

PLACER HILLS FIRE

PROTECTION DISTRICT



FINANCIAL REPORT

FISCAL YEAR 2017-2018

October 20, 2017
32% FY ELAPSED
(8 of 26 Pay Periods elapsed)

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Total Expenses September 23, 2017 to October 20, 2017
\$150,493.67

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of October 20, 2017 32% FY elapsed

	July 1-Oct 20, 2017	Budget	\$ Over Budget	% of Budget
Revenue				
5460 Capital Expenditures	30,162.48	35,000.00	-4,837.52	86.18%
5520 Capital Equipment Reserves	0.00	25,000.00	-25,000.00	0.0%
Taxes				
6100 Current Secured Taxes	0.00	1,045,450.00	-1,045,450.00	0.0%
6107 Unitary Non-Unitary	0.00	18,000.00	-18,000.00	0.0%
6111 Current Unsecured Taxes	21,853.28	26,000.00	-4,146.72	84.05%
6132 6140 6160 Other Taxes	0.79	1,000.00	-999.21	0.08%
6171 Supplemental Taxes	161.97	20,000.00	-19,838.03	0.81%
Total Taxes	22,016.04	1,110,450.00	-1,088,433.96	1.98%
Interest				
6950 Interest	2,031.81	4,500.00	-2,468.19	45.15%
Total Interest	2,031.81	4,500.00	-2,468.19	45.15%
Intergovernmental Revenue				
7205 Homeowners Tax Reduction	0.00	8,500.00	-8,500.00	0.0%
Total Intergovernmental Revenue	0.00	8,500.00	-8,500.00	0.0%
Charges for Services				
8105 Benefit Assessment	0.00	567,000.00	-567,000.00	0.0%
8193 Strike Teams	0.00	100,000.00	-100,000.00	0.0%
Total Charges for Services	0.00	667,000.00	-667,000.00	0.0%
Grants				
Cal Fire VFA	9,641.33			
Grants - Other	0.00	49,920.00	-49,920.00	0.0%
Total Grants	9,641.33	49,920.00	-40,278.67	19.31%
8764 Miscellaneous Revenues	23,591.02	155,000.00	-131,408.98	15.22%
Total Revenue	87,442.68	2,055,370.00	-1,967,927.32	4.25%
Total Income	87,442.68	2,055,370.00	-1,967,927.32	4.25%
Expense				
Future Capital Expenses	0.00	160,000.00	-160,000.00	0.0%
Future Equipment replacement	0.00	45,000.00	-45,000.00	0.0%
Bank Service Charges	58.71	400.00	-341.29	14.68%
Conferences & Education	87.82	5,000.00	-4,912.18	1.76%
Dues and Subscriptions	0.00	1,000.00	-1,000.00	0.0%
Fire Prevention	496.03	600.00	-103.97	82.67%
Gas, Diesel and Oil	7,772.63	30,000.00	-22,227.37	25.91%
Insurance				
Disability Insurance	34,839.00	69,700.00	-34,861.00	49.98%
Liability Insurance	7,548.00	7,550.00	-2.00	99.97%
Total Insurance	42,387.00	77,250.00	-34,863.00	54.87%
Lease Payments				
St. 3 lease	0.00	705.00	-705.00	0.0%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of October 20, 2017 32% FY elapsed

