

PLACER HILLS FIRE PROTECTION DISTRICT



FINANCIAL REPORT FISCAL YEAR 2015-2016

JANUARY 2016
58.3% FY ELAPSED

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Monthly Expenses: \$119,486.56

Placer Hills Fire District Budget vs. Actual

July 2015 -Jan 2016 58.3% FY elapsed

	Jul '15 - Jan 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	545,229.89	980,000.00	-434,770.11	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	592,127.85	1,047,500.00	-455,372.15	56.53%
6950 Treasury				
General Interest				
6957 R&T Interest Refunded	-0.19	0.00	-0.19	100.0%
General Interest - Other	2,410.76	3,000.00	-589.24	80.36%
Total General Interest	2,410.57	3,000.00	-589.43	80.35%
Total 6950 Treasury	2,410.57	3,000.00	-589.43	80.35%
8105 Benefit Assessment	290,088.91	527,430.00	-237,341.09	55.0%
8193 Other Services				
Strike Teams direct to checking	23,239.18	0.00	23,239.18	100.0%
8193 Other Services - Other	26,424.80	100,000.00	-73,575.20	26.43%
Total 8193 Other Services	49,663.98	100,000.00	-50,336.02	49.66%
8764 Miscellaneous Revenues	38,994.76	85,000.00	-46,005.24	45.88%
8755 Donations	5,442.15	10,000.00	-4,557.85	54.42%
Total Revenue	978,728.22	1,797,930.00	-819,201.78	54.44%
Total Income	978,728.22	1,797,930.00	-819,201.78	54.44%
Gross Profit	978,728.22	1,797,930.00	-819,201.78	54.44%
Expense				
Bank Service Charges	248.60	400.00	-151.40	62.15%
Conferences & Education	1,368.87	5,000.00	-3,631.13	27.38%
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	15,527.64	28,000.00	-12,472.36	55.46%
Insurance				
Disability Insurance	30,709.50	61,420.00	-30,710.50	50.0%

Placer Hills Fire District Budget vs. Actual

July 2015 -Jan 2016 58.3% FY elapsed

	Jul '15 - Jan 16	Budget	\$ Over Budget	% of Budget
Liability Insurance	11,200.00	11,200.00	0.00	100.0%
Total Insurance	41,909.50	72,620.00	-30,710.50	57.71%
Lease Payments				
St. 3 lease	667.14	700.00	-32.86	95.31%
Copier	2,468.66	4,200.00	-1,731.34	58.78%
Total Lease Payments	3,135.80	4,900.00	-1,764.20	64.0%
Legal Fees	265.40	10,000.00	-9,734.60	2.65%
Medical Supplies	11,771.22	12,000.00	-228.78	98.09%
Miscellaneous	767.88	1,000.00	-232.12	76.79%
Office Supplies	1,455.03	4,500.00	-3,044.97	32.33%
Payroll Expenses				
Benefits				
CalPERS retirement	101,526.18	139,954.00	-38,427.82	72.54%
Health/Dental/Life benefits	66,314.86	118,500.00	-52,185.14	55.96%
457 Deferred Compensation	14,410.00	24,100.00	-9,690.00	59.79%
Total Benefits	182,251.04	282,554.00	-100,302.96	64.5%
Wages				
Administration	95,609.05	166,100.00	-70,490.95	57.56%
Full-time permanent	184,880.62	320,000.00	-135,119.38	57.78%
Apprentices	68,639.14	115,000.00	-46,360.86	59.69%
Part-time	64,690.25	147,775.00	-83,084.75	43.78%
Overtime	108,769.32	124,425.00	-15,655.68	87.42%
Out of Class	6,992.25	15,000.00	-8,007.75	46.62%
Strike Teams	66,040.14	73,575.00	-7,534.86	89.76%
Mechanic	14,337.16	35,000.00	-20,662.84	40.96%
Volunteer Stipend	500.00	1,000.00	-500.00	50.0%
Paid sick leave	426.03	0.00	426.03	100.0%
Total Wages	610,883.96	997,875.00	-386,991.04	61.22%
Payroll Taxes	11,512.08	20,000.00	-8,487.92	57.56%
Unemployment Insurance	0.00	500.00	-500.00	0.0%
Total Payroll Expenses	804,647.08	1,300,929.00	-496,281.92	61.85%
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%
Total Grant Expenditures	15,198.40	15,820.00	-621.60	96.07%

