

PLACER HILLS FIRE PROTECTION DISTRICT



FINANCIAL REPORT FISCAL YEAR 2016-2017

November 16, 2016
38% FY ELAPSED

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Total Expenses Oct 24 – Nov 16, 2016
\$167,960.85

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 July 2016 through November 16, 2016 38% FY elapsed

	Jul 1 - Nov 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	0.00	1,015,000.00	-1,015,000.00	0.0%
6107 Unitary Non-Unitary	0.00	18,000.00	-18,000.00	0.0%
6111 Current Unsecured Taxes	24,520.02	24,400.00	120.02	100.49%
6132 6140 6160 Other Taxes	3.66	1,000.00	-996.34	0.37%
6171 Supplemental Taxes	309.02	25,500.00	-25,190.98	1.21%
7205 Homeowners Tax Reduction	0.00	8,350.00	-8,350.00	0.0%
Total 6000 Taxes	24,832.70	1,092,250.00	-1,067,417.30	2.27%
6950 Treasury				
General Interest	1,618.99	4,000.00	-2,381.01	40.48%
Total 6950 Treasury	1,618.99	4,000.00	-2,381.01	40.48%
8105 Benefit Assessment	0.00	543,000.00	-543,000.00	0.0%
8193 Strike Teams	-719.95	150,000.00	-150,719.95	-0.48%
8764 Miscellaneous Revenues	79,907.58	130,000.00	-50,092.42	61.47%
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	133,761.32	2,031,250.00	-1,897,488.68	6.59%
Total Income	133,761.32	2,031,250.00	-1,897,488.68	6.59%
Gross Profit	133,761.32	2,031,250.00	-1,897,488.68	6.59%
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	138.55	450.00	-311.45	30.79%
Conferences & Education	355.16	5,000.00	-4,644.84	7.1%
Dues and Subscriptions	495.00	1,000.00	-505.00	49.5%
Election Costs	0.00	750.00	-750.00	0.0%
Fire Prevention	537.50	600.00	-62.50	89.58%
Gas, Diesel and Oil	8,536.89	28,000.00	-19,463.11	30.49%
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%
Intern Stipend	2,655.00	10,000.00	-7,345.00	26.55%
Lease Payments				
St. 3 lease	0.00	700.00	-700.00	0.0%
Copier	1,822.98	4,400.00	-2,577.02	41.43%
Total Lease Payments	1,822.98	5,100.00	-3,277.02	35.75%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 July 2016 through November 16, 2016 38% FY elapsed

	Jul 1 - Nov 16, 16	Budget	\$ Over Budget	% of Budget
Legal Fees	1,119.20	10,000.00	-8,880.80	11.19%
Medical Supplies	11,221.08	15,000.00	-3,778.92	74.81%
Miscellaneous	161.50	1,000.00	-838.50	16.15%
Office Supplies	1,171.92	4,500.00	-3,328.08	26.04%
Payroll Expenses				
Benefits				
CalPERS retirement	93,940.49	146,870.00	-52,929.51	63.96%
Health/Dental/Life benefits	47,005.03	155,800.00	-108,794.97	30.17%
457 Deferred Compensation	7,819.28	16,760.00	-8,940.72	46.65%
Total Benefits	148,764.80	319,430.00	-170,665.20	46.57%
Wages				
Administration	68,294.21	232,500.00	-164,205.79	29.37%
Full-time permanent	101,283.28	313,000.00	-211,716.72	32.36%
Apprentices	69,005.48	240,000.00	-170,994.52	28.75%
Part-time	21,484.83	90,000.00	-68,515.17	23.87%
Overtime	106,856.08	130,000.00	-23,143.92	82.2%
Out of Class	4,850.25	15,000.00	-10,149.75	32.34%
Strike Teams	65,609.70	95,000.00	-29,390.30	69.06%
Mechanic	3,638.88	30,000.00	-26,361.12	12.13%
Paid Sick Leave	0.00	1,000.00	-1,000.00	0.0%
Volunteer Stipend	0.00	1,000.00	-1,000.00	0.0%
Total Wages	441,022.71	1,147,500.00	-706,477.29	38.43%
Payroll Taxes	7,248.53	20,000.00	-12,751.47	36.24%
Unemployment Insurance	0.00	500.00	-500.00	0.0%
Payroll Expenses - Other	20,334.46	0.00	20,334.46	100.0%
Total Payroll Expenses	617,370.50	1,487,430.00	-870,059.50	41.51%
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	8,527.95	20,000.00	-11,472.05	42.64%
Total Grant Expenditures	36,649.95	48,000.00	-11,350.05	76.35%
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	46,639.51	153,000.00	-106,360.49	30.48%
Professional Fees	4,072.42	25,000.00	-20,927.58	16.29%
Repairs and Maintenance				
Building Repairs	3,456.90	41,000.00	-37,543.10	8.43%
Equipment Repairs				

