

PLACER HILLS FIRE PROTECTION DISTRICT



FINANCIAL REPORT FISCAL YEAR 2016-2017

December 16, 2016
46% FY ELAPSED

Profit & Loss	1
Fire Facility Fees	4
Check Register	5
County Deposits	7
Vendor Transaction List	8
Overtime	10

Total Expenses Nov 17 – Dec 16, 2016
\$127,643.89

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 July 2016 through December 16, 2016 46% FY elapsed

	Jul 1 - Dec 16, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
5460 Capital Expenditures	0.00	47,000.00	-47,000.00	0.0%
5520 Capital Equipment Reserves	0.00	25,000.00	-25,000.00	0.0%
6000 Taxes				
6100 Current Secured Taxes	-14.33	1,015,000.00	-1,015,014.33	-0.0%
6107 Unitary Non-Unitary	0.00	18,000.00	-18,000.00	0.0%
6111 Current Unsecured Taxes	25,685.99	24,400.00	1,285.99	105.27%
6132 6140 6160 Other Taxes	256.19	1,000.00	-743.81	25.62%
6171 Supplemental Taxes	307.26	25,500.00	-25,192.74	1.21%
7205 Homeowners Tax Reduction	1,288.60	8,350.00	-7,061.40	15.43%
Total 6000 Taxes	27,523.71	1,092,250.00	-1,064,726.29	2.52%
6950 Treasury				
General Interest	1,899.70	4,000.00	-2,100.30	47.49%
Total 6950 Treasury	1,899.70	4,000.00	-2,100.30	47.49%
8105 Benefit Assessment	0.00	543,000.00	-543,000.00	0.0%
8193 Strike Teams	32,432.08	150,000.00	-117,567.92	21.62%
8764 Miscellaneous Revenues	91,879.67	130,000.00	-38,120.33	70.68%
8755 Donations	0.00	40,000.00	-40,000.00	0.0%
8782 Contributions	28,122.00	0.00	28,122.00	100.0%
Total Revenue	181,857.16	2,031,250.00	-1,849,392.84	8.95%
Total Income	181,857.16	2,031,250.00	-1,849,392.84	8.95%
Gross Profit	181,857.16	2,031,250.00	-1,849,392.84	8.95%
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	168.03	450.00	-281.97	37.34%
Conferences & Education	982.75	5,000.00	-4,017.25	19.66%
Dues and Subscriptions	495.00	1,000.00	-505.00	49.5%
Election Costs	0.00	750.00	-750.00	0.0%
FFF Reimbursement	0.00	10,000.00	-10,000.00	0.0%
Fire Prevention	537.50	600.00	-62.50	89.58%
Gas, Diesel and Oil	11,578.73	28,000.00	-16,421.27	41.35%
Insurance				
Disability Insurance	27,871.50	55,750.00	-27,878.50	49.99%
Liability Insurance	9,581.32	9,600.00	-18.68	99.81%
Total Insurance	37,452.82	65,350.00	-27,897.18	57.31%
Lease Payments				
St. 3 lease	0.00	700.00	-700.00	0.0%
Copier	2,209.01	4,400.00	-2,190.99	50.21%
Principal	68,230.11	70,000.00	-1,769.89	97.47%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 July 2016 through December 16, 2016 46% FY elapsed

