

# PLACER HILLS FIRE PROTECTION DISTRICT



## FINANCIAL REPORT FISCAL YEAR 2015-2016

JULY 2016  
8.3% FY ELAPSED

Profit & Loss	1
County Deposits	4
Check Register	5
Vendor Transaction List	7
Overtime	9

Monthly Expenses: \$217,773.04

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2016 8.3% FY elapsed

	Jul '16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Revenue</b>				
5460 Capital Expenditures	0.00	60,000.00	-60,000.00	0.0%
5520 Capital Equipment Reserves	0.00	25,000.00	-25,000.00	0.0%
<b>6000 Taxes</b>				
6100 Current Secured Taxes	0.00	1,014,300.00	-1,014,300.00	0.0%
6107 Unitary Non-Unitary	0.00	15,000.00	-15,000.00	0.0%
6111 Current Unsecured Taxes	0.00	22,000.00	-22,000.00	0.0%
6132 6140 6160 Other Taxes	0.00	1,000.00	-1,000.00	0.0%
6171 Supplemental Taxes	0.00	21,000.00	-21,000.00	0.0%
7205 Homeowners Tax Reduction	0.00	8,500.00	-8,500.00	0.0%
<b>Total 6000 Taxes</b>	0.00	1,081,800.00	-1,081,800.00	0.0%
<b>6950 Treasury</b>				
General Interest	0.00	3,000.00	-3,000.00	0.0%
<b>Total 6950 Treasury</b>	0.00	3,000.00	-3,000.00	0.0%
8105 Benefit Assessment	0.00	542,000.00	-542,000.00	0.0%
8193 Strike Teams	0.00	100,000.00	-100,000.00	0.0%
8764 Miscellaneous Revenues	49,527.80	85,000.00	-35,472.20	58.27%
8755 Donations	0.00	12,000.00	-12,000.00	0.0%
<b>Total Revenue</b>	49,527.80	1,908,800.00	-1,859,272.20	2.6%
<b>Total Income</b>	49,527.80	1,908,800.00	-1,859,272.20	2.6%
<b>Gross Profit</b>	49,527.80	1,908,800.00	-1,859,272.20	2.6%
<b>Expense</b>				
Bank Service Charges	0.00	400.00	-400.00	0.0%
Conferences & Education	0.00	5,000.00	-5,000.00	0.0%
Dues and Subscriptions	245.00	1,000.00	-755.00	24.5%
Election Costs	0.00	10,000.00	-10,000.00	0.0%
Fire Prevention	0.00	600.00	-600.00	0.0%
Gas, Diesel and Oil	1,087.46	28,000.00	-26,912.54	3.88%
<b>Insurance</b>				
Disability Insurance	27,871.50	58,000.00	-30,128.50	48.05%
Liability Insurance	9,581.32	11,600.00	-2,018.68	82.6%
<b>Total Insurance</b>	37,452.82	69,600.00	-32,147.18	53.81%
Intern Stipend	575.00			
<b>Lease Payments</b>				
St. 3 lease	0.00	700.00	-700.00	0.0%
Copier	382.24	4,500.00	-4,117.76	8.49%
Principal	34,115.06	35,000.00	-884.94	97.47%
<b>Total Lease Payments</b>	34,497.30	40,200.00	-5,702.70	85.81%
Legal Fees	0.00	10,000.00	-10,000.00	0.0%
Medical Supplies	5,891.47	15,000.00	-9,108.53	39.28%

