

AGENDA
SOUTH PLACER FIRE DISTRICT
BOARD OF DIRECTORS
October 09, 2019

1. 6:30 p.m. Regular Session (Station 18 Truck Room, 5840 Horseshoe Bar Rd. Loomis CA 95650)

2. Flag Salute

3. Public Comment

4. Special Presentation: Official badge pinning and Oath of Office Ceremony for Full-Time Paramedic Firefighter Ryan Leslie. **Page 30**

5. Consent Agenda (Single Motion Needed)

All matters listed under the Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the Board of Directors, audience, or staff requests a specific item to be removed from the Consent Agenda for separate action. Any item removed will be considered after the motion to approve the Consent Agenda.

A. Approval of the Agenda

B. Approval of the Minutes

C. Authorization of Deposits:

Ambulance	\$ 100,578.57
Consolidated Mitigation Fees	27,644.30
Plans/Inspections	12,375.00
Cell Tower Leases	11,380.15
Refunds/Reimbursements	4,205.90
GEMT FY 09/10	12,870.90
W/C Reimbursements	18,591.93
Safer Reimbursement	63,946.43
Fire Report Fees	25.00
Uniform sales	<u>27.00</u>

TOTAL \$ 251,645.18

D. Approval of the October 2019 Expenditures: \$ 338,042.53

E. Personnel Items

Separations: None

Promotions: None

Reassignments: None

New Hires: Tyler Duncan, Firefighter Paramedic

Interns/Volunteers: None

6. Old Business:

- A. Station 18 New Truck Room Presentation: Staff and architect firm Lionakis will present the current plan for the remodel and expansion of Station 18. The Board will have the opportunity to ask questions and discuss. Approval to move forward with the project will be on the November agenda. Page 31

7. New Business: None

8. Information and Discussion

- A. Travel Time Response Maps: Chief will share some updated travel time maps with the Districts 2018 call data applied. Page 34

- B. Placer County Fire Service Issues: Chief recommends discussion on the latest developments in Placer County Fire Service Delivery System and consolidation efforts countywide. Page 38

9. Correspondence Page 39

10. Chief's Report

11. Functions

12. Board/Staff Comments

13. Future Agenda Items

14. Adjourn to Closed Session recommended: Staff recommends closed session to discuss upcoming contract negotiations with the South Placer Firefighters Local 3809 and SPFAOA. (Agency designated representatives: Chris Gibson, Gary Grenfell and Dave Harris (Pursuant to Govt. Code § 54957.6.)) Page 41

15. Reconvene from Closed Session: Closed session report on action taken and votes of the Board

16. Adjournment

SOUTH PLACER FIRE DISTRICT
BOARD OF DIRECTORS
Regular Board Meeting Minutes
September 11, 2019

REGULAR BUSINESS

The South Placer Fire District Board of Directors regular meeting was called to order on Wednesday, September 11, 2019 at 7:00 p.m. by President, Chris Gibson.

Present:

Chris Gibson, President
Gary Grenfell, Vice-President
Sean Mullin, Clerk
Dave Harris, Director
Russ Kelley, Director
Tom Millward, Director
Terri Ryland, Director

Absent:

None

Staff in Attendance:

Fire Chief, Eric Walder
Deputy Chief, Karl Fowler
Board Secretary, Kathy Medeiros
Battalion Chief, Matt Feeley
Captain, Sean Fuller
Captain Paramedic, Devin Fuller
Captain, Ed Love
Engineer Paramedic, Darren Mayo
Firefighter Paramedic, Ryan Leslie
Firefighter Paramedic, Brett Palmer
Firefighter Paramedic, Kenneth Kaiser
Apprentice Firefighter, Tyler Thomas
Firefighter Paramedic, Robert Sinetos
Firefighter Paramedic, Matt Hodges

Special Presentation: The Chief held a special presentation for the promotional pinning of full-time Paramedic Firefighter Anthony Rydell. After passing all portions of his probation he is now a full-time member of the District. The promotional badge was presented and pinned by the employee's mother. The oath of office was administered by President Gibson to promoted Firefighter Paramedic Anthony Rydell. Chief Walder congratulated him for his accomplishment and dedication to the fire service.

Public Comment: Chief Walder asked the Board and public to hold a moment of silence in respect for the firefighters, law enforcement and civilians who lost their lives on Sept. 11, 2001. A moment of silence was held.

Closed Session: None

Consent Agenda: Director Ryland made a motion to approve the consent agenda; seconded by Director Mullin. Carried

Ayes: Harris, Gibson, Millward, Grenfell, Ryland, Mullin, Kelley Noes: None Abstain: None
Absent: None

OLD BUSINESS

Adoption of the 2019/20 District Goals: Staff recommends discussion and action to establish the 2019/20 District Goals. The Board conducted a goal setting exercise in August during an open workshop before the August board meeting. The Board and staff developed goal statements for the forthcoming year as well as discussed the Strategic Plans Goals and Objectives that will merge with this process.

Director Grenfell made a motion to approve the 2019/20 District Goals. The motion received a second from Director Ryland. Carried

Ayes: Harris, Gibson, Millward, Grenfell, Ryland, Mullin, Kelley Noes: None Abstain: None
Absent: None

Fiscal Year 2019/20 Final Budget Adoption: Staff recommends discussion and adoption of the Fiscal Year 2019/20 Final Budget. Chief Walder explained that the Board adopted the preliminary budget in June awaiting the final property tax estimates from the county. This final budget estimates total revenues of \$13.449 million with salaries estimated at 79.11% of the general budget, well within the budgeting principal of 80.25%. \$1.6 million will be spent from Capital Reserve accounts for the Station 18 project along with \$152,000 from the Capital expenditures general budget. Mitigation expenditures are anticipated at \$185,747. The projected property tax revenue has been increased by 4.89% from the prior fiscal year budgeted amount. Service and operations are at \$1.521 million with fixed asset spending at \$126,000. It was noted that the District currently carries three separate mitigation accounts due to the consolidation with Loomis Fire. Eventually the two prior held mitigation accounts will be fully expended. Chief Walder noted that CFAA revenues are not expected to be as high as in prior years and has budgeted \$355,000.

Director Ryland made a motion to approve and adopt the Fiscal Year 2019/20 Budget. The motion received a second from Director Millward. Carried

Ayes: Harris, Gibson, Millward, Grenfell, Ryland, Mullin, Kelley Noes: None Abstain: None
Absent: None

Station 18 New Truck Room Planning Update: Chief recommends discussion on the progress made to this point with the planning for the Station 18 new truck room. Chief Walder offered a brief update on the progress of the Facilities Committee regarding this truck room project. The Facilities Committee have met with the architect and a new project plan is being suggested in phases. Phase 2 would include the station remodel while phase 1 would include adding a sprinkler system to the building. Current estimates are at \$2.2 million while the project has reserves of only

\$1.8 million. It was noted that both the Facilities Committee and Chief Walder are still reviewing the project at his time and will bring a completed plan to the Board for approval in the future.

Station 18 Cell Tower Lease Contract: Chief recommends discussion on the proposed cell phone tower lease changes initiated by American Tower for the tower located at Station 18. Chief Walder explained that he has put this offer on the back burner for the time being. He is consulting with financial consultants regarding the possibilities for the tower but will pass on the offer at this time. The Board also agreed with Chief Walder to pass on the purchase offer from American Tower.

NEW BUSINESS

CalPERS 2020/21 Contribution Rate Increases and Employer Payment of Unfunded Liability increases: Staff recommends discussion on the most recent Annual Valuation Reports received from CalPERS. The District has received the updated actuarial valuation of the four pension plans. For 2019/20, the lump sum prepayment of the Districts UAL payment was \$510,913 across all retirement plans. For 2020/21 the UAL payment covering all plans has increased to \$643,826. The increase is due to the reduction in discount rate from 7.5% to 7% currently phased in over 3 years along with the poor performance of CalPERS investments. This is an increase of \$132,893 in the UAL payment for next budget year.

Dry Financing Request: Staff seeks approval for dry financing from the Placer County Treasurer's Office. Chief Walder explained that the District receives property tax funds in December and April each year. When there is a lot of strike team activity the District may not be reimbursed for that cost for several months. Chief Walder is requesting to finance up to \$2 million. The County will finance the District at an interest rate of 1.25-1.75% until the next tax draw is received in December.

A motion was made by Director Mullin to approve Resolution No. 2 2019-2020 Dry Financing Request and seconded by Director Ryland. Carried

Roll Call:

Ayes: Harris, Gibson, Millward, Grenfell, Ryland, Mullin, Kelley Noes: None Abstain: None
Absent: None

Station 17 Cell Tower Lease Contract: Chief recommends discussion on the proposed cell phone tower lease changes initiated by T-Mobile for the tower located at Station 17 due to a recent merger consolidation. The District has been approached by T-Mobile to drop the lease payment on the tower located at Station 17 from \$1209 to \$800 per month and extend the lease to 2049. The current lease agreement ends in 2026. It is believed that the closest T-Mobile tower is at Auburn Folsom and Douglas. Chief Walder recommended keeping the current contract with no re-negotiations as he believes the tower is valuable. The board agreed to keep the current contract with T-Mobile as it stands.

National Fire Safe Council (NFSC): Chief Walder recommends discussion and approval to enter into an agreement with NFSC to help fund District prevention materials. NFSC is a business that works in cooperation with over 1100 fire agencies nationwide and are looking to expand their operations into California. Staff have reviewed their proposal and felt the program would be a

success in the District. The business solicits businesses for tax deductible donations to provide for purchases of fire prevention materials. The program could save the District the \$7000-9000 currently spent on these products and campaigning materials.

Director Millward made a motion to approve the contract to enter into agreement with NFSC. The motion received a second from Director Harris. Carried

Ayes: Harris, Gibson, Millward, Grenfell, Ryland, Kelley Noes: None Abstain: Mullin Absent: None

Station 19 Memorial Plaque – Madelaine Kilianny: Chief Walder requests the Board to take action to formally approve the addition of Madelaine Kilianny to the Station 19 Memorial Plaque. Station 19 was dedicated as the South Placer Fire District's Memorial Fire Station. It was intended to allow for future names to be added to the plaque that have had a positive impact on the community while servicing the District. On behalf of the District employees the Chief has submitted a written request to the Board to have Madelaine Kilianny's name included on the plaque.

Director Mullin made a motion to approve the addition of Madelaine Kilianny to the Station 19 Memorial Plaque. The motion received a second from Director Grenfell. Carried

Ayes: Harris, Gibson, Millward, Grenfell, Ryland, Mullin, Kelley Noes: None Abstain: None Absent: None

INFORMATION AND DISCUSSION

Travel Time Response Maps: Chief recommends discussion of the travel time response maps for informational purposes only. Chief Bartee of Roseville Fire offered their GIS personnel assistance to provide the District with updated response maps. The maps show travel time from each of the District Station locations. Station 29 is always considered out of service in the provided maps. The data for the maps considers the ERSI data and includes standard traffic and road conditions. Director Mullin requested the Chief provide a mutual aid time response map as well for consideration at future board meetings.

