

PLACER HILLS FIRE PROTECTION DISTRICT



FINANCIAL REPORT FISCAL YEAR 2017-2018

September 22, 2017
23% FY ELAPSED
(6 of 26 Pay Periods elapsed)

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Total Expenses August 19, 2017 to September 22, 2017
\$206,743.28

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of September 22, 2017 23% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
5460 Capital Expenditures	0.00	35,000.00	-35,000.00	0.0%
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	0.00	26,000.00	-26,000.00	0.0%
6132 6140 6160 Other Taxes	0.00	1,000.00	-1,000.00	0.0%
6171 Supplemental Taxes	0.00	20,000.00	-20,000.00	0.0%
Total Taxes	0.00	1,110,450.00	-1,110,450.00	0.0%
Interest				
6950 Interest	0.00	4,500.00	-4,500.00	0.0%
Total Interest	0.00	4,500.00	-4,500.00	0.0%
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	563,634.00	-563,634.00	0.0%
8193 Strike Teams	0.00	100,000.00	-100,000.00	0.0%
Total Charges for Services	0.00	663,634.00	-663,634.00	0.0%
Grants				
Cal Fire VFA	9,641.33			
Grants - Other	0.00	50,000.00	-50,000.00	0.0%
Total Grants	9,641.33	50,000.00	-40,358.67	19.28%
8764 Miscellaneous Revenues	23,591.02	165,000.00	-141,408.98	14.3%
Total Revenue	33,232.35	2,062,084.00	-2,028,851.65	0.34
Total Income	33,232.35	2,062,084.00	-2,028,851.65	1.61%
Gross Profit	33,232.35	2,062,084.00	-2,028,851.65	1.61%
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	31.30	400.00	-368.70	7.83%
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	0.00	600.00	-600.00	0.0%
Gas, Diesel and Oil	5,619.05	30,000.00	-24,380.95	18.73%
Insurance				
Disability Insurance	34,839.00	70,000.00	-35,161.00	49.77%
Liability Insurance	7,548.00	10,000.00	-2,452.00	75.48%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of September 22, 2017 23% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Total Insurance	42,387.00	80,000.00	-37,613.00	52.98%
Lease Payments				
St. 3 lease	0.00	705.00	-705.00	0.0%
Copier	1,248.89	5,000.00	-3,751.11	24.98%
Total Lease Payments	1,248.89	5,705.00	-4,456.11	21.89%
Legal Fees	8,021.10	15,000.00	-6,978.90	53.47%
Medical Supplies	6,649.59	17,500.00	-10,850.41	38.0%
Miscellaneous	159.85	9,000.00	-8,840.15	1.78%
Office Supplies	1,539.54	4,500.00	-2,960.46	34.21%
Intern Stipend	155.00	10,000.00	-9,845.00	1.55%
Payroll Expenses				
Benefits				
CalPERS retirement	89,326.88	160,000.00	-70,673.12	55.83%
Health/Dental/Life benefits	20,365.10	133,000.00	-112,634.90	15.31%
457 Deferred Compensation	2,234.08	20,100.00	-17,865.92	11.12%
Total Benefits	111,926.06	313,100.00	-201,173.94	35.75%
Wages				
Administration	47,198.37	200,000.00	-152,801.63	23.6%
Full-time permanent	73,435.06	287,000.00	-213,564.94	25.59%
Apprentices	44,828.96	350,000.00	-305,171.04	12.81%
Part-time	6,569.30	30,000.00	-23,430.70	21.9%
Overtime	66,034.68	200,000.00	-133,965.32	33.02%
Out of Class	3,280.75	21,000.00	-17,719.25	15.62%
Strike Teams	54,245.45	95,000.00	-40,754.55	57.1%
Mechanic	3,889.10	25,000.00	-21,110.90	15.56%
Paid Sick Leave	637.44	1,000.00	-362.56	63.74%
Total Wages	300,119.11	1,209,000.00	-908,880.89	24.82%
Payroll Taxes	4,534.59	20,000.00	-15,465.41	22.67%
Disability Payments	10,388.23	40,000.00	-29,611.77	25.97%
Unemployment Insurance	0.00	500.00	-500.00	0.0%
Total Payroll Expenses	426,967.99	1,582,600.00	-1,155,632.01	26.98%
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	20,000.00	-19,043.25	4.78%
Total Grant Expenditures	956.75	60,000.00	-59,043.25	1.6%
Expendable purchases	878.14	10,000.00	-9,121.86	8.78%
Safety Equipment	57.99	10,000.00	-9,942.01	0.58%
Planned Assets				
Apparatus	1,650.38	35,000.00	-33,349.62	4.72%
Total Planned Assets	1,650.38	35,000.00	-33,349.62	4.72%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
As of September 22, 2017 23% FY elapsed