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2016 8.3% FY elapsed

	Jul '16	Budget	\$ Over Budget	% of Budget
Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Office Supplies	170.00	4,500.00	-4,330.00	3.78%
<b>Payroll Expenses</b>				
<b>Benefits</b>				
CalPERS retirement	69,083.09	145,000.00	-75,916.91	47.64%
Health/Dental/Life benefits	10,790.35	144,000.00	-133,209.65	7.49%
457 Deferred Compensation	2,234.08	27,000.00	-24,765.92	8.27%
<b>Total Benefits</b>	82,107.52	316,000.00	-233,892.48	25.98%
<b>Wages</b>				
Administration	13,668.07	176,000.00	-162,331.93	7.77%
Full-time permanent	18,339.89	315,000.00	-296,660.11	5.82%
Apprentices	13,712.16	236,000.00	-222,287.84	5.81%
Part-time	4,852.22	94,000.00	-89,147.78	5.16%
Overtime	20,656.39	90,000.00	-69,343.61	22.95%
Out of Class	1,276.00	15,000.00	-13,724.00	8.51%
Strike Teams	3,468.80	75,000.00	-71,531.20	4.63%
Mechanic	301.20	35,000.00	-34,698.80	0.86%
Paid Sick Leave	0.00	5,000.00	-5,000.00	0.0%
Volunteer Stipend	0.00	1,000.00	-1,000.00	0.0%
<b>Total Wages</b>	76,274.73	1,042,000.00	-965,725.27	7.32%
<b>Payroll Taxes</b>	1,304.40	20,000.00	-18,695.60	6.52%
<b>Unemployment Insurance</b>	0.00	500.00	-500.00	0.0%
<b>Payroll Expenses - Other</b>	7,324.73			
<b>Total Payroll Expenses</b>	167,011.38	1,378,500.00	-1,211,488.62	12.12%
<b>Planned Expenditure</b>				
<b>Equipment replacement</b>	0.00	25,000.00	-25,000.00	0.0%
<b>Grant Expenditures</b>				
CDF	0.00	20,000.00	-20,000.00	0.0%
<b>Total Grant Expenditures</b>	0.00	20,000.00	-20,000.00	0.0%
<b>Expendable purchases</b>	1,156.15	10,000.00	-8,843.85	11.56%
<b>Safety Equipment</b>	0.00	20,000.00	-20,000.00	0.0%
<b>Planned Assets</b>				
Apparatus	0.00	25,000.00	-25,000.00	0.0%
<b>Total Planned Assets</b>	0.00	25,000.00	-25,000.00	0.0%
<b>Total Planned Expenditure</b>	1,156.15	100,000.00	-98,843.85	1.16%
<b>Professional Fees</b>	1,314.44	22,000.00	-20,685.56	5.98%
<b>Repairs and Maintenance</b>				
<b>Building Repairs</b>	0.00	30,000.00	-30,000.00	0.0%
<b>Equipment Repairs</b>				
Equipment Maintenance	0.00	12,000.00	-12,000.00	0.0%
Apparatus Maintenance	269.47	50,000.00	-49,730.53	0.54%
<b>Total Equipment Repairs</b>	269.47	62,000.00	-61,730.53	0.44%

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2016 8.3% FY elapsed

	<b>Jul '16</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Repairs and Maintenance</b>	269.47	92,000.00	-91,730.53	0.29%
<b>Station Supplies &amp; Tools</b>	0.00	5,000.00	-5,000.00	0.0%
<b>Strike Team Expenses</b>	0.00	25,000.00	-25,000.00	0.0%
<b>Tax Collections</b>	0.00	30,000.00	-30,000.00	0.0%
<b>Uniform Costs</b>	995.62	13,500.00	-12,504.38	7.38%
<b>Utilities</b>	2,446.62	34,000.00	-31,553.38	7.2%
<b>Volunteer Awards</b>	0.00	1,200.00	-1,200.00	0.0%
<b>Total Expense</b>	<b>253,112.73</b>	<b>1,886,500.00</b>	<b>-1,633,387.27</b>	<b>13.42%</b>
<b>Net Ordinary Income</b>	<b>-203,584.93</b>	<b>22,300.00</b>	<b>-225,884.93</b>	<b>-912.94%</b>
<b>Net Income</b>	<b>-203,584.93</b>	<b>22,300.00</b>	<b>-225,884.93</b>	<b>-912.94%</b>