Placer County Fire Service Issues: Chief Walder recommends discussion on the latest developments in Placer County Fire Service delivery system and consolidation efforts countywide. He reported that the Placer County Chiefs will be meeting tomorrow and the Regional response and the CRA will be discussed. Chief Walder recently met with Bickford developers yet their build out is 8 to 10 years away. Penryn Fire is working on a proposal although the land is serviced currently by Cal Fire. The Chief will bring any new developments regarding Bickford to the Board.

Correspondence: A thank you card was distributed from a recent station tour. A monthly statement for the month of July from PARS Trust reflecting the recent earnings to the OPEB account. A card of thanks received from both a medical call and a card from the Salvation Army of gratitude for the annual toy donation drive and support.

Chief's Report:

- Placer County Type III Strike team deployed to the Redbank Incident in Red Bluff, then reassigned to the Lime Incident
- Automobile fire with extension to wildland off Cavitt Stallman with a quick response and extinguishment
- A boat fire on Folsom Lake was responded to under agreement with State Parks and BOR – crews did a great job. Ops looking into developing procedure for this type of response.
- Currently there are 14 Type III Strike Teams deployed from Region IV throughout California
- Attended the Auburn Station 3 Grand Opening on August 30th
- Attended a Chief's welcome luncheon held by CA Professional Firefighters for L522 Chiefs on Sept. 5th
- Attended a webinar from SCI regarding the proper care of Developer Impact Fees
- Attend the FAIRA Board meeting in San Francisco and noted that Sexual Harassment and Discrimination Training for Supervisors and non-supervisory employees need to be retaken due to changes caused by SB1343 or there will be increases in premiums and deductibles
- SCBA Grant equipment received - \$293,000 from Federal Government and had a District match of \$61,824
- Hose testing under way in District
- Engine Company Business Inspections in progress
- Two EMS Standby's at Del Oro High School Football games
- Soliciting applications for Rio Hondo Truck Academy for January 2020 class
- Auto extrication training currently being completed at Pick and Pull
- EMS Airway and I Gel Training
- Lexipol training with many new policies being released
- Atmospheric Gas Monitoring at all stations
- RT-Training Basic Shoring and Trailer orientation
- WT-17 blew a turbo and is waiting a replacement
- Six paramedics in backgrounds
- Two paramedics in Psych Evaluations
- Engineer Testing in application phase
- Upcoming Battalion Chief testing

Board/Staff Comments: None

Future Agenda Items: None

There being no further business to come before the Board, the meeting adjourned at 8:07 p.m. The next regular meeting will be held on Wednesday, October 09, 2019.

Respectfully submitted,



Recording Secretary, Kathy Medeiros

System: 10/2/2019 1:05:53 PM
User Date: 10/2/2019

South Placer Fire District
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Page: 1
User ID: kmedeiros

Ranges:	From:	To:	From:	To:
Checkbook ID	First	Last	Number	First
Description	First	Last	Date	9/5/2019
User-Defined 1	First	Last	Type	Check

Sorted By: Date
Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
PLACER COUNTY	County Of Placer		\$2,257,950.35
23673	10/2/2019	CHK AFLAC No	PMCHK00000847 \$856.30
23674	10/2/2019	CHK California Assn of Prefessio No	PMCHK00000847 \$910.50
23675	10/2/2019	CHK California Assn of Prefessio No	PMCHK00000847 \$59.00
23676	10/2/2019	CHK Department of Health Care Se No	PMCHK00000847 \$284.76
23677	10/2/2019	CHK NGLIC C/O Superior Vision Se No	PMCHK00000847 \$775.79
23678	10/2/2019	CHK P.E.R.S No	PMCHK00000847 \$80,668.53
23679	10/2/2019	CHK P.E.R.S No	PMCHK00000847 \$80,668.53
23680	10/2/2019	CHK PRINCIPAL MUTUAL No	PMCHK00000847 \$7,341.81
23681	10/2/2019	CHK Sacramento Area Fire Fighter No	PMCHK00000847 \$2,034.33
23682	10/2/2019	CHK Sacramento Area Fire Fighter No	PMCHK00000847 \$2,034.33
23683	10/2/2019	CHK Sacramento Area Fire Fighter No	PMCHK00000847 \$1,987.02
23684	10/2/2019	CHK SPFAOA No	PMCHK00000847 \$75.00
23685	10/2/2019	CHK SPFAOA No	PMCHK00000847 \$75.00
23686	10/2/2019	CHK SPFAOA No	PMCHK00000847 \$75.00
23687	10/2/2019	CHK TASC/ Total Admin Service No	PMCHK00000847 \$2,777.59
23688	10/2/2019	CHK TASC/ Total Admin Service No	PMCHK00000847 \$2,777.62
23689	10/2/2019	CHK TASC/ Total Admin Service No	PMCHK00000847 \$2,777.62
23690	10/2/2019	CHK TASC/ Total Admin Service No	PMCHK00000847 \$219.52
23691	10/2/2019	CHK Voya Financial Trust Co. No	PMCHK00000847 \$10,554.98
23692	10/2/2019	CHK Voya Financial Trust Co. No	PMCHK00000847 \$11,265.04
23693	10/2/2019	CHK Voya Financial Trust Co. No	PMCHK00000847 \$15,888.44
21 Transaction(s)			\$224,106.71 \$0.00

WELLS FARGO OP	Wells Fargo Operating Account		\$54,862.31
24959	9/13/2019	CHK Gollnick, Gavin R No	PMCHK00000844 \$500.00
24960	9/13/2019	CHK Powers, Mason D. No	PMCHK00000844 \$500.00
24961	9/13/2019	CHK Pugach, Ruslan No	PMCHK00000844 \$400.00
24962	9/13/2019	CHK Shehadeh, Nadder A. No	PMCHK00000844 \$500.00
24963	9/13/2019	CHK Steving, Zachary T. No	PMCHK00000844 \$500.00
24964	9/13/2019	CHK Verner, Ryan P. No	PMCHK00000844 \$400.00
24965	9/13/2019	CHK AT & T No	PMCHK00000845 \$147.88
24966	9/13/2019	CHK ACE HARDWARE No	PMCHK00000845 \$101.80
24967	9/13/2019	CHK AT & T / T-1 Lines No	PMCHK00000845 \$903.88
24968	9/13/2019	CHK ADVANTAGE GEAR No	PMCHK00000845 \$4,003.54
24969	9/13/2019	CHK CUMMINS Pacific, LLC No	PMCHK00000845 \$431.86
24970	9/13/2019	CHK CIT Technology Fin Serv. Inc No	PMCHK00000845 \$1,027.74
24971	9/13/2019	CHK DAWSON OIL No	PMCHK00000845 \$613.30
24972	9/13/2019	CHK De Lage Landen Financial Ser No	PMCHK00000845 \$269.91
24973	9/13/2019	CHK DELTA WIRELESS No	PMCHK00000845 \$537.06
24974	9/13/2019	CHK FASIS No	PMCHK00000845 \$6,470.64
24975	9/13/2019	CHK Fuller, Sean No	PMCHK00000845 \$188.00
24976	9/13/2019	CHK GOLD COUNTRY MEDIA No	PMCHK00000845 \$644.45
24977	9/13/2019	CHK INLAND BUSINESS SYSTEMS No	PMCHK00000845 \$30.63
24978	9/13/2019	CHK JRB Pest and Sanitation No	PMCHK00000845 \$425.00
24979	9/13/2019	CHK Kingsley Bogard, LLP No	PMCHK00000845 \$2,575.19
24980	9/13/2019	CHK Kronos Inc No	PMCHK00000845 \$2,870.07
24981	9/13/2019	CHK LIFE ASSIST No	PMCHK00000845 \$3,024.03
24982	9/13/2019	CHK Mission Uniform Services No	PMCHK00000845 \$140.27
24983	9/13/2019	CHK PLACER COUNTY WATER No	PMCHK00000845 \$429.86

