF EL DORADO

JOE HARN, CPA, AUDITOR-CONTROLLER  
PLACERVILLE, CALIFORNIA 95667

BANK OF AMERICA N.T. & SA  
11-35/1210

Check Date **10460501**  
08/21/2023

Check Amount  
\$13,184.15\*\*

\*THIRTEEN THOUSAND ONE HUNDRED EIGHTY-FOUR AND 15/100 DOLLARS\*

THE TREASURER OF EL DORADO COUNTY WILL  
PAY TO THE ORDER OF:

VOID 180 DAYS FROM DATE OF ISSUE

US BANK INC  
DBA: CORPORATE PAYMENT SYSTEM  
PO BOX 790428  
ST LOUIS, MO 63179-0428

*Joe Harn*  
JOE HARN, CPA, AUDITOR-CONTROLLER

⑈10460501⑈ ⑆121000358⑆ 14893⑈ 50167⑈

County of El Dorado		PAGE: 1 OF 5	CHECK NUMBER:	10460501
INVOICE DATE	INVOICE NUMBER	DEPARTMENT DESCRIPTION		INVOICE AMOUNT
08/16/2023	06272023-03	EL DORADO COUNTY FIRE EDCF Inv. 06272023-03 LL Credit	-\$0.20	-\$0.20
08/16/2023	06302023-01	EL DORADO COUNTY FIRE EDCF Inv. 06302023-01 TC	\$0.99	\$0.99
08/16/2023	07072023-08	EL DORADO COUNTY FIRE EDCF Inv. 07072023-08 LS	\$0.99	\$0.99
08/16/2023	07022023-02	EL DORADO COUNTY FIRE EDCF Inv. 07022023-02 PM	\$0.99	\$0.99
08/16/2023	07082023-01	EL DORADO COUNTY FIRE EDCF Inv. 07082023-01 E72 Postage	\$1.59	\$1.59
08/16/2023	07072023-07	EL DORADO COUNTY FIRE EDCF Inv. 07072023-07 TC	\$1.99	\$1.99
08/16/2023	07112023-30	EL DORADO COUNTY FIRE EDCF Inv. 07112023-30 CalCRD	\$3.47	\$3.47
08/16/2023	07202023-07	EL DORADO COUNTY FIRE EDCF Inv. 07202023-07 KF Zoom Cloud Storage	\$5.48	\$5.48
08/16/2023	07222023-03	EL DORADO COUNTY FIRE EDCF Inv. 07222023-03 JS St-19 Supplies	\$8.47	\$8.47
08/16/2023	07232023-04	EL DORADO COUNTY FIRE EDCF Inv. 07232023-04 E21 St-25	\$8.76	\$8.76
08/16/2023	06282023-03	EL DORADO COUNTY FIRE EDCF Inv. 06282023-03 KF Postage	\$9.02	\$9.02
08/16/2023	07192023-05	EL DORADO COUNTY FIRE EDCF Inv. 07192023-05 LL	\$9.58	\$9.58
08/16/2023	072023-02	EL DORADO COUNTY FIRE EDCF Inv. 072023-02 LL Credit	-\$9.58	-\$9.58
08/16/2023	07032023-03	EL DORADO COUNTY FIRE EDCF Inv. 07032023-03 TC 7700	\$10.71	\$10.71
08/16/2023	07142023-06	EL DORADO COUNTY FIRE EDCF Inv. 07142023-06 PL Adobe	\$12.99	\$12.99
08/16/2023	07082023	EL DORADO COUNTY FIRE EDCF Inv. 07082023 E72 Postage	\$14.18	\$14.18
08/16/2023	07222023-04	EL DORADO COUNTY FIRE EDCF Inv. 07222023-04 LS	\$14.85	\$14.85

Vendor No | Vendor Name | Check No | Check Date | Check Amount

# Check Detail Overflow Report

Date                      Amount                      Pay To  
 08/21/2023      \$13,184.15                      US BANK INC

