

PLACER HILLS FIRE PROTECTION DISTRICT



FINANCIAL REPORT FISCAL YEAR 2016-2017

September 23 through October 21, 2016
31% FY ELAPSED

Profit & Loss	1
Fire Facility Fees	4
Check Register	5
County Deposits	7
Vendor Transaction List	8
Overtime	11

Total Expenses Sept 24 – Oct 21, 2016
\$149,650.09

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 July 2016 through October 21, 2016 31% FY elapsed

	Jul 1 - Oct 21, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
5460 Capital Expenditures	0.00	25,000.00	-25,000.00	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	67,544.44	130,000.00	-62,455.56	51.96%
8755 Donations	0.00	40,000.00	-40,000.00	0.0%
8782 Contributions	14,061.00	0.00	14,061.00	100.0%
Total Revenue	107,337.18	2,009,250.00	-1,901,912.82	5.34%
Total Income	107,337.18	2,009,250.00	-1,901,912.82	5.34%
Gross Profit	107,337.18	2,009,250.00	-1,901,912.82	5.34%
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	90.99	450.00	-359.01	20.22%
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	0.00	600.00	-600.00	0.0%
Gas, Diesel and Oil	5,898.94	28,000.00	-22,101.06	21.07%
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	2,280.00	10,000.00	-7,720.00	22.8%
Lease Payments				
St. 3 lease	0.00	700.00	-700.00	0.0%
Copier	1,453.05	4,400.00	-2,946.95	33.02%
Total Lease Payments	1,453.05	5,100.00	-3,646.95	28.49%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
 July 2016 through October 21, 2016 31% FY elapsed

	Jul 1 - Oct 21, 16	Budget	\$ Over Budget	% of Budget
Legal Fees	1,119.20	10,000.00	-8,880.80	11.19%
Medical Supplies	11,155.01	15,000.00	-3,844.99	74.37%
Miscellaneous	161.50	1,000.00	-838.50	16.15%
Office Supplies	1,100.50	4,500.00	-3,399.50	24.46%
Payroll Expenses				
Benefits				
CalPERS retirement	88,029.26	146,870.00	-58,840.74	59.94%
Health/Dental/Life benefits	32,546.71	155,800.00	-123,253.29	20.89%
457 Deferred Compensation	6,702.24	16,760.00	-10,057.76	39.99%
Total Benefits	127,278.21	319,430.00	-192,151.79	39.85%
Wages				
Administration	54,672.28	232,500.00	-177,827.72	23.52%
Full-time permanent	76,675.28	313,000.00	-236,324.72	24.5%
Apprentices	54,121.76	240,000.00	-185,878.24	22.55%
Part-time	18,000.18	90,000.00	-71,999.82	20.0%
Overtime	83,483.82	130,000.00	-46,516.18	64.22%
Out of Class	3,986.25	15,000.00	-11,013.75	26.58%
Strike Teams	65,609.70	95,000.00	-29,390.30	69.06%
Mechanic	1,946.87	30,000.00	-28,053.13	6.49%
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	358,496.14	1,147,500.00	-789,003.86	31.24%
Payroll Taxes	5,818.20	20,000.00	-14,181.80	29.09%
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	511,927.01	1,487,430.00	-975,502.99	34.42%
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	5,403.05	20,000.00	-14,596.95	27.02%
Total Grant Expenditures	33,525.05	48,000.00	-14,474.95	69.84%
Expendable purchases	11,754.17	10,000.00	1,754.17	117.54%
Safety Equipment	0.00	20,000.00	-20,000.00	0.0%
Planned Assets				
Apparatus	0.00	25,000.00	-25,000.00	0.0%
Total Planned Assets	0.00	25,000.00	-25,000.00	0.0%
Total Planned Expenditure	45,279.22	128,000.00	-82,720.78	35.37%
Professional Fees	4,022.44	25,000.00	-20,977.56	16.09%
Repairs and Maintenance				
Building Repairs	648.72	41,000.00	-40,351.28	1.58%
Equipment Repairs				

Placer Hills Fire District
Profit & Loss Budget vs. Actual
July 2016 through October 21, 2016 31% FY elapsed