	July 1-Oct 20, 2017	Budget	\$ Over Budget	% of Budget
Copier	1,657.01	5,000.00	-3,342.99	33.14%
Total Lease Payments	1,657.01	5,705.00	-4,047.99	29.05%
Legal Fees	10,846.10	15,000.00	-4,153.90	72.31%
Medical Supplies	6,681.77	17,500.00	-10,818.23	38.18%
Miscellaneous	619.93	9,000.00	-8,380.07	6.89%
Office Supplies	1,585.64	4,500.00	-2,914.36	35.24%
Intern Stipend	155.00	10,000.00	-9,845.00	1.55%
Payroll Expenses				
Benefits				
CalPERS retirement	95,379.26	160,000.00	-64,620.74	59.61%
Health/Dental/Life benefits	32,555.13	133,000.00	-100,444.87	24.48%
457 Deferred Compensation	3,351.12	20,100.00	-16,748.88	16.67%
Total Benefits	131,285.51	313,100.00	-181,814.49	41.93%
Wages				
Administration	62,867.71	200,000.00	-137,132.29	31.43%
Full-time permanent	95,571.59	287,000.00	-191,428.41	33.3%
Apprentices	61,118.54	350,000.00	-288,881.46	17.46%
Part-time	10,925.97	30,000.00	-19,074.03	36.42%
Overtime	80,505.87	200,000.00	-119,494.13	40.25%
Out of Class	3,869.75	21,000.00	-17,130.25	18.43%
Strike Teams	60,029.91	95,000.00	-34,970.09	63.19%
Mechanic	4,551.50	25,000.00	-20,448.50	18.21%
Paid Sick Leave	637.44	1,000.00	-362.56	63.74%
Total Wages	380,078.28	1,209,000.00	-828,921.72	31.44%
Payroll Taxes	5,889.33	20,000.00	-14,110.67	29.45%
Disability Payments	13,699.85	40,000.00	-26,300.15	34.25%
Unemployment Insurance	0.00	500.00	-500.00	0.0%
Total Payroll Expenses	530,952.97	1,582,600.00	-1,051,647.03	33.55%
Planned Expenditure				
Equipment replacement	0.00	25,000.00	-25,000.00	0.0%
Grant Expenditures				
EMS Improvement Fund	0.00	40,000.00	-40,000.00	0.0%
CDF	956.75	19,850.00	-18,893.25	4.82%
Total Grant Expenditures	956.75	59,850.00	-58,893.25	1.6%
Expendable purchases	878.14	10,000.00	-9,121.86	8.78%
Safety Equipment	2,369.23	10,000.00	-7,630.77	23.69%
Planned Assets				
Apparatus	30,162.48	35,000.00	-4,837.52	86.18%
Total Planned Assets	30,162.48	35,000.00	-4,837.52	86.18%
Total Planned Expenditure	34,366.60	139,850.00	-105,483.40	24.57%
Professional Fees	5,169.72	12,000.00	-6,830.28	43.08%
Repairs and Maintenance				

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of October 20, 2017 32% FY elapsed

	July 1-Oct 20, 2017	Budget	\$ Over Budget	% of Budget
Building Repairs	5,946.15	20,000.00	-14,053.85	29.73%
Equipment Repairs				
Equipment Maintenance	1,346.84	10,000.00	-8,653.16	13.47%
Apparatus Maintenance				
2016 KME Type 1	2,696.72			
2015 HME Brush	1,022.62			
2007 HME Type 1	6,260.51			
2004 HME Reserve	1,313.75			
2004 International WT	185.00			
2004 Ford Exp 4435	20.00			
2004 Ford F150 pick up	228.26			
1999 International Brush	783.16			
Apparatus Maintenance	860.68	45,000.00	-44,139.32	1.91%
Total Apparatus Maintenance	13,370.70	45,000.00	-31,629.30	29.71%
Total Equipment Repairs	14,717.54	55,000.00	-40,282.46	26.76%
Total Repairs and Maintenance	20,663.69	75,000.00	-54,336.31	27.55%
Station Supplies & Tools	497.89	5,000.00	-4,502.11	9.96%
Strike Team Expenses	1,044.86	5,000.00	-3,955.14	20.9%
Tax Collections	0.00	28,000.00	-28,000.00	0.0%
Uniform Costs	1,129.33	14,000.00	-12,870.67	8.07%
Utilities	12,929.19	40,000.00	-27,070.81	32.32%
Volunteer Awards	0.00	1,200.00	-1,200.00	0.0%
Total Expense	679,101.89	2,283,605.00	-1,604,503.11	29.74%
Net Ordinary Income	-591,659.21	-228,235.00	-363,424.21	259.23%
Interest Income	1.46			
Total Other Income	1.46			
Net Other Income	1.46			
Net Income	-591,657.75	-228,235.00	-363,422.75	259.23%