**Placer Hills Fire District  
Placer County Deposits  
June 1 - 29, 2016**

Date	Memo	Amount
<b>Revenue</b>		
<b>8263 Fire Fees</b>		
<b>Winchester Fire Fees</b>		
06/07/2016	Comstock Homes 16-00638 1001	2,886.88
06/07/2016	JBT Homes 16-00757 15725	3,687.24
Total Winchester Fire Fees		6,574.12
<b>8263 Fire Fees - Other</b>		
06/07/2016	Welch 15-05003 1108	1,006.40
06/07/2016	Young 16-00456 2718	2,872.60
06/07/2016	Sherman 16-01765 1104	2,271.48
06/07/2016	Johnson 16-01267 172	437.24
06/07/2016	Kodet 16-01620 5357	4,214.92
Total 8263 Fire Fees - Other		10,802.64
Total 8263 Fire Fees		17,376.76
<b>8764 Miscellaneous Revenues</b>		
06/07/2016	PC Hazmat Team 107446170	1,350.00
06/07/2016	USBank rebate 6375797	141.16
06/07/2016	VFIS E84 Windshield 433255	872.34
06/07/2016	Foresthill FPD 11372	10,000.00
06/07/2016	US Treasury refund 81992431	1,048.87
06/15/2016	Foresthill June 16	5,000.00
Total 8764 Miscellaneous Revenues		18,412.37
<b>8755 Donations</b>		
06/15/2016	Cal Fire 2015 grant 06-809449	7,910.00
Total 8755 Donations		7,910.00
Total Revenue		43,699.13
<b>TOTAL</b>		<b>43,699.13</b>