	Jul 1 - Dec 16, 16	Budget	\$ Over Budget	% of Budget
Total Lease Payments	70,439.12	75,100.00	-4,660.88	93.79%
Legal Fees	2,576.20	10,000.00	-7,423.80	25.76%
Medical Supplies	11,351.21	15,000.00	-3,648.79	75.68%
Miscellaneous	273.44	1,000.00	-726.56	27.34%
Office Supplies	1,379.93	4,500.00	-3,120.07	30.67%
Intern Stipend	3,455.00	10,000.00	-6,545.00	34.55%
Payroll Expenses				
Benefits				
CalPERS retirement	100,277.18	146,870.00	-46,592.82	68.28%
Health/Dental/Life benefits	59,673.28	155,800.00	-96,126.72	38.3%
457 Deferred Compensation	8,936.32	16,760.00	-7,823.68	53.32%
Total Benefits	168,886.78	319,430.00	-150,543.22	52.87%
Wages				
Administration	81,846.93	232,500.00	-150,653.07	35.2%
Full-time permanent	126,839.50	313,000.00	-186,160.50	40.52%
Apprentices	86,632.78	240,000.00	-153,367.22	36.1%
Part-time	23,978.03	90,000.00	-66,021.97	26.64%
Overtime	126,604.17	130,000.00	-3,395.83	97.39%
Out of Class	5,586.75	15,000.00	-9,413.25	37.25%
Strike Teams	65,609.70	95,000.00	-29,390.30	69.06%
Mechanic	4,592.58	30,000.00	-25,407.42	15.31%
Paid Sick Leave	625.44	1,000.00	-374.56	62.54%
Volunteer Stipend	0.00	1,000.00	-1,000.00	0.0%
Total Wages	522,315.88	1,147,500.00	-625,184.12	45.52%
Payroll Taxes	8,542.60	20,000.00	-11,457.40	42.71%
Unemployment Insurance	0.00	500.00	-500.00	0.0%
Payroll Expenses - Other	21,186.82	0.00	21,186.82	100.0%
Total Payroll Expenses	720,932.08	1,487,430.00	-766,497.92	48.47%
Planned Expenditure				
Equipment replacement	0.00	25,000.00	-25,000.00	0.0%
Grant Expenditures				
EMS Improvement Fund	28,122.00	28,000.00	122.00	100.44%
CDF	9,026.05	20,000.00	-10,973.95	45.13%
Total Grant Expenditures	37,148.05	48,000.00	-10,851.95	77.39%
Expendable purchases	9,989.56	10,000.00	-10.44	99.9%
Safety Equipment	0.00	20,000.00	-20,000.00	0.0%
Planned Assets				
Apparatus	0.00	50,000.00	-50,000.00	0.0%
Total Planned Assets	0.00	50,000.00	-50,000.00	0.0%
Total Planned Expenditure	47,137.61	153,000.00	-105,862.39	30.81%
Professional Fees	8,604.42	25,000.00	-16,395.58	34.42%
Repairs and Maintenance				

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 July 2016 through December 16, 2016 46% FY elapsed

	Jul 1 - Dec 16, 16	Budget	\$ Over Budget	% of Budget
Building Repairs	3,824.37	41,000.00	-37,175.63	9.33%
Equipment Repairs				
Equipment Maintenance	1,599.76	12,000.00	-10,400.24	13.33%
Apparatus Maintenance	75,745.23	90,000.00	-14,254.77	84.16%
Total Equipment Repairs	77,344.99	102,000.00	-24,655.01	75.83%
Total Repairs and Maintenance	81,169.36	143,000.00	-61,830.64	56.76%
Station Supplies & Tools	1,926.93	5,000.00	-3,073.07	38.54%
Strike Team Expenses	946.50	25,000.00	-24,053.50	3.79%
Strike Team Stipend	2,535.00	0.00	2,535.00	100.0%
Tax Collections	0.00	28,800.00	-28,800.00	0.0%
Uniform Costs	3,398.67	13,500.00	-10,101.33	25.18%
Utilities	16,024.25	36,000.00	-19,975.75	44.51%
Volunteer Awards	1,156.20	1,200.00	-43.80	96.35%
Total Expense	1,024,520.75	2,349,680.00	-1,325,159.25	43.6%
Net Ordinary Income	-842,663.59	-318,430.00	-524,233.59	264.63%
Net Income	-842,663.59	-318,430.00	-524,233.59	264.63%