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of October 20, 2017

Type	Date	Name	Memo	Amount	Balance
Checking US Bank					152,811.29
General Journal	09/29/2017		9-5-17 Arco Ro...	-29.72	152,781.57
General Journal	09/29/2017		9-6-17 Arco Ro...	-37.00	152,744.57
General Journal	09/29/2017		9-11-17 Arco R...	-36.00	152,708.57
General Journal	09/29/2017		9-13-17 Arco R...	-25.71	152,682.86
General Journal	09/29/2017		9-15-17 Arco R...	-35.27	152,647.59
General Journal	09/29/2017		9-20-17 Arco R...	-43.00	152,604.59
General Journal	09/29/2017		9-22-17 Arco R...	-32.05	152,572.54
General Journal	09/29/2017		9-25-17 Arco R...	-22.35	152,550.19
General Journal	09/29/2017		9-28-17 Arco R...	-40.83	152,509.36
General Journal	09/29/2017		Raleys Captain...	-53.91	152,455.45
General Journal	09/29/2017		Tesoro 9-5-2017	-44.72	152,410.73
General Journal	09/29/2017		Toms Sierra 9-...	-72.01	152,338.72
General Journal	09/29/2017		Weimar Countr...	-72.99	152,265.73
General Journal	09/29/2017		MV Pharmacy g...	-32.18	152,233.55
General Journal	09/29/2017		Tesoro 9-18-17	-58.90	152,174.65
General Journal	09/29/2017		7-11 9-19-17	-69.42	152,105.23
Check	09/30/2017		Service Charge	-27.41	152,077.82
Paycheck	10/02/2017	Armstrong, Jeffrey S.		-284.52	151,793.30
Paycheck	10/02/2017	Burbank, Dillon P		-1,152.45	150,640.85
Paycheck	10/02/2017	Chambers, Theresa L		-1,594.00	149,046.85
Paycheck	10/02/2017	Clark, Tess M		-1,927.71	147,119.14
Paycheck	10/02/2017	Froggatt, Anthony D		-1,992.20	145,126.94
Paycheck	10/02/2017	Garside, Erik J		-766.67	144,360.27
Paycheck	10/02/2017	Lee, James M		-2,751.22	141,609.05
Paycheck	10/02/2017	Lippold, John T		-2,443.21	139,165.84
Paycheck	10/02/2017	Lofrano, Gillian M.		-2,177.89	136,987.95
Paycheck	10/02/2017	Nelson, Patrick S		-2,495.69	134,492.26
Paycheck	10/02/2017	Poganski, Jonathan D		-20.13	134,472.13
Paycheck	10/02/2017	Reed, Austin C		-1,185.15	133,286.98
Paycheck	10/02/2017	Rincon, Charles F		-241.65	133,045.33
Paycheck	10/02/2017	Rolff, Kenneth R		-511.80	132,533.53
Paycheck	10/02/2017	Sutherland, Cody M		-1,201.93	131,331.60
Paycheck	10/02/2017	Wood, Justin C		-1,659.55	129,672.05
Paycheck	10/02/2017	Wright-Palombi, Dominick M		-1,527.02	128,145.03
Paycheck	10/02/2017	Kushen, Kirk S		-2,916.80	125,228.23
Liability Check	10/03/2017	EDD	925-0355-6	-1,914.09	123,314.14
Liability Check	10/03/2017	EFTPS	68-0099514	-6,055.44	117,258.70
Bill Pmt -Check	10/04/2017	49er Communications		-232.06	117,026.64
Bill Pmt -Check	10/04/2017	Advantage Gear, Inc		-279.76	116,746.88
Bill Pmt -Check	10/04/2017	Amerigas		-229.34	116,517.54
Bill Pmt -Check	10/04/2017	AT&T Calnet		-315.20	116,202.34
Bill Pmt -Check	10/04/2017	AT&T Mobility		-331.24	115,871.10
Bill Pmt -Check	10/04/2017	Auburn Blooms Florist & Gifts		-276.71	115,594.39
Bill Pmt -Check	10/04/2017	Crystal Waters		-96.00	115,498.39
Bill Pmt -Check	10/04/2017	Donnoe & Associates		-396.00	115,102.39
Bill Pmt -Check	10/04/2017	Frontier Communications		-108.98	114,993.41
Bill Pmt -Check	10/04/2017	Hi-Tech Service Inc.		-785.30	114,208.11
Bill Pmt -Check	10/04/2017	Hills Flat Lumber Company		-366.88	113,841.23
Bill Pmt -Check	10/04/2017	Hunt & Sons, Inc		-1,295.61	112,545.62
Bill Pmt -Check	10/04/2017	Kennaday, Leavitt Owensby PC		-2,825.00	109,720.62
Bill Pmt -Check	10/04/2017	Meadow Vista True Value Har...		-195.35	109,525.27
Bill Pmt -Check	10/04/2017	Meadow Vista Water District		-73.80	109,451.47
Bill Pmt -Check	10/04/2017	Municipal Emergency Services	VOID:	0.00	109,451.47
Bill Pmt -Check	10/04/2017	North State Grocery, Inc.		-129.46	109,322.01
Bill Pmt -Check	10/04/2017	Reliable Auto Glass		-303.78	109,018.23
Bill Pmt -Check	10/04/2017	Riverview International Trucks...		-601.34	108,416.89
Bill Pmt -Check	10/04/2017	Sac-Val Janitorial Supply		-214.08	108,202.81
Bill Pmt -Check	10/04/2017	Shell		-73.69	108,129.12
Bill Pmt -Check	10/04/2017	Suddenlink		-364.24	107,764.88
Bill Pmt -Check	10/04/2017	US Bank		-32.95	107,731.93
Bill Pmt -Check	10/04/2017	US Bank Equipment Finance		-408.12	107,323.81
Liability Check	10/04/2017	UnitedHealthcare Insurance C...	532749	-47.25	107,276.56
Liability Check	10/04/2017	Nevada Cnty Professional FF...		-540.00	106,736.56
Liability Check	10/05/2017	Principal Life	N 9607-10127	-1,502.26	105,234.30
Liability Check	10/05/2017	AFLAC	G9H01	-424.83	104,809.47
Liability Check	10/05/2017	Cal PERS	4447709248	-9,870.62	94,938.85