Check Number  
 10460501

INVOICE DATE	INVOICE NUMBER	DEPARTMENT DESCRIPTION	INVOICE AMOUNT
08/16/2023	07062023-02	EL DORADO COUNTY FIRE EDCF Inv. 07062023-02 KF Zoom	\$15.99
08/16/2023	07112023-05	EL DORADO COUNTY FIRE EDCF Inv. 07112023-05 AA St-17	\$16.08
08/16/2023	062222023-08	EL DORADO COUNTY FIRE EDCF Inv. 062222023-08 AA St-21 Office Supplies	\$19.00
08/16/2023	07062023-06	EL DORADO COUNTY FIRE EDCF Inv. 07062023-06 AA St-17	\$19.29
08/16/2023	07062023-03	EL DORADO COUNTY FIRE EDCF Inv. 07062023-03 KF Adobe	\$19.99
08/16/2023	07032023-02	EL DORADO COUNTY FIRE EDCF Inv. 07032023-02 TC Adobe	\$19.99
08/16/2023	0711202304	EL DORADO COUNTY FIRE EDCF Inv. 0711202304 GA Adobe	\$19.99
08/16/2023	07182023-02	EL DORADO COUNTY FIRE EDCF Inv. 07182023-02 LL Engineer Testing	\$20.00
08/16/2023	07172023-06	EL DORADO COUNTY FIRE EDCF Inv. 07172023-06 KF	\$20.60
08/16/2023	06272023-02	EL DORADO COUNTY FIRE EDCF Inv. 06272023-02 E21 St-25 Water	\$20.76
08/16/2023	06222023-07	EL DORADO COUNTY FIRE EDCF Inv. 06222023-07 AA St-21 Office Suplies	\$22.22
08/16/2023	06282023-06	EL DORADO COUNTY FIRE EDCF Inv. 06282023-06 AA St-19	\$22.29
08/16/2023	072023-05	EL DORADO COUNTY FIRE EDCF Inv. 072023-05 LL Engineer Testing	\$23.98
08/16/2023	07202023-03	EL DORADO COUNTY FIRE EDCF Inv. 07202023-03 LL Engineer Testing	\$24.75
08/16/2023	07062023-05	EL DORADO COUNTY FIRE EDCF Inv. 07062023-05 AA St-25	\$26.80
08/16/2023	07022023-06	EL DORADO COUNTY FIRE EDCF Inv. 07022023-06 KF St-72	\$30.00
08/16/2023	072222023-02	EL DORADO COUNTY FIRE EDCF Inv. 072222023-02 E21 St-25	\$30.26
08/16/2023	07112023-08	EL DORADO COUNTY FIRE EDCF Inv. 07112023-08 AA St-21 Office Supplies	\$32.16
08/16/2023	07202023-04	EL DORADO COUNTY FIRE EDCF Inv. 07202023-04 LL Engineer Testing	\$33.99
08/16/2023	07052023-02	EL DORADO COUNTY FIRE EDCF Inv. 07052023-02 E23 St-19 Water	\$34.14
08/16/2023	07022023-03	EL DORADO COUNTY FIRE EDCF Inv. 07022023-03 TW SWAT Staging	\$35.94
08/16/2023	07202023-01	EL DORADO COUNTY FIRE EDCF Inv. 07202023-01 E21St-25 Water	\$39.67
08/16/2023	07072023-10	EL DORADO COUNTY FIRE EDCF Inv. 07072023-10 AA St-17	\$39.91
08/16/2023	06262023-02	EL DORADO COUNTY FIRE EDCF Inv. 06262023-02 E23 St-19	\$40.00



# Check Detail Overflow Report

Date                      Amount                      Pay To  
 08/21/2023      \$13,184.15                      US BANK INC