Placer Hills Fire District Budget vs. Actual

July 2015 -Jan 2016 58.3% FY elapsed

	Jul '15 - Jan 16	Budget	\$ Over Budget	% of Budget
Expendable purchases	360.33	10,000.00	-9,639.67	3.6%
Safety Equipment	8,315.44	20,000.00	-11,684.56	41.58%
Total Planned Expenditure	23,874.17	70,820.00	-46,945.83	33.71%
Professional Fees	9,450.55	14,000.00	-4,549.45	67.5%
Repairs and Maintenance				
Building Repairs	27,871.38	35,000.00	-7,128.62	79.63%
Equipment Repairs				
Equipment Maintenance	3,192.70	12,000.00	-8,807.30	26.61%
Apparatus Maintenance	32,897.66	40,000.00	-7,102.34	82.24%
Total Equipment Repairs	36,090.36	52,000.00	-15,909.64	69.41%
Total Repairs and Maintenance	63,961.74	87,000.00	-23,038.26	73.52%
Station Supplies & Tools	501.42	5,000.00	-4,498.58	10.03%
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	6,287.64	13,500.00	-7,212.36	46.58%
Utilities	17,753.34	35,000.00	-17,246.66	50.72%
Volunteer Awards	799.19	1,200.00	-400.81	66.6%
Total Expense	1,033,818.00	1,711,519.00	-677,701.00	60.4%
Net Ordinary Income	-55,089.78	86,411.00	-141,500.78	-63.75%
Net Income	-55,089.78	86,411.00	-141,500.78	-63.75%

PHFD FIRE FACILITY FEES
July 2015 - Jan 2016 58.3% FY ELAPSED

Date	Memo	Amount	Balance
8263 Winchester Fees			165,815.47
			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
		18,034.54	132,820.35
8263 Fire Facility Fee			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
		34,339.96	85,369.62
		52,374.50	218,189.97