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of October 20, 2017

Type	Date	Name	Memo	Amount	Balance
Liability Check	10/05/2017	PERS	1626	-5,409.64	89,529.21
Liability Check	10/05/2017	Cal PERS 457 Plan	4447709248	-1,117.04	88,412.17
Bill Pmt -Check	10/05/2017	Cal PERS		-1,400.00	87,012.17
Bill Pmt -Check	10/05/2017	AT&T		-31.69	86,980.48
Bill Pmt -Check	10/05/2017	Municipal Emergency Services		-2,311.24	84,669.24
Paycheck	10/16/2017	Burbank, Dillon P		-1,551.97	83,117.27
Paycheck	10/16/2017	Chambers, Theresa L		-1,303.48	81,813.79
Paycheck	10/16/2017	Clark, Tess M		-2,643.45	79,170.34
Paycheck	10/16/2017	Froggatt, Anthony D		-2,309.94	76,860.40
Paycheck	10/16/2017	Gregory, Tag A		-942.40	75,918.00
Paycheck	10/16/2017	Kushen, Kirk S		-2,916.79	73,001.21
Paycheck	10/16/2017	Lee, James M		-3,039.00	69,962.21
Paycheck	10/16/2017	Lippold, John T		-2,190.82	67,771.39
Paycheck	10/16/2017	Lofrano, Gillian M.		-2,283.55	65,487.84
Paycheck	10/16/2017	Mota, Angel		-430.08	65,057.76
Paycheck	10/16/2017	Nelson, Patrick S		-2,545.76	62,512.00
Paycheck	10/16/2017	Reed, Austin C		-1,599.74	60,912.26
Paycheck	10/16/2017	Rolff, Kenneth R		-497.45	60,414.81
Paycheck	10/16/2017	Slusher, Matthew A		-629.28	59,785.53
Paycheck	10/16/2017	Sutherland, Cody M		-2,247.70	57,537.83
Paycheck	10/16/2017	Wood, Justin C		-3,395.91	54,141.92
Paycheck	10/16/2017	Wright-Palombi, Dominick M		-2,877.35	51,264.57
Deposit	10/16/2017		Deposit	150,000.00	201,264.57
Liability Check	10/16/2017	EDD	925-0355-6	-2,502.66	198,761.91
Liability Check	10/16/2017	EFTPS	68-0099514	-7,711.04	191,050.87
Liability Check	10/17/2017	PERS	1626	-5,498.83	185,552.04
Liability Check	10/18/2017	Principal Life	N 9607-10127	-1,502.26	184,049.78
Bill Pmt -Check	10/18/2017	Alert-all Corporation		-496.03	183,553.75
Bill Pmt -Check	10/18/2017	AT&T Calnet		-305.20	183,248.55
Bill Pmt -Check	10/18/2017	CitiBusiness Card		-266.42	182,982.13
Bill Pmt -Check	10/18/2017	Clark Pest Control		-212.00	182,770.13
Bill Pmt -Check	10/18/2017	G & T Truck Repair		-3,987.26	178,782.87
Bill Pmt -Check	10/18/2017	Lehr		-15,143.29	163,639.58
Bill Pmt -Check	10/18/2017	PG & E		-1,112.88	162,526.70
Bill Pmt -Check	10/18/2017	Recology Auburn Placer		-529.41	161,997.29
Bill Pmt -Check	10/18/2017	Sierra Office Supply & Printing		-46.10	161,951.19
Bill Pmt -Check	10/18/2017	Silverado Avionics, Inc		-8,434.06	153,517.13
Bill Pmt -Check	10/18/2017	State Board of Equalization		-236.32	153,280.81
Bill Pmt -Check	10/18/2017	Suddenlink		-364.22	152,916.59
Bill Pmt -Check	10/18/2017	Riebes Auto Parts		-598.97	152,317.62
Total Checking US Bank				-493.67	152,317.62
TOTAL				-493.67	152,317.62

