

PLACER HILLS FIRE PROTECTION DISTRICT



FINANCIAL REPORT FISCAL YEAR 2015-2016

FEBRUARY 2016
66.7% FY ELAPSED

General Operations	1
Fire Facility Fees	4
Check Register	5
Deposits	7
Overtime	8
Vendor Expenses	9

Monthly Expenses: \$155,138.20

Placer Hills Fire District
Profit & Loss Budget vs. Actual
July 2015 through February 2016

	Jul '15 - Feb 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
5520 Capital Equipment Reserves	0.00	25,000.00	-25,000.00	0.0%
6000 Taxes				
6100 Current Secured Taxes	545,226.66	980,000.00	-434,773.34	55.64%
6107 Unitary Non-Unitary	9,107.08	15,000.00	-5,892.92	60.71%
6111 Current Unsecured Taxes	22,732.62	22,000.00	732.62	103.33%
6132 6140 6160 Other Taxes	846.41	1,000.00	-153.59	84.64%
6171 Supplemental Taxes	9,819.39	21,000.00	-11,180.61	46.76%
7205 Homeowners Tax Reduction	4,392.46	8,500.00	-4,107.54	51.68%
Total 6000 Taxes	592,124.62	1,047,500.00	-455,375.38	56.53%
6950 Treasury				
General Interest				
6957 R&T Interest Refunded	-0.19	0.00	-0.19	100.0%
General Interest - Other	3,170.34	3,000.00	170.34	105.68%
Total General Interest	3,170.15	3,000.00	170.15	105.67%
8105 Benefit Assessment	290,088.91	527,430.00	-237,341.09	55.0%
8193 Other Services				
Strike Teams direct to checking	27,935.60	0.00	27,935.60	100.0%
8193 Other Services - Other	56,867.29	100,000.00	-43,132.71	56.87%
Total 8193 Other Services	84,802.89	100,000.00	-15,197.11	84.8%
8764 Miscellaneous Revenues	45,193.41	85,000.00	-39,806.59	53.17%
8755 Donations	6,236.15	10,000.00	-3,763.85	62.36%
Total Revenue	1,018,445.98	1,794,930.00	-776,484.02	56.74%
Total Income	1,018,445.98	1,794,930.00	-776,484.02	56.74%
Gross Profit	1,018,445.98	1,794,930.00	-776,484.02	56.74%
Expense				
Reconciliation Discrepancies	36.60			
Bank Service Charges	248.60	400.00	-151.40	62.15%
Conferences & Education	1,857.61	5,000.00	-3,142.39	37.15%
Dues and Subscriptions	245.00	1,300.00	-1,055.00	18.85%
Fire Prevention	623.50	550.00	73.50	113.36%
Gas, Diesel and Oil	17,084.21	28,000.00	-10,915.79	61.02%
Insurance				
Disability Insurance	61,419.00	61,420.00	-1.00	100.0%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
July 2015 through February 2016