Placer Hills Fire District
FIRE FACILITY FEES
As of December 16, 2016

Date	Memo	Amount	Balance
Plcr Cnty Treasury Mitigation			258,247.62
8263 Fire Facility Fees			258,247.62
Winchester Fire Fees			151,579.83
07/20/2016	Gill Potts 16-01692 113	2,912.04	154,491.87
09/07/2016	RCS Winchester 16-01650 10013	2,711.44	157,203.31
10/04/2016	Russell 16-02079 7773	2,755.64	159,958.95
10/20/2016	West Coast CI 16-02063 1013	2,417.00	162,375.95
10/20/2016	Landmark 16-01794 17647	3,379.88	165,755.83
11/10/2016	16-04624	1,822.68	167,578.51
11/10/2016	16-04254	3,199.68	170,778.19
11/10/2016	16-02355	3,131.00	173,909.19
Total Winchester Fire Fees		22,329.36	173,909.19
8263 Fire Facility Fees - Other			106,667.79
07/01/2016	Lease payment 2016 HME type 3 1s...	-34,115.06	72,552.73
07/01/2016	Lease payment HME 16 Type 3 1st ...	-34,115.05	38,437.68
07/31/2016	Interest	242.26	38,679.94
08/15/2016	Shinn 16-03025-3071	361.76	39,041.70
08/15/2016	Finger 16-00950 6795	2,018.52	41,060.22
08/15/2016	Low 16-02392 1362	1,635.00	42,695.22
08/15/2016	Martin 16-01590 1389	1,230.80	43,926.02
08/15/2016	Crisman 16-03475 6274	2,709.40	46,635.42
08/15/2016	Preszler 16-03475 1248	424.32	47,059.74
08/15/2016	Sherman 16-03460 1344	2,271.48	49,331.22
08/31/2016	Interest	242.26	49,573.48
09/07/2016	Peters 16-02655 120	1,196.80	50,770.28
09/07/2016	Alaimo 16-02816 156	359.04	51,129.32
09/30/2016	Interest	255.48	51,384.80
10/04/2016	Metal Works 16-04387 1021	571.20	51,956.00
10/04/2016	Buehler 16-03457 1113	728.96	52,684.96
10/04/2016	Diffenbaugh 16-02483 616	1,098.88	53,783.84
10/04/2016	Van Rensselaer 16-02964 8102	635.80	54,419.64
10/20/2016	Remington 16-02496 9283	723.52	55,143.16
10/31/2016	Interest	267.70	55,410.86
11/10/2016	16-04659	652.80	56,063.66
11/17/2016	BLD16-001731	728.28	56,791.94
11/30/2016	Interest	289.96	57,081.90
12/09/2016	BLD16-05344	832.32	57,914.22
12/09/2016	BLD16-05382	348.16	58,262.38
Total 8263 Fire Facility Fees - Other		-48,405.41	58,262.38
Total 8263 Fire Facility Fees		-26,076.05	232,171.57
Total Plcr Cnty Treasury Mitigation		-26,076.05	232,171.57
TOTAL		-26,076.05	232,171.57