	Jul 1 - Oct 21, 16	Budget	\$ Over Budget	% of Budget
Equipment Maintenance	1,374.70	12,000.00	-10,625.30	11.46%
Apparatus Maintenance	16,912.61	90,000.00	-73,087.39	18.79%
Equipment Repairs - Other	31.58	0.00	31.58	100.0%
Total Equipment Repairs	18,318.89	102,000.00	-83,681.11	17.96%
Total Repairs and Maintenance	18,967.61	143,000.00	-124,032.39	13.26%
Station Supplies & Tools	667.26	5,000.00	-4,332.74	13.35%
Strike Team Expenses	827.79	25,000.00	-24,172.21	3.31%
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	2,596.71	13,500.00	-10,903.29	19.24%
Utilities	11,252.39	36,000.00	-24,747.61	31.26%
Volunteer Awards	648.30	1,200.00	-551.70	54.03%
Total Expense	660,285.90	2,244,680.00	-1,584,394.10	29.42%
Net Ordinary Income	-552,948.72	-235,430.00	-317,518.72	234.87%
Net Income	-552,948.72	-235,430.00	-317,518.72	234.87%

Placer Hills Fire District
FIRE FACILITY FEES
As of October 21, 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
Total Winchester Fire Fees		14,176.00	165,755.83
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
Total 8263 Fire Facility Fees - Other		-51,524.63	55,143.16
Total 8263 Fire Facility Fees		-37,348.63	220,898.99
Total Plcr Cnty Treasury Mitigation		-37,348.63	220,898.99
TOTAL		-37,348.63	220,898.99

