

NEWCASTLE FIRE DISTRICT EXPENSES DECEMBER 2017

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION
Salaries	18,331.31		Full-time
Overtime	7,385.25		
FICA	924.01		District Taxes
Benefits	3,554.28	Kaiser Health	
Uniforms	16.03	ADVANTAGE GEAR INC	PRICE
Uniforms	348.51	ADVANTAGE GEAR INC	KIRK BOOTS
Uniforms	123.28	ADVANTAGE GEAR INC	MCCOY CAP
Uniforms	61.08	ADVANTAGE GEAR INC	MCCOY SUPENDERS
Uniforms	339.93	ADVANTAGE GEAR INC	KOLSTER PARKA
Uniforms	42.85	ADVANTAGE GEAR INC	KIRK GLOVES
Uniforms	37.48	ADVANTAGE GEAR INC	KOLSTER HEADLAMP
Uniforms	123.28	ADVANTAGE GEAR INC	KIRK CAP
Uniforms	80.00	KOLSTER, KENNETH	UNIFORM REIMBURSEMENT
Communications	99.92	AT&T INC	9391046522
Veh Maint	23.02	RIEBES AUTO PARTS LLC	
Veh Maint	335.25	MALLORY SAFETY	REPAIRS 4347093 & 4347378
Building supplies	69.22	AUBURN HARDWARE	ST SUPPLIES
Building supplies	101.29	DONNELLY, LINDA J	EXTINGUISHER MAINTENANCE
Med O2	31.72	AIRGAS INC	CUSTOMER 3080783
Misc	187.57	US BANK NA	ACCT# 4246044555725377
SB 2257	3,922.10	Placer County	Property tax collections
Supplies	71.11	ADVANTAGE GEAR INC	WEBBING
Office	50.00	SIERRA MORNING WEBSITE	WEB SERVICE
Office	76.00	US POSTMASTER	PO BOX FEE
Office	127.50	SIERRA MSP LLC	COMPUTER IT SUPPORT
Office	105.00	SIERRA MSP LLC	COMPUTER IT SUPPORT
Professional Serv	4,650.00	ROBERT W JOHNSON CPA	16-17 AUDIT
Professional Serv	60.00	PIER, HEATHER	RECORDING SEC MTG 12/13/17
Gas	485.88	JIM DOBBAS INC	FUEL
Gas	397.36	JIM DOBBAS INC	FUEL
Training	80.00	KIRK, GREG	CPR RECERT
Training	68.00	KIRK, GREG	EMT RECERT
Training	68.00	KOLSTER, KENNETH	EMT RECERT
Board	25.00	BETTENCOURT, LAWRENCE	11/15/17
Board	25.00	BETTENCOURT, LAWRENCE	12/13/17
Board	25.00	ELDER, JONITA	11/15/17
Board	25.00	ELDER, JONITA	12/13/17
Board	25.00	ENOS, ROBIN	11/15/17
Board	25.00	KAHRL, WILLIAM	12/13/17
Board	25.00	SPROUSE, ERIC	11/15/2017
Board	25.00	SPROUSE, ERIC	12/13/17
Utilities	431.29	PACIFIC GAS AND ELECTRIC	ACCOUNT 983887229-7
Utilities	255.00	SOUTH PLACER MUD	215-1025447-01
LAFCO dues	442.43		
New Fire Station	147.00	KMTD	REF# 13655-001
New Fire Station	3,923.85	ANALYTICAL ENVIRONMENTAL	CULTURAL RESOURCE SERVICES
New Fire Station	123,120.00	GABE MENDEZ INC	FIRE STATION PREP
New Fire Station	10,710.00	RON LICHAU & ASSOCIATES	REDESIGN FINAL, PHASE2 15%
New Fire Station	5,887.00	YOUNGDAHL CONSULTING	PROJECT MANAGER
New Fire Station	900.00	YOUNGDAHL CONSULTING	STORM WATER
<b>TOTAL</b>	<b>158,197.95</b>	Expenses (does not include salaries/benefits)	