South Placer Fire District
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
24984	9/13/2019	CHK	Perryman Mechanical, Inc	No	PMCHK00000845	\$6,240.34
24985	9/13/2019	CHK	Quill Corporation	No	PMCHK00000845	\$45.43
24986	9/13/2019	CHK	Recology Auburn Placer	No	PMCHK00000845	\$644.16
24987	9/13/2019	CHK	R & T Electric	No	PMCHK00000845	\$2,310.00
24988	9/13/2019	CHK	Sutler Medical Foundation	No	PMCHK00000845	\$1,421.00
24989	9/13/2019	CHK	SAN JUAN WATER	No	PMCHK00000845	\$1,527.25
24990	9/13/2019	CHK	SCI Consulting Group	No	PMCHK00000845	\$11,187.85
24991	9/13/2019	CHK	STERICYCLE INC	No	PMCHK00000845	\$250.00
24992	9/13/2019	CHK	Sac Metro Fire	No	PMCHK00000845	\$8,000.00
24993	9/13/2019	CHK	Sprint	No	PMCHK00000845	\$119.11
24994	9/13/2019	CHK	TIFCO INDUSTRIES	No	PMCHK00000845	\$162.71
24995	9/13/2019	CHK	TIAA Commercial Finance, Inc	No	PMCHK00000845	\$2,334.09
24996	9/13/2019	CHK	VOYAGER	No	PMCHK00000845	\$138.33
24997	9/13/2019	CHK	Verizon Wireless	No	PMCHK00000845	\$433.35
24998	9/13/2019	CHK	Veritiv Operating Company	No	PMCHK00000845	\$63.43
24999	9/27/2019	CHK	ACCOUNTING & ASSOC SOFTWARE	No	PMCHK00000846	\$41.25
25000	9/27/2019	CHK	ACE HARDWARE	No	PMCHK00000846	\$82.53
25001	9/27/2019	CHK	AUBURN TIRE SERVICE	No	PMCHK00000846	\$1,823.30
25002	9/27/2019	CHK	BURTONS FIRE APPARATUS	No	PMCHK00000846	\$2,467.96
25003	9/27/2019	CHK	BART INDUSTRIES	No	PMCHK00000846	\$1,143.44
25004	9/27/2019	CHK	CAPITAL CLUTCH & BRAKE	No	PMCHK00000846	\$70.22
25005	9/27/2019	CHK	CELL ENERGY	No	PMCHK00000846	\$216.32
25006	9/27/2019	CHK	COLLEGE OAK TOWING	No	PMCHK00000846	\$577.50
25007	9/27/2019	CHK	Day Wireless Systems	No	PMCHK00000846	\$5,502.00
25008	9/27/2019	CHK	FOLSOM LAKE FORD	No	PMCHK00000846	\$539.88
25009	9/27/2019	CHK	Foothill Fire and WIRE	No	PMCHK00000846	\$1,186.50
25010	9/27/2019	CHK	GRAINGER, W.W.	No	PMCHK00000846	\$295.38
25011	9/27/2019	CHK	Gold Country Water	No	PMCHK00000846	\$370.50
25012	9/27/2019	CHK	GOLD COUNTRY MEDIA	No	PMCHK00000846	\$9.67
25013	9/27/2019	CHK	Hunt and Sons, Inc	No	PMCHK00000846	\$3,552.34
25014	9/27/2019	CHK	HARRIS INDUSTRIAL GASES	No	PMCHK00000846	\$610.67
25015	9/27/2019	CHK	INLAND BUSINESS SYSTEMS	No	PMCHK00000846	\$28.85
25016	9/27/2019	CHK	JRB Pest and Sanitation	No	PMCHK00000846	\$125.00
25017	9/27/2019	CHK	LIFE ASSIST	No	PMCHK00000846	\$3,063.24
25018	9/27/2019	CHK	Lehr Auto Electric	No	PMCHK00000846	\$1,261.26
25019	9/27/2019	CHK	NETWORK ENVIROMENTAL SYSTEM	No	PMCHK00000846	\$60.00
25020	9/27/2019	CHK	NETWORK DESIGN ASSOC	No	PMCHK00000846	\$1,303.00
25021	9/27/2019	CHK	PG & E	No	PMCHK00000846	\$30.67
25022	9/27/2019	CHK	PLACER COUNTY WATER	No	PMCHK00000846	\$531.34
25023	9/27/2019	CHK	PITNEY BOWES GLOBAL FINANCIA	No	PMCHK00000846	\$157.47
25024	9/27/2019	CHK	PLACER COUNTY TAX COLLECTOR	No	PMCHK00000846	\$796.26
25025	9/27/2019	CHK	Quill Corporation	No	PMCHK00000846	\$159.77
25026	9/27/2019	CHK	RIVERVIEW INTERNATIONAL	No	PMCHK00000846	\$139.63
25027	9/27/2019	CHK	City of Roseville	No	PMCHK00000846	\$2,495.50
25028	9/27/2019	CHK	ROCKLIN HYDRAULICS	No	PMCHK00000846	\$430.07
25029	9/27/2019	CHK	South Placer Municipal Utili	No	PMCHK00000846	\$275.60
25030	9/27/2019	CHK	Silverado Avionics Inc.	No	PMCHK00000846	\$785.88
25031	9/27/2019	CHK	STERICYCLE INC	No	PMCHK00000846	\$250.00
25032	9/27/2019	CHK	SIGNS ON TIME	No	PMCHK00000846	\$88.46
25033	9/27/2019	CHK	SACRAMENTO TRUCK CENTER	No	PMCHK00000846	\$140.87
25034	9/27/2019	CHK	Consolidated Communications	No	PMCHK00000846	\$2,294.82
25035	9/27/2019	CHK	SAMBA Holdings Inc	No	PMCHK00000846	\$122.32
25036	9/27/2019	CHK	TIFCO INDUSTRIES	No	PMCHK00000846	\$182.75
25037	9/27/2019	CHK	US Bank Corporate Payment Sy	No	PMCHK00000846	\$14,290.50
25038	9/27/2019	CHK	VALLEY POWER SYSTEM	No	PMCHK00000846	\$62.98
25039	9/27/2019	CHK	Valley Clinical and Consulti	No	PMCHK00000846	\$450.00
25040	9/27/2019	CHK	Veritiv Operating Company	No	PMCHK00000846	\$874.67
25041	9/27/2019	CHK	ZEP MANUFACTURING CO.	No	PMCHK00000846	\$347.29
25042	10/2/2019	CHK	Gollnick, Gavin R	No	PMCHK00000848	\$552.00
25043	10/2/2019	CHK	Powers, Mason D.	No	PMCHK00000848	\$591.00
25044	10/2/2019	CHK	Pugach, Ruslan	No	PMCHK00000848	\$352.00
25045	10/2/2019	CHK	Shehadeh, Nadder A.	No	PMCHK00000848	\$291.00

System: 10/2/2019 1:05:53 PM
User Date: 10/2/2019

South Placer Fire District
CHECKBOOK REGISTER REPORT
Bank Reconciliation

Page: 3
User ID: kmedeiros

Checkbook ID	Description	User-Defined 1			Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
25046	10/2/2019	CHK	Steving, Zachary T.	No	PMCHK00000848	\$400.00	
88	Transaction(s)					\$113,935.82	\$0.00
109	Total Transaction(s)						

System: 10/2/2019 1:07:59 PM
 User Date: 10/2/2019

South Placer Fire District
 CHECK DISTRIBUTION REPORT
 Payables Management

Page: 1
 User ID: kmedeiros

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	PLACER COUNTY
Vendor Name	First	Last	Check Number	First
Check Date	9/5/2019	10/2/2019		WELLS FARGO OP Last

Sorted By: Checkbook ID

Distribution Types Included: PURCH

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
A212	AFLAC	PLACER COUNTY	23673	10/2/2019	\$856.30
30272	517996	September 2019 premiums	\$856.30		
	Type Account	Description		Debit	Credit
	PURCH 0-000-1550-000	Agency Share Insurance		\$856.30	\$0.00
C273	California Assn of Professiona	PLACER COUNTY	23674	10/2/2019	\$910.50
30273	10/2019 LTD	10-2019 Safety LTD	\$910.50		
	Type Account	Description		Debit	Credit
	PURCH 0-000-0215-000	Group Insurance Payable		\$59.00	\$0.00
	PURCH 0-000-0215-000	Group Insurance Payable		\$1,121.00	\$0.00
	PURCH 0-000-0215-000	Group Insurance Payable		\$0.00	\$269.50
C273	California Assn of Professiona	PLACER COUNTY	23675	10/2/2019	\$59.00
30274	10/2019 NS LTD	10-2019 NSafety LTD	\$59.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-0215-000	Group Insurance Payable		\$59.00	\$0.00
D148	Department of Health Care Serv	PLACER COUNTY	23676	10/2/2019	\$284.76
30275	GEM0519E119 (ADJ)	2018/19 Qtr 1 QAF fee	\$284.76		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2025-000	Ambulance Billing Services		\$284.76	\$0.00
N115	NGLIC C/O Superior Vision Serv	PLACER COUNTY	23677	10/2/2019	\$775.79
30276	317585	10-2019 Vision premium	\$775.79		
	Type Account	Description		Debit	Credit
	PURCH 0-000-1550-000	Agency Share Insurance		\$775.79	\$0.00
P101	P.E.R.S	PLACER COUNTY	23678	10/2/2019	\$80,668.53
30277	15774972	September 2019 premium	\$80,668.53		
	Type Account	Description		Debit	Credit
	PURCH 0-000-0215-000	Group Insurance Payable		\$26,374.37	\$0.00
	PURCH 0-000-1550-000	Agency Share Insurance		\$39,745.88	\$0.00
	PURCH 0-000-1550-000	Agency Share Insurance		\$14,548.28	\$0.00
P101	P.E.R.S	PLACER COUNTY	23679	10/2/2019	\$80,668.53
30278	15808279	October 2019 premium	\$80,668.53		
	Type Account	Description		Debit	Credit
	PURCH 0-000-0215-000	Group Insurance Payable		\$26,374.37	\$0.00
	PURCH 0-000-1550-000	Agency Share Insurance		\$39,745.88	\$0.00
	PURCH 0-000-1550-000	Agency Share Insurance		\$14,548.28	\$0.00
P159	PRINCIPAL MUTUAL	PLACER COUNTY	23680	10/2/2019	\$7,341.81
30279	1060324	October 2019 dental premiums	\$7,341.81		
	Type Account	Description		Debit	Credit
	PURCH 0-000-1550-000	Agency Share Insurance		\$7,341.81	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
S043 30280	Sacramento Area Fire Fighters PP05 UNION	PLACER COUNTY EE Union Dues PP 05	23681 \$2,034.33	10/2/2019	\$2,034.33
	Type Account	Description		Debit	Credit
	PURCH 0-000-0218-000	Union Dues Payable		\$2,034.33	\$0.00
S043 30281	Sacramento Area Fire Fighters PP06 UNION	PLACER COUNTY EE Union dues PP 06	23682 \$2,034.33	10/2/2019	\$2,034.33
	Type Account	Description		Debit	Credit
	PURCH 0-000-0218-000	Union Dues Payable		\$2,034.33	\$0.00
S043 30282	Sacramento Area Fire Fighters PP07 UNION	PLACER COUNTY EE Union dues PP 07	23683 \$1,987.02	10/2/2019	\$1,987.02
	Type Account	Description		Debit	Credit
	PURCH 0-000-0218-000	Union Dues Payable		\$1,987.02	\$0.00
S233 30283	SPFAOA PP05 SPFAOA	PLACER COUNTY SPFAOA dues PP 05	23684 \$75.00	10/2/2019	\$75.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-0218-000	Union Dues Payable		\$75.00	\$0.00
S233 30284	SPFAOA PP06 SPFAOA	PLACER COUNTY SPFAOA dues PP 06	23685 \$75.00	10/2/2019	\$75.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-0218-000	Union Dues Payable		\$75.00	\$0.00
S233 30285	SPFAOA PP07 SPFAOA	PLACER COUNTY SPFAOA dues PP 07	23686 \$75.00	10/2/2019	\$75.00
	Type Account	Description		Debit	Credit
	PURCH 0-000-0218-000	Union Dues Payable		\$75.00	\$0.00
T160 30286	TASC/ Total Admin Service PP05 DC/MR	PLACER COUNTY EE/ER DC/MR PP 05	23687 \$2,777.59	10/2/2019	\$2,777.59
	Type Account	Description		Debit	Credit
	PURCH 0-000-0216-000	Flexible Benefits Payable		\$1,008.29	\$0.00
	PURCH 0-000-1550-000	Agency Share Insurance		\$1,769.30	\$0.00
T160 30287	TASC/ Total Admin Service PP06 DC/MR	PLACER COUNTY EE/ER DC/MR PP 06	23688 \$2,777.62	10/2/2019	\$2,777.62
	Type Account	Description		Debit	Credit
	PURCH 0-000-0216-000	Flexible Benefits Payable		\$1,008.29	\$0.00
	PURCH 0-000-1550-000	Agency Share Insurance		\$1,769.33	\$0.00
T160 30288	TASC/ Total Admin Service PP07 DC/MR	PLACER COUNTY EE/ER DC/MR PP 07	23689 \$2,777.62	10/2/2019	\$2,777.62
	Type Account	Description		Debit	Credit
	PURCH 0-000-0216-000	Flexible Benefits Payable		\$1,008.29	\$0.00
	PURCH 0-000-1550-000	Agency Share Insurance		\$1,769.33	\$0.00
T160 30289	TASC/ Total Admin Service IN1589848	PLACER COUNTY 11/1/19-11/30/19 Admin fees	23690 \$219.52	10/2/2019	\$219.52
	Type Account	Description		Debit	Credit