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Total Planned Expenditure	3,543.26	140,000.00	-136,456.74	2.53%
Professional Fees	3,373.72	12,000.00	-8,626.28	28.11%
Repairs and Maintenance				
Building Repairs	5,155.77	20,000.00	-14,844.23	25.78%
Equipment Repairs				
Equipment Maintenance	1,114.78	10,000.00	-8,885.22	11.15%
Apparatus Maintenance				
2016 KME Type 1	2,646.72			
2015 HME Brush	67.50			
2007 HME Type 1	2,020.79			
2004 International WT	135.00			
2004 Ford Exp 4435	20.00			
2004 Ford F150 pick up	228.26			
2004 HME Reserve	980.91			
1999 International Brush	733.16			
Apparatus Maintenance - Other	189.70	45,000.00	-44,810.30	0.42%
Total Apparatus Maintenance	7,022.04	45,000.00	-37,977.96	15.61%
Total Equipment Repairs	8,136.82	55,000.00	-46,863.18	14.79%
Total Repairs and Maintenance	13,292.59	75,000.00	-61,707.41	17.72%
Station Supplies & Tools	497.89	5,000.00	-4,502.11	9.96%
Strike Team Expenses	792.51	5,000.00	-4,207.49	15.85%
Tax Collections	0.00	28,000.00	-28,000.00	0.0%
Uniform Costs	849.57	14,000.00	-13,150.43	6.07%
Utilities	8,822.04	40,000.00	-31,177.96	22.06%
Volunteer Awards	0.00	1,200.00	-1,200.00	0.0%
Total Expense	524,038.71	2,286,505.00	-1,762,466.29	22.92%
Net Ordinary Income	-490,806.36	-224,421.00	-266,385.36	218.7%
Other Income/Expense				
Other Income				
Interest Income	0.54			
Total Other Income	0.54			
Net Other Income	0.54			
Net Income	-490,805.82	-224,421.00	-266,384.82	218.7%