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 July 2016 through November 16, 2016 38% FY elapsed

	Jul 1 - Nov 16, 16	Budget	\$ Over Budget	% of Budget
Equipment Maintenance	1,599.76	12,000.00	-10,400.24	13.33%
Apparatus Maintenance	72,268.54	90,000.00	-17,731.46	80.3%
Total Equipment Repairs	73,868.30	102,000.00	-28,131.70	72.42%
Total Repairs and Maintenance	77,325.20	143,000.00	-65,674.80	54.07%
Station Supplies & Tools	1,572.09	5,000.00	-3,427.91	31.44%
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	2,936.30	13,500.00	-10,563.70	21.75%
Utilities	13,003.72	36,000.00	-22,996.28	36.12%
Volunteer Awards	1,156.20	1,200.00	-43.80	96.35%
Total Expense	833,225.04	2,269,680.00	-1,436,454.96	36.71%
Net Ordinary Income	-699,463.72	-238,430.00	-461,033.72	293.36%
Net Income	-699,463.72	-238,430.00	-461,033.72	293.36%

Placer Hills Fire District
FIRE FACILITY FEES
As of November 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 Cl 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
11/10/2016	16-04659	652.80	55,795.96
Total 8263 Fire Facility Fees - Other		-50,871.83	55,795.96
Total 8263 Fire Facility Fees		-28,542.47	229,705.15
Total Plcr Cnty Treasury Mitigation		-28,542.47	229,705.15
TOTAL		-28,542.47	229,705.15