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-0215-000	Group Insurance Payable		\$219.52	\$0.00
V125 30290	Voya Financial Trust Co. PP05 DEF COMP Type Account PURCH 0-000-0214-000 PURCH 0-000-0214-000	PLACER COUNTY EE/ER Def Comp PP 05 Description 457 Deferred Comp. Payable 457 Deferred Comp. Payable	23691 \$10,554.98	10/2/2019 Debit \$9,677.94 \$877.04	\$10,554.98 Credit \$0.00 \$0.00
V125 30291	Voya Financial Trust Co. PP06 DEF COMP Type Account PURCH 0-000-0214-000 PURCH 0-000-0214-000	PLACER COUNTY EE/ER Def Comp PP 06 Description 457 Deferred Comp. Payable 457 Deferred Comp. Payable	23692 \$11,265.04	10/2/2019 Debit \$10,388.00 \$877.04	\$11,265.04 Credit \$0.00 \$0.00
V125 30292	Voya Financial Trust Co. PP07 DEF COMP Type Account PURCH 0-000-0214-000 PURCH 0-000-0214-000	PLACER COUNTY EE/ER Def Comp PP 07 Description 457 Deferred Comp. Payable 457 Deferred Comp. Payable	23693 \$15,888.44	10/2/2019 Debit \$14,919.08 \$969.36	\$15,888.44 Credit \$0.00 \$0.00
G172 30104	Gollnick, Gavin R AUG 19 STIPEND Type Account PURCH 0-000-1005-000	WELLS FARGO OP August stipend Description Extra Help	24959 \$500.00	9/13/2019 Debit \$500.00	\$500.00 Credit \$0.00
P212 30105	Powers, Mason D. AUG 19 STIPEND Type Account PURCH 0-000-1005-000	WELLS FARGO OP August Stipend Description Extra Help	24960 \$500.00	9/13/2019 Debit \$500.00	\$500.00 Credit \$0.00
P213 30106	Pugach, Ruslan AUG 19 STIPEND Type Account PURCH 0-000-1005-000	WELLS FARGO OP August Stipend Description Extra Help	24961 \$400.00	9/13/2019 Debit \$400.00	\$400.00 Credit \$0.00
S047 30107	Shehadeh, Nadder A. AUG 19 STIPEND Type Account PURCH 0-000-1005-000	WELLS FARGO OP August Stipend Description Extra Help	24962 \$500.00	9/13/2019 Debit \$500.00	\$500.00 Credit \$0.00
S048 30108	Steving, Zachary T. AUG 19 STIPEND Type Account PURCH 0-000-1005-000	WELLS FARGO OP August Stipend Description Extra Help	24963 \$500.00	9/13/2019 Debit \$500.00	\$500.00 Credit \$0.00
V127 30109	Verner, Ryan P. AUG 19 STIPEND Type Account PURCH 0-000-1005-000	WELLS FARGO OP August Stipend Description Extra Help	24964 \$400.00	9/13/2019 Debit \$400.00	\$400.00 Credit \$0.00
A163	AT & T	WELLS FARGO OP	24965	9/13/2019	147.88

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
30125	X08252019	Monthly billing	\$147.88		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$147.88	\$0.00
A164	ACE HARDWARE	WELLS FARGO OP	24966	9/13/2019	\$101.80
30110	023208	Sprinklers, files	\$70.74		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$70.74	\$0.00
30111	023231	Painter's tape, rollers	\$31.06		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-005	3505 Auburn Folsom Road		\$31.06	\$0.00
A168	AT & T / T-1 Lines	WELLS FARGO OP	24967	9/13/2019	\$903.88
30126	082519	Monthly billing	\$903.88		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$903.88	\$0.00
A172	ADVANTAGE GEAR	WELLS FARGO OP	24968	9/13/2019	\$4,003.54
30112	220000016647	Boots, belt	\$362.40		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$362.40	\$0.00
30113	220000016651	Boots, belt	\$362.40		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$362.40	\$0.00
30114	220000018731	Boots, belt, shirt, pants	\$632.56		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$632.56	\$0.00
30115	220000019804	Pants	\$144.73		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$144.73	\$0.00
30116	220000018732	Shirt	\$125.43		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$125.43	\$0.00
30117	220000016946	Pants, shirt	\$266.95		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$266.95	\$0.00
30118	220000016877	Shirt	\$125.43		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$125.43	\$0.00
30119	220000016876	Pants	\$144.73		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$144.73	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
30120	220000016729	Shirt, pants	\$270.16		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$270.16	\$0.00
30121	220000016642	Boots, belt	\$362.40		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$362.40	\$0.00
30122	220000016545	Boots, belt	\$362.40		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$362.40	\$0.00
30123	220000016504	Boots, belt	\$362.40		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2133-000	Uniform Supplies		\$362.40	\$0.00
30124	220000020103	Boots	\$481.55		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2135-000	Misc. Firefighting Equip/Supplies		\$481.55	\$0.00
C233	CUMMINS Pacific, LLC	WELLS FARGO OP 24969		9/13/2019	\$431.86
30128	Y5-21287	ES Completers PG, EG	\$431.86		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$431.86	\$0.00
C251	CIT Technology Fin Serv. Inc	WELLS FARGO OP 24970		9/13/2019	\$1,027.74
30127	33918584	Copier lease 1	\$1,027.74		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2121-000	Copy Machine Contract/Maint.		\$1,027.74	\$0.00
D101	DAWSON OIL	WELLS FARGO OP 24971		9/13/2019	\$613.30
30129	317321	Monthly billing	\$613.30		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2124-000	Fuel & Oil		\$613.30	\$0.00
D144	De Lage Landen Financial Servi	WELLS FARGO OP 24972		9/13/2019	\$269.91
30130	64784927	Copier lease 2	\$269.91		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2121-000	Copy Machine Contract/Maint.		\$269.91	\$0.00
D195	DELTA WIRELESS	WELLS FARGO OP 24973		9/13/2019	\$537.06
30131	145004599-1	Defective parts replaced	\$537.06		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2221-000	Radio Repair		\$537.06	\$0.00
F107	FASIS	WELLS FARGO OP 24974		9/13/2019	\$6,470.64
30132	FASIS-2020-0399	2019-20 Empl Assist Program	\$6,470.64		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2019-000	Employees Assistance Program		\$6,470.64	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
F163	Fuller, Sean	WELLS FARGO OP	24975	9/13/2019	\$188.00
30133	30133	DMV physical	\$188.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2023-000	Employee Physicals & Wellness		\$188.00	\$0.00
G167	GOLD COUNTRY MEDIA	WELLS FARGO OP	24976	9/13/2019	\$644.45
30134	90182	Public hearing notices	\$322.12		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$322.12	\$0.00
30135	90183	Public hearing notices	\$322.33		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$322.33	\$0.00
I121	INLAND BUSINESS SYSTEMS	WELLS FARGO OP	24977	9/13/2019	\$30.63
30141	IN412700	Copier contract	\$30.63		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2121-000	Copy Machine Contract/Maint.		\$30.63	\$0.00
J128	JRB Pest and Sanitation	WELLS FARGO OP	24978	9/13/2019	\$425.00
30136	39059	Monthly billing	\$85.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-006	4650 East Roseville Parkway		\$85.00	\$0.00
30137	39060	Monthly billing	\$85.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$85.00	\$0.00
30138	39061	Monthly billing	\$85.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$85.00	\$0.00
30139	39062	Monthly billing	\$85.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-003	7070 Auburn Folsom Road		\$85.00	\$0.00
30140	39063	Monthly billing	\$85.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-005	3505 Auburn Folsom Road		\$85.00	\$0.00
K127	Kingsley Bogard, LLP	WELLS FARGO OP	24979	9/13/2019	\$2,575.19
30142	25558	July services	\$2,575.19		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2010-000	Labor Legal Fees		\$2,575.19	\$0.00
K132	Kronos Inc	WELLS FARGO OP	24980	9/13/2019	\$2,870.07
30143	11484008	Annual Telestaff licenses	\$2,870.07		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2056-000	Fire RM/Telestaff User Maintenance		\$2,870.07	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
L107	LIFE ASSIST	WELLS FARGO OP	24981	9/13/2019	\$3,024.03
30144	938614	Tube holders	\$233.81		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$233.81	\$0.00
30145	940899	Various medical supplies	\$2,790.22		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$2,790.22	\$0.00
M101	Mission Uniform Services	WELLS FARGO OP	24982	9/13/2019	\$140.27
30146	510436525	Shop laundry	\$27.51		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls		\$27.51	\$0.00
30147	510522033	Shop laundry	\$28.87		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls		\$28.87	\$0.00
30148	510570306	Shop laundry	\$28.87		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls		\$28.87	\$0.00
30149	510629110	Shop laundry	\$27.51		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls		\$27.51	\$0.00
30193	510484832	Shop laundry	\$27.51		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2042-000	Laundry Service/Shop Coveralls		\$27.51	\$0.00
P125	PLACER COUNTY WATER	WELLS FARGO OP	24983	9/13/2019	\$429.86
30163	30163	Bi-monthly billing	\$77.90		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2041-028	Water - Station #28		\$77.90	\$0.00
30164	30164	Bi-monthly billing - Tr Hous	\$76.28		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2041-028	Water - Station #28		\$76.28	\$0.00
30165	30165	Bi-monthly billing	\$116.78		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2041-005	Water - Station #20		\$116.78	\$0.00
30166	30166	Bi-monthly billing	\$158.90		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2041-028	Water - Station #28		\$158.90	\$0.00
P206	Perryman Mechanical, Inc	WELLS FARGO OP	24984	9/13/2019	\$6,240.34

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
30150	97870-37	Ice machine diagnostic	\$802.03		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-003	7070 Auburn Folsom Road		\$802.03	\$0.00
30151	91870-38	Ice machine diagnostic	\$345.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$345.00	\$0.00
30152	91870-39	Ice machine repair	\$937.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$937.00	\$0.00
30153	91870-40	Ice machine room air flow	\$210.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-006	4650 East Roseville Parkway		\$210.00	\$0.00
30154	91870-41	MUA repair	\$621.71		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$621.71	\$0.00
30155	91870-42	Ice machine diagnostic	\$435.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-003	7070 Auburn Folsom Road		\$435.00	\$0.00
30156	91870-43	Ice machine maintenance	\$371.62		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-006	4650 East Roseville Parkway		\$371.62	\$0.00
30157	91870-44	Ice machine maintenance	\$371.62		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$371.62	\$0.00
30158	91870-45	Ice machine maintenance	\$371.62		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$371.62	\$0.00
30159	91870-46	Ice machine maintenance	\$371.62		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-003	7070 Auburn Folsom Road		\$371.62	\$0.00
30160	91870-47	Ice machine maintenance	\$371.62		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-005	3505 Auburn Folsom Road		\$371.62	\$0.00
30161	91870-48	Install PSI regulator	\$761.50		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$761.50	\$0.00
30162	91870-49	A/C room diagnostic	\$270.00		
	Type Account	Description		Debit	Credit