PHFD US Bank Check Register

Fiscal Year 2017-2018

Type	Date	Num	Name	Amount	Balance
Checking US Bank					209,553.65
Paycheck	08/21/2017	11486	Armstrong, Jeffrey S.	-569.65	208,984.00
Paycheck	08/21/2017	11487	Chambers, Theresa L	-1,073.24	207,910.76
Paycheck	08/21/2017	11488	Clark, Tess M	-1,904.09	206,006.67
Paycheck	08/21/2017	11489	Craig, Kelley L	-781.08	205,225.59
Paycheck	08/21/2017	11490	Froggatt, Anthony D	-1,346.10	203,879.49
Paycheck	08/21/2017	11491	Gregory, Tag A	-332.27	203,547.22
Paycheck	08/21/2017	11493	Lee, James M	-2,079.79	201,467.43
Paycheck	08/21/2017	11494	Lippold, John T	-2,662.92	198,804.51
Paycheck	08/21/2017	11495	Lofrano, Gillian M.	-2,138.67	196,665.84
Paycheck	08/21/2017	11496	McCarthy, Matthew P	-2,509.61	194,156.23
Paycheck	08/21/2017	11497	Nelson, Patrick S	-2,145.57	192,010.66
Paycheck	08/21/2017	11498	Poganski, Jacob H	-365.29	191,645.37
Paycheck	08/21/2017	11499	Poganski, Jonathan D	-349.28	191,296.09
Paycheck	08/21/2017	11500	Reed, Austin C	-1,185.16	190,110.93
Paycheck	08/21/2017	11502	Sutherland, Cody M	-1,474.81	188,636.12
Paycheck	08/21/2017	11503	Wood, Justin C	-1,662.72	186,973.40
Paycheck	08/21/2017	11504	Wright-Palombi, Domini...	-1,154.39	185,819.01
Paycheck	08/21/2017	11492	Kushen, Kirk S	-2,916.80	182,902.21
Paycheck	08/21/2017	11501	Scroggins, Drew A	-268.57	182,633.64
General Journal	08/22/2017	2017-...		-24.70	182,608.94
Liability Check	08/23/2017	11505	EDD	-1,927.30	180,681.64
Liability Check	08/23/2017	11506	EFTPS	-6,424.86	174,256.78
Bill Pmt -Check	08/24/2017	3951	24 Seven Fire Protection	-524.20	173,732.58
Bill Pmt -Check	08/24/2017	3952	AT&T Calnet	-301.00	173,431.58
Bill Pmt -Check	08/24/2017	3953	AT&T Mobility	-331.24	173,100.34
Bill Pmt -Check	08/24/2017	3954	Clark Pest Control	-212.00	172,888.34
Bill Pmt -Check	08/24/2017	3955	Cornerstone Protective ...	-80.85	172,807.49
Bill Pmt -Check	08/24/2017	3956	Foresthill FPD	-87.82	172,719.67
Bill Pmt -Check	08/24/2017	3957	Frontier Communications	-106.31	172,613.36
Bill Pmt -Check	08/24/2017	3958	G & T Truck Repair	-200.00	172,413.36
Bill Pmt -Check	08/24/2017	3959	Hi-Tech Service Inc.	-293.45	172,119.91
Bill Pmt -Check	08/24/2017	3960	Hunt & Sons, Inc	-1,164.77	170,955.14
Bill Pmt -Check	08/24/2017	3961	John Lippold	-68.15	170,886.99