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of November 16, 2016

Type	Date	Num	Name	Amount	Balance
Checking US Bank					20,439.29
Deposit	10/27/2016			200,000.00	220,439.29
Bill Pmt -Check	10/28/2016	3570	AT&T Mobility	-171.90	220,267.39
Bill Pmt -Check	10/28/2016	3571	Chevron USA	-546.65	219,720.74
Bill Pmt -Check	10/28/2016	3572	CitiBusiness Card	-410.61	219,310.13
Bill Pmt -Check	10/28/2016	3573	Frontier Communications	-107.45	219,202.68
Bill Pmt -Check	10/28/2016	3574	Hills Flat Lumber Company	-849.14	218,353.54
Bill Pmt -Check	10/28/2016	3575	Howell's Garage Doors, Inc	-2,250.00	216,103.54
Bill Pmt -Check	10/28/2016	3576	Hunt & Sons, Inc	-1,310.63	214,792.91
Bill Pmt -Check	10/28/2016	3577	L. N. Curtis & Sons	-297.15	214,495.76
Bill Pmt -Check	10/28/2016	3578	Life Assist Inc.	-28.12	214,467.64
Bill Pmt -Check	10/28/2016	3579	Sierra Saw	-193.48	214,274.16
Bill Pmt -Check	10/28/2016	3580	The Police & Sheriffs Press, Inc	-49.98	214,224.18
Bill Pmt -Check	10/28/2016	3581	West Coast, Inc	-51,749.94	162,474.24
Paycheck	10/31/2016	10969	Beals, Andrew C	-1,196.87	161,277.37
Paycheck	10/31/2016	10970	Chambers, Theresa L	-3,299.15	157,978.22
Paycheck	10/31/2016	10971	Clark, Tess M	-1,805.69	156,172.53
Paycheck	10/31/2016	10972	Craig, Kelley L	-1,956.14	154,216.39
Paycheck	10/31/2016	10973	Garside, Erik J	-557.12	153,659.27
Paycheck	10/31/2016	10975	Lippold, John T	-2,202.99	151,456.28
Paycheck	10/31/2016	10976	Lofrano, Gillian M.	-2,107.25	149,349.03
Paycheck	10/31/2016	10977	Long, Michael E	-2,261.57	147,087.46
Paycheck	10/31/2016	10978	McCarthy, Matthew P	-3,128.39	143,959.07
Paycheck	10/31/2016	10979	Nelson, Patrick S	-2,666.37	141,292.70
Paycheck	10/31/2016	10980	O'Leary, John D	-266.46	141,026.24
Paycheck	10/31/2016	10981	Poganski, Jacob H	-364.28	140,661.96
Paycheck	10/31/2016	10982	Poganski, Jonathan D	-392.63	140,269.33
Paycheck	10/31/2016	10983	Rolff, Kenneth R	-297.30	139,972.03
Paycheck	10/31/2016	10984	Wood, Justin C	-2,305.17	137,666.86
Paycheck	10/31/2016	10985	Wright-Palombi, Dominick M	-2,666.42	135,000.44
Paycheck	10/31/2016	10974	Gow, Ian M	-2,576.87	132,423.57
Bill Pmt -Check	10/31/2016	10986	Cody Sutherland	-125.00	132,298.57
Bill Pmt -Check	10/31/2016	10987	Justin A Kotey	-125.00	132,173.57
Bill Pmt -Check	10/31/2016	10988	Justin Bautista	-125.00	132,048.57
Liability Check	10/31/2016	10989	Amy Nelson	-226.50	131,822.07
Liability Check	10/31/2016	10990	EDD	-2,676.30	129,145.77
Liability Check	10/31/2016	10991	EFTPS	-8,451.92	120,693.85
Check	10/31/2016			-47.56	120,646.29
Liability Check	11/01/2016	10992	Cal PERS	-12,530.50	108,115.79
Liability Check	11/01/2016	10993	Cal PERS 457 Plan	-1,117.04	106,998.75
Liability Check	11/01/2016	10994	PERS	-5,042.31	101,956.44
Liability Check	11/01/2016	10995	AFLAC	-421.30	101,535.14
Liability Check	11/01/2016	10996	UnitedHealthcare Insurance Co...	-47.25	101,487.89
Liability Check	11/01/2016	3582	Nevada Cnty Professional FFs -...	-300.00	101,187.89
Bill Pmt -Check	11/01/2016	3583	Amerigas	-182.16	101,005.73
Bill Pmt -Check	11/01/2016	3584	AT&T	-30.85	100,974.88
Bill Pmt -Check	11/01/2016	3585	Meadow Vista Water District	-82.90	100,891.98
Bill Pmt -Check	11/01/2016	3586	Physio-Control, Inc	-37.95	100,854.03
Bill Pmt -Check	11/01/2016	3587	US Bank Equipment Finance	-369.93	100,484.10
Bill Pmt -Check	11/01/2016	3588	Winchester Community Associ...	-245.00	100,239.10
Bill Pmt -Check	11/02/2016	3589	Howell's Garage Doors, Inc	-200.00	100,039.10
Liability Check	11/08/2016	3590	Principal Life	-1,880.57	98,158.53
Bill Pmt -Check	11/08/2016	3591	Allegis Corporation	-361.88	97,796.65
Bill Pmt -Check	11/08/2016	3592	Gillian M Lofrano	-212.73	97,583.92
Bill Pmt -Check	11/08/2016	3593	Meadow Vista True Value Hard...	-91.95	97,491.97
Bill Pmt -Check	11/08/2016	3594	PG & E	-749.65	96,742.32
Bill Pmt -Check	11/08/2016	3595	Riebes Auto Parts	-886.61	95,855.71
Bill Pmt -Check	11/08/2016	3596	US Bank	-2,983.96	92,871.75
Bill Pmt -Check	11/08/2016	3597	Crystal Waters	-88.00	92,783.75
Bill Pmt -Check	11/08/2016	3598	Advantage Gear, Inc	-339.59	92,444.16
Bill Pmt -Check	11/08/2016	3599	G & T Truck Repair	-975.72	91,468.44
Bill Pmt -Check	11/08/2016	3600	Meadow Vista Chevron	-780.67	90,687.77
Bill Pmt -Check	11/08/2016	3601	North State Grocery, Inc.	-111.60	90,576.17
Bill Pmt -Check	11/08/2016	3602	Sierra Office Supply & Printing	-71.42	90,504.75
Bill Pmt -Check	11/08/2016	3603	Weimar Water Company	-305.47	90,199.28
Paycheck	11/14/2016	10997	Beals, Andrew C	-2,080.26	88,119.02
Paycheck	11/14/2016	10998	Chambers, Theresa L	-1,755.69	86,363.33