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2225-006	4650 East Roseville Parkway		\$270.00	\$0.00
Q004	Quill Corporation	WELLS FARGO OP	24985	9/13/2019	\$45.43
30167	9751639	File folders	\$45.43		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2129-000	Office Supplies/Computer		\$45.43	\$0.00
R129	Recology Auburn Placer	WELLS FARGO OP	24986	9/13/2019	\$644.16
30168	60876356	Monthly billing - Sta 20	\$31.17		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$31.17	\$0.00
30169	60862992	Monthly billing - Sta 17	\$519.48		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$519.48	\$0.00
30170	60876372	Monthly billing - Sta 19	\$31.17		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$31.17	\$0.00
30171	60863321	Monthly billing - Sta 15	\$31.17		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$31.17	\$0.00
30172	6084642	Monthly billing - Sta 16	\$31.17		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2026-000	Garbage		\$31.17	\$0.00
R146	R & T Electric	WELLS FARGO OP	24987	9/13/2019	\$2,310.00
30194	12707	Electric work exhaust system	\$2,310.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-006	4650 East Roseville Parkway		\$2,310.00	\$0.00
S006	Sutter Medical Foundation	WELLS FARGO OP	24988	9/13/2019	\$1,421.00
30182	TX:1340-1347	Physical	\$574.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$574.00	\$0.00
30183	TX:1348	X-ray	\$86.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$86.00	\$0.00
30184	TX:1349-1356	Physical	\$574.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$574.00	\$0.00
30185	TX:1357	X-ray	\$86.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background		\$86.00	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
30186	TX:1358-1359	Lab tests	\$101.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background	\$101.00	\$0.00	
S107	SAN JUAN WATER	WELLS FARGO OP 24989	9/13/2019	\$1,527.25	
30174	30174	Bi-monthly billing	\$650.23		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-006	Water - Station #15	\$650.23	\$0.00	
30175	30175	Bi-monthly billing	\$572.19		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-016	Water-Station 16 Olive Ranch	\$572.19	\$0.00	
30176	30176	Bi-monthly billing	\$304.83		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2041-001	Water - Station #17	\$304.83	\$0.00	
S142	SCI Consulting Group	WELLS FARGO OP 24990	9/13/2019	\$11,187.85	
30177	C8486	Parcel tax admin FY 19/20	\$2,665.61		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2043-000	Legal/Consulting Fees	\$2,665.61	\$0.00	
30178	C8503	Ben Assmt FY 19/20	\$5,258.42		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2043-000	Legal/Consulting Fees	\$5,258.42	\$0.00	
30179	C8496	Parcel tax admin FY 19/20	\$3,263.82		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2043-000	Legal/Consulting Fees	\$3,263.82	\$0.00	
S145	STERICYCLE INC	WELLS FARGO OP 24991	9/13/2019	\$250.00	
30181	3004792103	Monthly billing	\$250.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2046-000	Medical Waste Disposal	\$250.00	\$0.00	
S178	Sac Metro Fire	WELLS FARGO OP 24992	9/13/2019	\$8,000.00	
30173	65008	Copter/Dozer agreement	\$8,000.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2043-000	Legal/Consulting Fees	\$8,000.00	\$0.00	
S298	Sprint	WELLS FARGO OP 24993	9/13/2019	\$119.11	
30180	467197811-142	Monthly billing	\$119.11		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2037-000	Telephone	\$119.11	\$0.00	
T117	TIFCO INDUSTRIES	WELLS FARGO OP 24994	9/13/2019	\$162.71	
30188	71483181	Roloc discs	\$162.71		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-000	Automotive Repairs/Supplies	\$162.71	\$0.00	
T144	TIAA Commercial Finance, Inc	WELLS FARGO OP 24995	9/13/2019	\$2,334.09	

System: 10/2/2019 1:07:59 PM
 User Date: 10/2/2019

South Placer Fire District
 CHECK DISTRIBUTION REPORT
 Payables Management

Page: 11
 User ID: kmedeiros

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
30187	6495290	DocuWare	license	\$2,334.09	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$2,334.09	\$0.00
V102	VOYAGER	WELLS FARGO OP	24996	9/13/2019	\$138.33
30192	869149567934	Monthly billing		\$138.33	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2124-000	Fuel & Oil		\$138.33	\$0.00
V114	Verizon Wireless	WELLS FARGO OP	24997	9/13/2019	\$433.35
30190	9837133601	Monthly billing		\$91.26	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$91.26	\$0.00
30191	9837133644	Monthly billing		\$342.09	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$342.09	\$0.00
V123	Veritiv Operating Company	WELLS FARGO OP	24998	9/13/2019	\$63.43
30189	628-33478550	Towels, TP, cleaners		\$63.43	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2120-000	Cleaning/Maintenance Supplies		\$63.43	\$0.00
A132	ACCOUNTING & ASSOC SOFTWARE	WELLS FARGO OP	24999	9/27/2019	\$41.25
30270	INV014727	GP Dynamics SQL fix		\$41.25	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$41.25	\$0.00
A164	ACE HARDWARE	WELLS FARGO OP	25000	9/27/2019	\$82.53
30195	023339	Bit sets, nuts, bolts, etc		\$82.53	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$82.53	\$0.00
A211	AUBURN TIRE SERVICE	WELLS FARGO OP	25001	9/27/2019	\$1,823.30
30196	116097	Tires		\$1,823.30	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-900	1985 GMC Water Tender WT17		\$1,823.30	\$0.00
B138	BURTONS FIRE APPARATUS	WELLS FARGO OP	25002	9/27/2019	\$2,467.96
30207	S46236	Irons PAC brackets		\$605.36	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-812	2001 Weststaes Pumper Engine OES 2		\$605.36	\$0.00
30208	S46174	Cab tilt motor		\$1,413.82	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-709	2001 KME Squad R17		\$1,413.82	\$0.00
30209	S46047	Adjustamount kits		\$448.78	
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-301	Truck 17 100' Aerial		\$448.78	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
B147	BART INDUSTRIES	WELLS FARGO OP	25003	9/27/2019	\$1,143.44
30197	107753	Hood latch, ATF	\$223.33		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-016	LFPD Ford Expedition		\$223.33	\$0.00
30198	513722	Antifreeze, windshield wash	\$122.87		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$122.87	\$0.00
30199	513734	Antifreeze	\$109.59		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$109.59	\$0.00
30200	514302	Antifreeze, gauge	\$181.12		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$181.12	\$0.00
30201	515603	Circuit breaker	\$20.93		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-713	2012 Pierce International BR28		\$20.93	\$0.00
30202	515950	Rotors, pads	\$264.20		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-016	LFPD Ford Expedition		\$264.20	\$0.00
30203	515937	Trans filter kit, oil filter	\$65.33		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-016	LFPD Ford Expedition		\$65.33	\$0.00
30204	515972	Brake pads	\$79.54		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-016	LFPD Ford Expedition		\$79.54	\$0.00
30205	514328	Air, oil & trans filters	\$54.99		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-017	2016 Ford BC Vehicle		\$54.99	\$0.00
30206	849626	Uggy mat	\$21.54		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$21.54	\$0.00
C115	CAPITAL CLUTCH & BRAKE	WELLS FARGO OP	25004	9/27/2019	\$70.22
30210	1581861	Leveling valve	\$70.22		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-713	2012 Pierce International BR28		\$70.22	\$0.00
C204	CELL ENERGY	WELLS FARGO OP	25005	9/27/2019	\$216.32
30211	290914	Batteries	\$216.32		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$216.32	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
C242	COLLEGE OAK TOWING	WELLS FARGO OP	25006	9/27/2019	\$577.50
30212	523763	Towing to Station 17	\$577.50		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-900	1985 GMC Water Tender WT17		\$577.50	\$0.00
D157	Day Wireless Systems	WELLS FARGO OP	25007	9/27/2019	\$5,502.00
30215	491292	Sta 15 antenna repair	\$5,502.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-006	4650 East Roseville Parkway		\$5,502.00	\$0.00
F109	FOLSOM LAKE FORD	WELLS FARGO OP	25008	9/27/2019	\$539.88
30216	FOTS886096	Front end alignment	\$198.26		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-017	2016 Ford BC Vehicle		\$198.26	\$0.00
30217	667152	Anitfreeze	\$270.89		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$270.89	\$0.00
30218	667449	LV ATF	\$70.73		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$70.73	\$0.00
F200	Foothill Fire and WIRE	WELLS FARGO OP	25009	9/27/2019	\$1,186.50
30219	42596	Fire alarm - Qtrly billing	\$1,186.50		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-001	6900 Eureka Road		\$151.50	\$0.00
	PURCH 0-000-2225-003	7070 Auburn Folsom Road		\$237.00	\$0.00
	PURCH 0-000-2225-005	3505 Auburn Folsom Road		\$183.00	\$0.00
	PURCH 0-000-2225-006	4650 East Roseville Parkway		\$255.00	\$0.00
	PURCH 0-000-2225-016	5300 Olive Ranch Road		\$237.00	\$0.00
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd		\$123.00	\$0.00
G110	GRAINGER, W.W.	WELLS FARGO OP	25010	9/27/2019	\$295.38
30222	9282617357	Silicon grease, towels	\$295.38		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$295.38	\$0.00
G158	Gold Country Water	WELLS FARGO OP	25011	9/27/2019	\$370.50
30221	2019-08-31	Monthly billing	\$370.50		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies		\$370.50	\$0.00
G167	GOLD COUNTRY MEDIA	WELLS FARGO OP	25012	9/27/2019	\$9.67
30220	91863	Legal notices	\$9.67		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2043-000	Legal/Consulting Fees		\$9.67	\$0.00
H130	Hunt and Sons, Inc	WELLS FARGO OP	25013	9/27/2019	\$3,552.34
30227	153605	Valvolene, DEF	\$447.74		
	Type Account	Description		Debit	Credit