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of October 21, 2016

Type	Date	Num	Name	Amount	Balance
Checking US Bank					20,089.38
Deposit	09/28/2016			150,000.00	170,089.38
Check	09/30/2016			-30.50	170,058.88
Paycheck	10/03/2016	10922	Beals, Andrew C	-1,517.85	168,541.03
Paycheck	10/03/2016	10923	Chambers, Theresa L	-3,825.45	164,715.58
Paycheck	10/03/2016	10924	Clark, Tess M	-1,772.92	162,942.66
Paycheck	10/03/2016	10925	Craig, Kelley L	-2,928.04	160,014.62
Paycheck	10/03/2016	10926	Garside, Erik J	-632.73	159,381.89
Paycheck	10/03/2016	10928	Lofrano, Gillian M.	-2,160.27	157,221.62
Paycheck	10/03/2016	10929	Long, Michael E	-2,420.58	154,801.04
Paycheck	10/03/2016	10930	McCarthy, Matthew P	-3,600.93	151,200.11
Paycheck	10/03/2016	10931	Nelson, Patrick S	-4,805.16	146,394.95
Paycheck	10/03/2016	10932	Rolff, Kenneth R	-2,508.23	143,886.72
Paycheck	10/03/2016	10934	Wood, Justin C	-4,889.00	138,997.72
Paycheck	10/03/2016	10935	Wright-Palombi, Dominick M	-1,706.79	137,290.93
Paycheck	10/03/2016	10927	Gow, Ian M	-2,576.88	134,714.05
Paycheck	10/03/2016	10933	Scroggins, Drew A	-249.62	134,464.43
Bill Pmt -Check	10/03/2016	10936	Cody Sutherland	-75.00	134,389.43
Bill Pmt -Check	10/03/2016	10937	Justin A Kotey	-75.00	134,314.43
Bill Pmt -Check	10/03/2016	10938	Justin Bautista	-100.00	134,214.43
Paycheck	10/03/2016	10939	Lippold, John T	-3,902.04	130,312.39
Liability Check	10/04/2016	10940	EDD	-3,934.28	126,378.11
Liability Check	10/04/2016	10941	EFTPS	-11,471.84	114,906.27
Liability Check	10/04/2016	10942	Cal PERS	-8,950.36	105,955.91
Liability Check	10/04/2016	10943	Cal PERS 457 Plan	-2,234.08	103,721.83
Liability Check	10/04/2016	10944	AFLAC	-421.30	103,300.53
Liability Check	10/04/2016	10945	UnitedHealthcare Insurance Co...	-47.25	103,253.28
Liability Check	10/04/2016	10946	PERS	-5,158.00	98,095.28
Liability Check	10/04/2016	3531	Nevada Cnty Professional FFs - ...	-300.00	97,795.28
Liability Check	10/04/2016	3532	Principal Life	-1,880.57	95,914.71
Bill Pmt -Check	10/04/2016	3533	Advantage Gear, Inc	-311.70	95,603.01
Bill Pmt -Check	10/04/2016	3534	AT&T Mobility	-174.52	95,428.49
Bill Pmt -Check	10/04/2016	3535	Chevron USA	-374.35	95,054.14
Bill Pmt -Check	10/04/2016	3536	CitiBusiness Card	-192.08	94,862.06
Bill Pmt -Check	10/04/2016	3537	Crystal Waters	-96.00	94,766.06
Bill Pmt -Check	10/04/2016	3538	Frontier Communications	-117.91	94,648.15
Bill Pmt -Check	10/04/2016	3539	Harris Industrial Gases	-40.00	94,608.15
Bill Pmt -Check	10/04/2016	3540	Hills Flat Lumber Company	-197.43	94,410.72
Bill Pmt -Check	10/04/2016	3541	Howell's Garage Doors, Inc	-115.00	94,295.72
Bill Pmt -Check	10/04/2016	3542	L. N. Curtis & Sons	-40.77	94,254.95
Bill Pmt -Check	10/04/2016	3543	Life Assist Inc.	-1,697.75	92,557.20
Bill Pmt -Check	10/04/2016	3544	Meadow Vista Water District	-73.30	92,483.90
Bill Pmt -Check	10/04/2016	3545	PG & E	-941.37	91,542.53
Bill Pmt -Check	10/04/2016	3546	Physio-Control, Inc	-809.59	90,732.94
Bill Pmt -Check	10/04/2016	3547	Plaza Tire & Auto Service	-95.00	90,637.94
Bill Pmt -Check	10/04/2016	3548	US Bank	-381.80	90,256.14
Bill Pmt -Check	10/04/2016	3549	US Bank Equipment Finance	-343.25	89,912.89
Bill Pmt -Check	10/04/2016	3550	North State Grocery, Inc.	-43.40	89,869.49
Bill Pmt -Check	10/04/2016	3551	Recology Auburn Placer	-529.41	89,340.08
Bill Pmt -Check	10/04/2016	3552	Riebes Auto Parts	-375.29	88,964.79
Paycheck	10/17/2016	10947	Beals, Andrew C	-1,509.89	87,454.90
Paycheck	10/17/2016	10948	Chambers, Theresa L	-2,492.00	84,962.90
Paycheck	10/17/2016	10949	Clark, Tess M	-1,832.93	83,129.97
Paycheck	10/17/2016	10950	Craig, Kelley L	-2,569.14	80,560.83
Paycheck	10/17/2016	10951	Gow, Ian M	-2,576.88	77,983.95
Paycheck	10/17/2016	10952	Lofrano, Gillian M.	-2,002.23	75,981.72
Paycheck	10/17/2016	10953	Long, Michael E	-2,076.75	73,904.97
Paycheck	10/17/2016	10954	Nelson, Patrick S	-2,490.28	71,414.69
Paycheck	10/17/2016	10955	Paskey, Nicholas S	-280.71	71,133.98
Paycheck	10/17/2016	10956	Rolff, Kenneth R	-1,943.43	69,190.55
Paycheck	10/17/2016	10957	Wood, Justin C	-2,815.26	66,375.29
Paycheck	10/17/2016	10958	Wright-Palombi, Dominick M	-1,825.26	64,550.03
Bill Pmt -Check	10/17/2016	10959	Cody Sutherland	-125.00	64,425.03
Bill Pmt -Check	10/17/2016	10960	Justin A Kotey	-100.00	64,325.03
Bill Pmt -Check	10/17/2016	10961	Justin Bautista	-125.00	64,200.03
Paycheck	10/17/2016	10962	Lippold, John T	-1,707.60	62,492.43
Paycheck	10/17/2016	10963	McCarthy, Matthew P	-3,137.65	59,354.78