	Jul '15 - Feb 16	Budget	\$ Over Budget	% of Budget
Liability Insurance	11,200.00	11,200.00	0.00	100.0%
Total Insurance	72,619.00	72,620.00	-1.00	100.0%
Lease Payments				
St. 3 lease	667.14	700.00	-32.86	95.31%
Copier	2,829.01	4,200.00	-1,370.99	67.36%
Total Lease Payments	3,496.15	4,900.00	-1,403.85	71.35%
Legal Fees	451.40	10,000.00	-9,548.60	4.51%
Medical Supplies	13,002.65	12,000.00	1,002.65	108.36%
Miscellaneous	852.38	1,000.00	-147.62	85.24%
Office Supplies	1,735.62	4,500.00	-2,764.38	38.57%
Payroll Expenses				
Benefits				
CalPERS retirement	107,077.84	139,954.00	-32,876.16	76.51%
Health/Dental/Life benefits	75,825.68	118,500.00	-42,674.32	63.99%
457 Deferred Compensation	16,644.08	24,100.00	-7,455.92	69.06%
Total Benefits	199,547.60	282,554.00	-83,006.40	70.62%
Wages				
Administration	108,828.45	166,100.00	-57,271.55	65.52%
Full-time permanent	204,720.12	320,000.00	-115,279.88	63.98%
Apprentices	74,664.44	115,000.00	-40,335.56	64.93%
Part-time	76,483.09	147,775.00	-71,291.91	51.76%
Overtime	126,596.18	124,425.00	2,171.18	101.75%
Out of Class	7,747.75	15,000.00	-7,252.25	51.65%
Strike Teams	66,040.14	73,575.00	-7,534.86	89.76%
Mechanic	15,624.04	35,000.00	-19,375.96	44.64%
Paid Sick Leave	426.03			
Volunteer Stipend	500.00	1,000.00	-500.00	50.0%
Wages - Other	2,131.50	0.00	2,131.50	100.0%
Total Wages	683,761.74	997,875.00	-314,113.26	68.52%
Payroll Taxes	13,073.85	20,000.00	-6,926.15	65.37%
Unemployment Insurance	218.00	500.00	-282.00	43.6%
Payroll Expenses - Other	20,738.48			
Total Payroll Expenses	917,339.67	1,300,929.00	-383,589.33	70.51%
Planned Expenditure				
Equipment replacement	0.00	25,000.00	-25,000.00	0.0%
Grant Expenditures				
CDF	15,198.40	15,820.00	-621.60	96.07%

Placer Hills Fire District
Profit & Loss Budget vs. Actual
July 2015 through February 2016

	Jul '15 - Feb 16	Budget	\$ Over Budget	% of Budget
Total Grant Expenditures	15,198.40	15,820.00	-621.60	96.07%
Expendable purchases	931.68	10,000.00	-9,068.32	9.32%
Safety Equipment	11,371.40	20,000.00	-8,628.60	56.86%
Total Planned Expenditure	27,501.48	70,820.00	-43,318.52	38.83%
Professional Fees	9,622.55	14,000.00	-4,377.45	68.73%
Repairs and Maintenance				
Building Repairs	35,566.29	35,000.00	566.29	101.62%
Equipment Repairs				
Equipment Maintenance	3,337.40	12,000.00	-8,662.60	27.81%
Apparatus Maintenance	37,983.23	40,000.00	-2,016.77	94.96%
Total Equipment Repairs	41,320.63	52,000.00	-10,679.37	79.46%
Total Repairs and Maintenance	76,886.92	87,000.00	-10,113.08	88.38%
Station Supplies & Tools	578.98	5,000.00	-4,421.02	11.58%
Strike Team Expenses	1,005.02	15,000.00	-13,994.98	6.7%
Tax Collections	28,219.41	28,800.00	-580.59	97.98%
Uniform Costs	6,446.25	13,500.00	-7,053.75	47.75%
Utilities	20,109.78	35,000.00	-14,890.22	57.46%
Volunteer Awards	799.19	1,200.00	-400.81	66.6%
Total Expense	1,200,761.97	1,711,519.00	-510,757.03	70.16%
Net Ordinary Income	-182,315.99	83,411.00	-265,726.99	-218.58%
Other Income/Expense				
Other Income				
Other Income	333.73			
Total Other Income	333.73			
Net Other Income	333.73			
Net Income	-181,982.26	83,411.00	-265,393.26	-218.18%

