

# PLACER HILLS FIRE PROTECTION DISTRICT



## FINANCIAL REPORT FISCAL YEAR 2015-2016

APRIL 2016  
83.3% FY ELAPSED

|                         |   |
|-------------------------|---|
| Profit & Loss           | 1 |
| Fire Facility Fees      | 4 |
| Check Register          | 5 |
| Overtime                | 7 |
| Vendor Transaction List | 8 |

Monthly Expenses: \$136,917.22

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through May 2016 91.6% FY elapsed

|  | <b>Jul '15 - May 16</b> | <b>Budget</b> | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|--|-------------------------|---------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>         |                         |               |                       |                    |
| <b>Income</b>                          |                         |               |                       |                    |
| <b>Revenue</b>                         |                         |               |                       |                    |
| <b>5520 Capital Equipment Reserves</b> | 0.00                    | 25,000.00     | -25,000.00            | 0.0%               |
| <b>6000 Taxes</b>                      |                         |               |                       |                    |
| <b>6100 Current Secured Taxes</b>      | 941,757.95              | 980,000.00    | -38,242.05            | 96.1%              |
| <b>6107 Unitary Non-Unitary</b>        | 15,730.41               | 15,000.00     | 730.41                | 104.87%            |
| <b>6111 Current Unsecured Taxes</b>    | 22,723.67               | 22,000.00     | 723.67                | 103.29%            |
| <b>6132 6140 6160 Other Taxes</b>      | 1,384.66                | 1,000.00      | 384.66                | 138.47%            |
| <b>6171 Supplemental Taxes</b>         | 19,019.58               | 21,000.00     | -1,980.42             | 90.57%             |
| <b>7205 Homeowners Tax Reduction</b>   | 7,467.18                | 8,500.00      | -1,032.82             | 87.85%             |
| <b>Total 6000 Taxes</b>                | 1,008,083.45            | 1,047,500.00  | -39,416.55            | 96.24%             |
| <b>6950 Treasury</b>                   |                         |               |                       |                    |
| <b>General Interest</b>                |                         |               |                       |                    |
| <b>6957 R&amp;T Interest Refunded</b>  | -94.82                  | 0.00          | -94.82                | 100.0%             |
| <b>General Interest</b>                | 5,105.07                | 3,000.00      | 2,105.07              | 170.17%            |
| <b>Total General Interest</b>          | 5,010.25                | 3,000.00      | 2,010.25              | 167.01%            |
| <b>Total 6950 Treasury</b>             | 5,010.25                | 3,000.00      | 2,010.25              | 167.01%            |
| <b>8105 Benefit Assessment</b>         | 501,062.66              | 527,430.00    | -26,367.34            | 95.0%              |
| <b>8193 Strike Teams</b>               |                         |               |                       |                    |
| <b>Strike Teams direct to checking</b> | 27,935.60               | 0.00          | 27,935.60             | 100.0%             |
| <b>8193 Strike Teams - Other</b>       | 119,663.38              | 160,000.00    | -40,336.62            | 74.79%             |
| <b>Total 8193 Strike Teams</b>         | 147,598.98              | 160,000.00    | -12,401.02            | 92.25%             |
| <b>8764 Miscellaneous Revenues</b>     | 57,871.73               | 85,000.00     | -27,128.27            | 68.08%             |
| <b>8755 Donations</b>                  | 6,236.15                | 10,000.00     | -3,763.85             | 62.36%             |
| <b>Total Revenue</b>                   | 1,725,863.22            | 1,857,930.00  | -132,066.78           | 92.89%             |
| <b>Total Income</b>                    | 1,725,863.22            | 1,857,930.00  | -132,066.78           | 92.89%             |
| <b>Gross Profit</b>                    | 1,725,863.22            | 1,857,930.00  | -132,066.78           | 92.89%             |
| <b>Expense</b>                         |                         |               |                       |                    |
| <b>Reconciliation Discrepancies</b>    | 36.60                   |               |                       |                    |
| <b>Bank Service Charges</b>            | 369.26                  | 400.00        | -30.74                | 92.32%             |
| <b>Conferences &amp; Education</b>     | 3,838.70                | 5,000.00      | -1,161.30             | 76.77%             |
| <b>Dues and Subscriptions</b>          | 605.00                  | 1,300.00      | -695.00               | 46.54%             |
| <b>Fire Prevention</b>                 | 623.50                  | 550.00        | 73.50                 | 113.36%            |
| <b>Gas, Diesel and Oil</b>             | 21,793.69               | 28,000.00     | -6,206.31             | 77.84%             |
| <b>Insurance</b>                       |                         |               |                       |                    |
| <b>Disability Insurance</b>            | 61,419.00               | 61,420.00     | -1.00                 | 100.0%             |
| <b>Liability Insurance</b>             | 11,359.00               | 11,200.00     | 159.00                | 101.42%            |
| <b>Total Insurance</b>                 | 72,778.00               | 72,620.00     | 158.00                | 100.22%            |
| <b>Lease Payments</b>                  |                         |               |                       |                    |
| <b>St. 3 lease</b>                     | 667.14                  | 700.00        | -32.86                | 95.31%             |
| <b>Copier</b>                          | 3,902.01                | 4,200.00      | -297.99               | 92.91%             |