Check Number  
 10460501

INVOICE DATE	INVOICE NUMBER	DEPARTMENT DESCRIPTION	INVOICE AMOUNT
08/16/2023	07042023-01	EL DORADO COUNTY FIRE EDCF Inv. 07042023-01 AA St-19	\$41.76
08/16/2023	07052023-06	EL DORADO COUNTY FIRE EDCF Inv. 07052023-06 AA E-72	\$42.87
08/16/2023	07112023-06	EL DORADO COUNTY FIRE EDCF Inv. 07112023-06 AA St-17	\$42.88
08/16/2023	07082023-03	EL DORADO COUNTY FIRE EDCF Inv. 07082023-03 TW	\$43.34
08/16/2023	06272023-01	EL DORADO COUNTY FIRE EDCF Inv. 06272023-01 E17 St-17	\$46.90
08/16/2023	07232023-03	EL DORADO COUNTY FIRE EDCF Inv. 07232023-03 E21 St-25	\$47.63
08/16/2023	07082023-02	EL DORADO COUNTY FIRE EDCF Inv. 07082023-02 E25 Water/Coffee	\$48.32
08/16/2023	06292023-04	EL DORADO COUNTY FIRE EDCF Inv. 06292023-04 WS Box Light	\$49.70
08/16/2023	07042023-03	EL DORADO COUNTY FIRE EDCF Inv. 07042023-03 AA St-19	\$52.87
08/16/2023	07072023-09	EL DORADO COUNTY FIRE EDCF Inv. 07072023-09 AA St-17	\$53.59
08/16/2023	07042023-02	EL DORADO COUNTY FIRE EDCF Inv. 07042023-02 AA St-19	\$53.61
08/16/2023	07102023-01	EL DORADO COUNTY FIRE EDCF Inv. 07102023-01 KF Office Supplies	\$58.68
08/16/2023	07022023-01	EL DORADO COUNTY FIRE EDCF Inv. 07022023-01 E25	\$59.27
08/16/2023	07112023-07	EL DORADO COUNTY FIRE EDCF Inv. 07112023-07 AA St-21 Office Supplies	\$62.94
08/16/2023	06282023-05	EL DORADO COUNTY FIRE EDCF Inv. 06282023-05 AA St-21	\$64.34
08/16/2023	06282023-02	EL DORADO COUNTY FIRE EDCF Inv. 06282023-02 LL St-21 Duty Side	\$65.44
08/16/2023	07212023-03	EL DORADO COUNTY FIRE EDCF Inv. 07212023-03 LL Postage	\$66.00
08/16/2023	06222023-09	EL DORADO COUNTY FIRE EDCF Inv. 06222023-09 AA BOD Shirts	\$69.70
08/16/2023	06292023-03	EL DORADO COUNTY FIRE EDCF Inv. 06292023-03 E28 St-28 Water	\$76.30
08/16/2023	07122023-03	EL DORADO COUNTY FIRE EDCF Inv. 07122023-03 E328 Pre-Mix Fuel	\$77.68
08/16/2023	06222023-04	EL DORADO COUNTY FIRE EDCF Inv. 06222023-04 BS Radio Supplies	\$85.79
08/16/2023	06222023-05	EL DORADO COUNTY FIRE EDCF Inv. 06222023-05 GA	\$85.79
08/16/2023	07192023-04	EL DORADO COUNTY FIRE EDCF Inv. 07192023-04 LL Engineer Testing	\$91.66
08/16/2023	07142023-07	EL DORADO COUNTY FIRE EDCF Inv. 07142023-07 KF Uniform Allowance	\$92.20

# Check Detail Overflow Report

Date                      Amount                      Pay To  
 08/21/2023      \$13,184.15                      US BANK INC