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of November 16, 2016

Type	Date	Num	Name	Amount	Balance
Paycheck	11/14/2016	10999	Clark, Tess M	-1,832.92	84,530.41
Paycheck	11/14/2016	11000	Craig, Kelley L	-1,304.19	83,226.22
Paycheck	11/14/2016	11001	Ferderer, Shaun M	-279.09	82,947.13
Paycheck	11/14/2016	11002	Garside, Erik J	-1,248.11	81,699.02
Paycheck	11/14/2016	11003	Gow, Ian M	-2,576.88	79,122.14
Paycheck	11/14/2016	11004	Lippold, John T	-3,305.95	75,816.19
Paycheck	11/14/2016	11005	Lofrano, Gillian M.	-1,984.22	73,831.97
Paycheck	11/14/2016	11006	Long, Michael E	-1,970.82	71,861.15
Paycheck	11/14/2016	11007	McCarthy, Matthew P	-3,670.10	68,191.05
Paycheck	11/14/2016	11008	Nelson, Patrick S	-1,754.10	66,436.95
Paycheck	11/14/2016	11009	Wood, Justin C	-2,295.40	64,141.55
Paycheck	11/14/2016	11010	Wright-Palombi, Dominick M	-1,795.31	62,346.24
Liability Check	11/15/2016	11011	Amy Nelson	-226.50	62,119.74
Liability Check	11/15/2016	11012	EDD	-2,295.56	59,824.18
Liability Check	11/15/2016	11013	EFTPS	-7,345.74	52,478.44
Total Checking US Bank				32,039.15	52,478.44
TOTAL				32,039.15	52,478.44

Placer Hills Fire District
Placer County Deposits
October through December 2016

Date	Memo	Amount
Revenue		
8193 Strike Teams		
10/04/2016	CA 07-086105 WT86 6-26-16	629.09
Total 8193 Strike Teams		629.09
8263 Fire Fees		
Winchester Fire Fees		
10/04/2016	Russell 16-02079 7773	2,755.64
10/20/2016	West Coast CI 16-02063 1013	2,417.00
10/20/2016	Landmark 16-01794 17647	3,379.88
11/10/2016	16-04624	1,822.68
11/10/2016	16-04254	3,199.68
11/10/2016	16-02355	3,131.00
Total Winchester Fire Fees		16,705.88
8263 Fire Fees - Other		
10/04/2016	Metal Works 16-04387 1021	571.20
10/04/2016	Buehler 16-03457 1113	728.96
10/04/2016	Diffenbaugh 16-02483 616	1,098.88
10/04/2016	Van Rensselaer 16-02964 8102	635.80
10/20/2016	Remington 16-02496 9283	723.52
11/10/2016	16-04659	652.80
Total 8263 Fire Fees - Other		4,411.16
Total 8263 Fire Fees		21,117.04
8764 Miscellaneous Revenues		
10/04/2016	Cal City engine rental Sept/Oct 98402	1,200.00
10/04/2016	Fire Recovery 11360	652.50
10/04/2016	Foresthill FPD Sept 16 11514	5,416.67
10/20/2016	Principal dividend 9220709	53.30
11/10/2016	Supplemental 07 HME claim	6,046.47
11/10/2016	Foresthill Oct	5,416.67
11/10/2016	PC Hazmat	900.00
Total 8764 Miscellaneous Revenues		19,685.61
8782 Contributions		
10/20/2016	Placer county reimburse lucas device 10772420	14,061.00
11/10/2016	PC reimburse for 2nd Lucas device	14,061.00
Total 8782 Contributions		28,122.00
Total Revenue		69,553.74
TOTAL		69,553.74

Placer Hills Fire District
Transaction List by Vendor
October 24 through November 16, 2016