Bill Pmt -Check	08/24/2017	3962	Kennaday, Leavitt Owen...	-7,922.00	162,964.99
Bill Pmt -Check	08/24/2017	3963	Life Assist Inc.	-504.99	162,460.00
Bill Pmt -Check	08/24/2017	3964	Meadow Vista True Val...	-205.99	162,254.01
Bill Pmt -Check	08/24/2017	3965	Mickey's Boots	-320.68	161,933.33
Bill Pmt -Check	08/24/2017	3966	PG & E	-1,411.85	160,521.48
Bill Pmt -Check	08/24/2017	3967	Physio-Control, Inc	-6,144.60	154,376.88
Bill Pmt -Check	08/24/2017	3968	Plaza Tire & Auto Service	-3,369.50	151,007.38
Bill Pmt -Check	08/24/2017	3969	Precision Electric	-1,034.00	149,973.38
Bill Pmt -Check	08/24/2017	3970	Riverview International ...	-472.04	149,501.34
Bill Pmt -Check	08/24/2017	3971	Schultz Tire Service	-133.50	149,367.84
Bill Pmt -Check	08/24/2017	3972	Sierra Office Supply & P...	-276.16	149,091.68
Bill Pmt -Check	08/24/2017	3973	Suddenlink	-364.24	148,727.44
Bill Pmt -Check	08/24/2017	3974	Walker's Office Supplie...	-1,709.73	147,017.71
General Journal	08/24/2017	2017-...		-37.35	146,980.36
Liability Check	08/28/2017	11507	Principal Life	-1,877.53	145,102.83
Liability Check	08/28/2017	11508	UnitedHealthcare Insura...	-47.25	145,055.58
Liability Check	08/28/2017	11509	AFLAC	-709.67	144,345.91
Liability Check	08/28/2017	11510	Cal PERS	-9,842.52	134,503.39
Liability Check	08/28/2017	11511	Cal PERS 457 Plan	-1,117.04	133,386.35
Liability Check	08/28/2017	11512	PERS	-5,701.17	127,685.18
General Journal	08/28/2017	2017-...		-50.00	127,635.18
General Journal	08/29/2017	2017-...		-33.95	127,601.23
General Journal	08/31/2017	2017-...		-29.45	127,571.78
Paycheck	09/04/2017	11513	Chambers, Theresa L	-1,303.48	126,268.30
Paycheck	09/04/2017	11514	Clark, Tess M	-1,846.74	124,421.56
Paycheck	09/04/2017	11515	Froggatt, Anthony D	-3,129.64	121,291.92
Paycheck	09/04/2017	11516	Garside, Erik J	-293.67	120,998.25
Paycheck	09/04/2017	11517	Gregory, Tag A	-241.64	120,756.61
Paycheck	09/04/2017	11518	Kushen, Kirk S	-2,916.80	117,839.81
Paycheck	09/04/2017	11519	Lee, James M	-2,751.22	115,088.59
Paycheck	09/04/2017	11520	Lippold, John T	-2,098.80	112,989.79
Paycheck	09/04/2017	11521	Lofrano, Gillian M.	-2,389.64	110,600.15
Paycheck	09/04/2017	11522	Nelson, Patrick S	-2,131.49	108,468.66
Paycheck	09/04/2017	11523	Reed, Austin C	-2,428.19	106,040.47