PHFD FIRE FACILITY FEES
July 2015 - Feb 2016 66.7% FY ELAPSED

Date	Memo	Amount	Balance
Plcr Cnty Treasury Mitigation			165,815.47
8263 Fire Facility Fees			165,815.47
Winchester Fire Fees			114,785.81
07/27/2015	JBT Homes 15-01679 1073	4,230.56	119,016.37
07/27/2015	JBT Homes 15-01680 1072	2,833.84	121,850.21
09/01/2015	Harrington 15-02480 103	2,794.40	124,644.61
09/01/2015	JBT Homes 15-00729 1084	2,818.88	127,463.49
12/02/2015	Keeler 15-04128 1015	2,418.30	129,881.79
12/02/2015	Shermn 15-03336 4147	2,938.56	132,820.35
01/08/2016	Reilly 15-03512 313	-5,244.44	127,575.91
01/08/2016	Reilly 15-03512 313	5,244.44	132,820.35
01/13/2016	Reilly 15-03512 313	5,244.44	138,064.79
02/17/2016	RCS 15-03883 15572	2,506.08	140,570.87
02/17/2016	GMK 15-04535 2170	2,369.40	142,940.27
Total Winchester Fire Fees		28,154.46	142,940.27
8263 Fire Facility Fees - Other			51,029.66
07/27/2015	Low 15-01687 1263	1,592.56	52,622.22
07/27/2015	Low 15-01687 1267	42.44	52,664.66
07/27/2015	Wingo 15-01685 1013	400.52	53,065.18
07/27/2015	Butler 15-01855 3448	3,761.36	56,826.54
07/27/2015	Harper 15-00800 225	1,007.08	57,833.62
07/27/2015	Sierra Sun Homes 15-00376 9273	2,293.24	60,126.86
07/27/2015	Seday 530006 7298	489.60	60,616.46
07/27/2015	Johnson 15-02987 164	816.00	61,432.46
07/27/2015	Crews 15-00778 4286	530.40	61,962.86
07/31/2015	Interest	163.65	62,126.51
08/31/2015	Interest	182.81	62,309.32
09/01/2015	Stokes 15-03286 1051	2,143.64	64,452.96
09/01/2015	Hays 15-01195 170	2,028.04	66,481.00
09/01/2015	Haney 15-01751 12065	565.76	67,046.76
09/01/2015	Smith 15-02436 cash	1,020.00	68,066.76
09/28/2015	Orff 15-01347 197	440.64	68,507.40
09/28/2015	Weimar Institute 14-02510 24439	2,977.32	71,484.72
09/28/2015	Lease 15-03808 5721	476.00	71,960.72
09/30/2015	Interest	206.75	72,167.47
10/31/2015	Interest	206.47	72,373.94
11/30/2015	Interest	191.39	72,565.33
12/02/2015	Cribbs 15-03322 1066	401.88	72,967.21
12/02/2015	Long 15-02052 6003	2,010.36	74,977.57
12/02/2015	Williams 15-03337 14427	3,303.72	78,281.29
12/31/2015	Interest	199.65	78,480.94
01/08/2016	Gonzales 15-05159 704	1,020.00	79,500.94
01/08/2016	Boeger 15-03662 3990	3,896.68	83,397.62
01/08/2016	Wescott 15-05006 1010	1,428.00	84,825.62
01/08/2016	Dusart 15-02458 8583	544.00	85,369.62
01/31/2016	Interest	236.12	85,605.74
02/17/2016	Stokes changed plans 15-03286 1074	53.04	85,658.78
02/17/2016	Burness 15-05657 133	1,635.00	87,293.78
Total 8263 Fire Facility Fees - Other		36,264.12	87,293.78
Total 8263 Fire Facility Fees		64,418.58	230,234.05
Total Plcr Cnty Treasury Mitigation		64,418.58	230,234.05
TOTAL		64,418.58	230,234.05