PHFD US Bank Check Register

JANUARY 2016

Type	Date	Num	Name	Amount	Balance
					68,156.53
Paycheck	01/11/2016	10381	Avalos, Emilio M	-213.34	67,943.19
Paycheck	01/11/2016	10382	Beals, Andrew C	-1,634.82	66,308.37
Paycheck	01/11/2016	10383	Chambers, Theresa L	-1,567.80	64,740.57
Paycheck	01/11/2016	10384	Ferderer, Shaun M	-590.32	64,150.25
Paycheck	01/11/2016	10385	Garside, Erik J	-876.38	63,273.87
Paycheck	01/11/2016	10386	Gow, Ian M	-2,452.46	60,821.41
Paycheck	01/11/2016	10387	Lofrano, Gillian M.	-1,968.12	58,853.29
Paycheck	01/11/2016	10389	McKinney, Kress D	-1,000.48	57,852.81
Paycheck	01/11/2016	10390	Paskey, Nicholas S	-502.60	57,350.21
Paycheck	01/11/2016	10392	Pratte, Christopher K	-236.31	57,113.90
Paycheck	01/11/2016	10393	Sickenberger, Christopher A	-1,609.02	55,504.88
Paycheck	01/11/2016	10394	Wood, Justin C	-1,423.69	54,081.19
Paycheck	01/11/2016	10395	Wright-Palombi, Dominick M	-1,357.02	52,724.17
Paycheck	01/11/2016	3132	Long, Michael E	-663.14	52,061.03
Paycheck	01/11/2016	10391	Poganski, Jonathan D	-17.78	52,043.25
Paycheck	01/12/2016	10396	Clark, Tess M	-2,436.28	49,606.97
Paycheck	01/12/2016	10397	Lippold, John T	-2,175.92	47,431.05
Paycheck	01/12/2016	10398	McCarthy, Matthew P	-1,732.90	45,698.15
Paycheck	01/12/2016	10399	Nelson, Patrick S	-3,044.88	42,653.27
Paycheck	01/12/2016	10400	Yee, Timothy S	-1,973.83	40,679.44
Liability Check	01/12/2016	10401	Amy Nelson	-226.50	40,452.94
Liability Check	01/12/2016	10402	EDD	-1,840.47	38,612.47
Liability Check	01/12/2016	10403	EFTPS	-6,550.66	32,061.81
Liability Check	01/13/2016	10404	PERS	-4,977.45	27,084.36
Deposit	01/14/2016			150,000.00	177,084.36
Bill Pmt -Check	01/19/2016	3133	Advantage Gear, Inc	-36.50	177,047.86
Bill Pmt -Check	01/19/2016	3134	Applegate Garage	-46.75	177,001.11
Bill Pmt -Check	01/19/2016	3135	AT&T	-39.12	176,961.99
Bill Pmt -Check	01/19/2016	3136	Banner Comm. & Electronics	-66.13	176,895.86
Bill Pmt -Check	01/19/2016	3137	Dept. of Justice	-96.00	176,799.86
Bill Pmt -Check	01/19/2016	3138	Entenmann-Rovin Co.	-352.56	176,447.30
Bill Pmt -Check	01/19/2016	3139	G & T Truck Repair	-337.50	176,109.80
Bill Pmt -Check	01/19/2016	3140	Hi-Tech Service Inc.	-248.53	175,861.27
Bill Pmt -Check	01/19/2016	3141	HME Inc.	-65.26	175,796.01
Bill Pmt -Check	01/19/2016	3142	Howell's Garage Doors, Inc	-80.00	175,716.01
Bill Pmt -Check	01/19/2016	3143	Iron Compass Map Company	-1,400.00	174,316.01
Bill Pmt -Check	01/19/2016	3144	Joe Paskey	-533.00	173,783.01
Bill Pmt -Check	01/19/2016	3145	John Lippold	-290.70	173,492.31
Bill Pmt -Check	01/19/2016	3146	Life Assist Inc.	-69.74	173,422.57
Bill Pmt -Check	01/19/2016	3147	Meadow Vista Chevron	-309.24	173,113.33
Bill Pmt -Check	01/19/2016	3148	Meadow Vista True Value Hardware	-55.59	173,057.74
Bill Pmt -Check	01/19/2016	3149	Meadow Vista Water District	-67.45	172,990.29