PHFD US Bank Check Register

Fiscal Year 2017-2018

Type	Date	Num	Name	Amount	Balance
Paycheck	09/04/2017	11524	Sutherland, Cody M	-1,904.03	104,136.44
Paycheck	09/04/2017	11525	Wood, Justin C	-3,295.48	100,840.96
Paycheck	09/04/2017	11526	Wright-Palombi, Domini...	-1,607.52	99,233.44
Paycheck	09/05/2017	11527	McCarthy, Matthew P	-3,690.86	95,542.58
Liability Check	09/06/2017	11528	EDD	-2,735.26	92,807.32
Liability Check	09/06/2017	11529	EFTPS	-8,279.58	84,527.74
Liability Check	09/06/2017	11530	PERS	-5,508.15	79,019.59
Bill Pmt -Check	09/13/2017	3975	Anderson's Sierra Pipe ...	-24.26	78,995.33
Bill Pmt -Check	09/13/2017	3976	AT&T	-33.23	78,962.10
Bill Pmt -Check	09/13/2017	3977	CitiBusiness Card	-153.30	78,808.80
Bill Pmt -Check	09/13/2017	3978	G & T Truck Repair	-202.50	78,606.30
Bill Pmt -Check	09/13/2017	3979	Gillian M Lofrano	-115.30	78,491.00
Bill Pmt -Check	09/13/2017	3980	Gilly's Super Signs	-1,650.38	76,840.62
Bill Pmt -Check	09/13/2017	3981	Hills Flat Lumber Comp...	-91.14	76,749.48
Bill Pmt -Check	09/13/2017	3982	Howell's Garage Doors, ...	-95.00	76,654.48
Bill Pmt -Check	09/13/2017	3983	Hunt & Sons, Inc	-1,061.33	75,593.15
Bill Pmt -Check	09/13/2017	3984	John Lippold	-108.32	75,484.83
Bill Pmt -Check	09/13/2017	3985	Meadow Vista True Val...	-273.79	75,211.04
Bill Pmt -Check	09/13/2017	3986	Meadow Vista Water Di...	-78.75	75,132.29
Bill Pmt -Check	09/13/2017	3987	North State Grocery, Inc.	-65.67	75,066.62
Bill Pmt -Check	09/13/2017	3988	PG & E	-1,401.65	73,664.97
Bill Pmt -Check	09/13/2017	3989	Placer Hills Fire District ...	-770.70	72,894.27
Bill Pmt -Check	09/13/2017	3990	Plaza Tire & Auto Service	-20.00	72,874.27
Bill Pmt -Check	09/13/2017	3991	Riebes Auto Parts	-86.41	72,787.86
Bill Pmt -Check	09/13/2017	3992	Shell	-175.82	72,612.04
Bill Pmt -Check	09/13/2017	3993	Sierra Office Supply & P...	-577.36	72,034.68
Bill Pmt -Check	09/13/2017	3994	Sutter Medical Foundation	-142.00	71,892.68
Bill Pmt -Check	09/13/2017	3995	US Bank	-1,054.84	70,837.84
Bill Pmt -Check	09/13/2017	3996	US Bank Equipment Fin...	-294.57	70,543.27
Bill Pmt -Check	09/13/2017	3997	Weimar Water Company	-363.23	70,180.04
Bill Pmt -Check	09/13/2017	3998	Alta Saw & Mower	-81.50	70,098.54
Deposit	09/15/2017			150,000.00	220,098.54
Paycheck	09/18/2017	11531	Armstrong, Jeffrey S.	-580.23	219,518.31
Paycheck	09/18/2017	11532	Chambers, Theresa L	-1,763.90	217,754.41
Paycheck	09/18/2017	11533	Clark, Tess M	-2,427.24	215,327.17
Paycheck	09/18/2017	11534	Froggatt, Anthony D	-3,233.18	212,093.99
Paycheck	09/18/2017	11536	Kushen, Kirk S	-2,916.80	209,177.19
Paycheck	09/18/2017	11537	Lee, James M	-2,509.70	206,667.49
Paycheck	09/18/2017	11538	Lippold, John T	-3,267.43	203,400.06
Paycheck	09/18/2017	11539	Lofrano, Gillian M.	-2,283.54	201,116.52
Paycheck	09/18/2017	11540	McCarthy, Matthew P	-5,387.05	195,729.47
Paycheck	09/18/2017	11541	Nelson, Patrick S	-3,594.72	192,134.75
Paycheck	09/18/2017	11542	Reed, Austin C	-3,060.68	189,074.07
Paycheck	09/18/2017	11543	Sutherland, Cody M	-3,370.12	185,703.95
Paycheck	09/18/2017	11544	Wood, Justin C	-6,542.62	179,161.33
Paycheck	09/18/2017	11545	Wright-Palombi, Domini...	-4,585.73	174,575.60
Paycheck	09/18/2017	11535	Gregory, Tag A	-241.65	174,333.95
Paycheck	09/20/2017	11546	Reed, Austin C	-419.60	173,914.35
Liability Check	09/20/2017	11547	EDD	-4,386.56	169,527.79
Liability Check	09/20/2017	11548	EFTPS	-11,186.84	158,340.95
Liability Check	09/20/2017	11549	PERS	-5,530.58	152,810.37
Total Checking US Bank				-56,743.28	152,810.37
TOTAL				-56,743.28	152,810.37