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Advantage Gear, Inc				
11/08/2016	116807		Uniform Costs	-339.59
11/08/2016	3598		Accounts Payable	-339.59
AFLAC				
11/01/2016	10995	G9H01	-SPLIT-	-421.30
Allegis Corporation				
11/08/2016	S1839964		Apparatus Mainten...	-361.88
11/08/2016	3591		Accounts Payable	-361.88
Amerigas				
11/01/2016	3057376934		Utilities	-182.16
11/01/2016	3583		Accounts Payable	-182.16
Amy Nelson				
10/31/2016	10989		Family Support	-226.50
11/15/2016	11011		Family Support	-226.50
AT&T				
11/01/2016	10/25/16		Utilities	-30.85
11/01/2016	3584		Accounts Payable	-30.85
AT&T Mobility				
10/28/2016	10/9/16		Utilities	-171.90
10/28/2016	3570		Accounts Payable	-171.90
Cal PERS				
11/01/2016	10992	4447709248	Medical Insurance	-12,530.50
Cal PERS 457 Plan				
11/01/2016	10993	4447709248	Payroll Liabilities	-1,117.04
Chevron USA				
10/28/2016	10/21/16		Gas, Diesel and Oil	-546.65
10/28/2016	3571		Accounts Payable	-546.65
CitiBusiness Card				
10/28/2016	10/18/16		-SPLIT-	-410.61
10/28/2016	3572		Accounts Payable	-410.61
Cody Sutherland				
10/31/2016	10/27/16		-SPLIT-	-125.00
10/31/2016	10986		Accounts Payable	-125.00
Crystal Waters				
11/08/2016	11-8-16		Utilities	-88.00
11/08/2016	3597		Accounts Payable	-88.00
EDD				
10/31/2016	10990	925-0355-6	-SPLIT-	-2,676.30
11/15/2016	11012	925-0355-6	-SPLIT-	-2,295.56
EFTPS				
10/31/2016	10991	68-0099514	-SPLIT-	-8,451.92
11/15/2016	11013	68-0099514	-SPLIT-	-7,345.74
Frontier Communications				
10/28/2016	10/16/16		Utilities	-107.45
10/28/2016	3573		Accounts Payable	-107.45
G & T Truck Repair				
11/08/2016	1354		Apparatus Mainten...	-975.72
11/08/2016	3599		Accounts Payable	-975.72
Gillian M Lofrano				
11/08/2016	11-8-16		Station Supplies & ...	-212.73
11/08/2016	3592		Accounts Payable	-212.73
Hills Flat Lumber Company				
10/28/2016	343334		-SPLIT-	-849.14
10/28/2016	3574		Accounts Payable	-849.14
Howell's Garage Doors, Inc				
10/28/2016	10-29-16		Building Repairs	-2,250.00
10/28/2016	3575		Accounts Payable	-2,250.00
11/02/2016	11-1-16		Building Repairs	-200.00
11/02/2016	3589		Accounts Payable	-200.00
Hunt & Sons, Inc				
10/28/2016	515131		Gas, Diesel and Oil	-1,310.63
10/28/2016	3576		Accounts Payable	-1,310.63
Justin A Kotey				
10/31/2016	10/27/16		-SPLIT-	-125.00
10/31/2016	10987		Accounts Payable	-125.00
Justin Bautista				
10/31/2016	10/27/16		Intern Stipend	-125.00

Placer Hills Fire District
Transaction List by Vendor
October 24 through November 16, 2016