PHFD US Bank Check Register

JANUARY 2016

Type	Date	Num	Name	Amount	Balance
Bill Pmt -Check	01/19/2016	3150	North State Grocery, Inc.	-15.01	172,975.28
Bill Pmt -Check	01/19/2016	3151	PG & E	-843.48	172,131.80
Bill Pmt -Check	01/19/2016	3152	Plaza Tire & Auto Service	-95.00	172,036.80
Bill Pmt -Check	01/19/2016	3153	Recology Auburn Placer	-529.41	171,507.39
Bill Pmt -Check	01/19/2016	3154	Riebes Auto Parts	-535.03	170,972.36
Bill Pmt -Check	01/19/2016	3155	Sacramento Truck Center	-4,665.50	166,306.86
Bill Pmt -Check	01/19/2016	3156	Servicenter Radiator Works	-63.67	166,243.19
Bill Pmt -Check	01/19/2016	3157	Sierra Office Supply & Printing	-61.11	166,182.08
Bill Pmt -Check	01/19/2016	3158	State Board of Equalization	-189.15	165,992.93
Bill Pmt -Check	01/19/2016	3159	Suburban Propane	-283.79	165,709.14
Bill Pmt -Check	01/19/2016	3160	Suddenlink	-339.46	165,369.68
Bill Pmt -Check	01/19/2016	3161	Sutter Medical Foundation	-78.00	165,291.68
Bill Pmt -Check	01/19/2016	3162	Tim Yee	-69.50	165,222.18
Bill Pmt -Check	01/19/2016	3163	US Bank	-2,562.71	162,659.47
Bill Pmt -Check	01/19/2016	3164	US Bank Equipment Finance	-344.28	162,315.19
Bill Pmt -Check	01/19/2016	3165	Weimar Country Store	-4,423.22	157,891.97
Bill Pmt -Check	01/19/2016	3166	Weimar Water Company	-277.66	157,614.31
Liability Check	01/19/2016	3167	Principal Life	-1,343.17	156,271.14
Paycheck	01/25/2016	10405	Beals, Andrew C	-1,316.00	154,955.14
Paycheck	01/25/2016	10406	Chambers, Theresa L	-2,354.00	152,601.14
Paycheck	01/25/2016	10407	Clark, Tess M	-2,163.53	150,437.61
Paycheck	01/25/2016	10408	Ferderer, Shaun M	-406.13	150,031.48
Paycheck	01/25/2016	10409	Garside, Erik J	-470.86	149,560.62
Paycheck	01/25/2016	10411	Lippold, John T	-2,721.55	146,839.07
Paycheck	01/25/2016	10412	Lofrano, Gillian M.	-1,899.54	144,939.53
Paycheck	01/25/2016	3169	Long, Michael E	-242.16	144,697.37
Paycheck	01/25/2016	10413	Maloney, Brian D	-222.83	144,474.54
Paycheck	01/25/2016	10414	McCarthy, Matthew P	-1,721.69	142,752.85
Paycheck	01/25/2016	10415	Nelson, Patrick S	-2,332.96	140,419.89
Paycheck	01/25/2016	10416	Paskey, Nicholas S	-524.56	139,895.33
Paycheck	01/25/2016	10417	Poganski, Jacob H	-364.28	139,531.05
Paycheck	01/25/2016	10418	Poganski, Jonathan D	-360.61	139,170.44
Paycheck	01/25/2016	10419	Pratte, Christopher K	-472.62	138,697.82
Paycheck	01/25/2016	10420	Rea, Aaron M	-208.89	138,488.93
Paycheck	01/25/2016	10421	Rominger, Matthew M	-523.56	137,965.37
Paycheck	01/25/2016	10422	Scroggins, Drew A	-242.16	137,723.21
Paycheck	01/25/2016	10423	Sickenberger, Christopher A	-631.64	137,091.57
Paycheck	01/25/2016	10425	Wood, Justin C	-2,447.23	134,644.34
Paycheck	01/25/2016	10426	Wright-Palombi, Dominick M	-1,294.10	133,350.24
Paycheck	01/25/2016	10427	Yee, Timothy S	-2,702.45	130,647.79
Paycheck	01/25/2016	10410	Gow, Ian M	-2,452.46	128,195.33
Paycheck	01/25/2016	10424	White, Aaron L	-230.11	127,965.22
Paycheck	01/25/2016	10428	Rolff, Kenneth R	-396.60	127,568.62

PHFD US Bank Check Register

JANUARY 2016

Type	Date	Num	Name	Amount	Balance
Liability Check	01/25/2016	10429	Amy Nelson	-226.50	127,342.12
Liability Check	01/25/2016	10430	EDD	-2,052.05	125,290.07
Liability Check	01/25/2016	10431	EFTPS	-6,567.34	118,722.73
Liability Check	01/26/2016	10432	PERS	-4,744.56	113,978.17
Liability Check	01/26/2016	10433	Cal PERS	-6,463.67	107,514.50
Liability Check	01/26/2016	10434	AFLAC	-392.70	107,121.80
Liability Check	01/26/2016	10435	Cal PERS 457 Plan	-2,234.08	104,887.72
Bill Pmt -Check	01/28/2016	10436	Chris Sickenberger	-457.35	104,430.37
Bill Pmt -Check	01/28/2016	10437	Shaun Ferderer	-64.40	104,365.97
Bill Pmt -Check	01/31/2016	3168	Platt Mechanical/Aire Serv	-5,696.00	98,669.97
				30,513.44	98,669.97
				30,513.44	98,669.97