Placer Hills Fire District
FIRE FACILITY FEES
As of September 22, 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
08/08/2017	17-02390	1,635.00	39,006.08
08/08/2017	17-02113	5,046.78	44,052.86
08/08/2017	17-02991	783.36	44,836.22
09/22/2017	BLD17-02277	3,118.76	47,954.98
09/22/2017	BLD17-03218	1,994.04	49,949.02
09/22/2017	BLD17-00463	802.40	50,751.42
09/22/2017	BLD17-03064	821.44	51,572.86
09/22/2017	BLD17-02908	1,635.00	53,207.86
09/22/2017	BLD17-02467	1,635.00	54,842.86
09/22/2017	BLD17-02909	391.68	55,234.54
09/22/2017	BLD17-02707	1,635.00	56,869.54
Total 8263 Fire Facility Fees - Other		-48,731.65	56,869.54
Total 8263 Fire Facility Fees		-48,731.65	244,979.89
Total Plcr Cnty Treasury Mitigation		-48,731.65	244,979.89
TOTAL		-48,731.65	244,979.89

Placer Hills Fire District
Placer County Deposits
July 1 through September 22, 2017

Date	Memo	Amount
Revenue		
Grants		
Cal Fire VFA		
09/22/2017	Cal Fire VFA grant 2016	9,641.33
Total Cal Fire VFA		9,641.33
Total Grants		9,641.33
8764 Miscellaneous Revenues		
08/08/2017	Principal Dividend	59.80
08/08/2017	US Bank refund	373.72
09/22/2017	PC Hazmat team April June 17	900.00
09/22/2017	Newcastle June Sept 2017	22,250.00
09/22/2017	Metropolitan fire report	7.50
Total 8764 Miscellaneous Revenues		23,591.02
Fire Mitigation Funds		
8263 Development Funds		
08/08/2017	17-02390	1,635.00
08/08/2017	17-02113	5,046.78
08/08/2017	17-02991	783.36
09/22/2017	BLD17-02277	3,118.76
09/22/2017	BLD17-03218	1,994.04
09/22/2017	BLD17-00463	802.40
09/22/2017	BLD17-03064	821.44
09/22/2017	BLD17-02908	1,635.00
09/22/2017	BLD17-02467	1,635.00
09/22/2017	BLD17-02909	391.68
09/22/2017	BLD17-02707	1,635.00
Total 8263 Development Funds		19,498.46
Total Fire Mitigation Funds		19,498.46
Total Revenue		52,730.81
TOTAL		52,730.81

**Placer Hills Fire District
Transaction List by Vendor
August 19 through September 22, 2017**

Date	Num	Memo	Split	Amount
24 Seven Fire Protection				
08/24/2017	11984		Equipment Mainte...	-524.20
08/24/2017	3951		Accounts Payable	-524.20
AFLAC				
08/28/2017	11509	G9H01	-SPLIT-	-709.67
Alta Saw & Mower				
09/13/2017	45785		Equipment Mainte...	-81.50
09/13/2017	3998		Accounts Payable	-81.50
Anderson's Sierra Pipe Co.				
09/13/2017	8/25/2017		Building Repairs	-24.26
09/13/2017	3975		Accounts Payable	-24.26
AT&T				
09/13/2017	8/25/2017		Utilities	-33.23
09/13/2017	3976		Accounts Payable	-33.23
AT&T Calnet				
08/24/2017	10071105		-SPLIT-	-301.00
08/24/2017	3952		Accounts Payable	-301.00
AT&T Mobility				
08/24/2017	8172017		Utilities	-331.24
08/24/2017	3953		Accounts Payable	-331.24
Cal PERS				
08/28/2017	11510	4447709248	-SPLIT-	-9,842.52
Cal PERS 457 Plan				
08/28/2017	11511	4447709248	Payroll Liabilities	-1,117.04
CitiBusiness Card				
09/13/2017	8/23/2017		-SPLIT-	-153.30
09/13/2017	3977		Accounts Payable	-153.30
Clark Pest Control				
08/24/2017	20451479		-SPLIT-	-212.00
08/24/2017	3954		Accounts Payable	-212.00
Cornerstone Protective Services				
08/24/2017	17-9499		Utilities	-80.85
08/24/2017	3955		Accounts Payable	-80.85
EDD				
08/23/2017	11505	925-0355-6	-SPLIT-	-1,927.30
09/06/2017	11528	925-0355-6	-SPLIT-	-2,735.26
09/20/2017	11547	925-0355-6	-SPLIT-	-4,386.56
EFTPS				
08/23/2017	11506	68-0099514	-SPLIT-	-6,424.86
09/06/2017	11529	68-0099514	-SPLIT-	-8,279.58
09/20/2017	11548	68-0099514	-SPLIT-	-11,186.84
Foresthill FPD				
08/24/2017	2002		Conferences & Ed...	-87.82
08/24/2017	3956		Accounts Payable	-87.82
Frontier Communications				
08/24/2017	8/8/2017		Utilities	-106.31
08/24/2017	3957		Accounts Payable	-106.31
G & T Truck Repair				
08/24/2017	8455		2007 HME Type 1	-200.00
08/24/2017	3958		Accounts Payable	-200.00
09/13/2017	4750		-SPLIT-	-202.50
09/13/2017	3978		Accounts Payable	-202.50
Gillian M Lofrano				
09/13/2017	9/13/2017		Station Supplies &...	-115.30
09/13/2017	3979		Accounts Payable	-115.30
Gilly's Super Signs				
09/13/2017	992285		Apparatus	-1,650.38
09/13/2017	3980		Accounts Payable	-1,650.38
Hi-Tech Service Inc.				
08/24/2017	158200		2007 HME Type 1	-93.04
08/24/2017	158142		2016 KME Type 1	-200.41
08/24/2017	3959		Accounts Payable	-293.45
Hills Flat Lumber Company				
09/13/2017	8/25/2017		-SPLIT-	-91.14
09/13/2017	3981		Accounts Payable	-91.14
Howell's Garage Doors, Inc				