# PHFD US Bank Check Register

## July 2016

Type	Date	Num	Name	Amount	Balance
<b>Checking US Bank</b>					160,594.25
Paycheck	05/02/2016	10628	Beals, Andrew C	-1,347.46	159,246.79
Paycheck	05/02/2016	10629	Chambers, Theresa L	-1,867.91	157,378.88
Paycheck	05/02/2016	10630	Clark, Tess M	-2,161.59	155,217.29
Paycheck	05/02/2016	10631	Craig, Kelley L	-233.63	154,983.66
Paycheck	05/02/2016	10632	Garside, Erik J	-511.87	154,471.79
Paycheck	05/02/2016	10634	Lippold, John T	-3,017.89	151,453.90
Paycheck	05/02/2016	10635	Lofrano, Gillian M.	-1,984.21	149,469.69
Paycheck	05/02/2016	10636	Long, Michael E	-1,709.26	147,760.43
Paycheck	05/02/2016	10637	McCarthy, Matthew P	-1,822.06	145,938.37
Paycheck	05/02/2016	10638	Nelson, Patrick S	-3,535.21	142,403.16
Paycheck	05/02/2016	10639	O'Leary, John D	-45.38	142,357.78
Paycheck	05/02/2016	10640	Paskey, Nicholas S	-163.75	142,194.03
Paycheck	05/02/2016	10641	Poganski, Jacob H	-364.29	141,829.74
Paycheck	05/02/2016	10642	Poganski, Jonathan D	-349.28	141,480.46
Paycheck	05/02/2016	10643	Pratte, Christopher K	-1,496.23	139,984.23
Paycheck	05/02/2016	10644	Rea, Aaron M	-219.70	139,764.53
Paycheck	05/02/2016	10645	Rolf, Kenneth R	-1,654.95	138,109.58
Paycheck	05/02/2016	10646	Scroggins, Drew A	-249.62	137,859.96
Paycheck	05/02/2016	10647	White, Aaron L	-256.25	137,603.71
Paycheck	05/02/2016	10648	Wood, Justin C	-2,890.27	134,713.44
Paycheck	05/02/2016	10649	Wright-Palombi, Dominic...	-957.72	133,755.72
Paycheck	05/02/2016	10650	Yee, Timothy S	-1,876.79	131,878.93
Paycheck	05/02/2016	10633	Gow, Ian M	-2,576.87	129,302.06
Liability Check	05/02/2016	10651	Amy Nelson	-226.50	129,075.56
Liability Check	05/02/2016	10652	EDD	-2,327.22	126,748.34
Liability Check	05/02/2016	10653	EFTPS	-7,312.48	119,435.86
Liability Check	05/02/2016	10654	AFLAC	-421.30	119,014.56
Liability Check	05/02/2016	10655	Cal PERS 457 Plan	-2,234.08	116,780.48
Liability Check	05/02/2016	10656	PERS	-5,366.13	111,414.35
Liability Check	05/02/2016	10657	Cal PERS	-7,858.34	103,556.01
Bill Pmt -Check	05/04/2016	3312	All My Best Inc.	-1,045.12	102,510.89
Bill Pmt -Check	05/04/2016	3313	Applegate Civic Center	-656.29	101,854.60
Bill Pmt -Check	05/04/2016	3314	AT&T	-30.85	101,823.75
Bill Pmt -Check	05/04/2016	3315	AT&T Mobility	-167.37	101,656.38
Bill Pmt -Check	05/04/2016	3316	Chevron USA	-99.12	101,557.26
Bill Pmt -Check	05/04/2016	3317	Frontier Communications	-139.75	101,417.51
Bill Pmt -Check	05/04/2016	3318	Hills Flat Lumber Company	-10.74	101,406.77
Bill Pmt -Check	05/04/2016	3319	Hunt & Sons, Inc	-904.22	100,502.55
Bill Pmt -Check	05/04/2016	3320	Ken Rolf	-500.00	100,002.55
Bill Pmt -Check	05/04/2016	3321	L. N. Curtis & Sons	-1,182.50	98,820.05
Bill Pmt -Check	05/04/2016	3322	Meadow Vista True Valu...	-4.19	98,815.86
Bill Pmt -Check	05/04/2016	3323	Meadow Vista Water Dist...	-66.90	98,748.96
Bill Pmt -Check	05/04/2016	3324	Municipal Emergency Se...	-4,106.50	94,642.46
Bill Pmt -Check	05/04/2016	3325	PG & E	-617.53	94,024.93
Bill Pmt -Check	05/04/2016	3326	Riebes Auto Parts	-82.65	93,942.28
Bill Pmt -Check	05/04/2016	3327	Theresa Chambers	-544.50	93,397.78
Bill Pmt -Check	05/04/2016	3328	US Bank	-659.45	92,738.33
Bill Pmt -Check	05/04/2016	3329	US Bank Equipment Fina...	-356.12	92,382.21
Liability Check	05/04/2016	3330	Nevada Cnty Professiona...	-300.00	92,082.21
Liability Check	05/04/2016	3331	UnitedHealthcare Insuran...	-47.25	92,034.96
Liability Check	05/04/2016	3332	Principal Life	-1,523.93	90,511.03
Bill Pmt -Check	05/04/2016	3333	AT&T	-9.40	90,501.63
Bill Pmt -Check	05/06/2016	3339	A-line Mobile Auto Glass,...	-100.00	90,401.63
Bill Pmt -Check	05/06/2016	3340	Dept. of Justice	-64.00	90,337.63
Bill Pmt -Check	05/06/2016	3341	North State Grocery, Inc.	-24.44	90,313.19
Bill Pmt -Check	05/06/2016	3342	Sierra Office Supply & Pr...	-86.45	90,226.74
Bill Pmt -Check	05/06/2016	3343	Weimar Water Company	-274.45	89,952.29
Paycheck	05/16/2016	10658	Beals, Andrew C	-1,069.85	88,882.44
Paycheck	05/16/2016	10659	Chambers, Theresa L	-1,989.63	86,892.81
Paycheck	05/16/2016	10660	Clark, Tess M	-2,096.16	84,796.65
Paycheck	05/16/2016	10661	Craig, Kelley L	-451.96	84,344.69
Paycheck	05/16/2016	10662	Garside, Erik J	-682.33	83,662.36
Paycheck	05/16/2016	10663	Gow, Ian M	-2,576.88	81,085.48
Paycheck	05/16/2016	10664	Lippold, John T	-3,503.81	77,581.67
Paycheck	05/16/2016	10665	Lofrano, Gillian M.	-2,098.76	75,482.91
Paycheck	05/16/2016	10666	Long, Michael E	-1,536.72	73,946.19
Paycheck	05/16/2016	10667	McCarthy, Matthew P	-3,307.32	70,638.87
Paycheck	05/16/2016	10668	Nelson, Patrick S	-4,307.11	66,331.76