System: 10/2/2019 1:07:59 PM
 User Date: 10/2/2019

South Placer Fire District
 CHECK DISTRIBUTION REPORT
 Payables Management

Page: 14
 User ID: kmedeiros

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2124-001	Station 17 Fuel		\$447.74	\$0.00
30228	155204	Gasoline, diesel	\$1,647.42		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2124-001	Station 17 Fuel		\$1,647.42	\$0.00
30229	155206	Gasoline, diesel	\$1,457.18		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2124-003	Station 19 Fuel		\$1,457.18	\$0.00
H141	HARRIS INDUSTRIAL GASES	WELLS FARGO OP 25014		9/27/2019	\$610.67
30223	01785479	Oxygen	\$198.95		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2130-000	Oxygen		\$198.95	\$0.00
30224	01787316	Cylinder rental	\$219.08		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2130-000	Oxygen		\$219.08	\$0.00
30225	01787348	Cylinder rental	\$147.47		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2130-000	Oxygen		\$147.47	\$0.00
30226	01787466	Cylinder rental	\$45.17		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2130-000	Oxygen		\$45.17	\$0.00
I121	INLAND BUSINESS SYSTEMS	WELLS FARGO OP 25015		9/27/2019	\$28.85
30230	IN419078	Excess copies	\$28.85		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2121-000	Copy Machine Contract/Maint.		\$28.85	\$0.00
J128	JRB Pest and Sanitation	WELLS FARGO OP 25016		9/27/2019	\$125.00
30231	39095	Monthly billing	\$125.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2225-028	5840 Horseshoe Bar Rd		\$125.00	\$0.00
L107	LIFE ASSIST	WELLS FARGO OP 25017		9/27/2019	\$3,063.24
30233	942271	StatPacks G3 Airway Cell	\$113.47		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$113.47	\$0.00
30234	942268	Precordial lead attachment	\$522.78		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$522.78	\$0.00
30235	942719	Epinephrine	\$152.80		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$152.80	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
30236	943181	Various supplies	\$2,274.19		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2127-000	Medical Supplies		\$2,274.19	\$0.00
L122	Lehr Auto Electric	WELLS FARGO OP	25018	9/27/2019	\$1,261.26
30232	SI34346	Lights, control unit	\$1,261.26		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-210	Polaris 700 Ranger 6x6		\$1,261.26	\$0.00
N129	NETWORK ENVIROMENTAL SYSTEM IN	WELLS FARGO OP	25019	9/27/2019	\$60.00
30237	41461	Fit testing	\$60.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2226-000	SCBA/Stationary comp (maint/supplie		\$60.00	\$0.00
N226	NETWORK DESIGN ASSOC	WELLS FARGO OP	25020	9/27/2019	\$1,303.00
30238	75069	Software subscriptions	\$588.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2122-001	Software Support		\$588.00	\$0.00
30239	75005	IT maintenance service	\$715.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2122-001	Software Support		\$715.00	\$0.00
P111	PG & E	WELLS FARGO OP	25021	9/27/2019	\$30.67
30240	30240	Monthly billing	\$30.67		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2027-028	Station 28		\$30.67	\$0.00
P125	PLACER COUNTY WATER	WELLS FARGO OP	25022	9/27/2019	\$531.34
30250	30250	Bi-monthly billing	\$531.34		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2041-003	Water - Station #19		\$531.34	\$0.00
P178	PITNEY BOWES GLOBAL FINANCIAL	WELLS FARGO OP	25023	9/27/2019	\$157.47
30241	3103374040	Postage machine lease	\$157.47		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2131-000	Postage/Shipping		\$157.47	\$0.00
P194	PLACER COUNTY TAX COLLECTOR	WELLS FARGO OP	25024	9/27/2019	\$796.26
30242	30242	Pty Tax FY 2019-20 - Sta 15	\$25.44		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2050-000	Property Tax Collection Fees		\$25.44	\$0.00
30243	30243	Pty Tax FY 2019-20 - Sta 16	\$116.40		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2050-000	Property Tax Collection Fees		\$116.40	\$0.00
30244	30244	Pty Tax FY 2019-20 - Sta 17	\$134.84		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2050-000	Property Tax Collection Fees		\$134.84	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
30245	30245	Pty Tax FY 2019-20 - Sta 18	\$29.98		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2050-000	Property Tax Collection Fees	\$29.98	\$0.00	
30246	30246	Pty Tax FY 2019-20 - Sta 19	\$116.40		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2050-000	Property Tax Collection Fees	\$116.40	\$0.00	
30247	30247	Pty Tax FY 2019-20 - Sta 19	\$124.40		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2050-000	Property Tax Collection Fees	\$124.40	\$0.00	
30248	30248	Pty Tax FY 2019-20 - Sta 19	\$124.40		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2050-000	Property Tax Collection Fees	\$124.40	\$0.00	
30249	30249	Pty Tax FY 2019-20 - Sta 19	\$124.40		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2050-000	Property Tax Collection Fees	\$124.40	\$0.00	
Q004	Quill Corporation	WELLS FARGO OP 25025		9/27/2019	\$159.77
30251	1146578	USB flash drives	\$107.23		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2129-000	Office Supplies/Computer	\$107.23	\$0.00	
30252	1164800	USB flash drives	\$52.54		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2129-000	Office Supplies/Computer	\$52.54	\$0.00	
R115	RIVERVIEW INTERNATIONAL	WELLS FARGO OP 25026		9/27/2019	\$139.63
30253	8020	Cab level valve	\$139.63		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-713	2012 Pierce International BR28	\$139.63	\$0.00	
R134	City of Roseville	WELLS FARGO OP 25027		9/27/2019	\$2,495.50
30271	800703	July services	\$2,495.50		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2043-001	Prevention Consulting Fees	\$2,495.50	\$0.00	
R153	ROCKLIN HYDRAULICS	WELLS FARGO OP 25028		9/27/2019	\$430.07
30254	279546-001	Seal kit & labor	\$411.51		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-709	2001 KME Squad R17	\$411.51	\$0.00	
30255	279437-001	Fittings	\$18.56		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-709	2001 KME Squad R17	\$18.56	\$0.00	
S019	South Placer Municipal Utility	WELLS FARGO OP 25029		9/27/2019	\$275.60
30262	30262	Quarterly billing - Sta 18	\$169.60		
	Type Account	Description	Debit	Credit	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
	PURCH 0-000-2035-000	Sewer		\$169.60	\$0.00
30263	30263	Quarterly billing - Tr House	\$106.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2035-000	Sewer		\$106.00	\$0.00
S102	Silverado Avionics Inc.	WELLS FARGO OP 25030		9/27/2019	\$785.88
30260	9751	Vehicle chargers	\$785.88		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2221-000	Radio Repair		\$785.88	\$0.00
S145	STERICYCLE INC	WELLS FARGO OP 25031		9/27/2019	\$250.00
30261	3004826022	Monthly billing	\$250.00		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2046-000	Medical Waste Disposal		\$250.00	\$0.00
S146	SIGNS ON TIME	WELLS FARGO OP 25032		9/27/2019	\$88.46
30259	65478	Placard	\$88.46		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-210	Polaris 700 Ranger 6x6		\$88.46	\$0.00
S163	SACRAMENTO TRUCK CENTER	WELLS FARGO OP 25033		9/27/2019	\$140.87
30256	F009829280:01	Transmission filter kit	\$140.87		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-812	2001 Weststaes Pumper Engine OES 2		\$140.87	\$0.00
S282	Consolidated Communications In	WELLS FARGO OP 25034		9/27/2019	\$2,294.82
30213	30213	Monthly billing	\$153.36		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$153.36	\$0.00
30214	30214	Monthly billing	\$2,141.46		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2037-000	Telephone		\$2,141.46	\$0.00
S286	SAMBA Holdings Inc	WELLS FARGO OP 25035		9/27/2019	\$122.32
30257	INV00211754	Driver monitoring	\$61.16		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2023-000	Employee Physicals & Wellness		\$61.16	\$0.00
30258	INV00216718	Driver monitoring	\$61.16		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2023-000	Employee Physicals & Wellness		\$61.16	\$0.00
T117	TIFCO INDUSTRIES	WELLS FARGO OP 25036		9/27/2019	\$182.75
30264	71487401	Various fuses, fittings, etc	\$182.75		
	Type Account	Description		Debit	Credit
	PURCH 0-000-2222-000	Automotive Repairs/Supplies		\$182.75	\$0.00
U109	US Bank Corporate Payment Syst	WELLS FARGO OP 25037		9/27/2019	\$290.50

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
30265	30265	Monthly billing	\$14,290.50		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2030-000	Memberships/Subscriptions	\$29.99	\$0.00	
	PURCH 0-000-2037-000	Telephone	\$958.86	\$0.00	
	PURCH 0-000-2037-003	7070 Auburn Folsom Road	\$28.92	\$0.00	
	PURCH 0-000-2037-016	Station 16 Olive Ranch	\$20.84	\$0.00	
	PURCH 0-000-2038-000	Training Supplies	\$666.13	\$0.00	
	PURCH 0-000-2039-000	Business/Conference	\$100.36	\$0.00	
	PURCH 0-000-2053-000	Food/Drink-Incident Supplies	\$1,310.47	\$0.00	
	PURCH 0-000-2122-000	Computer Service & Maint.	\$179.88	\$0.00	
	PURCH 0-000-2122-001	Software Support	\$68.21	\$0.00	
	PURCH 0-000-2123-000	Fire Prevention Supplies	\$2,660.97	\$0.00	
	PURCH 0-000-2124-000	Fuel & Oil	\$139.22	\$0.00	
	PURCH 0-000-2128-000	Miscellaneous Supplies	\$18.75	\$0.00	
	PURCH 0-000-2129-000	Office Supplies/Computer	\$0.00	\$10.40	
	PURCH 0-000-2135-000	Misc. Firefighting Equip/Supplies	\$899.73	\$0.00	
	PURCH 0-000-2221-000	Radio Repair	\$388.58	\$0.00	
	PURCH 0-000-2222-000	Automotive Repairs/Supplies	\$254.02	\$0.00	
	PURCH 0-000-2222-017	2016 Ford BC Vehicle	\$16.58	\$0.00	
	PURCH 0-000-2222-210	Polaris 700 Ranger 6x6	\$11.25	\$0.00	
	PURCH 0-000-2222-709	2001 KME Squad R17	\$132.10	\$0.00	
	PURCH 0-000-2222-813	2005 Spartan Hi-Tech Type One Engin	\$132.10	\$0.00	
	PURCH 0-000-2222-814	2005 Spartan Hi-Tech Type One Engin	\$666.37	\$0.00	
	PURCH 0-000-2222-828	2018 Pierce Engine 18	\$308.82	\$0.00	
	PURCH 0-000-2222-900	1985 GMC Water Tender WT17	\$101.40	\$0.00	
	PURCH 0-000-2225-000	Station Maintenance	\$2,312.99	\$0.00	
	PURCH 0-000-2225-001	6900 Eureka Road	\$2,220.44	\$0.00	
	PURCH 0-000-2225-003	7070 Auburn Folsom Road	\$138.84	\$0.00	
	PURCH 0-000-2225-005	3505 Auburn Folsom Road	\$198.06	\$0.00	
	PURCH 0-000-2225-006	4650 East Roseville Parkway	\$50.93	\$0.00	
	PURCH 0-000-4465-027	MDC, Mounts, Accessories	\$174.06	\$0.00	
	PURCH 0-000-4472-000	Training/Operations Equipment	\$112.03	\$0.00	
V103	VALLEY POWER SYSTEM	WELLS FARGO OP	25038	9/27/2019	\$62.98
30267	J53628	Power cool	\$62.98		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-000	Automotive Repairs/Supplies	\$62.98	\$0.00	
V122	Valley Clinical and Consulting	WELLS FARGO OP	25039	9/27/2019	\$450.00
30266	4397	Pre-employment evaluation	\$450.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2045-000	Pre-Employment Physicals/Background	\$450.00	\$0.00	
V123	Veritiv Operating Company	WELLS FARGO OP	25040	9/27/2019	\$874.67
30268	628-33478550-2	Towels, TP, cleaners	\$874.67		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2120-000	Cleaning/Maintenance Supplies	\$874.67	\$0.00	
Z101	ZEP MANUFACTURING CO.	WELLS FARGO OP	25041	9/27/2019	\$347.29
30269	9004530279	ID red	\$347.29		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-2222-000	Automotive Repairs/Supplies	\$347.29	\$0.00	
G172	Gollnick, Gavin R	WELLS FARGO OP	25042	10/2/2019	\$552.00
30293	SEP 19 STIPEND	Sept Stipend & Standby Pay	\$552.00		
	Type Account	Description	Debit	Credit	
	PURCH 0-000-1005-000	Extra Help	\$552.00	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
P212 30294	Powers, Mason D. SEP 19 STIPEND Type Account PURCH 0-000-1005-000	WELLS FARGO OP Sept Stipend & Standby Pay Description Extra Help	25043 \$591.00	10/2/2019 Debit \$591.00	\$591.00 Credit \$0.00
P213 30295	Pugach, Ruslan SEP 19 STIPEND Type Account PURCH 0-000-1005-000	WELLS FARGO OP Sept Stipend & Standby Pay Description Extra Help	25044 \$352.00	10/2/2019 Debit \$352.00	\$352.00 Credit \$0.00
S047 30296	Shehadeh, Nadder A. SEP 19 STIPEND Type Account PURCH 0-000-1005-000	WELLS FARGO OP Sept Stipend & Standby Pay Description Extra Help	25045 \$291.00	10/2/2019 Debit \$291.00	\$291.00 Credit \$0.00
S048 30297	Steving, Zachary T. SEP 19 STIPEND Type Account PURCH 0-000-1005-000	WELLS FARGO OP Sept Stipend Description Extra Help	25046 \$400.00	10/2/2019 Debit \$400.00	\$400.00 Credit \$0.00

**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: FIRE CHIEF ERIC G. WALDER
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: THURSDAY, OCTOBER 03, 2019
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Special Presentation: Badge Pinning and Oath of Office Ceremony

Action Requested: Badge pinning and oath of office ceremony for Full-Time Paramedic Firefighter Ryan Leslie.