**Placer Hills Fire District
Transaction List by Vendor
August 19 through September 22, 2017**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
09/13/2017	8/25/2017		Building Repairs	-95.00
09/13/2017	3982		Accounts Payable	-95.00
Hunt & Sons, Inc				
08/24/2017	686795		Gas, Diesel and Oil	-1,164.77
08/24/2017	3960		Accounts Payable	-1,164.77
09/13/2017	699801		Gas, Diesel and Oil	-1,061.33
09/13/2017	3983		Accounts Payable	-1,061.33
John Lippold				
08/24/2017	8/24/2017		Strike Team Expe...	-68.15
08/24/2017	3961		Accounts Payable	-68.15
09/13/2017	7/17/2017		Strike Team Expe...	-50.00
09/13/2017			Gas, Diesel and Oil	-58.32
09/13/2017	3984		Accounts Payable	-108.32
Kennaday, Leavitt Owensby PC				
08/24/2017	11201		Legal Fees	-7,922.00
08/24/2017	3962		Accounts Payable	-7,922.00
Life Assist Inc.				
08/24/2017	812289		Medical Supplies	-97.44
08/24/2017	811932		Medical Supplies	-407.55
08/24/2017	3963		Accounts Payable	-504.99
Meadow Vista True Value Hardware				
08/24/2017	7/31/2017		Building Repairs	-205.99
08/24/2017	3964		Accounts Payable	-205.99
09/13/2017	8/31/2017		Building Repairs	-273.79
09/13/2017	3985		Accounts Payable	-273.79
Meadow Vista Water District				
09/13/2017	8/31/2017		Utilities	-78.75
09/13/2017	3986		Accounts Payable	-78.75
Mickey's Boots				
08/24/2017	00001		Uniform Costs	-320.68
08/24/2017	3965		Accounts Payable	-320.68
North State Grocery, Inc.				
09/13/2017	8/31/2017		Miscellaneous	-65.67
09/13/2017	3987		Accounts Payable	-65.67
PERS				
08/28/2017	11512	1626	-SPLIT-	-5,701.17
09/06/2017	11530	1626	-SPLIT-	-5,508.15
09/20/2017	11549	1626	-SPLIT-	-5,530.58
PG & E				
08/24/2017	8/1/2017		Utilities	-1,411.85
08/24/2017	3966		Accounts Payable	-1,411.85
09/13/2017	8/29/2017		Utilities	-1,401.65
09/13/2017	3988		Accounts Payable	-1,401.65
Physio-Control, Inc				
08/24/2017	417134896		Medical Supplies	-6,144.60
08/24/2017	3967		Accounts Payable	-6,144.60
Placer Hills Fire District (petty cash)				
09/13/2017	9/13/2017	Petty Cash	-SPLIT-	-770.70
09/13/2017	3989	Petty Cash	Accounts Payable	-770.70
Plaza Tire & Auto Service				
08/24/2017	4104356		2016 KME Type 1	-2,177.81
08/24/2017	4104357		2007 HME Type 1	-1,191.69
08/24/2017	3968		Accounts Payable	-3,369.50
09/13/2017	4105490		2004 Ford Exp 4435	-20.00
09/13/2017	3990		Accounts Payable	-20.00
Precision Electric				
08/24/2017	170803		-SPLIT-	-1,034.00
08/24/2017	3969		Accounts Payable	-1,034.00
Principal Life				
08/28/2017	11507	N 9607-10127	Dental Insurance	-1,877.53
Riebes Auto Parts				
09/13/2017	411-325195		1999 International ...	-86.41
09/13/2017	3991		Accounts Payable	-86.41
Riverview International Trucks Inc.				
08/24/2017	939201		1999 International ...	-472.04
08/24/2017	3970		Accounts Payable	-472.04

Placer Hills Fire District
Transaction List by Vendor
August 19 through September 22, 2017