Placer Hills Fire District
FIRE FACILITY FEES
As of October 20, 2017

Date	Memo	Amount	Balance
Plcr Cnty Treasury Mitigation			293,711.54
8263 Fire Facility Fees			293,711.54
Winchester Fire Fees			188,110.35
Total Winchester Fire Fees			188,110.35
8263 Fire Facility Fees - Other			105,601.19
07/01/2017	2nd payment Type 3 brush	-68,230.11	37,371.08
07/31/2017		326.71	37,697.79
08/08/2017	17-02390	1,635.00	39,332.79
08/08/2017	17-02113	5,046.78	44,379.57
08/08/2017	17-02991	783.36	45,162.93
08/31/2017		333.77	45,496.70
09/22/2017	BLD17-02277	3,118.76	48,615.46
09/22/2017	BLD17-03218	1,994.04	50,609.50
09/22/2017	BLD17-00463	802.40	51,411.90
09/22/2017	BLD17-03064	821.44	52,233.34
09/22/2017	BLD17-02908	1,635.00	53,868.34
09/22/2017	BLD17-02467	1,635.00	55,503.34
09/22/2017	BLD17-02909	391.68	55,895.02
09/22/2017	BLD17-02707	1,635.00	57,530.02
09/30/2017		329.65	57,859.67
10/20/2017	2017 Tahoe command vehicle	-35,000.00	22,859.67
Total 8263 Fire Facility Fees - Other		-82,741.52	22,859.67
Total 8263 Fire Facility Fees		-82,741.52	210,970.02
Total Plcr Cnty Treasury Mitigation		-82,741.52	210,970.02
TOTAL		-82,741.52	210,970.02

