

**NEWCASTLE FIRE DISTRICT JUNE 2017 DEPOSITS AND EXPENDITURES**

#	DEPOSITS	DESCRIPTION	AMOUNT
8263	Development Fees	BLD17-01614	2,634.88
6950	Interest		
8764	Miscellaneous		
		<b>Total</b>	<b>2,634.88</b>

#	FUND	PAYEE	AMOUNT	DESCRIPTION/INVOICE#
1002	Salaries			
1005	Overtime/Call back			
1301	FICA			
1310	Employee Group Ins	Principal Life	475.56	Dental June
1310	Employee Group Ins	Principal Life	475.56	Dental July
1310	Emp. Group Ins	United Healthcare	67.40	Life vision 6/14/17
1310	Emp. Group Ins	Kaiser	3,074.25	Health 5/11/2017
2017	Uniforms	Advantage Gear	357.90	New employee
2017	Uniforms	Greg Kirk	33.00	Badge
2051	Communications	AT&T	91.29	6/10/2017
2051	Communications	Verizon	144.89	ipads 6/19/17
2051	Communications	Verizon	236.19	April May ipads
2051	Communications	Wave	119.90	Internet 6/14/17
2290	Equip Maintenance	Bast Bros Welding	150.00	Ladder repairs 31696
2290	Equip Maintenance	G&T Truck repair	382.80	95 HME throttle cable
2290	Equip Maintenance	Riebes	66.34	Siren E41 St41
2405	Bldgs/Improvements	Bobby Hicks	21.39	Plungers
2405	Bldgs/Improvements	Auburn Hardware	188.55	Paint supplies, hardware 6/1/2017
2422	Medical supplies	Airgas	32.56	Med O2 5/31/17
2523	Office Supplies	Sierra Morning Website	50.00	5/25/2017
2523	Office Supplies	Sierra Office Systems	34.31	Paper 3174167
2523	Office Supplies	USBank	236.19	Office and station supplies
2555	Professional Services	Auburn Journal	99.10	Publish prelim budget
2555	Professional Services	Pier recording secretary	180.00	5/17, 5/24, 5/18 bid opening
2555	Professional Services	Pier recording secretary	60.00	21-Jun
2555	Professional Services	KMTD	90.00	Board offices 5/26/17
2770	Fuel	Dobbas	490.16	Jun-17
2939	Board	Bettencourt	75.00	5/17, 5/24 and 6/21
2939	Board	Elder	75.00	5/17, 5/24 and 6/21
2939	Board	Enos	25.00	21-Jun
2939	Board	Kahrl	75.00	5/17, 5/24 and 6/21
2939	Board	Sprouse	75.00	5/17, 5/24 and 6/21
2965	Utilities	PG&E	473.22	6/8/2017
2965	Utilities	SPMUD	246.00	Sewer 6/1/17
4455	Fire Equipment	LN Curtis	281.00	Hose packs 102641
4456	New Fire Station	Kronick Moskovitz T&G	355.50	Bidding process
<b>TOTAL MONTHLY EXPENSES</b>			<b>8,838.06</b>	