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Schultz Tire Service				
08/24/2017	197872		2016 KME Type 1	-133.50
08/24/2017	3971		Accounts Payable	-133.50
Shell				
09/13/2017	96390992708		Gas, Diesel and Oil	-175.82
09/13/2017	3992		Accounts Payable	-175.82
Sierra Office Supply & Printing				
08/24/2017	3199688		-SPLIT-	-276.16
08/24/2017	3972		Accounts Payable	-276.16
09/13/2017	3209477		-SPLIT-	-577.36
09/13/2017	3993		Accounts Payable	-577.36
Suddenlink				
08/24/2017	8/9/2017		Utilities	-364.24
08/24/2017	3973		Accounts Payable	-364.24
Sutter Medical Foundation				
09/13/2017	7/26/2017		Professional Fees	-142.00
09/13/2017	3994		Accounts Payable	-142.00
UnitedHealthcare Insurance Company				
08/28/2017	11508	532749	Payroll Liabilities	-47.25
US Bank				
09/13/2017	8/22/2017		-SPLIT-	-1,054.84
09/13/2017	3995		Accounts Payable	-1,054.84
US Bank Equipment Finance				
09/13/2017	338252695		Copier	-294.57
09/13/2017	3996		Accounts Payable	-294.57
Walker's Office Supplies Inc				
08/24/2017	1070746		Building Repairs	-1,709.73
08/24/2017	3974		Accounts Payable	-1,709.73
Weimar Water Company				
09/13/2017	9/4/2017		Utilities	-363.23
09/13/2017	3997		Accounts Payable	-363.23

PHFD Overtime
August 19 through September 22, 2017

	Num	Date	Payroll Item	Amount
Apprentice OT				
	11490	08/21/2017	Apprentice OT	296.10
	11493	08/21/2017	Apprentice OT	1,311.30
	11500	08/21/2017	Apprentice OT	263.20
	11502	08/21/2017	Apprentice OT	761.40
	11504	08/21/2017	Apprentice OT	278.88
	11515	09/04/2017	Apprentice OT	3,167.21
	11519	09/04/2017	Apprentice OT	2,326.50
	11523	09/04/2017	Apprentice OT	827.20
	11524	09/04/2017	Apprentice OT	1,447.60
	11534	09/18/2017	Apprentice OT	3,341.70
	11537	09/18/2017	Apprentice OT	1,945.80
	11543	09/18/2017	Apprentice OT	3,872.80
Total Apprentice OT				<u>19,839.69</u>
Battalion Chief OT				
	11497	08/21/2017	Battalion Chief OT	798.53
	11522	09/04/2017	Battalion Chief OT	322.81
	11541	09/18/2017	Battalion Chief OT	2,718.40
Total Battalion Chief OT				<u>3,839.74</u>
Ofc. Manager OT				
	11495	08/21/2017	Ofc. Manager OT	253.80
	11521	09/04/2017	Ofc. Manager OT	342.63
	11539	09/18/2017	Ofc. Manager OT	203.04
Total Ofc. Manager OT				<u>799.47</u>
Overtime				
	11496	08/21/2017	Overtime	1,312.14
	11503	08/21/2017	Overtime	85.68
	11520	09/04/2017	Overtime	172.92
	11525	09/04/2017	Overtime	171.36
	11527	09/05/2017	Overtime	2,520.69
	11533	09/18/2017	Overtime	712.56
	11538	09/18/2017	Overtime	2,176.56
	11540	09/18/2017	Overtime	1,657.44
Total Overtime				<u>8,809.35</u>
Strike Team OT				
	11523	09/04/2017	Strike Team OT	1,240.80
	11525	09/04/2017	Strike Team OT	1,884.96
	11526	09/04/2017	Strike Team OT	756.96
	11542	09/18/2017	Strike Team OT	2,744.80
	11544	09/18/2017	Strike Team OT	4,633.20
	11545	09/18/2017	Strike Team OT	3,207.40
	11546	09/20/2017	Strike Team OT	451.20
Total Strike Team OT				<u>14,919.32</u>
TOTAL OVERTIME				48,207.57