PHFD US Bank Check Register

May 2016

Type	Date	Num	Name	Amount	Balance
Checking US Bank					52,078.44
Liability Check	11/17/2016	11014	PERS	-4,978.29	47,100.15
Deposit	11/23/2016			100,000.00	147,100.15
Paycheck	11/28/2016	11015	Beals, Andrew C	-1,160.62	145,939.53
Paycheck	11/28/2016	11016	Chambers, Theresa L	-2,790.41	143,149.12
Paycheck	11/28/2016	11017	Clark, Tess M	-1,873.19	141,275.93
Paycheck	11/28/2016	11018	Craig, Kelley L	-1,678.86	139,597.07
Paycheck	11/28/2016	11019	Ferderer, Shaun M	-320.90	139,276.17
Paycheck	11/28/2016	11020	Froggatt, Anthony D	-274.58	139,001.59
Paycheck	11/28/2016	11021	Garside, Erik J	-274.71	138,726.88
Paycheck	11/28/2016	11023	Lee, James M	-562.98	138,163.90
Paycheck	11/28/2016	11024	Lippold, John T	-2,160.91	136,002.99
Paycheck	11/28/2016	11025	Lofrano, Gillian M.	-2,037.23	133,965.76
Paycheck	11/28/2016	11026	Long, Michael E	-1,640.59	132,325.17
Paycheck	11/28/2016	11027	McCarthy, Matthew P	-2,580.15	129,745.02
Paycheck	11/28/2016	11028	Nelson, Patrick S	-4,234.81	125,510.21
Paycheck	11/28/2016	11030	Rolff, Kenneth R	-264.67	125,245.54
Paycheck	11/28/2016	11031	Wood, Justin C	-1,776.47	123,469.07
Paycheck	11/28/2016	11032	Wright-Palombi, Dominic...	-2,036.15	121,432.92
Paycheck	11/28/2016	11022	Gow, Ian M	-2,576.88	118,856.04
Paycheck	11/28/2016	11029	O'Leary, John D	-266.44	118,589.60
Liability Check	11/29/2016	11033	EDD	-2,381.04	116,208.56
Liability Check	11/29/2016	11034	EFTPS	-7,687.60	108,520.96
Bill Pmt -Check	11/29/2016	11035	Cody Sutherland	-125.00	108,395.96
Bill Pmt -Check	11/29/2016	11036	Justin A Kotey	-100.00	108,295.96
Bill Pmt -Check	11/29/2016	11037	Justin Bautista	-125.00	108,170.96
Bill Pmt -Check	11/29/2016	11038	Michael Fox	-50.00	108,120.96
Liability Check	11/30/2016	11039	PERS	-5,164.06	102,956.90
Liability Check	11/30/2016	11040	Cal PERS 457 Plan	-1,117.04	101,839.86
Liability Check	11/30/2016	11041	AFLAC	-421.30	101,418.56
Liability Check	11/30/2016	11042	Cal PERS	-10,740.43	90,678.13
Liability Check	11/30/2016	11043	UnitedHealthcare Insuran...	-47.25	90,630.88
Bill Pmt -Check	11/30/2016	3604	AT&T Calnet	-421.88	90,209.00
Bill Pmt -Check	11/30/2016	3605	AT&T Mobility	-171.66	90,037.34
Bill Pmt -Check	11/30/2016	3606	Chevron USA	-461.24	89,576.10
Bill Pmt -Check	11/30/2016	3607	CitiBusiness Card	-80.26	89,495.84
Bill Pmt -Check	11/30/2016	3608	Cornerstone Protective S...	-165.85	89,329.99
Bill Pmt -Check	11/30/2016	3609	Cummins Pacific	-63.46	89,266.53
Bill Pmt -Check	11/30/2016	3610	Frontier Communications	-108.57	89,157.96
Bill Pmt -Check	11/30/2016	3611	Hills Flat Lumber Company	-201.14	88,956.82
Bill Pmt -Check	11/30/2016	3612	Hunt & Sons, Inc	-1,135.48	87,821.34
Bill Pmt -Check	11/30/2016	3613	John Lippold	-122.04	87,699.30
Bill Pmt -Check	11/30/2016	3614	Life Assist Inc.	-101.10	87,598.20
Bill Pmt -Check	11/30/2016	3615	Servicenter Radiator Wor...	-85.00	87,513.20
Bill Pmt -Check	11/30/2016	3616	Suddenlink	-364.38	87,148.82
Liability Check	11/30/2016	3617	Nevada Cnty Professiona...	-300.00	86,848.82
Check	11/30/2016			-29.48	86,819.34
Paycheck	12/12/2016	11044	Beals, Andrew C	-1,532.37	85,286.97
Paycheck	12/12/2016	11045	Chambers, Theresa L	-1,951.88	83,335.09
Paycheck	12/12/2016	11046	Clark, Tess M	-1,937.16	81,397.93
Paycheck	12/12/2016	11047	Craig, Kelley L	-2,391.28	79,006.65
Paycheck	12/12/2016	11048	Froggatt, Anthony D	-1,658.21	77,348.44
Paycheck	12/12/2016	11050	Gow, Ian M	-2,576.87	74,771.57
Paycheck	12/12/2016	11051	Lee, James M	-1,047.50	73,724.07
Paycheck	12/12/2016	11052	Lippold, John T	-2,287.49	71,436.58
Paycheck	12/12/2016	11053	Lofrano, Gillian M.	-2,002.23	69,434.35
Paycheck	12/12/2016	11054	Long, Michael E	-2,261.59	67,172.76
Paycheck	12/12/2016	11055	McCarthy, Matthew P	-3,191.63	63,981.13
Paycheck	12/12/2016	11056	Nelson, Patrick S	-2,936.91	61,044.22
Paycheck	12/12/2016	11057	O'Leary, John D	-277.55	60,766.67
Paycheck	12/12/2016	11059	Wood, Justin C	-2,295.40	58,471.27
Paycheck	12/12/2016	11060	Wright-Palombi, Dominic...	-1,157.14	57,314.13
Paycheck	12/12/2016	11049	Garside, Erik J	-274.72	57,039.41
Paycheck	12/12/2016	11058	Rolff, Kenneth R	-264.65	56,774.76
Liability Check	12/12/2016	11061	EDD	-2,319.24	54,455.52
Liability Check	12/12/2016	11062	EFTPS	-7,341.54	47,113.98
Liability Check	12/14/2016	11066	PERS	-5,606.38	41,507.60
Bill Pmt -Check	12/14/2016	3618	Advantage Gear, Inc	-462.37	41,045.23
Bill Pmt -Check	12/14/2016	3619	All American Towing	-200.00	40,845.23