# PHFD US Bank Check Register

## July 2016

Type	Date	Num	Name	Amount	Balance
Paycheck	05/16/2016	10669	O'Leary, John D	-435.56	65,896.20
Paycheck	05/16/2016	10670	Paskey, Nicholas S	-187.15	65,709.05
Paycheck	05/16/2016	10671	Poganski, Jacob H	-249.61	65,459.44
Paycheck	05/16/2016	10672	Poganski, Jonathan D	-229.17	65,230.27
Paycheck	05/16/2016	10673	Potter, Kyle S	-219.70	65,010.57
Paycheck	05/16/2016	10674	Pratte, Christopher K	-1,227.42	63,783.15
Paycheck	05/16/2016	10675	Rolff, Kenneth R	-960.24	62,822.91
Paycheck	05/16/2016	10677	White, Aaron L	-256.26	62,566.65
Paycheck	05/16/2016	10678	Wood, Justin C	-2,190.83	60,375.82
Paycheck	05/16/2016	10679	Wright-Palombi, Dominic...	-1,393.64	58,982.18
Paycheck	05/16/2016	10676	Rominger, Matthew M	-269.75	58,712.43
Liability Check	05/16/2016	10680	Amy Nelson	-226.50	58,485.93
Liability Check	05/17/2016	10681	EDD	-2,486.47	55,999.46
Liability Check	05/17/2016	10682	EFTPS	-7,566.40	48,433.06
Liability Check	05/18/2016	10683	PERS	-5,005.38	43,427.68
Bill Pmt -Check	05/18/2016	3344	AT&T	-1.46	43,426.22
Bill Pmt -Check	05/18/2016	3345	Cornerstone Protective S...	-80.85	43,345.37
Bill Pmt -Check	05/18/2016	3346	Donnoe & Associates	-405.00	42,940.37
Bill Pmt -Check	05/18/2016	3347	G & T Truck Repair	-14,885.29	28,055.08
Bill Pmt -Check	05/18/2016	3348	Meadow Vista True Valu...	-51.55	28,003.53
Bill Pmt -Check	05/18/2016	3349	Servicenter Radiator Wor...	-64.88	27,938.65
Bill Pmt -Check	05/18/2016	3350	Somach, Simmons & Dunn	-3,912.00	24,026.65
Bill Pmt -Check	05/18/2016	3351	Suddenlink	-349.62	23,677.03
Deposit	05/26/2016			150,000.00	173,677.03
Paycheck	05/30/2016	10684	Beals, Andrew C	-1,347.46	172,329.57
Paycheck	05/30/2016	10685	Chambers, Theresa L	-1,553.83	170,775.74
Paycheck	05/30/2016	10686	Clark, Tess M	-2,161.59	168,614.15
Paycheck	05/30/2016	10687	Craig, Kelley L	-669.92	167,944.23
Paycheck	05/30/2016	10688	Garside, Erik J	-1,225.80	166,718.43
Paycheck	05/30/2016	10690	Lippold, John T	-3,424.05	163,294.38
Paycheck	05/30/2016	10691	Lofrano, Gillian M.	-2,037.24	161,257.14
Paycheck	05/30/2016	10692	Long, Michael E	-1,844.22	159,412.92
Paycheck	05/30/2016	10693	McCarthy, Matthew P	-2,813.57	156,599.35
Paycheck	05/30/2016	10694	Nelson, Patrick S	-3,391.89	153,207.46
Paycheck	05/30/2016	10695	Paskey, Nicholas S	-452.83	152,754.63
Paycheck	05/30/2016	10696	Pratte, Christopher K	-1,227.43	151,527.20
Paycheck	05/30/2016	10697	Rolff, Kenneth R	-1,285.19	150,242.01
Paycheck	05/30/2016	10699	White, Aaron L	-256.26	149,985.75
Paycheck	05/30/2016	10700	Wood, Justin C	-3,219.39	146,766.36
Paycheck	05/30/2016	10701	Wright-Palombi, Dominic...	-1,330.72	145,435.64
Paycheck	05/30/2016	10689	Gow, Ian M	-2,576.87	142,858.77
Paycheck	05/30/2016	10698	Rominger, Matthew M	-269.75	142,589.02
Check	05/31/2016			-30.33	142,558.69
Total Checking US Bank				-18,035.56	142,558.69
<b>TOTAL</b>				<b>-18,035.56</b>	<b>142,558.69</b>