PHFD Overtime

January 1 - 29, 2016

Num	Date	Payroll Item	Amount
Apprentice OT			
10382	01/11/2016	Apprentice OT	1,141.72
10383	01/11/2016	Apprentice OT	739.48
10393	01/11/2016	Apprentice OT	710.98
10394	01/11/2016	Apprentice OT	315.72
10395	01/11/2016	Apprentice OT	0.00
10405	01/25/2016	Apprentice OT	638.02
10406	01/25/2016	Apprentice OT	2,140.60
10423	01/25/2016	Apprentice OT	0.00
10425	01/25/2016	Apprentice OT	1,508.44
10426	01/25/2016	Apprentice OT	0.00
Total Apprentice OT			<u>7,194.96</u>
Ofc.Manager OT			
10387	01/11/2016	Ofc.Manager OT	179.20
10412	01/25/2016	Ofc.Manager OT	89.60
Total Ofc.Manager OT			<u>268.80</u>
Overtime			
10389	01/11/2016	Overtime	0.00
10396	01/12/2016	Overtime	725.76
10397	01/12/2016	Overtime	459.89
10398	01/12/2016	Overtime	0.00
10399	01/12/2016	Overtime	1,497.12
10399	01/12/2016	Overtime	794.16
10400	01/12/2016	Overtime	708.96
10407	01/25/2016	Overtime	0.00
10411	01/25/2016	Overtime	721.74
10414	01/25/2016	Overtime	0.00
10415	01/25/2016	Overtime	1,174.70
10427	01/25/2016	Overtime	1,888.56
Total Overtime			<u>7,970.89</u>
Grand Total			15,434.65

PHFD Expenses by Vendor Detail

January 1 - 29, 2016

Memo	Account	Amount	Balance
Advantage Gear, Inc			
McCarthy belt	Uniform Costs	36.50	36.50
Total Advantage Gear, Inc		36.50	36.50
Applegate Garage			
8401 smog	Apparatus Maintenance	46.75	46.75
Total Applegate Garage		46.75	46.75
AT&T			
637-4629	Utilities	9.40	9.40
878-1944	Utilities	29.72	39.12
Total AT&T		39.12	39.12
Banner Comm. & Electronics			
Antenna test HT	Equipment Maintenance	66.13	66.13
Total Banner Comm. & Electronics		66.13	66.13
Chris Sickenberger			
Fica Reimbursement Nov/Dec 2015	Miscellaneous	457.35	457.35
Total Chris Sickenberger		457.35	457.35
Dept. of Justice			
Fingerprints	Professional Fees	96.00	96.00
Total Dept. of Justice		96.00	96.00
Entenmann-Rovin Co.			
Capt Fulfer, Lippold, Engineer Beals	Uniform Costs	352.56	352.56
Total Entenmann-Rovin Co.		352.56	352.56
G & T Truck Repair			
Brake inspections Dec	Apparatus Maintenance	337.50	337.50
Total G & T Truck Repair		337.50	337.50
Hi-Tech Service Inc.			
152230, 152234	Apparatus Maintenance	248.53	248.53
Total Hi-Tech Service Inc.		248.53	248.53
HME Inc.			
Fuel sender	Apparatus Maintenance	65.26	65.26
Total HME Inc.		65.26	65.26
Howell's Garage Doors, Inc			
2 openers	Building Repairs	80.00	80.00

