

NEWCASTLE FIRE DISTRICT JANUARY 2017 EXPENDITURES

#	FUND	PAYEE	AMOUNT	DESCRIPTION
1310	Emp. Benefits	Kaiser	2,729.86	Health Benefits
1310	Emp. Benefits	Principal	399.22	Dental Jan 17
1310	Emp. Benefits	Principal	399.22	Dental Jan 17
1315	Work Comp	FDAC/FASIS	4,329.00	2016/17 3rd quarter
2017	Uniforms	Advantage Gear	2,914.16	Uniforms
2017	Uniforms	Advantage Gear	38.20	Belt
2017	Uniforms	Witmer	22.07	Coat lights
2017	Uniforms	Sales tax	12.56	Vendor review 12/2016
2017	Uniforms	Sales tax	23.10	Vendor review 11/2016
2051	Communications	Wave	119.90	Internet Jan
2051	Communications	AT&T	130.12	Phone
2051	Communications	Wave	119.90	Internet Feb
2290	Equip Maintenance	Riebes	26.58	E41
2290	Equip Maintenance	G&T Truck repair	1,473.14	07 Ford battery, 95 HME fuel leak
2405	Bldgs/Improvements	Auburn True Value	18.02	Paint
2405	Bldgs/Improvements	Griffith Restoration/Servopr	884.92	Station sewer cleanup
2422	Medical supplies	Airgas	30.63	Medical O2
2439	Dues, subscriptions	Western Placer Chiefs	360.00	2017 membership
2522	Other Supplies	Alta Saw & Mower	111.95	Chainsaws service
2523	Office Supplies	Sierra Morning	50.00	Website
2523	Office Supplies	Sierra Office	224.58	Name plates, forms
2528	Services	Placer Hills Fire District	22,250.00	Jan-March 17 admin services
2555	Professional services	Neil Anderson	2,500.00	Measure F/B charges
2555	Professional services	Gayle Capik	60.00	Dec 2016 minutes
2555	Professional services	KMTG	211.85	MOU/Brown act
2555	Professional services	Placer County	650.00	Payroll services 16/17
2770	Fuel	Jim Dobbas	547.09	Fuel
2965	Utilities	PCWA	87.60	Water
2965	Utilities	Recology Auburn Placer	182.28	Trash collection
2965	Utilities	PG&E	808.66	Electricity/gas

Total

33,857.31