Date	Num	Memo	Split	Amount
10/31/2016	10988		Accounts Payable	-125.00
L. N. Curtis & Sons				
10/28/2016	59156		CDF	-297.15
10/28/2016	3577		Accounts Payable	-297.15
Life Assist Inc.				
10/28/2016	770671		Medical Supplies	-28.12
10/28/2016	3578		Accounts Payable	-28.12
Meadow Vista Chevron				
11/08/2016	10/31/16		Gas, Diesel and Oil	-780.67
11/08/2016	3600		Accounts Payable	-780.67
Meadow Vista True Value Hardware				
11/08/2016	10/31/16		Building Repairs	-91.95
11/08/2016	3593		Accounts Payable	-91.95
Meadow Vista Water District				
11/01/2016	10/31/16		Utilities	-82.90
11/01/2016	3585		Accounts Payable	-82.90
Nevada Cnty Professional FFs - Local 3800				
11/01/2016	3582		Payroll Liabilities	-300.00
North State Grocery, Inc.				
11/08/2016	10/31/16		Station Supplies & ...	-111.60
11/08/2016	3601		Accounts Payable	-111.60
PERS				
11/01/2016	10994	1626	-SPLIT-	-5,042.31
PG & E				
11/08/2016	10/27/16		Utilities	-749.65
11/08/2016	3594		Accounts Payable	-749.65
Physio-Control, Inc				
11/01/2016	416177528		Medical Supplies	-37.95
11/01/2016	3586		Accounts Payable	-37.95
Principal Life				
11/08/2016	3590	N 9607-10127	Dental Insurance	-1,880.57
Riebes Auto Parts				
11/08/2016	10/26/16		Apparatus Mainten...	-886.61
11/08/2016	3595		Accounts Payable	-886.61
Sierra Office Supply & Printing				
11/08/2016	11/1/16		Office Supplies	-71.42
11/08/2016	3602		Accounts Payable	-71.42
Sierra Saw				
10/28/2016	163176		Equipment Mainten...	-193.48
10/28/2016	3579		Accounts Payable	-193.48
The Police & Sheriffs Press, Inc				
10/28/2016	86533		-SPLIT-	-49.98
10/28/2016	3580		Accounts Payable	-49.98
UnitedHealthcare Insurance Company				
11/01/2016	10996	532749	Payroll Liabilities	-47.25
US Bank				
11/08/2016	10/24/16		-SPLIT-	-2,983.96
11/08/2016	3596		Accounts Payable	-2,983.96
US Bank Equipment Finance				
11/01/2016	316342393		Copier	-369.93
11/01/2016	3587		Accounts Payable	-369.93
Weimar Water Company				
11/08/2016	11/2/16		Utilities	-305.47
11/08/2016	3603		Accounts Payable	-305.47
West Coast, Inc				
10/28/2016	46759		-SPLIT-	-51,749.94
10/28/2016	3581		Accounts Payable	-51,749.94
Winchester Community Association				
11/01/2016	2015120103		Volunteer Awards	-245.00
11/01/2016	3588		Accounts Payable	-245.00

PHFD Overtime
October 24 through November 16, 2016

	Num	Date	Payroll Item	Amount
Apprentice OT				
	10969	10/31/2016	Apprentice OT	263.20
	10970	10/31/2016	Apprentice OT	3,520.24
	10972	10/31/2016	Apprentice OT	1,332.45
	10977	10/31/2016	Apprentice OT	1,818.90
	10983	10/31/2016	Apprentice OT	0.00
	10985	10/31/2016	Apprentice OT	2,619.70
	10997	11/14/2016	Apprentice OT	1,616.80
	10998	11/14/2016	Apprentice OT	846.64
	11000	11/14/2016	Apprentice OT	296.10
	11006	11/14/2016	Apprentice OT	1,353.60
	11010	11/14/2016	Apprentice OT	1,212.10
				14,879.73
Total Apprentice OT				
Mechanic After Hours				
	10975	10/31/2016	Mechanic After Hours	0.00
	11004	11/14/2016	Mechanic After Hours	348.30
				348.30
Total Mechanic After Hours				
Ofc.Manager OT				
	10976	10/31/2016	Ofc.Manager OT	207.63
	11005	11/14/2016	Ofc.Manager OT	46.14
				253.77
Total Ofc.Manager OT				
OT FLSA				
	11002	11/14/2016	OT FLSA	268.66
				268.66
Total OT FLSA				
Overtime				
	10975	10/31/2016	Overtime	0.00
	10978	10/31/2016	Overtime	1,657.44
	10979	10/31/2016	Overtime	1,702.36
	10984	10/31/2016	Overtime	685.44
	11004	11/14/2016	Overtime	835.92
	11007	11/14/2016	Overtime	2,486.16
	11008	11/14/2016	Overtime	128.48
	11009	11/14/2016	Overtime	685.44
				8,181.24
Total Overtime				
Reg modified OT				
	10971	10/31/2016	Reg modified OT	42.63
	10999	11/14/2016	Reg modified OT	0.00
				42.63
Total Reg modified OT				
Total Overtime				23,974.33