**Placer Hills Fire District**  
**Transaction List by Vendor**  
**July 1 - 29, 2016**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>Amy Nelson</b>				
07/12/2016	10785		Family Support	-226.50
07/25/2016	10809		Family Support	-226.50
<b>AT&amp;T Calnet</b>				
07/26/2016	8309854		-SPLIT-	-480.67
07/26/2016	3438		Accounts Payable	-480.67
<b>AT&amp;T Mobility</b>				
07/26/2016	7/9/16		Utilities	-737.45
07/26/2016	3439		Accounts Payable	-737.45
<b>Cal PERS</b>				
07/25/2016	10814	4447709248	Medical Insurance	-8,950.36
<b>Cal PERS 457 Plan</b>				
07/25/2016	10812	4447709248	Payroll Liabilities	-2,234.08
<b>CitiBusiness Card</b>				
07/26/2016	7/18/16		Expendable purcha...	-221.97
07/26/2016	3440		Accounts Payable	-221.97
<b>Cody Sutherland</b>				
07/11/2016	7-11-16		Intern Stipend	-75.00
07/11/2016	10782		Accounts Payable	-75.00
07/25/2016	7/8-7/21/16		Intern Stipend	-125.00
07/25/2016	10806		Accounts Payable	-125.00
<b>EDD</b>				
07/12/2016	10786	925-0355-6	-SPLIT-	-2,648.75
07/25/2016	10810	925-0355-6	-SPLIT-	-2,186.16
<b>EFTPS</b>				
07/12/2016	10787	68-0099514	-SPLIT-	-7,921.94
07/25/2016	10811	68-0099514	-SPLIT-	-6,761.86
<b>Entenmann-Rovin Co.</b>				
07/26/2016	119585		Uniform Costs	-571.49
07/26/2016	3441		Accounts Payable	-571.49
<b>FAIRA</b>				
07/08/2016	3420		Accounts Payable	-9,581.32
07/14/2016	2016-72		Liability Insurance	-9,581.32
<b>Frontier Communications</b>				
07/26/2016	7/16/16		Utilities	-109.89
07/26/2016	3442		Accounts Payable	-109.89
<b>Hi-Tech Service Inc.</b>				
07/08/2016	3421		Accounts Payable	-269.47
07/14/2016	154224		Apparatus Mainten...	-269.47
<b>Hunt &amp; Sons, Inc</b>				
07/26/2016	362527		Gas, Diesel and Oil	-1,026.44
07/26/2016	3443		Accounts Payable	-1,026.44
<b>John Lippold</b>				
07/26/2016	7/26/16		-SPLIT-	-61.02
07/26/2016	3444		Accounts Payable	-61.02
<b>Justin A Kotey</b>				
07/11/2016	7-11-16		Intern Stipend	-125.00
07/11/2016	10783		Accounts Payable	-125.00
07/25/2016	7/7-7/21/16		Intern Stipend	-50.00
07/25/2016	10807		Accounts Payable	-50.00
<b>Justin Bautista</b>				
07/11/2016	7-11-16		Intern Stipend	-100.00
07/11/2016	10784		Accounts Payable	-100.00
07/25/2016	7/7-7/21/16		Intern Stipend	-100.00
07/25/2016	10808		Accounts Payable	-100.00
<b>Kennaday, Leavitt &amp; Daponde PC</b>				
07/26/2016	3445		Accounts Payable	-744.00
<b>L. N. Curtis &amp; Sons</b>				
07/26/2016	37789		Expendable purcha...	-580.50
07/26/2016	3446		Accounts Payable	-580.50
<b>LAFCO</b>				
07/08/2016	3422		Accounts Payable	-1,066.95
07/14/2016	2016-17		Professional Fees	-1,066.95
<b>Life Assist Inc.</b>				
07/26/2016	759415		Medical Supplies	-112.63
07/26/2016	3447		Accounts Payable	-112.63
<b>Matt McCarthy</b>				