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2015 through May 2016 91.6% FY elapsed

|                                    | <b>Jul '15 - May 16</b> | <b>Budget</b> | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|------------------------------------|-------------------------|---------------|-----------------------|--------------------|
| <b>Total Lease Payments</b>        | 4,569.15                | 4,900.00      | -330.85               | 93.25%             |
| <b>Legal Fees</b>                  | 7,371.24                | 10,000.00     | -2,628.76             | 73.71%             |
| <b>Medical Supplies</b>            | 13,522.18               | 15,000.00     | -1,477.82             | 90.15%             |
| <b>Miscellaneous</b>               | 1,074.34                | 1,000.00      | 74.34                 | 107.43%            |
| <b>Office Supplies</b>             | 3,178.78                | 4,500.00      | -1,321.22             | 70.64%             |
| <b>Payroll Expenses</b>            |                         |               |                       |                    |
| <b>Benefits</b>                    |                         |               |                       |                    |
| <b>CalPERS retirement</b>          | 124,744.01              | 139,954.00    | -15,209.99            | 89.13%             |
| <b>Health/Dental/Life benefits</b> | 94,772.77               | 118,500.00    | -23,727.23            | 79.98%             |
| <b>457 Deferred Compensation</b>   | 21,112.24               | 24,100.00     | -2,987.76             | 87.6%              |
| <b>Total Benefits</b>              | 240,629.02              | 282,554.00    | -41,924.98            | 85.16%             |
| <b>Wages</b>                       |                         |               |                       |                    |
| <b>Administration</b>              | 144,152.71              | 166,100.00    | -21,947.29            | 86.79%             |
| <b>Full-time permanent</b>         | 261,655.05              | 320,000.00    | -58,344.95            | 81.77%             |
| <b>Apprentices</b>                 | 112,719.63              | 115,000.00    | -2,280.37             | 98.02%             |
| <b>Part-time</b>                   | 103,151.38              | 147,775.00    | -44,623.62            | 69.8%              |
| <b>Overtime</b>                    | 194,156.85              | 196,000.00    | -1,843.15             | 99.06%             |
| <b>Out of Class</b>                | 11,343.75               | 15,000.00     | -3,656.25             | 75.63%             |
| <b>Strike Teams</b>                | 66,040.14               | 73,575.00     | -7,534.86             | 89.76%             |
| <b>Mechanic</b>                    | 17,737.32               | 35,000.00     | -17,262.68            | 50.68%             |
| <b>Paid Sick Leave</b>             | 426.03                  |               |                       |                    |
| <b>Volunteer Stipend</b>           | 500.00                  | 1,000.00      | -500.00               | 50.0%              |
| <b>Total Wages</b>                 | 911,882.86              | 1,069,450.00  | -157,567.14           | 85.27%             |
| <b>Payroll Taxes</b>               | 17,392.07               | 20,000.00     | -2,607.93             | 86.96%             |
| <b>Unemployment Insurance</b>      | 218.00                  | 500.00        | -282.00               | 43.6%              |
| <b>Payroll Expenses - Other</b>    | 50,752.86               |               |                       |                    |
| <b>Total Payroll Expenses</b>      | 1,220,874.81            | 1,372,504.00  | -151,629.19           | 88.95%             |
| <b>Planned Expenditure</b>         |                         |               |                       |                    |
| <b>Equipment replacement</b>       | 0.00                    | 25,000.00     | -25,000.00            | 0.0%               |
| <b>Grant Expenditures</b>          |                         |               |                       |                    |
| <b>CDF</b>                         | 15,921.68               | 15,820.00     | 101.68                | 100.64%            |
| <b>Total Grant Expenditures</b>    | 15,921.68               | 15,820.00     | 101.68                | 100.64%            |
| <b>Expendable purchases</b>        | 3,314.16                | 10,000.00     | -6,685.84             | 33.14%             |
| <b>Safety Equipment</b>            | 11,371.40               | 20,000.00     | -8,628.60             | 56.86%             |
| <b>Planned Assets</b>              |                         |               |                       |                    |
| <b>Equipment</b>                   | 4,106.50                | 0.00          | 4,106.50              | 100.0%             |
| <b>Total Planned Assets</b>        | 4,106.50                | 0.00          | 4,106.50              | 100.0%             |
| <b>Total Planned Expenditure</b>   | 34,713.74               | 70,820.00     | -36,106.26            | 49.02%             |
| <b>Professional Fees</b>           | 10,277.55               | 14,000.00     | -3,722.45             | 73.41%             |
| <b>Repairs and Maintenance</b>     |                         |               |                       |                    |
| <b>Building Repairs</b>            | 38,965.49               | 41,000.00     | -2,034.51             | 95.04%             |
| <b>Equipment Repairs</b>           |                         |               |                       |                    |