PHFD Expenses by Vendor Detail

January 1 - 29, 2016

Memo	Account	Amount	Balance
Total Howell's Garage Doors, Inc		80.00	80.00
Iron Compass Map Company			
4 licenses 4 quarterly updates (1 yr)	Professional Fees	1,400.00	1,400.00
Total Iron Compass Map Company		1,400.00	1,400.00
Joe Paskey			
Labor and materials for St 84 meeting room dry Building Repairs		533.00	533.00
Total Joe Paskey		533.00	533.00
John Lippold			
1-300 ICS	Conferences & Education	106.49	106.49
Class refreshments	Conferences & Education	12.49	118.98
Tools relocated to St 85	Miscellaneous	150.00	268.98
Salvage box items from Home Depot	Expendable purchases	21.72	290.70
Total John Lippold		290.70	290.70
Life Assist Inc.			
King tubue, blade	Medical Supplies	69.74	69.74
Total Life Assist Inc.		69.74	69.74
Meadow Vista Chevron			
Dec	Gas, Diesel and Oil	309.24	309.24
Total Meadow Vista Chevron		309.24	309.24
Meadow Vista True Value Hardware			
A156386	Building Repairs	55.59	55.59
Total Meadow Vista True Value Hardware		55.59	55.59
Meadow Vista Water District			
	Utilities	67.45	67.45
Total Meadow Vista Water District		67.45	67.45
North State Grocery, Inc.			
	Station Supplies & Tools	15.01	15.01
Total North State Grocery, Inc.		15.01	15.01
PG & E			
	Utilities	843.48	843.48
Total PG & E		843.48	843.48
Plaza Tire & Auto Service			
U84 tires	Apparatus Maintenance	95.00	95.00

PHFD Expenses by Vendor Detail
January 1 - 29, 2016

Memo	Account	Amount	Balance
Total Plaza Tire & Auto Service		95.00	95.00
Recology Auburn Placer			
Meadow Vista	Utilities	324.15	324.15
Applegate	Utilities	102.63	426.78
Weimar	Utilities	102.63	529.41
Total Recology Auburn Placer		529.41	529.41
Riebes Auto Parts			
411-938755	Apparatus Maintenance	535.03	535.03
Total Riebes Auto Parts		535.03	535.03
Sacramento Truck Center			
E86	Apparatus Maintenance	4,665.50	4,665.50
Total Sacramento Truck Center		4,665.50	4,665.50
Servicenter Radiator Works			
Second valve	Apparatus Maintenance	63.67	63.67
Total Servicenter Radiator Works		63.67	63.67
Shaun Ferderer			
FICA reimbursement Dec 2015	Miscellaneous	64.40	64.40
Total Shaun Ferderer		64.40	64.40
Sierra Office Supply & Printing			
2964871	Office Supplies	61.11	61.11
Total Sierra Office Supply & Printing		61.11	61.11
State Board of Equalization			
State tax	Gas, Diesel and Oil	189.15	189.15
Total State Board of Equalization		189.15	189.15
Suburban Propane			
Applegate 0.85/gal	Utilities		0.00
St 86 1.329/gal	Utilities	283.79	283.79
Total Suburban Propane		283.79	283.79
Suddenlink			
716710401	Utilities	169.73	169.73
716710301	Utilities	169.73	339.46
Total Suddenlink		339.46	339.46
Sutter Medical Foundation			

PHFD Expenses by Vendor Detail

January 1 - 29, 2016

Memo	Account	Amount	Balance
Sickenberger physical	Professional Fees	78.00	78.00
Total Sutter Medical Foundation		78.00	78.00
Tim Yee			
Ethics in the classroom	Conferences & Education	69.50	69.50
Total Tim Yee		69.50	69.50
US Bank			
Web page	Utilities	32.95	32.95
Hose rack St 84 home depot and American flag	Building Repairs	247.77	280.72
Wolfpack gear	CDF	1,728.00	2,008.72
Wood DO 1A/B	Conferences & Education	494.00	2,502.72
Carbonite back up	Office Supplies	59.99	2,562.71
Total US Bank		2,562.71	2,562.71
US Bank Equipment Finance			
	Copier	344.28	344.28
Total US Bank Equipment Finance		344.28	344.28
Weimar Country Store			
Purchases since 2008	Gas, Diesel and Oil	4,423.22	4,423.22
Total Weimar Country Store		4,423.22	4,423.22
Weimar Water Company			
	Utilities	277.66	277.66
Total Weimar Water Company		277.66	277.66
		19,991.80	19,991.80