

NEWCASTLE FIRE DISTRICT MARCH 2017 DEPOSITS AND EXPENDITURES

#	DEPOSITS	DESCRIPTION	AMOUNT
8263	Development Fees		2,380.16
6950	Interest		180.41
8764	Miscellaneous		
		Total	2,560.57

#	FUND	PAYEE	AMOUNT	DESCRIPTION/INVOICE#
1002	Salaries		28,784.77	
1005	Overtime/Call back		5,227.50	
1301	FICA		2,483.82	
1310	Employee Group Ins	Principal Life	628.24	Dental 2/15/17
1310	Employee Group Ins	Principal Life	475.56	Dental 3/18/17
1310	Emp. Group Ins	United Healthcare	97.40	Life vision 2/9/2017
1310	Emp. Group Ins	United Healthcare	67.40	Life vision 3/16/2017
1310	Emp. Group Ins	Kaiser	4,107.42	Health April 17
2017	Uniforms	Advantage Gear Inc	329.86	Pants, boots, tag 118304,118014,118354
2017	Uniforms	Kyle Potter	75.09	Reimburse from uniform allowance
2051	Communications	AT&T	81.82	9248801 2/10/17
2051	Communications	AT&T	91.36	9387683 3/10/17
2051	Communications	Wavedivision	119.90	2/14/2017
2051	Communications	Wavedivision	119.90	3/14/2017
2051	Communications	Penguin Management	1,147.00	Setup/annual dispatch to phone
2290	Equip Maintenance	Riebes	9.64	E41 212292
2290	Equip Maintenance	G&T truck repair	390.01	B41 water leak, handle 2551, 2678
2405	Bldgs/Improvements	Andersons Sierra Pipe	36.70	Misc pipe 10164778
2405	Bldgs/Improvements	Auburn True Value	38.69	Drain 2/28/2017
2422	Medical supplies	Airgas Inc	30.04	9942643999
2522	Other Supplies	Banner Communications	1,132.16	BK minitor 5 batteries 5665, 5911
2523	Office Supplies	Sierra Morning Website	50.00	3/13/2017
2555	Professional Services	Sutter Med Foundation	80.00	New volunteer physical
2555	Professional Services	Placer County Clerk	4,493.75	Nov Board election 2016-1115
2555	Professional Services	Heather Pier	60.00	Board meeting 2/15/17
2555	Professional Services	Heather Pier	60.00	Board meeting 3/15/17
2555	Professional Services	Robert Johnson Accounting	4,500.00	2015-2016 Audit 5035
2770	Fuel	Dobbas	791.64	Jan/Feb 2017 29727, 29945
2844	Training	Targetsolutions	480.00	Online training 10164778
2939	Board	Bettencourt, L	25.00	2/15/17 mtg
2939	Board	Elder, J	50.00	2/15/17, 3/15/17 mtgs
2939	Board	Enos, R	25.00	3/15/17 mtg
2939	Board	Karhl, W	50.00	2/15/17, 3/15/17 mtgs
2939	Board	Sprouse, E	50.00	2/15/17, 3/15/17 mtgs
2965	Utilities	PCWA	90.62	3/2/2017
2965	Utilities	South Placer MUD	246.00	Sewer to 2/28/17
2965	Utilities	PG&E	621.73	3/9/2017
4455	Fire Equipment	Scotts PPE Recon	1,668.75	Repair & Inspect turnouts 32920
4456	New Fire Station	Lichau and Associates	7,730.00	2nd, 3rd sections complete 3/21/17
TOTAL MONTHLY EXPENSES			58,816.77	