Background: Paramedic Firefighter Ryan Leslie has passed all portions of his probation and is now a full-time permanent member of the District. The Paramedic Firefighters probation is one year, the candidate is tested quarterly on manipulative and didactic knowledge.

Impact: Positive employee recognition for hard work and dedication to the fire service.

Attachments: None

Eric G. Walder, EFO
Fire Chief
South Placer Fire District

**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: FIRE CHIEF E. WALDER
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: THURSDAY, OCTOBER 03, 2019
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Station 18 New Truck Room Presentation:

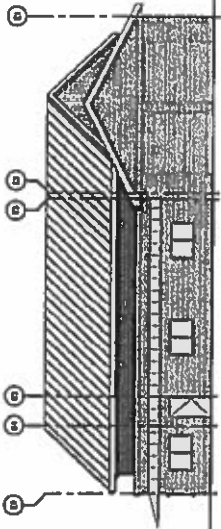
Action Requested: Staff and the architect firm Lionakis will present the current plan for the new truck room project at Station 18. The Board will have the opportunity to ask questions and discuss. Approval to move forward with the project will be on the November agenda.

Background: In the consolidation process, the Station 18 truck room project was identified and funded by the Loomis Fire District (LFD). The reserve funds for this project are earmarked for the project and can only be spent in the LFD area of the South Placer Fire District. This project was identified as a District Goal for 2018/19 and again this year 2019/20. The facilities committee has been working with the architect to come up with a design. The original design came in over budget and the project was sent back to committee for additional consideration. The project has been broken down into 2 phases with phase #1 being the truck room construction, relocation of the communications room and addition of fire sprinklers to the existing station. Phase #2 being changes to the interior of the fire station which may be completed by the District in subsequent budget years. This plan brings the project back to the original scope within budget and provides for increase workplace safety and productivity.

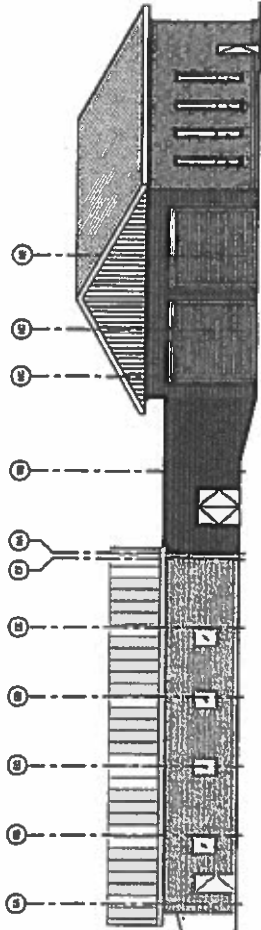
Impact: Firefighter Safety and Working Conditions, Conforms to current codes

Attachments: draft floor plan, draft plot plan,

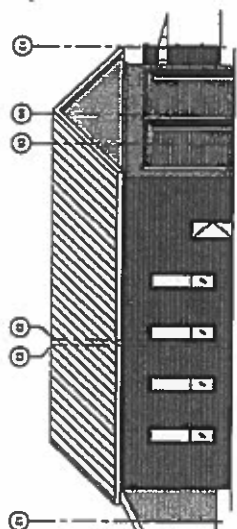
Eric G. Walder, EFO
Fire Chief
South Placer Fire District



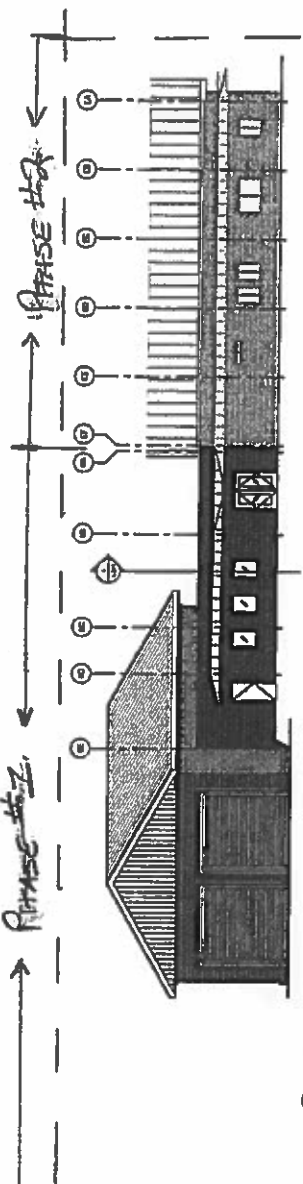
1 NORTH EXTERIOR ELEVATION
DATE: 10/10/2018



4 WEST EXTERIOR ELEVATION
DATE: 10/10/2018



2 SOUTH EXTERIOR ELEVATION
DATE: 10/10/2018



3 EAST EXTERIOR ELEVATION
DATE: 10/10/2018

FOR REVIEW ONLY
NOT FOR CONSTRUCTION

FIRE STATION No. 13

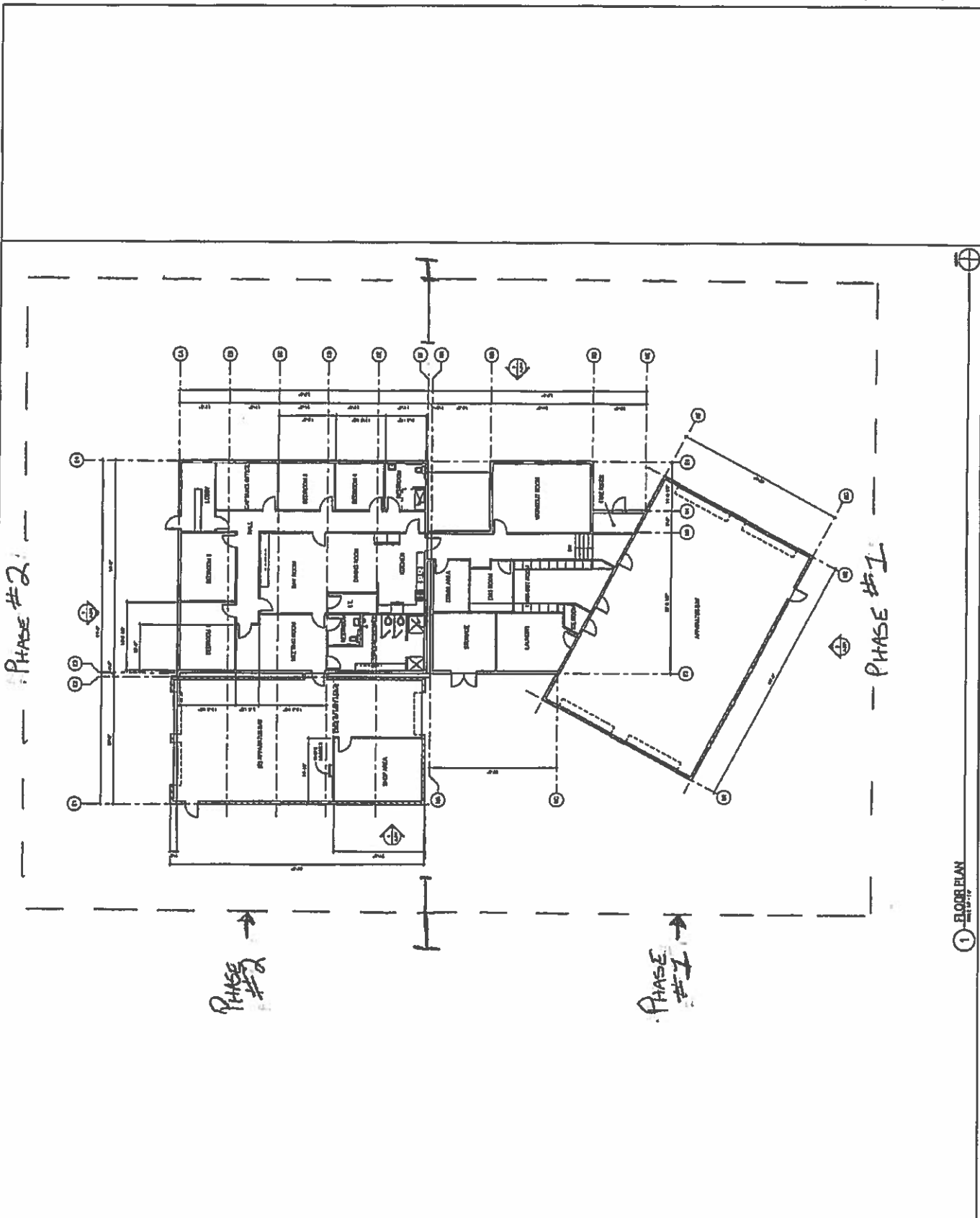
3400 KENNEDY AVE. S.W.
VANCOUVER, B.C. V6X 3A5

REPLACEMENT FIRE DISTRICT
VANCOUVER FIRE DEPARTMENT

DATE: 10/10/10
BY: [Signature]
CHECKED: [Signature]
APPROVED: [Signature]

PROPOSED FLOOR
PLAN

A-111



1 FLOOR PLAN
10/10/10

**SOUTH PLACER FIRE PROTECTION DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF E. WALDER
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: THURSDAY, OCTOBER 03, 2019
CC: DISTRICT SECRETARY KATHY MEDEIROS

Agenda Item: Travel Time Response Maps with 2018 Run Data:

Action Requested: Chief recommends discussion.