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INVOICE DATE	INVOICE NUMBER	DEPARTMENT DESCRIPTION	INVOICE AMOUNT
08/16/2023	07062023-08	EL DORADO COUNTY FIRE EDCF Inv. 07062023-04 AA	\$97.52
08/16/2023	07022023-04	EL DORADO COUNTY FIRE EDCF Inv. 07022023-04 KF St-19	\$100.64
08/16/2023	06222023-06	EL DORADO COUNTY FIRE EDCF Inv. 06222023-06 AA St-21 Office Supplies	\$101.45
08/16/2023	07172023-05	EL DORADO COUNTY FIRE EDCF Inv. 07172023-05 LL Engineer Testing	\$102.21
08/16/2023	07062023-04	EL DORADO COUNTY FIRE EDCF Inv. 07062023-04 KF Sam's Water	\$117.98
08/16/2023	06282023-04	EL DORADO COUNTY FIRE EDCF Inv. 06282023-04 AA St-28	\$128.11
08/16/2023	07052023-04	EL DORADO COUNTY FIRE EDCF Inv. 07052023-04 AA St-25	\$130.83
08/16/2023	06232023-04	EL DORADO COUNTY FIRE EDCF Inv. 06232023-04 KF U21 Fuel	\$133.32
08/16/2023	06282023-01	EL DORADO COUNTY FIRE EDCF Inv. 06282023-01 E28 St-28	\$135.14
08/16/2023	07152023-01	EL DORADO COUNTY FIRE EDCF Inv. 07152023-01 KF Employee Backgrounds	\$147.00
08/16/2023	07022023-05	EL DORADO COUNTY FIRE EDCF Inv. 07022023-05 KF St-72	\$150.70
08/16/2023	07202023-06	EL DORADO COUNTY FIRE EDCF Inv. 07202023-06 LL Engineer Testing	\$164.98
08/16/2023	07142023-05	EL DORADO COUNTY FIRE EDCF Inv. 07142023-05 TW St-17 Remodel	\$168.00
08/16/2023	07212023-04	EL DORADO COUNTY FIRE EDCF Inv. 07212023-04 LL	\$185.32
08/16/2023	07052023-05	EL DORADO COUNTY FIRE EDCF Inv. 07052023-05 AA St-19	\$195.22
08/16/2023	07202023-08	EL DORADO COUNTY FIRE EDCF Inv. 07202023-08 KF Badge Pinning	\$216.00
08/16/2023	06262023-03	EL DORADO COUNTY FIRE EDCF Inv. 06262023-03 E25 St-17	\$269.54
08/16/2023	07072023-05	EL DORADO COUNTY FIRE EDCF Inv. 07072023-05 PM XM	\$276.65
08/16/2023	07062023-07	EL DORADO COUNTY FIRE EDCF Inv. 07062023-07 AA St-17	\$305.30
08/16/2023	07052023-03	EL DORADO COUNTY FIRE EDCF Inv. 07052023-03 AA St-28	\$319.71
08/16/2023	06222023-1	EL DORADO COUNTY FIRE EDCF Inv. 06222023- 10 AA St-21 Supplies	\$386.49
08/16/2023	06232023-03	EL DORADO COUNTY FIRE EDCF Inv. 06232023-03 JS Structure PPE	\$403.55
08/16/2023	06262023-04	EL DORADO COUNTY FIRE EDCF Inv. 06262023-04 TW	\$450.00
08/16/2023	07232023-05	EL DORADO COUNTY FIRE EDCF Inv. 07232023-05 TC SurveyMonkey	\$468.00

# Check Detail Overflow Report

PAGE: 5 OF 5

Date                      Amount                      Pay To  
 08/21/2023      \$13,184.15                      US BANK INC

Check Number  
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INVOICE DATE	INVOICE NUMBER	DEPARTMENT DESCRIPTION	INVOICE AMOUNT
08/16/2023	07142023-09	EL DORADO COUNTY FIRE EDCF Inv. 07142023-09 KF Pallet of Water	\$555.00
08/16/2023	07192023-03	EL DORADO COUNTY FIRE EDCF Inv. 07192023-03 WS Coffee	\$617.50
08/16/2023	06292023-05	EL DORADO COUNTY FIRE EDCF Inv. 06292023-05 KF St-25	\$716.68
08/16/2023	07132023-01	EL DORADO COUNTY FIRE EDCF Inv. 07132023-01 E17 St-17	\$746.21
08/16/2023	07072023-06	EL DORADO COUNTY FIRE EDCF Inv. 07072023-06 TW Dumpster	\$924.53
08/16/2023	06242023-01	EL DORADO COUNTY FIRE EDCF Inv. 06242023-01 AA St-28	\$1,033.25
08/16/2023	07132023-02	EL DORADO COUNTY FIRE EDCF Inv. 07132023-02 TC Admin Phones	\$1,235.98



Company Name: EDC FIRE DISTRICT
Corporate Account Number: 4246 0445 5564 6342
Statement Date: 07-24-2023

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-26	24692163178109641798214	THE HOME DEPOT 1085 PLACERVILLE CA	269.54 ✓
07-03	07-02	24013393183000208665664	IN N OUT BURGER 139 PLACERVILLE CA	59.27 ✓
07-10	07-08	24137463190500577180875	RALEY S #422 PLACERVILLE CA	48.32 ✓

<b>PAUL MCVAY</b> 4246-0441-0274-0713	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$277.64	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$277.64
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	24692163183103605326289	APPLE.COM/BILL 866-712-7753 CA	0.99 ✓
07-10	07-07	24692163188107520517620	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY	276.65 ✓