Placer Hills Fire District
US BANK CHECKING ACCOUNT
As of October 21, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Paycheck	10/17/2016	10964	O'Leary, John D	-241.63	59,113.15
Liability Check	10/17/2016	10965	Amy Nelson	-226.50	58,886.65
Liability Check	10/17/2016	10966	EDD	-2,426.81	56,459.84
Liability Check	10/17/2016	10967	EFTPS	-7,705.02	48,754.82
Liability Check	10/19/2016	10968	PERS	-5,291.65	43,463.17
Bill Pmt -Check	10/19/2016	3553	Advantage Gear, Inc	-367.62	43,095.55
Bill Pmt -Check	10/19/2016	3554	American Medical Response	-14,061.00	29,034.55
Bill Pmt -Check	10/19/2016	3555	AT&T	-41.90	28,992.65
Bill Pmt -Check	10/19/2016	3556	AT&T Calnet	-425.21	28,567.44
Bill Pmt -Check	10/19/2016	3557	Auburn Trophies	-251.77	28,315.67
Bill Pmt -Check	10/19/2016	3558	CA Fire Chiefs Association	-250.00	28,065.67
Bill Pmt -Check	10/19/2016	3559	Clark Pest Control	-212.00	27,853.67
Bill Pmt -Check	10/19/2016	3560	G & T Truck Repair	-135.00	27,718.67
Bill Pmt -Check	10/19/2016	3561	John Lippold	-396.53	27,322.14
Bill Pmt -Check	10/19/2016	3562	L. N. Curtis & Sons	-5,434.63	21,887.51
Bill Pmt -Check	10/19/2016	3563	Life Assist Inc.	-33.59	21,853.92
Bill Pmt -Check	10/19/2016	3564	Mark Bahlke	-182.00	21,671.92
Bill Pmt -Check	10/19/2016	3565	Med-Tech Resource, Inc	-345.00	21,326.92
Bill Pmt -Check	10/19/2016	3566	Physio-Control, Inc	-289.29	21,037.63
Bill Pmt -Check	10/19/2016	3567	Sierra Office Supply & Printing	-32.24	21,005.39
Bill Pmt -Check	10/19/2016	3568	State Board of Equalization	-216.48	20,788.91
Bill Pmt -Check	10/19/2016	3569	Suddenlink	-349.62	20,439.29
Total Checking US Bank				349.91	20,439.29
TOTAL				349.91	20,439.29

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
Total Winchester Fire Fees		8,552.52
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
Total 8263 Fire Fees - Other		3,758.36
Total 8263 Fire Fees		12,310.88
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
Total 8764 Miscellaneous Revenues		7,322.47
8782 Contributions		
10/20/2016	Placer county reimburse lucas device 10772420	14,061.00
Total 8782 Contributions		14,061.00
Total Revenue		34,323.44
TOTAL		34,323.44