PHFD US Bank Check Register

FEBRUARY 2016

Type	Date	Num	Name	Amount	Balance
Checking US Bank					103,366.39
Liability Check	02/02/2016	3170	Nevada Cnty Professiona...	-300.00	103,066.39
Liability Check	02/02/2016	3171	Principal Life	-1,611.98	101,454.41
Liability Check	02/02/2016	3172	UnitedHealthcare Insuran...	-40.50	101,413.91
Bill Pmt -Check	02/02/2016	3173	Abbey Floors & More	-1,085.36	100,328.55
Bill Pmt -Check	02/02/2016	3174	Advantage Gear, Inc	-38.50	100,290.05
Bill Pmt -Check	02/02/2016	3175	AT&T	-32.39	100,257.66
Bill Pmt -Check	02/02/2016	3176	AT&T Calnet	-356.93	99,900.73
Bill Pmt -Check	02/02/2016	3177	AT&T Mobility	-198.97	99,701.76
Bill Pmt -Check	02/02/2016	3178	Banner Comm. & Electro...	-184.13	99,517.63
Bill Pmt -Check	02/02/2016	3179	Chevron USA	-461.67	99,055.96
Bill Pmt -Check	02/02/2016	3180	CitiBusiness Card	-1,962.88	97,093.08
Bill Pmt -Check	02/02/2016	3181	Hi-Tech Service Inc.	-59.04	97,034.04
Bill Pmt -Check	02/02/2016	3182	Hills Flat Lumber Company	-47.26	96,986.78
Bill Pmt -Check	02/02/2016	3183	Kennaday, Leavitt & Dap...	-186.00	96,800.78
Bill Pmt -Check	02/02/2016	3184	L. N. Curtis & Sons	-123.10	96,677.68
Bill Pmt -Check	02/02/2016	3185	Life Assist Inc.	-366.11	96,311.57
Bill Pmt -Check	02/02/2016	3186	Meadow Vista Water Dist...	-66.90	96,244.67
Bill Pmt -Check	02/02/2016	3187	Physio-Control, Inc	-354.31	95,890.36
Bill Pmt -Check	02/02/2016	3188	Plaza Tire & Auto Service	-2,072.39	93,817.97
Bill Pmt -Check	02/02/2016	3189	Schott Window & Glass	-2,398.00	91,419.97
Bill Pmt -Check	02/02/2016	3190	Sierra Saw	-50.57	91,369.40
Bill Pmt -Check	02/02/2016	3191	US Bank	-5,195.51	86,173.89
Bill Pmt -Check	02/02/2016	3192	Verizon Communications	-111.14	86,062.75
Paycheck	02/09/2016	10438	Avalos, Emilio M	-313.02	85,749.73
Paycheck	02/09/2016	10439	Beals, Andrew C	-1,698.46	84,051.27
Paycheck	02/09/2016	10440	Chambers, Theresa L	-2,801.16	81,250.11
Paycheck	02/09/2016	10441	Clark, Tess M	-2,061.34	79,188.77
Paycheck	02/09/2016	10442	Ferderer, Shaun M	-617.34	78,571.43
Paycheck	02/09/2016	10443	Garside, Erik J	-528.01	78,043.42
Paycheck	02/09/2016	10444	Gow, Ian M	-2,775.76	75,267.66
Paycheck	02/09/2016	10445	Lippold, John T	-2,804.35	72,463.31
Paycheck	02/09/2016	10446	Lofrano, Gillian M.	-2,309.65	70,153.66