**Placer Hills Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through May 2016 91.6% FY elapsed

|                                      | <b>Jul '15 - May 16</b> | <b>Budget</b>       | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|--------------------------------------|-------------------------|---------------------|-----------------------|--------------------|
| Equipment Maintenance                | 7,769.46                | 12,000.00           | -4,230.54             | 64.75%             |
| Apparatus Maintenance                | 60,505.10               | 50,000.00           | 10,505.10             | 121.01%            |
| <b>Total Equipment Repairs</b>       | <b>68,274.56</b>        | <b>62,000.00</b>    | <b>6,274.56</b>       | <b>110.12%</b>     |
| <b>Total Repairs and Maintenance</b> | <b>107,240.05</b>       | <b>103,000.00</b>   | <b>4,240.05</b>       | <b>104.12%</b>     |
| Station Supplies & Tools             | 1,320.15                | 5,000.00            | -3,679.85             | 26.4%              |
| Strike Team Expenses                 | 1,005.02                | 15,000.00           | -13,994.98            | 6.7%               |
| Tax Collections                      | 28,219.41               | 28,800.00           | -580.59               | 97.98%             |
| Uniform Costs                        | 9,479.02                | 13,500.00           | -4,020.98             | 70.22%             |
| Utilities                            | 29,271.82               | 35,000.00           | -5,728.18             | 83.63%             |
| Volunteer Awards                     | 799.19                  | 1,200.00            | -400.81               | 66.6%              |
| <b>Total Expense</b>                 | <b>1,572,961.20</b>     | <b>1,802,094.00</b> | <b>-229,132.80</b>    | <b>87.29%</b>      |
| Net Ordinary Income                  | 152,902.02              | 55,836.00           | 97,066.02             | 273.84%            |
| Other Income/Expense                 |                         |                     |                       |                    |
| Other Income                         |                         |                     |                       |                    |
| Other Income                         | 333.73                  |                     |                       |                    |
| <b>Total Other Income</b>            | <b>333.73</b>           |                     |                       |                    |
| Net Other Income                     | 333.73                  |                     |                       |                    |
| <b>Net Income</b>                    | <b>153,235.75</b>       | <b>55,836.00</b>    | <b>97,399.75</b>      | <b>274.44%</b>     |