PHFD US Bank Check Register

May 2016

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	12/14/2016	3620	AT&T	-41.73	40,803.50
Bill Pmt -Check	12/14/2016	3621	Clark Pest Control	-212.00	40,591.50
Bill Pmt -Check	12/14/2016	3622	Cummins Pacific	-2,104.12	38,487.38
Bill Pmt -Check	12/14/2016	3623	Dept. of Justice	-32.00	38,455.38
Bill Pmt -Check	12/14/2016	3624	G & T Truck Repair	-337.50	38,117.88
Bill Pmt -Check	12/14/2016	3625	Hunt & Sons, Inc	-1,259.08	36,858.80
Bill Pmt -Check	12/14/2016	3626	Kennaday, Leavitt & Dap...	-1,457.00	35,401.80
Bill Pmt -Check	12/14/2016	3627	Meadow Vista True Valu...	-166.33	35,235.47
Bill Pmt -Check	12/14/2016	3628	Meadow Vista Water Dist...	-68.50	35,166.97
Bill Pmt -Check	12/14/2016	3629	North State Grocery, Inc.	-6.62	35,160.35
Bill Pmt -Check	12/14/2016	3630	PG & E	-864.04	34,296.31
Bill Pmt -Check	12/14/2016	3631	Riebes Auto Parts	-886.61	33,409.70
Bill Pmt -Check	12/14/2016	3632	Robert W Johnson, CPA	-4,500.00	28,909.70
Bill Pmt -Check	12/14/2016	3633	Sierra Office Supply & Pr...	-208.01	28,701.69
Bill Pmt -Check	12/14/2016	3634	Suburban Propane	-204.75	28,496.94
Bill Pmt -Check	12/14/2016	3635	Suddenlink	-364.22	28,132.72
Bill Pmt -Check	12/14/2016	3636	Theresa Chambers	-427.59	27,705.13
Bill Pmt -Check	12/14/2016	3637	US Bank	-1,003.98	26,701.15
Bill Pmt -Check	12/14/2016	3638	US Bank Equipment Fina...	-386.03	26,315.12
Liability Check	12/14/2016	3639	Principal Life	-1,880.57	24,434.55
Total Checking US Bank				-27,643.89	24,434.55
TOTAL				-27,643.89	24,434.55

Placer Hills Fire District
Placer County Deposits
November 17 through December 31, 2016

Date	Memo	Amount
Revenue		
6000 Taxes		
6111 Current Unsecured Taxes		
11/30/2016		1,165.97
	Total 6111 Current Unsecured Taxes	1,165.97
6132 6140 6160 Other Taxes		
11/30/2016		228.06
11/30/2016		0.45
11/30/2016		24.02
	Total 6132 6140 6160 Other Taxes	252.53
7205 Homeowners Tax Reduction		
11/30/2016		1,288.60
	Total 7205 Homeowners Tax Reduction	1,288.60
	Total 6000 Taxes	2,707.10
6950 Treasury		
General Interest		
11/30/2016		55.17
	Total General Interest	55.17
Fire Fees Interest		
11/30/2016	Interest	289.96
	Total Fire Fees Interest	289.96
	Total 6950 Treasury	345.13
8193 Strike Teams		
11/17/2016	Sunny Oak WT	681.52
11/17/2016	Secret Town WT	853.32
11/17/2016	Trailhead Fire	2,836.64
11/17/2016	Trailhead Fire	1,720.91
12/09/2016	Goose Fire 261616	27,059.64
	Total 8193 Strike Teams	33,152.03
8263 Fire Fees		
11/17/2016	BLD16-001731	728.28
12/09/2016	BLD16-05344	832.32
12/09/2016	BLD16-05382	348.16
	Total 8263 Fire Fees	1,908.76
8764 Miscellaneous Revenues		
11/17/2016	Fire recovery	600.00
11/17/2016	Drive test	160.00
12/09/2016	Foresthill FD 11604	10,833.34
12/09/2016	Fire recovery 12021	326.25
12/09/2016	Placer polling station 10780901	45.00
12/09/2016	Fields Fire report 3070	7.50
	Total 8764 Miscellaneous Revenues	11,972.09
	Total Revenue	50,085.11
TOTAL		50,085.11