Paycheck	02/09/2016	10447	Long, Michael E	-269.00	69,884.66
Paycheck	02/09/2016	10448	Maloney, Brian D	-21.04	69,863.62
Paycheck	02/09/2016	10449	McCarthy, Matthew P	-1,731.94	68,131.68
Paycheck	02/09/2016	10450	Nelson, Patrick S	-2,717.26	65,414.42
Paycheck	02/09/2016	10451	Paskey, Nicholas S	-689.80	64,724.62
Paycheck	02/09/2016	10452	Pratte, Christopher K	-724.91	63,999.71
Paycheck	02/09/2016	10453	Rea, Aaron M	-225.94	63,773.77
Paycheck	02/09/2016	10454	Rolff, Kenneth R	-505.35	63,268.42
Paycheck	02/09/2016	10455	Rominger, Matthew M	-125.52	63,142.90
Paycheck	02/09/2016	10456	Scroggins, Drew A	-256.09	62,886.81
Paycheck	02/09/2016	10457	Sickenberger, Christophe...	-81.20	62,805.61
Paycheck	02/09/2016	10458	Slusher, Matthew A	-26.95	62,778.66
Paycheck	02/09/2016	10460	Wood, Justin C	-2,382.09	60,396.57
Paycheck	02/09/2016	10461	Wright-Palombi, Dominic...	-1,100.54	59,296.03
Paycheck	02/09/2016	10459	White, Aaron L	-243.89	59,052.14
Paycheck	02/09/2016	10462	Yee, Timothy S	-1,713.74	57,338.40
Liability Check	02/09/2016	10463	Amy Nelson	-226.50	57,111.90
Liability Check	02/10/2016	10464	EDD	-2,061.98	55,049.92
Liability Check	02/10/2016	10465	EFTPS	-6,088.32	48,961.60
Liability Check	02/11/2016	10466	PERS	-4,932.67	44,028.93
Bill Pmt -Check	02/12/2016	3193	AT&T	-9.40	44,019.53
Bill Pmt -Check	02/12/2016	3194	Clark Pest Control	-212.00	43,807.53
Bill Pmt -Check	02/12/2016	3195	Crystal Waters	-72.00	43,735.53
Bill Pmt -Check	02/12/2016	3196	Dept. of Justice	-64.00	43,671.53
Bill Pmt -Check	02/12/2016	3197	EDD	-218.00	43,453.53
Bill Pmt -Check	02/12/2016	3198	G & T Truck Repair	-2,316.38	41,137.15
Bill Pmt -Check	02/12/2016	3199	Hunt & Sons, Inc	-847.84	40,289.31
Bill Pmt -Check	02/12/2016	3200	John Lippold	-159.24	40,130.07
Bill Pmt -Check	02/12/2016	3201	Ken Rolff	-169.50	39,960.57
Bill Pmt -Check	02/12/2016	3202	Meadow Vista True Valu...	-677.30	39,283.27
Bill Pmt -Check	02/12/2016	3203	Michael Long	-160.00	39,123.27
Bill Pmt -Check	02/12/2016	3204	N. C. S. D. I. A.	-30,709.50	8,413.77
Bill Pmt -Check	02/12/2016	3205	North State Grocery, Inc.	-77.56	8,336.21
Bill Pmt -Check	02/12/2016	3206	PG & E	-801.84	7,534.37
Bill Pmt -Check	02/12/2016	3207	Physio-Control, Inc	-511.01	7,023.36
Bill Pmt -Check	02/12/2016	3208	Riebes Auto Parts	-637.76	6,385.60