**Placer Hills Fire District**  
**Transaction List by Vendor**  
**July 1 - 29, 2016**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
07/26/2016	7/26/16		Uniform Costs	-424.13
07/26/2016	3448		Accounts Payable	-669.54
<b>N. C. S. D. I. A.</b>				
07/08/2016	3423		Accounts Payable	-27,871.50
07/14/2016	WC161719		Disability Insurance	-27,871.50
<b>Nevada Cnty Professional FFs - Local 3800</b>				
07/26/2016	3436		Payroll Liabilities	-300.00
<b>Performance Advantage Company Inc.</b>				
07/26/2016	66805-IN		Expendable purcha...	-353.68
07/26/2016	3449		Accounts Payable	-353.68
<b>PERS</b>				
07/14/2016	10788	1626	-SPLIT-	-5,430.61
07/15/2016	10789	1626	-SPLIT-	-62,903.00
07/25/2016	10813	1626	-SPLIT-	-5,211.53
<b>Physio-Control, Inc</b>				
07/08/2016	3424		Accounts Payable	-5,778.84
07/14/2016	032016		Medical Supplies	-5,778.84
<b>Postmaster</b>				
07/08/2016	3425		Accounts Payable	-170.00
07/14/2016	16-17		Office Supplies	-170.00
<b>Recology Auburn Placer</b>				
07/08/2016	3426		Accounts Payable	-529.41
07/14/2016	7/11/16		-SPLIT-	-529.41
<b>S-SV EMS Agency</b>				
07/08/2016	3427		Accounts Payable	-200.00
07/14/2016	06282016		Professional Fees	-200.00
<b>Sac-Sierra Arson Task Force</b>				
07/08/2016	3428		Accounts Payable	-100.00
07/14/2016	16-17		Dues and Subscrip...	-100.00
<b>Suddenlink</b>				
07/08/2016	3429		Accounts Payable	-349.62
07/14/2016	7/16-8/15 20...		-SPLIT-	-349.62
<b>The Police &amp; Sheriffs Press, Inc</b>				
07/26/2016	83284		Professional Fees	-47.49
07/26/2016	3450		Accounts Payable	-47.49
<b>Thomson Reuters/Barclays</b>				
07/08/2016	3430		Accounts Payable	-145.00
07/14/2016	358583		Dues and Subscrip...	-145.00
<b>UnitedHealthcare Insurance Company</b>				
07/26/2016	3437	532749	Payroll Liabilities	-47.25
<b>US Bank Equipment Finance</b>				
07/08/2016	3431		Accounts Payable	-382.24
07/14/2016	307810168		Copier	-382.24
<b>Weimar Water Company</b>				
07/08/2016	3432		Accounts Payable	-239.58
07/14/2016	7/5/16		Utilities	-239.58

## PHFD Overtime June 2016

	Num	Date	Payroll Item	Amount
<b>Apprentice OT</b>				
	10709	06/13/2016	Apprentice OT	1,159.10
	10710	06/13/2016	Apprentice OT	1,754.40
	10717	06/13/2016	Apprentice OT	1,218.30
	10723	06/13/2016	Apprentice OT	972.68
	10724	06/13/2016	Apprentice OT	0.00
	10725	06/13/2016	Apprentice OT	0.00
	10732	06/27/2016	Apprentice OT	1,487.80
	10733	06/27/2016	Apprentice OT	775.20
	10746	06/27/2016	Apprentice OT	0.00
	10750	06/27/2016	Apprentice OT	0.00
	10740	06/27/2016	Apprentice OT	<u>1,218.30</u>
Total Apprentice OT				8,585.78
<b>Ofc.Manager OT</b>				
	10716	06/13/2016	Ofc.Manager OT	253.77
	10739	06/27/2016	Ofc.Manager OT	<u>46.14</u>
Total Ofc.Manager OT				299.91
<b>OT FLSA</b>				
	10745	06/27/2016	OT FLSA	<u>247.66</u>
Total OT FLSA				247.66
<b>Overtime</b>				
	10711	06/13/2016	Overtime	0.00
	10715	06/13/2016	Overtime	909.92
	10718	06/13/2016	Overtime	2,624.28
	10719	06/13/2016	Overtime	1,798.72
	10734	06/27/2016	Overtime	0.00
	10738	06/27/2016	Overtime	744.48
	10741	06/27/2016	Overtime	1,734.48
	10749	06/27/2016	Overtime	2,056.32
	10751	06/27/2016	Overtime	<u>1,657.44</u>
Total Overtime				11,525.64
			Total	<u>20,658.99</u>