**Placer Hills Fire District
Transaction List by Vendor
September 23 through October 20, 2017**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
49er Communications				
10/04/2017	41937		Equipment Maintenance	-232.06
10/04/2017	4000		Accounts Payable	-232.06
Advantage Gear, Inc				
10/04/2017	120998		-SPLIT-	-279.76
10/04/2017	4001		Accounts Payable	-279.76
AFLAC				
10/05/2017	11570	G9H01	-SPLIT-	-424.83
Alert-all Corporation				
10/18/2017	217092100		Fire Prevention	-496.03
10/18/2017	4031		Accounts Payable	-496.03
Amerigas				
10/04/2017	3069367665		Utilities	-229.34
10/04/2017	4002		Accounts Payable	-229.34
AT&T				
10/05/2017	9-25-17		Utilities	-31.69
10/05/2017	4027		Accounts Payable	-31.69
AT&T Calnet				
10/04/2017	10208979		-SPLIT-	-315.20
10/04/2017	4003		Accounts Payable	-315.20
10/18/2017	10347124		-SPLIT-	-305.20
10/18/2017	4032		Accounts Payable	-305.20
AT&T Mobility				
10/04/2017	9172017		Utilities	-331.24
10/04/2017	4004		Accounts Payable	-331.24
Auburn Blooms Florist & Gifts				
10/04/2017	1298		Miscellaneous	-276.71
10/04/2017	4005		Accounts Payable	-276.71
Cal PERS				
10/05/2017	11571	4447709248	-SPLIT-	-9,870.62
10/05/2017	15044980		Professional Fees	-1,400.00
10/05/2017	11574		Accounts Payable	-1,400.00
Cal PERS 457 Plan				
10/05/2017	11573	4447709248	Payroll Liabilities	-1,117.04
CitiBusiness Card				
10/18/2017	9/25/2017		-SPLIT-	-266.42
10/18/2017	4033		Accounts Payable	-266.42
Clark Pest Control				
10/18/2017	20764523		-SPLIT-	-212.00
10/18/2017	4034		Accounts Payable	-212.00
Crystal Waters				
10/04/2017	10/4/2017		Utilities	-96.00
10/04/2017	4006		Accounts Payable	-96.00
Donnoe & Associates				
10/04/2017	853		Professional Fees	-396.00
10/04/2017	4007		Accounts Payable	-396.00
EDD				
10/03/2017	11567	925-0355-6	-SPLIT-	-1,914.09
10/16/2017	11591	925-0355-6	-SPLIT-	-2,502.66
EFTPS				
10/03/2017	11568	68-0099514	-SPLIT-	-6,055.44
10/16/2017	11592	68-0099514	-SPLIT-	-7,711.04
Frontier Communications				
10/04/2017	9/16/2017		Utilities	-108.98
10/04/2017	4008		Accounts Payable	-108.98
G & T Truck Repair				
10/18/2017	9652		-SPLIT-	-3,987.26
10/18/2017	4035		Accounts Payable	-3,987.26
Hi-Tech Service Inc.				
10/04/2017	158614		2007 HME Type 1	-785.30
10/04/2017	4009		Accounts Payable	-785.30
Hills Flat Lumber Company				
10/04/2017	9/25/2017		-SPLIT-	-366.88
10/04/2017	4010		Accounts Payable	-366.88
Hunt & Sons, Inc				
10/04/2017	713730		Gas, Diesel and Oil	-1,295.61