PHFD Expenses by Vendor Detail
September 24 through October 21, 2016

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Advantage Gear, Inc				
10/04/2016	Long	Uniform Costs	311.70	311.70
10/19/2016	Palombi	Uniform Costs	161.54	473.24
10/19/2016	Nelson	Uniform Costs	206.08	679.32
Total Advantage Gear, Inc			679.32	679.32
American Medical Response				
10/19/2016	Lucas chest compression system #2	EMS Improvement Fund	14,061.00	14,061.00
Total American Medical Response			14,061.00	14,061.00
AT&T				
10/19/2016	878-1944	Utilities	41.90	41.90
Total AT&T			41.90	41.90
AT&T Calnet				
10/19/2016	BAN 9391029193 Calnet3	Utilities	141.31	141.31
10/19/2016	BAN 9391029192 Calnet3	Utilities	141.31	282.62
10/19/2016	BAN 9391029191 Calnet3	Utilities	142.59	425.21
Total AT&T Calnet			425.21	425.21
AT&T Mobility				
10/04/2016	monthly	Utilities	174.52	174.52
Total AT&T Mobility			174.52	174.52
Auburn Trophies				
10/19/2016	Award plaques	Volunteer Awards	251.77	251.77
Total Auburn Trophies			251.77	251.77
CA Fire Chiefs Association				
10/19/2016	Membership 2016-17	Dues and Subscriptions	250.00	250.00
Total CA Fire Chiefs Association			250.00	250.00
Chevron USA				
10/04/2016		Gas, Diesel and Oil	374.35	374.35
Total Chevron USA			374.35	374.35
CitiBusiness Card				
10/04/2016	Gas refreshments	Strike Team Expenses	192.08	192.08
Total CitiBusiness Card			192.08	192.08
Clark Pest Control				
10/19/2016	St.84	Utilities	70.00	70.00
10/19/2016	St 85	Utilities	70.00	140.00
10/19/2016	St 86	Utilities	72.00	212.00
Total Clark Pest Control			212.00	212.00
Cody Sutherland				
10/03/2016		Intern Stipend	75.00	75.00
10/17/2016		Intern Stipend	125.00	200.00
Total Cody Sutherland			200.00	200.00
Crystal Waters				
10/04/2016	Jim	Utilities	96.00	96.00
Total Crystal Waters			96.00	96.00
Frontier Communications				
10/04/2016		Utilities	117.91	117.91
Total Frontier Communications			117.91	117.91
G & T Truck Repair				

PHFD Expenses by Vendor Detail
September 24 through October 21, 2016

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
10/19/2016	Sept brake inspections B86 WT 86	Apparatus Maintenance	135.00	135.00
Total G & T Truck Repair			135.00	135.00
Harris Industrial Gases				
10/04/2016		Equipment Maintenance	40.00	40.00
Total Harris Industrial Gases			40.00	40.00
Hills Flat Lumber Company				
10/04/2016		Building Repairs	197.50	197.50
10/04/2016	discount	Building Repairs	-0.07	197.43
Total Hills Flat Lumber Company			197.43	197.43
Howell's Garage Doors, Inc				
10/04/2016	Weimar repair	Building Repairs	115.00	115.00
Total Howell's Garage Doors, Inc			115.00	115.00
John Lippold				
10/19/2016	Awards dinner food	Volunteer Awards	396.53	396.53
Total John Lippold			396.53	396.53
Justin A Kotey				
10/03/2016		Intern Stipend	75.00	75.00
10/17/2016		Intern Stipend	100.00	175.00
Total Justin A Kotey			175.00	175.00
Justin Bautista				
10/03/2016		Intern Stipend	100.00	100.00
10/17/2016		Intern Stipend	125.00	225.00
Total Justin Bautista			225.00	225.00
L. N. Curtis & Sons				
10/04/2016	Nipples	Apparatus Maintenance	40.77	40.77
10/19/2016	Helmets, hose packs, gloves etc	CDF	5,403.05	5,443.82
10/19/2016	55605 nipples	Equipment Repairs	31.58	5,475.40
Total L. N. Curtis & Sons			5,475.40	5,475.40
Life Assist Inc.				
10/04/2016	Tourniquets quik clot 767542 767317	Expendable purchases	867.96	867.96
10/04/2016	Blades airways 766635	Medical Supplies	829.79	1,697.75
10/19/2016	BP gauge	Medical Supplies	33.59	1,731.34
Total Life Assist Inc.			1,731.34	1,731.34
Mark Bahlke				
10/19/2016	Reimbursement for EMT and DO 1A/B	Conferences & Education	182.00	182.00
Total Mark Bahlke			182.00	182.00
Meadow Vista Water District				
10/04/2016		Utilities	73.30	73.30
Total Meadow Vista Water District			73.30	73.30
Med-Tech Resource, Inc				
10/19/2016	CPAP	Medical Supplies	345.00	345.00
Total Med-Tech Resource, Inc			345.00	345.00
North State Grocery, Inc.				
10/04/2016		Station Supplies & Tools	43.40	43.40
Total North State Grocery, Inc.			43.40	43.40
PG & E				
10/04/2016		Utilities	941.37	941.37