Placer Hills Fire District
Transaction List by Vendor
November 18 through December 16, 2016

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Advantage Gear, Inc				
12/14/2016	117098		Uniform Costs	-462.37
12/14/2016	3618		Accounts Payable	-462.37
AFLAC				
11/30/2016	11041	G9H01	-SPLIT-	-421.30
All American Towing				
12/14/2016	12/14/16		Conferences & Ed...	-200.00
12/14/2016	3619		Accounts Payable	-200.00
AT&T				
12/14/2016	11-25-16		Utilities	-41.73
12/14/2016	3620		Accounts Payable	-41.73
AT&T Calnet				
11/30/2016	11/10/16		-SPLIT-	-421.88
11/30/2016	3604		Accounts Payable	-421.88
AT&T Mobility				
11/30/2016	72016		Utilities	-171.66
11/30/2016	3605		Accounts Payable	-171.66
Cal PERS				
11/30/2016	11042	4447709248	Medical Insurance	-10,740.43
Cal PERS 457 Plan				
11/30/2016	11040	4447709248	Payroll Liabilities	-1,117.04
Chevron USA				
11/30/2016	11/21/16		Gas, Diesel and Oil	-461.24
11/30/2016	3606		Accounts Payable	-461.24
CitiBusiness Card				
11/30/2016	11/16/16		-SPLIT-	-80.26
11/30/2016	3607		Accounts Payable	-80.26
Clark Pest Control				
12/14/2016	12/2/16		-SPLIT-	-212.00
12/14/2016	3621		Accounts Payable	-212.00
Cody Sutherland				
11/29/2016	11/24/16		-SPLIT-	-125.00
11/29/2016	11035		Accounts Payable	-125.00
Cornerstone Protective Services				
11/30/2016	CS16-2349		Utilities	-80.85
11/30/2016	2349		Utilities	-85.00
11/30/2016	3608		Accounts Payable	-165.85
Cummins Pacific				
11/30/2016	023-78955		Apparatus Mainten...	-63.46
11/30/2016	3609		Accounts Payable	-63.46
12/14/2016	79579		Apparatus Mainten...	-2,104.12
12/14/2016	3622		Accounts Payable	-2,104.12
Dept. of Justice				
12/14/2016	203999		Professional Fees	-32.00
12/14/2016	3623		Accounts Payable	-32.00
EDD				
11/29/2016	11033	925-0355-6	-SPLIT-	-2,381.04
12/12/2016	11061	925-0355-6	-SPLIT-	-2,319.24
EFTPS				
11/29/2016	11034	68-0099514	-SPLIT-	-7,687.60
12/12/2016	11062	68-0099514	-SPLIT-	-7,341.54
Frontier Communications				
11/30/2016	11/16/16		Utilities	-108.57
11/30/2016	3610		Accounts Payable	-108.57
G & T Truck Repair				
12/14/2016	5903		Apparatus Mainten...	-337.50
12/14/2016	3624		Accounts Payable	-337.50
Hills Flat Lumber Company				
11/30/2016	344420		-SPLIT-	-201.14
11/30/2016	3611		Accounts Payable	-201.14
Hunt & Sons, Inc				
11/30/2016	535309		Gas, Diesel and Oil	-1,135.48
11/30/2016	3612		Accounts Payable	-1,135.48
12/14/2016	576386		Gas, Diesel and Oil	-1,259.08
12/14/2016	3625		Accounts Payable	-1,259.08
John Lippold				
11/30/2016	11/30/16		-SPLIT-	-122.04

Placer Hills Fire District
Transaction List by Vendor
November 18 through December 16, 2016