**Placer Hills Fire District
Transaction List by Vendor
September 23 through October 20, 2017**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
10/04/2017	4011		Accounts Payable	-1,295.61
Kennaday, Leavitt Owensby PC				
10/04/2017	11269		Legal Fees	-2,825.00
10/04/2017	4012		Accounts Payable	-2,825.00
Lehr				
10/18/2017	139870		-SPLIT-	-15,143.29
10/18/2017	4036		Accounts Payable	-15,143.29
Meadow Vista True Value Hardware				
10/04/2017	9/30/2017		Building Repairs	-195.35
10/04/2017	4013		Accounts Payable	-195.35
Meadow Vista Water District				
10/04/2017	9/30/2017		Utilities	-73.80
10/04/2017	4014		Accounts Payable	-73.80
Municipal Emergency Services				
10/04/2017	1151505	VOID:	-SPLIT-	0.00
10/04/2017	4015	VOID:	Accounts Payable	0.00
10/05/2017	1151505		Safety Equipment	-2,311.24
10/05/2017	4028		Accounts Payable	-2,311.24
Nevada Cnty Professional FFs - Local 3800				
10/04/2017	4025		Payroll Liabilities	-540.00
North State Grocery, Inc.				
10/04/2017	9/30/2017		Miscellaneous	-129.46
10/04/2017	4016		Accounts Payable	-129.46
PERS				
10/05/2017	11572	1626	-SPLIT-	-5,409.64
10/17/2017	11593	1626	-SPLIT-	-5,498.83
PG & E				
10/18/2017	9/28/2017		Utilities	-1,112.88
10/18/2017	4037		Accounts Payable	-1,112.88
Principal Life				
10/05/2017	4026	N 9607-10127	Dental Insurance	-1,502.26
10/18/2017	4030	N 9607-10127	Dental Insurance	-1,502.26
Recology Auburn Placer				
10/18/2017	9/28/2017		-SPLIT-	-529.41
10/18/2017	4038		Accounts Payable	-529.41
Reliable Auto Glass				
10/04/2017	75038		2015 HME Brush	-303.78
10/04/2017	4017		Accounts Payable	-303.78
Riebes Auto Parts				
10/18/2017	9/30/2017		Apparatus Mainte...	-598.97
10/18/2017	4043		Accounts Payable	-598.97
Riverview International Trucks Inc.				
10/04/2017	941744		-SPLIT-	-601.34
10/04/2017	4018		Accounts Payable	-601.34
Sac-Val Janitorial Supply				
10/04/2017	10260948		-SPLIT-	-214.08
10/04/2017	4019		Accounts Payable	-214.08
Shell				
10/04/2017	9/25/2017		Gas, Diesel and Oil	-73.69
10/04/2017	4020		Accounts Payable	-73.69
Sierra Office Supply & Printing				
10/18/2017	3223259		Office Supplies	-46.10
10/18/2017	4039		Accounts Payable	-46.10
Silverado Avionics, Inc				
10/18/2017	9100		Apparatus	-8,434.06
10/18/2017	4040		Accounts Payable	-8,434.06
State Board of Equalization				
10/18/2017	9/30/2017		Gas, Diesel and Oil	-236.32
10/18/2017	4041		Accounts Payable	-236.32
Suddenlink				
10/04/2017	9/9/2017		Utilities	-364.24
10/04/2017	4021		Accounts Payable	-364.24
10/18/2017	10/9/17		Utilities	-364.22
10/18/2017	4042		Accounts Payable	-364.22
UnitedHealthcare Insurance Company				
10/04/2017	11569	532749	Payroll Liabilities	-47.25

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<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
US Bank				
10/04/2017	9/22/2017		-SPLIT-	-32.95
10/04/2017	4022		Accounts Payable	-32.95
US Bank Equipment Finance				
10/04/2017	340553791		Copier	-408.12
10/04/2017	4023		Accounts Payable	-408.12

PHFD Overtime
September 22 through October 20, 2017

	Num	Date	Payroll Item	Amount
Apprentice OT				
	11551	10/02/2017	Apprentice OT	263.20
	11554	10/02/2017	Apprentice OT	1,311.30
	11557	10/02/2017	Apprentice OT	2,326.50
	11562	10/02/2017	Apprentice OT	263.20
	11564	10/02/2017	Apprentice OT	338.40
	11566	10/02/2017	Apprentice OT	284.20
	11575	10/16/2017	Apprentice OT	883.60
	11578	10/16/2017	Apprentice OT	1,818.90
	11581	10/16/2017	Apprentice OT	2,834.10
	11588	10/16/2017	Apprentice OT	263.20
	11590	10/16/2017	Apprentice OT	1,725.50
Total Apprentice OT				12,312.10
Battalion Chief OT				
	11560	10/02/2017	Battalion Chief OT	1,359.20
	11584	10/16/2017	Battalion Chief OT	985.42
Total Battalion Chief OT				2,344.62
Ofc. Manager OT				
	11559	10/02/2017	Ofc. Manager OT	304.56
	11583	10/16/2017	Ofc. Manager OT	203.04
Total Ofc. Manager OT				507.60
Overtime				
	11553	10/02/2017	Overtime	29.69
	11558	10/02/2017	Overtime	347.76
	11577	10/16/2017	Overtime	1,068.84
	11582	10/16/2017	Overtime	712.80
Total Overtime				2,159.09
Strike Team OT				
	11585	10/16/2017	Strike Team OT	714.40
	11588	10/16/2017	Strike Team OT	1,560.40
	11589	10/16/2017	Strike Team OT	2,138.40
Total Strike Team OT				4,413.20
Total overtime				21,736.61