**PHFD FIRE FACILITY FEES**  
**July 2015 - May 2016 91.6% FY ELAPSED**

| Date                                   | Memo                               | Amount           | Balance           |
|--|------------------------------------|------------------|-------------------|
| <b>Pfcr Cnty Treasury Mitigation</b>   |                                    |                  | 165,815.47        |
| <b>8263 Fire Facility Fees</b>         |                                    |                  | 165,815.47        |
| <b>Winchester Fire Fees</b>            |                                    |                  | 114,785.81        |
| 07/27/2015                             | JBT Homes 15-01679 1073            | 4,230.56         | 119,016.37        |
| 07/27/2015                             | JBT Homes 15-01680 1072            | 2,833.84         | 121,850.21        |
| 09/01/2015                             | Harrington 15-02480 103            | 2,794.40         | 124,644.61        |
| 09/01/2015                             | JBT Homes 15-00729 1084            | 2,818.88         | 127,463.49        |
| 12/02/2015                             | Keeler 15-04128 1015               | 2,418.30         | 129,881.79        |
| 12/02/2015                             | Shermn 15-03336 4147               | 2,938.56         | 132,820.35        |
| 01/08/2016                             | Reilly 15-03512 313                | -5,244.44        | 127,575.91        |
| 01/08/2016                             | Reilly 15-03512 313                | 5,244.44         | 132,820.35        |
| 01/13/2016                             | Reilly 15-03512 313                | 5,244.44         | 138,064.79        |
| 02/17/2016                             | RCS 15-03883 15572                 | 2,506.08         | 140,570.87        |
| 02/17/2016                             | GMK 15-04535 2170                  | 2,369.40         | 142,940.27        |
| 04/15/2016                             | Griffin 15-05598                   | 2,065.44         | 145,005.71        |
| Total Winchester Fire Fees             |                                    | 30,219.90        | 145,005.71        |
| <b>8263 Fire Facility Fees - Other</b> |                                    |                  | 51,029.66         |
| 07/27/2015                             | Low 15-01687 1263                  | 1,592.56         | 52,622.22         |
| 07/27/2015                             | Low 15-01687 1267                  | 42.44            | 52,664.66         |
| 07/27/2015                             | Wingo 15-01685 1013                | 400.52           | 53,065.18         |
| 07/27/2015                             | Butler 15-01855 3448               | 3,761.36         | 56,826.54         |
| 07/27/2015                             | Harper 15-00800 225                | 1,007.08         | 57,833.62         |
| 07/27/2015                             | Sierra Sun Homes 15-00376 9273     | 2,293.24         | 60,126.86         |
| 07/27/2015                             | Seday 530006 7298                  | 489.60           | 60,616.46         |
| 07/27/2015                             | Johnson 15-02987 164               | 816.00           | 61,432.46         |
| 07/27/2015                             | Crews 15-00778 4286                | 530.40           | 61,962.86         |
| 07/31/2015                             | Interest                           | 163.65           | 62,126.51         |
| 08/31/2015                             | Interest                           | 182.81           | 62,309.32         |
| 09/01/2015                             | Stokes 15-03286 1051               | 2,143.64         | 64,452.96         |
| 09/01/2015                             | Hays 15-01195 170                  | 2,028.04         | 66,481.00         |