PHFD US Bank Check Register

FEBRUARY 2016

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	02/12/2016	3209	Sierra Office Supply & Pr...	-140.85	6,244.75
Bill Pmt -Check	02/12/2016	3210	Suburban Propane	-582.03	5,662.72
Bill Pmt -Check	02/12/2016	3211	Sutter Medical Foundation	-108.00	5,554.72
Bill Pmt -Check	02/12/2016	3212	US Bank Equipment Fina...	-360.35	5,194.37
Bill Pmt -Check	02/12/2016	3213	Weimar Country Store	-247.06	4,947.31
Deposit	02/19/2016			150,000.00	154,947.31
Paycheck	02/22/2016	10467	Avalos, Emilio M	-447.56	154,499.75
Paycheck	02/22/2016	10468	Beals, Andrew C	-1,870.07	152,629.68
Paycheck	02/22/2016	10469	Chambers, Theresa L	-1,843.81	150,785.87
Paycheck	02/22/2016	10470	Clark, Tess M	-2,161.59	148,624.28
Paycheck	02/22/2016	10472	Garside, Erik J	-969.35	147,654.93
Paycheck	02/22/2016	10474	Lippold, John T	-3,371.60	144,283.33
Paycheck	02/22/2016	10475	Lofrano, Gillian M.	-1,992.72	142,290.61
Paycheck	02/22/2016	10476	Long, Michael E	-690.98	141,609.63
Paycheck	02/22/2016	10477	Maloney, Brian D	-238.77	141,370.86
Paycheck	02/22/2016	10478	McCarthy, Matthew P	-3,292.07	138,078.79
Paycheck	02/22/2016	10479	Nelson, Patrick S	-2,816.73	135,262.06
Paycheck	02/22/2016	10480	Paskey, Nicholas S	-352.35	134,909.71
Paycheck	02/22/2016	10481	Pratte, Christopher K	-486.99	134,422.72
Paycheck	02/22/2016	10482	Rea, Aaron M	-759.25	133,663.47
Paycheck	02/22/2016	10483	Rolff, Kenneth R	-23.70	133,639.77
Paycheck	02/22/2016	10484	Rominger, Matthew M	-269.75	133,370.02
Paycheck	02/22/2016	10485	Scroggins, Drew A	-473.44	132,896.58
Paycheck	02/22/2016	10486	Slusher, Matthew A	-196.54	132,700.04
Paycheck	02/22/2016	10487	White, Aaron L	-256.25	132,443.79
Paycheck	02/22/2016	10488	Wood, Justin C	-1,428.97	131,014.82
Paycheck	02/22/2016	10489	Wright-Palombi, Dominic...	-1,330.72	129,684.10
Paycheck	02/22/2016	10490	Yee, Timothy S	-2,656.79	127,027.31
Paycheck	02/22/2016	10471	Ferderer, Shaun M	-607.13	126,420.18
Paycheck	02/22/2016	10473	Gow, Ian M	-2,576.88	123,843.30
Liability Check	02/23/2016	10491	EDD	-2,536.55	121,306.75
Liability Check	02/23/2016	10492	EFTPS	-7,985.38	113,321.37
Liability Check	02/23/2016	10493	Amy Nelson	-226.50	113,094.87
Liability Check	02/23/2016	10494	Cal PERS	-7,858.34	105,236.53
Liability Check	02/24/2016	10495	PERS	-4,774.26	100,462.27
Liability Check	02/24/2016	10496	Cal PERS 457 Plan	-2,234.08	98,228.19
Total Checking US Bank				-5,138.20	98,228.19
TOTAL				-5,138.20	98,228.19

**Placer Hills Fire District
Placer County Deposits
February 2016**

Date	Memo	Amount
Revenue		
8193 Other Services		
02/17/2016	Rocky 06-461796	7,219.84
02/17/2016	Cuesta 06-522569	23,222.65
Total 8193 Other Services		30,442.49
8263 Fire Fees		
Winchester Fire Fees		
02/17/2016	RCS 15-03883 15572	2,506.08
02/17/2016	GMK 15-04535 2170	2,369.40
Total Winchester Fire Fees		4,875.48
8263 Fire Fees - Other		
02/17/2016	Stokes changed plans 15-03286 1074	53.04
02/17/2016	Burness 15-05657 133	1,635.00
Total 8263 Fire Fees - Other		1,688.04
Total 8263 Fire Fees		6,563.52
8764 Miscellaneous Revenues		
02/17/2016	PC Hazmat Team 10733476	900.00
02/17/2016	Foresthill FPD 11249	5,000.00
02/17/2016	Wood refund class fees 1525	138.65
02/17/2016	Reese Drive Test	160.00
Total 8764 Miscellaneous Revenues		6,198.65
8755 Donations		
02/17/2016	Menconi 1212	79.00
02/17/2016	Whistle Stop Quilt Shop 4083	715.00
Total 8755 Donations		794.00
Total Revenue		43,998.66
TOTAL		43,998.66

