

NEWCASTLE FIRE DISTRICT FEBRUARY 2017 DEPOSITS AND EXPENDITURES

#	DEPOSITS	DESCRIPTION	AMOUNT
8263	Development Fees	BLD17-00180	921.60
8263	Development Fees	BLD16-05850	806.40
8263	Development Fees	BLD16-05852	752.64
6950	Interest		820.56
8764	Miscellaneous	FASIS	327.39
8764	Miscellaneous	FASIS	928.58
		Total	4,557.17

#	FUND	PAYEE	AMOUNT	DESCRIPTION
1002	Salaries	Staff	19,055.61	
1005	Overtime/Call back	Staff	4,544.25	
1301	FICA	Staff	2,752.23	
1310	Employee Group Ins	Kaiser	2,729.86	
1310	Emp. Group Ins	Kaiser	-1,749.52	Employee paid contributions
2017	Uniforms	Advantage Gear	32.14	Kirk caps
2017	Uniforms	Sales Tax	1.31	County vendor review 1/2017
2290	Equip Maintenance	Banner Communications	28.89	Headset mic
2290	Equip Maintenance	G & T truck repair	4,821.04	E41 radiator and electrical issue
2290	Equip Maintenance	Plaza Tires	1,106.18	B41 two tires
2290	Equip Maintenance	Riebes Auto Parts	48.24	Blue def
2405	Bldgs/Improvements	Auburn True Value	101.53	Supplies
2405	Bldgs/Improvements	Craig Johnson Plumbing	390.00	St41 Sewer repair
2405	Bldgs/Improvements	Ron Lichau & Assoc	10,775.00	1st section of scope of work
2422	Medical supplies	Airgas Inc	30.63	Medical O2
2522	Other Supplies	Allstar fire equipment	6,428.03	Hose
2523	Office Supplies	Sierra Morning	50.00	Website Feb 2017
2523	Office Supplies	Sierra Office Supplies	43.38	USB drives
2770	Fuel	M McCoy	57.78	McCoy gas reimburse PPE repair
2939	Board	J Elder	50.00	Dec/Jan mtgs
2939	Board	B Kahrl	50.00	Dec/Jan mtgs
2939	Board	R Enos	50.00	Dec/Jan mtgs
2939	Board	L Bettencourt	50.00	Dec/Jan mtgs
2939	Board	E Sprouse	25.00	Dec/Jan mtgs
2965	Utilities	PG&E	839.02	
4455	Fire Equipment	PNC Equipment Finance	29,179.87	B41 lease payment (Mitigation Fees)

TOTAL MONTHLY EXPENSES

81,490.47