| 09/01/2015                             | Haney 15-01751 12065               | 565.76           | 67,046.76         |
| 09/01/2015                             | Smith 15-02436 cash                | 1,020.00         | 68,066.76         |
| 09/28/2015                             | Orff 15-01347 197                  | 440.64           | 68,507.40         |
| 09/28/2015                             | Weimar Institute 14-02510 24439    | 2,977.32         | 71,484.72         |
| 09/28/2015                             | Lease 15-03808 5721                | 476.00           | 71,960.72         |
| 09/30/2015                             | Interest                           | 206.75           | 72,167.47         |
| 10/31/2015                             | Interest                           | 206.47           | 72,373.94         |
| 11/30/2015                             | Interest                           | 191.39           | 72,565.33         |
| 12/02/2015                             | Cribbs 15-03322 1066               | 401.88           | 72,967.21         |
| 12/02/2015                             | Long 15-02052 6003                 | 2,010.36         | 74,977.57         |
| 12/02/2015                             | Williams 15-03337 14427            | 3,303.72         | 78,281.29         |
| 12/31/2015                             | Interest                           | 199.65           | 78,480.94         |
| 01/08/2016                             | Gonzales 15-05159 704              | 1,020.00         | 79,500.94         |
| 01/08/2016                             | Boeger 15-03662 3990               | 3,896.68         | 83,397.62         |
| 01/08/2016                             | Wescott 15-05006 1010              | 1,428.00         | 84,825.62         |
| 01/08/2016                             | Dusart 15-02458 8583               | 544.00           | 85,369.62         |
| 01/31/2016                             | Interest                           | 236.12           | 85,605.74         |
| 02/17/2016                             | Stokes changed plans 15-03286 1074 | 53.04            | 85,658.78         |
| 02/17/2016                             | Burness 15-05657 133               | 1,635.00         | 87,293.78         |
| 02/29/2016                             | Interest                           | 207.57           | 87,501.35         |
| 03/03/2016                             | Robinson 16-00582 140              | 612.00           | 88,113.35         |
| 03/03/2016                             | McClintick 15-04482/83 10136       | 2,811.40         | 90,924.75         |
| 03/03/2016                             | Vance 15-05606 cash                | 850.00           | 91,774.75         |
| 03/31/2016                             | Interest                           | 257.11           | 92,031.86         |
| 04/15/2016                             | Sledge 16-00281                    | 1,635.00         | 93,666.86         |
| 04/15/2016                             | Baker 16-01014                     | 795.60           | 94,462.46         |
| 04/15/2016                             | United Services 16-00994           | 658.24           | 95,120.70         |
| 04/30/2016                             | Interest                           | 232.67           | 95,353.37         |
| Total 8263 Fire Facility Fees - Other  |                                    | 44,323.71        | 95,353.37         |
| Total 8263 Fire Facility Fees          |                                    | 74,543.61        | 240,359.08        |
| Total Pfcr Cnty Treasury Mitigation    |                                    | 74,543.61        | 240,359.08        |
| <b>TOTAL</b>                           |                                    | <b>74,543.61</b> | <b>240,359.08</b> |