PHFD Overtime

February 2016

Num	Date	Payroll Item	Amount
Apprentice OT			
10439	02/09/2016	Apprentice OT	1,072.60
10440	02/09/2016	Apprentice OT	2,325.60
10460	02/09/2016	Apprentice OT	938.60
10461	02/09/2016	Apprentice OT	0.00
10468	02/22/2016	Apprentice OT	1,487.80
10469	02/22/2016	Apprentice OT	1,264.80
10488	02/22/2016	Apprentice OT	0.00
10489	02/22/2016	Apprentice OT	0.00
Total Apprentice OT			<u>7,089.40</u>
Ofc.Manager OT			
10446	02/09/2016	Ofc.Manager OT	230.70
10475	02/22/2016	Ofc.Manager OT	57.68
Total Ofc.Manager OT			<u>288.38</u>
Overtime			
10441	02/09/2016	Overtime	0.00
10445	02/09/2016	Overtime	530.24
10449	02/09/2016	Overtime	0.00
10450	02/09/2016	Overtime	1,734.48
10462	02/09/2016	Overtime	278.64
10470	02/22/2016	Overtime	0.00
10474	02/22/2016	Overtime	1,889.28
10478	02/22/2016	Overtime	2,486.16
10479	02/22/2016	Overtime	2,007.50
10490	02/22/2016	Overtime	1,811.16
Total Overtime			<u>10,737.46</u>
Grand Total			<u>\$ 18,115.24</u>

PHFD Expenses by Vendor Detail

February 2016

Memo	Account	Amount	Balance
Abbey Floors & More			
Balance for St 84 meeting room floor	Building Repairs	1,085.36	1,085.36
Total Abbey Floors & More		1,085.36	1,085.36
Advantage Gear, Inc			
Lawson belt	Uniform Costs	38.50	38.50
Total Advantage Gear, Inc		38.50	38.50
AT&T			
878-1944	Utilities	32.39	32.39
637-4629	Utilities	9.40	41.79
Total AT&T		41.79	41.79
AT&T Calnet			
Calnet 3	Utilities	134.24	134.24
Calnet 2 emergency phone	Utilities	111.33	245.57
Calnet 2 emergency phone	Utilities	111.36	356.93
Total AT&T Calnet		356.93	356.93
AT&T Mobility			
	Utilities	198.97	198.97
Total AT&T Mobility		198.97	198.97
Banner Comm. & Electronics			
4 minitor batteries	Expendable purchases	90.00	90.00
D Clark headset repair	Equipment Maintenance	94.13	184.13
Total Banner Comm. & Electronics		184.13	184.13
Chevron USA			
	Gas, Diesel and Oil	461.67	461.67
Total Chevron USA		461.67	461.67
CitiBusiness Card			
St 84 Meeting room Home Depot	Building Repairs	1,942.88	1,942.88
Membership fee	Miscellaneous	20.00	1,962.88
Total CitiBusiness Card		1,962.88	1,962.88
Clark Pest Control			
St.84 18053915	Utilities	70.00	70.00
St 85 18053756	Utilities	70.00	140.00
St 86	Utilities	72.00	212.00
Total Clark Pest Control		212.00	212.00
Crystal Waters			
Jim	Utilities	72.00	72.00
Total Crystal Waters		72.00	72.00
Dept. of Justice			
Fingerprints	Professional Fees	64.00	64.00
Total Dept. of Justice		64.00	64.00
EDD			
Unemployment charge	Unemployment Insurance	218.00	218.00
Total EDD		218.00	218.00
G & T Truck Repair			
Grass transmission	Apparatus Maintenance	1,978.88	1,978.88
Jan brake inspections	Apparatus Maintenance	337.50	2,316.38
Total G & T Truck Repair		2,316.38	2,316.38
Hi-Tech Service Inc.			
152506	Apparatus Maintenance	59.04	59.04
Total Hi-Tech Service Inc.		59.04	59.04
Hills Flat Lumber Company			
Discount	Building Repairs	50.66	50.66
	Building Repairs	-3.40	47.26
Total Hills Flat Lumber Company		47.26	47.26

