

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION
Salaries	19,977.16		Labor Distribution - Payroll
OT/call back	8,032.88		Labor Distribution - Payroll
Fica	1,993.63		Labor Distribution - Payroll
Benefits	-1,088.84	Employee dependant deductions	Payroll Interface
Benefits	-1,088.84	Employee dependant deductions	Payroll Interface
Benefits	127.40	UNITED HEALTHCARE	LIFE, VISION 613733
Benefits	498.86	PRINCIPAL LIFE INSURANCE CO	DENTAL
Benefits	3,554.28	KAISER FOUNDATION HEALTH	KAISER HEALTH
Benefits	112.40	UNITED HEALTHCARE	LIFE, VISION 613733
Uniforms	12.82	ADVANTAGE GEAR INC	MCCOY
Uniforms	113.49	ADVANTAGE GEAR INC	KIRK
Uniforms	182.58	POTTER, KYLE	AXE BELT
Communications	210.08	VERIZON WIRELESS	ACCOUNT: 542150704-00001
Communications	119.90	WAVEDIVISION	ACCT: 8136300160062349
Communications	103.72	AT&T INC	PHONES 9391046522
Communications	105.04	VERIZON WIRELESS	ACCOUNT: 542150704-00001
Communications	119.90	WAVEDIVISION	ACCT: 8136300160062349
Vehicle maintenance	43.53	WKSJ ENTERPRISES INC	TIRE REPAIR
Vehicle maintenance	36.56	D.O. NERONDE INC	HOSE ASSEMBLY
Vehicle maintenance	34.31	RIEBES AUTO PARTS LLC	Supplies
Vehicle maintenance	1,103.88	BOEGER, GEORGE	95 HME FRONT WHEEL STUDS
Vehicle maintenance	360.00	PLACER HILLS FIRE DISTRICT	Vehicle repair
Building maintenance	77.17	AUBURN HARDWARE	ST SUPPLIES
Building maintenance	128.11	SPROUSE, ERIC	GROUND BREAKING SUPPLIES
Medical Oxygen	32.56	AIRGAS INC	CUSTOMER 3080783
Supplies	174.90	US BANK NA	ACCT# 5572 5377
Office Supplies	2,479.44		MOVE FROM ACC 2523 TO ACC 4456
Office Supplies	50.00	SIERRA MORNING WEBSITE	WEB SERVICE
Admin Contract	22,250.00	PLACER HILLS FIRE DISTRICT	OCT-DEC 2017
Special Services	60.00	PIER, HEATHER	RECORDING SECRETARY MTG 10-18-2017
Special Services	2,000.00	ANDERSON, NEIL	MEASURE F&B DIRECT CHARGE SUBMITTALS
Special Services	60.00	PIER, HEATHER	RECORDING SECRETARY MTG 11-15-2017
Gas/diesel	492.92	JIM DOBBAS INC	FUEL
Equipment grant	440.66	49ER COMMUNICATIONS	
Board stipend	50.00	ELDER, JONITA	Board meetings
Board stipend	50.00	SPROUSE, ERIC	Board meetings
Board stipend	50.00	ENOS, ROBIN	Board meetings
Board stipend	50.00	BETTENCOURT, LAWRENCE	Board meetings
Board stipend	50.00	KAHRL, WILLIAM	Board meetings
Utilities	518.92	PGE	ACCOUNT 983887229-7
Utilities	83.43	PCWA	SEPT OCT 2017
New Fire Station Costs	-2,479.44		DEBIT 4456
New Fire Station Costs	3,172.50	GEORGE H ATTEBERRY	STATION CONSULTING
New Fire Station Costs	10,080.00	RON LICHAU & ASSOCIATES	FIRE STATE 1ST STEP REDESIGN
New Fire Station Costs	3,376.00	YOUNGDAHL CONSULTING	PROJECT MANAGER
New Fire Station Costs	1,723.19	KMTG Attorneys at Law	Fire Station REF# 13655-001
New Fire Station Costs	790.78	KMTG Attorneys at Law	REF# 13655-001
New Fire Station Costs	2,648.00	YOUNGDAHL CONSULTING	PROJECT MANAGER
New Fire Station Costs	766.00	YOUNGDAHL CONSULTING	STORM WATER
	83,839.88		