# PHFD US Bank Check Register

May 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 | Rolff, 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 Rolff                    | -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

May 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        |
| Total Checking US Bank |            |       |                             | -136,917.22        | 23,677.03        |
| <b>TOTAL</b>           |            |       |                             | <b>-136,917.22</b> | <b>23,677.03</b> |

# PHFD Overtime

May 1 - 28, 2016

|                             | <u>Num</u> | <u>Date</u> | <u>Payroll Item</u>  | <u>Amount</u>    |
|-----------------------------|------------|-------------|----------------------|------------------|
| <b>Apprentice OT</b>        |            |             |                      |                  |
|                             | 10628      | 05/02/2016  | Apprentice OT        | 657.40           |
|                             | 10629      | 05/02/2016  | Apprentice OT        | 1,264.80         |
|                             | 10636      | 05/02/2016  | Apprentice OT        | 1,021.80         |
|                             | 10645      | 05/02/2016  | Apprentice OT        | 746.70           |
|                             | 10648      | 05/02/2016  | Apprentice OT        | 2,044.62         |
|                             | 10649      | 05/02/2016  | Apprentice OT        | 0.00             |
|                             | 10658      | 05/16/2016  | Apprentice OT        | 242.20           |
|                             | 10659      | 05/16/2016  | Apprentice OT        | 1,264.80         |
|                             | 10666      | 05/16/2016  | Apprentice OT        | 746.70           |
|                             | 10675      | 05/16/2016  | Apprentice OT        | 0.00             |
|                             | 10678      | 05/16/2016  | Apprentice OT        | 1,142.04         |
|                             | 10679      | 05/16/2016  | Apprentice OT        | 0.00             |
| Total Apprentice OT         |            |             |                      | <u>9,131.06</u>  |
| <b>Captain Admin OT</b>     |            |             |                      |                  |
|                             | 10638      | 05/02/2016  | Captain Admin OT     | 3,229.80         |
|                             | 10668      | 05/16/2016  | Captain Admin OT     | 4,291.02         |
| Total Captain Admin OT      |            |             |                      | <u>7,520.82</u>  |
| <b>Mechanic After Hours</b> |            |             |                      |                  |
|                             | 10634      | 05/02/2016  | Mechanic After Hours | 0.00             |
|                             | 10664      | 05/16/2016  | Mechanic After Hours | 59.94            |
| Total Mechanic After Hours  |            |             |                      | <u>59.94</u>     |
| <b>Ofc.Manager OT</b>       |            |             |                      |                  |
|                             | 10635      | 05/02/2016  | Ofc.Manager OT       | 46.14            |
|                             | 10665      | 05/16/2016  | Ofc.Manager OT       | 196.10           |
| Total Ofc.Manager OT        |            |             |                      | <u>242.24</u>    |
| <b>OT FLSA</b>              |            |             |                      |                  |
|                             | 10643      | 05/02/2016  | OT FLSA              | 583.77           |
|                             | 10674      | 05/16/2016  | OT FLSA              | 247.66           |
| Total OT FLSA               |            |             |                      | <u>831.43</u>    |
| <b>Overtime</b>             |            |             |                      |                  |
|                             | 10630      | 05/02/2016  | Overtime             | 0.00             |
|                             | 10634      | 05/02/2016  | Overtime             | 1,695.07         |
|                             | 10637      | 05/02/2016  | Overtime             | 69.06            |
|                             | 10638      | 05/02/2016  | Overtime             | 0.00             |
|                             | 10650      | 05/02/2016  | Overtime             | 0.00             |
|                             | 10660      | 05/16/2016  | Overtime             | 0.00             |
|                             | 10664      | 05/16/2016  | Overtime             | 2,397.60         |
|                             | 10667      | 05/16/2016  | Overtime             | 2,486.16         |
|                             | 10668      | 05/16/2016  | Overtime             | 0.00             |
| Total Overtime              |            |             |                      | <u>6,647.89</u>  |
| <b>Grand Total Overtime</b> |            |             |                      | <b>24,433.38</b> |