<b>RENT WILLIAMS</b> 246-0446-5236-1506	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,621.81	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,621.81
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	06-26	24692163177109045850117	IN *LA COLINA LANDSCAPING 530-6265866 CA	450.00 ✓
07-03	07-02	24493983183206964301215	EL FORASTERO MEXICAN PLACERVILLE CA	35.94 ✓
07-10	07-07	24692163188108068853435	WCI*4030 EL DORADO DIS 530-295-2800 TX	924.53 ✓
07-10	07-08	24943013190010198278493	THE HOME DEPOT #1085 PLACERVILLE CA	43.34 ✓
07-17	07-14	24755423196271960736744	HAULAWAY STORAGE CONTAIN 714-8906300 CA	168.00 ✓

<b>WAREHOUSE SUPPLIES</b> 46-0446-5303-5653	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$667.20	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$667.20
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	06-29	24692163180101548216784	AMAZON.COM*W693V3LO3 AMZN.COM/BILL WA	49.70 ✓
07-20	07-19	24011343200000032327438	SP GENESISCOFFEEEROAS GENCOFFEEEROAS CA	617.50 ✓

<b>WRA LAND</b> 16-0446-5313-6220	<b>CREDITS</b> \$9.78	<b>PURCHASES</b> \$787.91	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$778.13
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	06-26	24431063177083011661543	TARGET.COM * 800-591-3869 MN	65.44 ✓
07-28	06-27	74431063178083009977640	TARGET.COM * 800-591-3869 MN	0.20 CR ✓
07-18	07-17	2494300319989800069395	COSTCO WHSE #0765 FOLSOM CA	102.21 ✓
07-19	07-19	24431063200083715013620	CHIPOTLE ONLINE 949-524-4000 CA	91.66 ✓
07-20	07-19	24431063201083031969330	TARGET.COM * 800-591-3869 MN	9.58 ✓
07-20	07-18	24445003200100233380149	STARBUCKS 800-782-7282 800-782-7282 WA	20.00 ✓
07-21	07-20	74431063201083009136255	TARGET.COM * 800-591-3869 MN	9.58 CR ✓
07-20	07-20	24137463202500767180848	RALEY S #422 PLACERVILLE CA	24.75 ✓
07-20	07-20	24137463202500767180921	RALEY S #422 PLACERVILLE CA	33.99 ✓
07-20	07-20	24137463202500767181002	RALEY S #422 PLACERVILLE CA	23.98 ✓
07-21	07-21	24137463203001355837559	USPS PO 0511700709 CAMINO CA	66.00 ✓
07-21	07-21	24431063202083055150055	TARGET.COM * 800-591-3869 MN	185.32 ✓



P.O. BOX 186, STANTON, CA 90680

Account Number	54-0047532 8
Service Address	ST.17 REMODEL 6430 PONY EXPRESS TRL,POLLOCK PINES CA 95726
Invoice Date	07/03/23
Invoice Number	000576959
Invoice Total	\$168.00
Due Date	07/15/23



Your Access Code: 0378654

# INVOICE

DATE	DESCRIPTION	UNIT	FROM	THRU	TOTAL	
7/03/23	40 FT. CONTAINER RENTAL #	40405	06/05/23	07/02/23	\$168.00	
	Total Invoice:				\$168.00	
**DO NOT PAY** AUTOPAY WILL BE PROCESSED WITHIN 7 DAYS OF THE DUE DATE**					Total Due	\$168.00

Haulaway thanks you for your business!  
We welcome your feedback—please send comments to  
service@haulaway.com.

## PAY YOUR BILL ONLINE

It's fast, it's simple and it's secure.

[www.haulaway.com/pay](http://www.haulaway.com/pay)

Please detach and return below portion with your payment. Do not staple.



Electronic Service Requested

0143000050 PRESORT 50 1 SP 0.600 P3C1 <>  
  
 EL DORADO COUNTY FIRE  
 PO BOX 807  
 CAMINO CA 95709-0807

CHECK CREDIT CARD USING FOR PAYMENT AND FILL OUT BELOW.			
<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> AMERICAN EXPRESS	<input type="checkbox"/> DISC VER
CARD NUMBER		SECURITY CODE	
SIGNATURE		EXP. DATE	
CARDHOLDER NAME			
Invoice Date	Total Invoice	Total Due	Due Date
07/03/23	\$168.00	\$168.00	07/15/23
Account Number	Invoice Number	Check Number	
54-0047532 8	000576959	AUTO PAY	

Check here for address change. (See reverse)  
 HAULAWAY STORAGE CONTAINERS, INC.  
 P.O. BOX 7096  
 PASADENA, CA 91109-9952