PHFD Expenses by Vendor Detail February 2016

Memo	Account	Amount	Balance
Hunt & Sons, Inc			
485 @ 1.605/gal	Gas, Diesel and Oil	847.84	847.84
Total Hunt & Sons, Inc		847.84	847.84
John Lippold			
S-290	Conferences & Education	159.24	159.24
Total John Lippold		159.24	159.24
Ken Rolff			
DO1A	Conferences & Education	169.50	169.50
Total Ken Rolff		169.50	169.50
Kennaday, Leavitt & Daponde PC			
Payroll with multiple rates	Legal Fees	186.00	186.00
Total Kennaday, Leavitt & Daponde PC		186.00	186.00
L. N. Curtis & Sons			
Roof hook	Expendable purchases	123.10	123.10
Total L. N. Curtis & Sons		123.10	123.10
Life Assist Inc.			
BP cuffs 738127, Glucometers 739497	Medical Supplies	366.11	366.11
Total Life Assist Inc.		366.11	366.11
Meadow Vista True Value Hardware			
Meeting room stuff	Building Repairs	677.30	677.30
Total Meadow Vista True Value Hardware		677.30	677.30
Meadow Vista Water District			
	Utilities	66.90	66.90
Total Meadow Vista Water District		66.90	66.90
Michael Long			
DO 1A class	Conferences & Education	160.00	160.00
Total Michael Long		160.00	160.00
N. C. S. D. I. A.			
2nd installment	Disability Insurance	30,709.50	30,709.50
Total N. C. S. D. I. A.		30,709.50	30,709.50
North State Grocery, Inc.			
	Station Supplies & Tools	77.56	77.56
Total North State Grocery, Inc.		77.56	77.56
PG & E			
	Utilities	801.84	801.84
Total PG & E		801.84	801.84
Physio-Control, Inc			
New defib cables	Medical Supplies	354.31	354.31
Pulse ox cables	Medical Supplies	511.01	865.32
Total Physio-Control, Inc		865.32	865.32
Plaza Tire & Auto Service			
WT tires	Apparatus Maintenance	2,072.39	2,072.39
Total Plaza Tire & Auto Service		2,072.39	2,072.39
Riebes Auto Parts			
411-963696	Apparatus Maintenance	637.76	637.76
Total Riebes Auto Parts		637.76	637.76
Schott Window & Glass			
St 84 meeting room windows	Building Repairs	2,398.00	2,398.00
Total Schott Window & Glass		2,398.00	2,398.00
Sierra Office Supply & Printing			
2971383	Office Supplies	140.85	140.85
Total Sierra Office Supply & Printing		140.85	140.85

PHFD Expenses by Vendor Detail

February 2016

Memo	Account	Amount	Balance
Sierra Saw			
Gaskets	Equipment Maintenance	50.57	50.57
Total Sierra Saw		50.57	50.57
Suburban Propane			
Applegate on 1-6-16	Utilities	149.55	149.55
St 86 on 1-6-16	Utilities	312.37	461.92
St 86 on 2-3-16 1.22/gal 059899	Uniform Costs	120.11	582.03
Total Suburban Propane		582.03	582.03
Sutter Medical Foundation			
Beals	Professional Fees	108.00	108.00
Total Sutter Medical Foundation		108.00	108.00
US Bank			
Web page	Utilities	32.95	32.95
St 84 meeting room Abbey carpet down payment	Building Repairs	1,050.00	1,082.95
St 84 meeting room Home Depot	Building Repairs	494.11	1,577.06
W-2s	Office Supplies	139.74	1,716.80
Fuegostore, Emergency Responder Products helmets an...	Safety Equipment	3,055.96	4,772.76
Rock N Rescue low angle supplles	Expendable purchases	358.25	5,131.01
Auburn Blooms	Miscellaneous	64.50	5,195.51
Total US Bank		5,195.51	5,195.51
US Bank Equipment Finance			
	Copier	360.35	360.35
Total US Bank Equipment Finance		360.35	360.35
Verizon Communications			
637-4629	Utilities	111.14	111.14
Total Verizon Communications		111.14	111.14
Weimar Country Store			
Oct - Dec 2015	Gas, Diesel and Oil	247.06	247.06
Total Weimar Country Store		247.06	247.06
TOTAL		54,432.78	54,432.78