**Placer Hills Fire District**  
**Transaction List by Vendor**  
**May 1 - 28, 2016**

| <u>Date</u>                             | <u>Num</u> | <u>Memo</u> | <u>Split</u>           | <u>Amount</u> |
|---|------------|-------------|------------------------|---------------|
| <b>A-line Mobile Auto Glass, LLC</b>    |            |             |                        |               |
| 05/06/2016                              | 9204       |             | Apparatus Mainten...   | -100.00       |
| 05/06/2016                              | 3339       |             | Accounts Payable       | -100.00       |
| <b>AFLAC</b>                            |            |             |                        |               |
| 05/02/2016                              | 10654      | G9H01       | -SPLIT-                | -421.30       |
| <b>All My Best Inc.</b>                 |            |             |                        |               |
| 05/04/2016                              |            |             | Uniform Costs          | -1,045.12     |
| 05/04/2016                              | 3312       |             | Accounts Payable       | -1,045.12     |
| <b>Amy Nelson</b>                       |            |             |                        |               |
| 05/02/2016                              | 10651      |             | Family Support         | -226.50       |
| 05/16/2016                              | 10680      |             | Family Support         | -226.50       |
| <b>Applegate Civic Center</b>           |            |             |                        |               |
| 05/04/2016                              | 4/13/16    |             | Utilities              | -656.29       |
| 05/04/2016                              | 3313       |             | Accounts Payable       | -656.29       |
| <b>AT&amp;T</b>                         |            |             |                        |               |
| 05/04/2016                              | 4/25/16    |             | Utilities              | -30.85        |
| 05/04/2016                              | 3314       |             | Accounts Payable       | -30.85        |
| 05/04/2016                              | 4/1/16     |             | Utilities              | -9.40         |
| 05/04/2016                              | 3333       |             | Accounts Payable       | -9.40         |
| 05/18/2016                              | 637-4629   |             | Utilities              | -1.46         |
| 05/18/2016                              | 3344       |             | Accounts Payable       | -1.46         |
| <b>AT&amp;T Mobility</b>                |            |             |                        |               |
| 05/04/2016                              |            |             | Utilities              | -167.37       |
| 05/04/2016                              | 3315       |             | Accounts Payable       | -167.37       |
| <b>Cal PERS</b>                         |            |             |                        |               |
| 05/02/2016                              | 10657      | 4447709248  | Medical Insurance      | -7,858.34     |
| <b>Cal PERS 457 Plan</b>                |            |             |                        |               |
| 05/02/2016                              | 10655      | 4447709248  | Payroll Liabilities    | -2,234.08     |
| <b>Chevron USA</b>                      |            |             |                        |               |
| 05/04/2016                              | 47218680   |             | Gas, Diesel and Oil    | -99.12        |
| 05/04/2016                              | 3316       |             | Accounts Payable       | -99.12        |
| <b>Cornerstone Protective Services</b>  |            |             |                        |               |
| 05/18/2016                              | 16-8761    |             | Utilities              | -80.85        |
| 05/18/2016                              | 3345       |             | Accounts Payable       | -80.85        |
| <b>Dept. of Justice</b>                 |            |             |                        |               |
| 05/06/2016                              | 164219     |             | Professional Fees      | -64.00        |
| 05/06/2016                              | 3340       |             | Accounts Payable       | -64.00        |
| <b>Donnoe &amp; Associates</b>          |            |             |                        |               |
| 05/18/2016                              | 6041       |             | Professional Fees      | -405.00       |
| 05/18/2016                              | 3346       |             | Accounts Payable       | -405.00       |
| <b>EDD</b>                              |            |             |                        |               |
| 05/02/2016                              | 10652      | 925-0355-6  | -SPLIT-                | -2,327.22     |
| 05/17/2016                              | 10681      | 925-0355-6  | -SPLIT-                | -2,486.47     |
| <b>EFTPS</b>                            |            |             |                        |               |
| 05/02/2016                              | 10653      | 68-0099514  | -SPLIT-                | -7,312.48     |
| 05/17/2016                              | 10682      | 68-0099514  | -SPLIT-                | -7,566.40     |
| <b>Frontier Communications</b>          |            |             |                        |               |
| 05/04/2016                              | 4/16/16    |             | Utilities              | -139.75       |
| 05/04/2016                              | 3317       |             | Accounts Payable       | -139.75       |
| <b>G &amp; T Truck Repair</b>           |            |             |                        |               |
| 05/18/2016                              | 3848       |             | Apparatus Mainten...   | -14,885.29    |
| 05/18/2016                              | 3347       |             | Accounts Payable       | -14,885.29    |
| <b>Hills Flat Lumber Company</b>        |            |             |                        |               |
| 05/04/2016                              | 4/30/16    |             | -SPLIT-                | -10.74        |
| 05/04/2016                              | 3318       |             | Accounts Payable       | -10.74        |
| <b>Hunt &amp; Sons, Inc</b>             |            |             |                        |               |
| 05/04/2016                              | 173709     |             | Gas, Diesel and Oil    | -904.22       |
| 05/04/2016                              | 3319       |             | Accounts Payable       | -904.22       |
| <b>Ken Rolff</b>                        |            |             |                        |               |
| 05/04/2016                              | 4/11/16    |             | Uniform Costs          | -500.00       |
| 05/04/2016                              | 3320       |             | Accounts Payable       | -500.00       |
| <b>L. N. Curtis &amp; Sons</b>          |            |             |                        |               |
| 05/04/2016                              | 6082462    |             | Apparatus Mainten...   | -1,182.50     |
| 05/04/2016                              | 3321       |             | Accounts Payable       | -1,182.50     |
| <b>Meadow Vista True Value Hardware</b> |            |             |                        |               |
| 05/04/2016                              | 4/30/16    |             | Station Supplies & ... | -4.19         |
| 05/04/2016                              | 3322       |             | Accounts Payable       | -4.19         |