PHFD Expenses by Vendor Detail
September 24 through October 21, 2016

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Total PG & E			941.37	941.37
Physio-Control, Inc				
10/04/2016	RC-4 cable Rainbow DCI	Medical Supplies	809.59	809.59
10/19/2016	Electrodes	Medical Supplies	289.29	1,098.88
Total Physio-Control, Inc			1,098.88	1,098.88
Plaza Tire & Auto Service				
10/04/2016	E84 replaced valve stem caps	Apparatus Maintenance	95.00	95.00
Total Plaza Tire & Auto Service			95.00	95.00
Recology Auburn Placer				
10/04/2016	Meadow Vista	Utilities	324.15	324.15
10/04/2016	Applegate	Utilities	102.63	426.78
10/04/2016	Weimar	Utilities	102.63	529.41
Total Recology Auburn Placer			529.41	529.41
Riebes Auto Parts				
10/04/2016	411-117186	Apparatus Maintenance	375.29	375.29
Total Riebes Auto Parts			375.29	375.29
Sierra Office Supply & Printing				
10/19/2016	3077348	Office Supplies	32.24	32.24
Total Sierra Office Supply & Printing			32.24	32.24
State Board of Equalization				
10/19/2016	State tax	Gas, Diesel and Oil	216.48	216.48
Total State Board of Equalization			216.48	216.48
Suddenlink				
10/19/2016	716710401	Utilities	174.81	174.81
10/19/2016	716710301	Utilities	174.81	349.62
Total Suddenlink			349.62	349.62
US Bank				
10/04/2016	Web page	Utilities	32.95	32.95
10/04/2016	Blinds Home depot phone bestbuy	Building Repairs	113.50	146.45
10/04/2016	MV Pharmacy	Medical Supplies	15.67	162.12
10/04/2016	Batteries tablet case	Station Supplies & Tools	219.68	381.80
Total US Bank			381.80	381.80
US Bank Equipment Finance				
10/04/2016		Copier	343.25	343.25
Total US Bank Equipment Finance			343.25	343.25
TOTAL			30,573.80	30,573.80

PHFD Overtime
September 24 through October 21, 2016

Num	Date	Payroll Item	Amount
Apprentice OT			
10922	10/03/2016	Apprentice OT	899.60
10923	10/03/2016	Apprentice OT	0.00
10925	10/03/2016	Apprentice OT	39.30
10929	10/03/2016	Apprentice OT	2,161.50
10935	10/03/2016	Apprentice OT	415.15
10947	10/17/2016	Apprentice OT	714.40
10948	10/17/2016	Apprentice OT	1,381.36
10950	10/17/2016	Apprentice OT	2,326.50
10953	10/17/2016	Apprentice OT	1,522.80
10956	10/17/2016	Apprentice OT	296.10
10958	10/17/2016	Apprentice OT	1,212.10
Total Apprentice OT			10,968.81
Ofc.Manager OT			
10928	10/03/2016	Ofc.Manager OT	276.84
10952	10/17/2016	Ofc.Manager OT	69.21
Total Ofc.Manager OT			346.05
Overtime			
10930	10/03/2016	Overtime	2,486.16
10931	10/03/2016	Overtime	3,035.34
10934	10/03/2016	Overtime	1,942.08
10939	10/03/2016	Overtime	2,638.13
10954	10/17/2016	Overtime	1,027.84
10957	10/17/2016	Overtime	1,370.88
10963	10/17/2016	Overtime	1,657.44
Total Overtime			14,157.87
Strike Team OT			
10923	10/03/2016	Strike Team OT	4,098.86
10925	10/03/2016	Strike Team OT	2,633.10
10931	10/03/2016	Strike Team OT	1,927.20
10932	10/03/2016	Strike Team OT	1,689.90
10934	10/03/2016	Strike Team OT	2,684.64
10948	10/17/2016	Strike Team OT	534.72
10954	10/17/2016	Strike Team OT	240.90
10956	10/17/2016	Strike Team OT	655.65
Total Strike Team OT			14,464.97
TOTAL OVERTIME			\$ 39,937.70