Date	Num	Memo	Split	Amount
11/30/2016	3613		Accounts Payable	-122.04
Justin A Kotey				
11/29/2016	11/24/16		-SPLIT-	-100.00
11/29/2016	11036		Accounts Payable	-100.00
Justin Bautista				
11/29/2016	11/24/16		Intern Stipend	-125.00
11/29/2016	11037		Accounts Payable	-125.00
Kennaday, Leavitt & Daponde PC				
12/14/2016	10367		Legal Fees	-1,457.00
12/14/2016	3626		Accounts Payable	-1,457.00
Life Assist Inc.				
11/30/2016	775366		-SPLIT-	-101.10
11/30/2016	3614		Accounts Payable	-101.10
Meadow Vista True Value Hardware				
12/14/2016	1/30/16		Building Repairs	-166.33
12/14/2016	3627		Accounts Payable	-166.33
Meadow Vista Water District				
12/14/2016	11/30/16		Utilities	-68.50
12/14/2016	3628		Accounts Payable	-68.50
Michael Fox				
11/29/2016	11/24/16		Intern Stipend	-50.00
11/29/2016	11038		Accounts Payable	-50.00
Nevada Cnty Professional FFs - Local 3800				
11/30/2016	3617		Payroll Liabilities	-300.00
North State Grocery, Inc.				
12/14/2016	11/30/16		Station Supplies & ...	-6.62
12/14/2016	3629		Accounts Payable	-6.62
PERS				
11/30/2016	11039	1626	-SPLIT-	-5,164.06
12/14/2016	11066	1626	-SPLIT-	-5,606.38
PG & E				
12/14/2016	11/29/16		Utilities	-864.04
12/14/2016	3630		Accounts Payable	-864.04
Principal Life				
12/14/2016	3639	N 9607-10127	Dental Insurance	-1,880.57
Riebes Auto Parts				
12/14/2016	11/30/16		Apparatus Mainten...	-886.61
12/14/2016	3631		Accounts Payable	-886.61
Robert W Johnson, CPA				
12/14/2016	5022		Professional Fees	-4,500.00
12/14/2016	3632		Accounts Payable	-4,500.00
Servicenter Radiator Works				
11/30/2016	84634		Apparatus Mainten...	-85.00
11/30/2016	3615		Accounts Payable	-85.00
Sierra Office Supply & Printing				
12/14/2016	12/1/16		-SPLIT-	-208.01
12/14/2016	3633		Accounts Payable	-208.01
Suburban Propane				
12/14/2016			Utilities	-204.75
12/14/2016	3634		Accounts Payable	-204.75
Suddenlink				
11/30/2016	11/16-12/15/...		-SPLIT-	-364.38
11/30/2016	3616		Accounts Payable	-364.38
12/14/2016	12/16 to 1/15...		-SPLIT-	-364.22
12/14/2016	3635		Accounts Payable	-364.22
Theresa Chambers				
12/14/2016	12/9/16		Conferences & Ed...	-427.59
12/14/2016	3636		Accounts Payable	-427.59
UnitedHealthcare Insurance Company				
11/30/2016	11043	532749	Payroll Liabilities	-47.25
US Bank				
12/14/2016	11/22/16		-SPLIT-	-1,003.98
12/14/2016	3637		Accounts Payable	-1,003.98
US Bank Equipment Finance				
12/14/2016	318524675		Copier	-386.03
12/14/2016	3638		Accounts Payable	-386.03

PHFD Overtime
November 18 through December 16, 2016

Num	Date	Payroll Item	Amount
Apprentice OT			
11015	11/28/2016	Apprentice OT	188.00
11016	11/28/2016	Apprentice OT	2,695.88
11018	11/28/2016	Apprentice OT	888.30
11023	11/28/2016	Apprentice OT	0.00
11026	11/28/2016	Apprentice OT	824.85
11032	11/28/2016	Apprentice OT	1,681.30
11044	12/12/2016	Apprentice OT	714.40
11045	12/12/2016	Apprentice OT	1,136.28
11047	12/12/2016	Apprentice OT	2,030.40
11048	12/12/2016	Apprentice OT	782.55
11051	12/12/2016	Apprentice OT	0.00
11054	12/12/2016	Apprentice OT	1,818.90
Total Apprentice OT			12,760.86
Ofc.Manager OT			
11025	11/28/2016	Ofc.Manager OT	115.35
11053	12/12/2016	Ofc.Manager OT	69.21
Total Ofc.Manager OT			184.56
Overtime			
11024	11/28/2016	Overtime	266.96
11027	11/28/2016	Overtime	828.72
11028	11/28/2016	Overtime	1,782.66
11031	11/28/2016	Overtime	0.00
11052	12/12/2016	Overtime	0.00
11055	12/12/2016	Overtime	1,657.44
11056	12/12/2016	Overtime	1,638.12
11059	12/12/2016	Overtime	685.44
Total Overtime			6,859.34
Reg modified OT			
11017	11/28/2016	Reg modified OT	127.89
Total Reg modified OT			127.89
TOTAL OVERTIME			19,932.65