**Placer Hills Fire District**  
**Transaction List by Vendor**  
**May 1 - 28, 2016**

| <u>Date</u>                                      | <u>Num</u> | <u>Memo</u>  | <u>Split</u>           | <u>Amount</u> |
|--|------------|--------------|------------------------|---------------|
| 05/18/2016                                       | 5/15/16    |              | Station Supplies & ... | -51.55        |
| 05/18/2016                                       | 3348       |              | Accounts Payable       | -51.55        |
| <b>Meadow Vista Water District</b>               |            |              |                        |               |
| 05/04/2016                                       | 4/30/16    |              | Utilities              | -66.90        |
| 05/04/2016                                       | 3323       |              | Accounts Payable       | -66.90        |
| <b>Municipal Emergency Services</b>              |            |              |                        |               |
| 05/04/2016                                       | 1020713    |              | Equipment              | -4,106.50     |
| 05/04/2016                                       | 3324       |              | Accounts Payable       | -4,106.50     |
| <b>Nevada Cnty Professional FFs - Local 3800</b> |            |              |                        |               |
| 05/04/2016                                       | 3330       |              | Payroll Liabilities    | -300.00       |
| <b>North State Grocery, Inc.</b>                 |            |              |                        |               |
| 05/06/2016                                       | 4/30/16    |              | Station Supplies & ... | -24.44        |
| 05/06/2016                                       | 3341       |              | Accounts Payable       | -24.44        |
| <b>PERS</b>                                      |            |              |                        |               |
| 05/02/2016                                       | 10656      | 1626         | -SPLIT-                | -5,366.13     |
| 05/18/2016                                       | 10683      | 1626         | -SPLIT-                | -5,005.38     |
| <b>PG &amp; E</b>                                |            |              |                        |               |
| 05/04/2016                                       | 4/28/16    |              | Utilities              | -617.53       |
| 05/04/2016                                       | 3325       |              | Accounts Payable       | -617.53       |
| <b>Principal Life</b>                            |            |              |                        |               |
| 05/04/2016                                       | 3332       | N 9607-10127 | Dental Insurance       | -1,523.93     |
| <b>Riebes Auto Parts</b>                         |            |              |                        |               |
| 05/04/2016                                       | 4/30/16    |              | Apparatus Mainten...   | -82.65        |
| 05/04/2016                                       | 3326       |              | Accounts Payable       | -82.65        |
| <b>Servicenter Radiator Works</b>                |            |              |                        |               |
| 05/18/2016                                       | 82659      |              | Apparatus Mainten...   | -64.88        |
| 05/18/2016                                       | 3349       |              | Accounts Payable       | -64.88        |
| <b>Sierra Office Supply &amp; Printing</b>       |            |              |                        |               |
| 05/06/2016                                       | 3017892    |              | Office Supplies        | -86.45        |
| 05/06/2016                                       | 3342       |              | Accounts Payable       | -86.45        |
| <b>Somach, Simmons &amp; Dunn</b>                |            |              |                        |               |
| 05/18/2016                                       | 2017918    |              | Legal Fees             | -3,912.00     |
| 05/18/2016                                       | 3350       |              | Accounts Payable       | -3,912.00     |
| <b>Suddenlink</b>                                |            |              |                        |               |
| 05/18/2016                                       | 5/16-6/15  |              | -SPLIT-                | -349.62       |
| 05/18/2016                                       | 3351       |              | Accounts Payable       | -349.62       |
| <b>Theresa Chambers</b>                          |            |              |                        |               |
| 05/04/2016                                       | 5/4/16     |              | Conferences & Ed...    | -544.50       |
| 05/04/2016                                       | 3327       |              | Accounts Payable       | -544.50       |
| <b>UnitedHealthcare Insurance Company</b>        |            |              |                        |               |
| 05/04/2016                                       | 3331       | 532749       | Payroll Liabilities    | -47.25        |
| <b>US Bank</b>                                   |            |              |                        |               |
| 05/04/2016                                       | 4/22/16    |              | -SPLIT-                | -659.45       |
| 05/04/2016                                       | 3328       |              | Accounts Payable       | -659.45       |
| <b>US Bank Equipment Finance</b>                 |            |              |                        |               |
| 05/04/2016                                       | 303461099  |              | Copier                 | -356.12       |
| 05/04/2016                                       | 3329       |              | Accounts Payable       | -356.12       |
| <b>Weimar Water Company</b>                      |            |              |                        |               |
| 05/06/2016                                       | 5/4/16     |              | Utilities              | -274.45       |
| 05/06/2016                                       | 3343       |              | Accounts Payable       | -274.45       |