Background: Chief Bartee of Roseville Fire offered up assistance by their GIS personnel to provide us with some updated response maps. The first maps displayed at the September Board meeting showed travel time from each of our SPFD station locations. Additional maps for discussion this month show SPFD 2018 Run Data plotted on the travel time maps. The second map attached shows auto and mutual aid station travel time coverage into the District as requested by the Board, this map assumes all our stations are deployed on incidents or unstaffed.

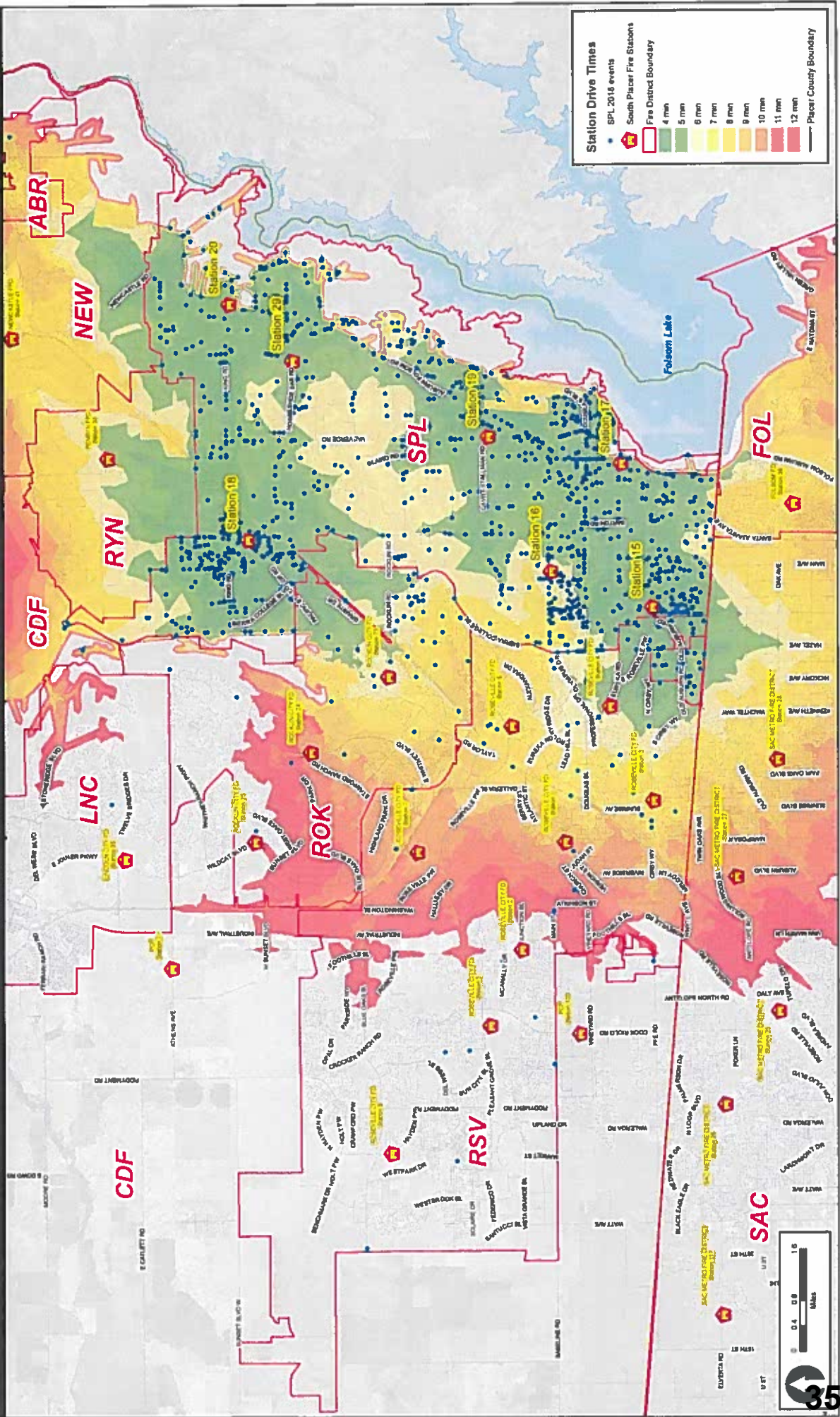
Impact: Informational

Attachments: Map showing travel times and 2018 call data from all SPFD Stations. Map showing mutual aid and auto aid station travel times.

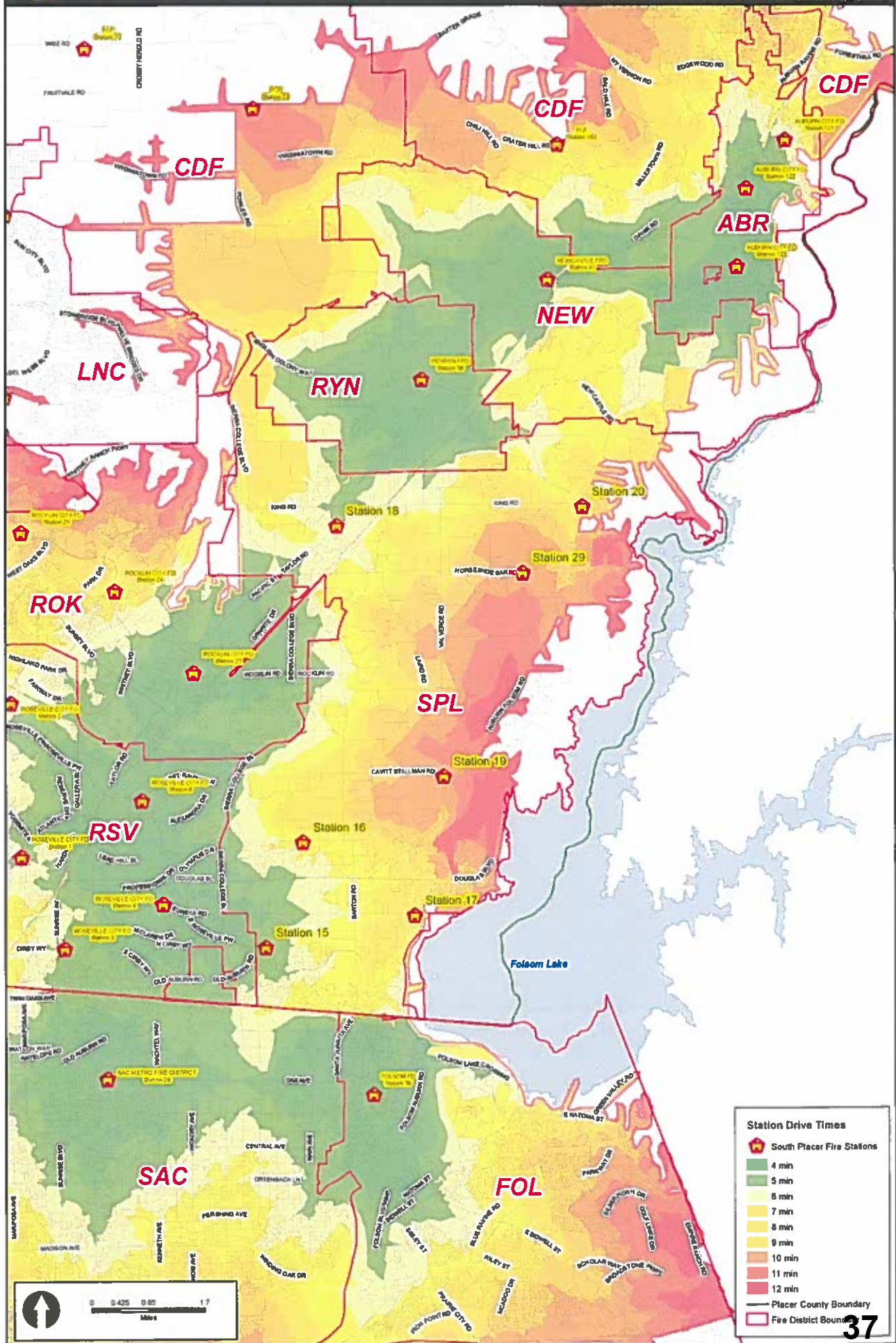
Eric Walder, EFO
Fire Chief
South Placer Fire District

South Placer Fire District

Station Drive Times
SPL 2018 events







**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF ERIC WALDER
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: THURSDAY, OCTOBER 03, 2019
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Placer County Fire Service Issues:

Action Requested: Chief recommends discussion on the latest developments in Placer County Fire Service delivery system and consolidation efforts countywide.

Background: Since the Placer County funded Fire Services Regional Assessment and Improvement Plan (Citygate Study) was not adopted and published by Placer County and the South Placer Fire District successfully consolidated there have been a few recent developments. Staff recommends keeping this item on the agenda under information and discussion so the Chief can share information that arises in a timely manner with the Board.

Impact: Informational

Attachments: None

Eric G. Walder, EFO
Fire Chief
South Placer Fire District

**SOUTH PLACER FIRE PROTECTION DISTRICT
PARS OPEB Trust Program****Account Report for the Period
8/1/2019 to 8/31/2019**Eric Walder
Fire Chief
South Placer Fire Protection District
6900 Eureka Rd.
Granite Bay, CA 95746**Account Summary**

Source	Beginning Balance as of 8/1/2019	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 8/31/2019
OPEB	\$1,180,180.24	\$0.00	-\$6,862.77	\$300.00	\$0.00	\$0.00	\$1,173,017.47
Totals	\$1,180,180.24	\$0.00	-\$6,862.77	\$300.00	\$0.00	\$0.00	\$1,173,017.47

**Investment Selection
Moderate HighMark PLUS****Investment Objective**

The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

1-Month	3-Months	1-Year	Annualized Return			Plan's Inception Date
			3-Years	5-Years	10-Years	
-0.57%	3.84%	5.74%	7.48%	5.38%	-	5/31/2012

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Account balances are inclusive of Trust Administration, Trustee and Investment Management fees

September 5th, 2019

Dear Fire Chef Matt Ritter,

The residents here at Country House at Granite Bay wanted to thank you and your team for working so hard day and night, 24/7!

The week of September 1st through the 7th, is American's at Work Week, we made thank you cards to thank you all!

Please share these with your team.

Stay safe and thank you again for all of your hard work!

Well Wishes,

from the residents and team of Country House Granite Bay.

Gail Wiselogel, Program Coordinator

916-899-6565

8485 Barton Road, Granite Bay CA 95746



**SOUTH PLACER FIRE DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: CHIEF L. BETTENCOURT
SUBJECT: BOARD MEETING AGENDA STAFF RECOMMENDATIONS
DATE: THURSDAY, OCTOBER 03, 2019
CC: BOARD SECRETARY KATHY MEDEIROS

Agenda Item: Closed Session Recommended:

Action Requested: Staff recommends closed session to discuss upcoming employment contract negotiations with non-represented employees, SPFAOA, and Sacramento Area Firefighters Local 522.

Background: The current contracts for all employees expire on December 31st, 2019. Negotiations are set to begin in November.

Impact: Unknown

Attachments: None

Eric Walder, EFO
Fire Chief
South Placer Fire District