

NEWCASTLE FPD
OCTOBER 2017 (MONTH 4) EXPENDITURES

ACCOUNT	AMOUNT	VENDOR	DESCRIPTION
Emp Benefits	3,998.24	KAISER FOUNDATION HEALTH PLAN INC	Medical Insurance
Emp Benefits	97.40	UNITED HEALTHCARE	LIFE VISION 613733
Emp Benefits	498.86	PRINCIPAL LIFE INSURANCE CO	DENTAL
Workers Comp.	6,082.00	FDAC/FASIS	17-18 Q2
Uniforms	160.82	ADVANTAGE GEAR INC	KOLSTER
Uniforms	333.44	ADVANTAGE GEAR INC	HICKOK
Communications	105.04	VERIZON WIRELESS	AUG - SEPT CHARGES
Communications	119.90	WAVEDIVISION HOLDINGS, LLC	INTERNET 9/24-10/23/17
Communications	102.66	AT&T INC	PHONES 9391046522
Vehicle maintenance	133.50	WKSJ ENTERPRISES INC	TIRE REPAIR
Vehicle maintenance	85.61	RIEBES AUTO PARTS LLC	SUPPLIES
Vehicle maintenance	18.07	D.O. NERONDE INC	SOCKET ASSEMBLY
Vehicle maintenance	420.75	MALLORY SAFETY AND SUPPLY LLC	MAKO SERVICE
Vehicle maintenance	473.31	BOEGER, GEORGE	95 HME SERVICE
Building maintenance	33.30	AUBURN HARDWARE & RENTAL LLC	ST SUPPLIES
Medical Oxygen	31.72	AIRGAS INC	Medical Oxygen
Supplies	11.79	US BANK NA	Station supplies
Office Supplies	50.00	SIERRA MORNING WEBSITE DESIGN	WEB SERVICE
Recording Secretary	60.00	PIER, HEATHER	BID OPENING 9/14/2017
Recording Secretary	60.00	PIER, HEATHER	REGULAR MTG 9/20/17
Gas/Oil	318.53	JIM DOBBAS INC	FUEL
Training	106.66	TARGET SOLUTIONS LEARNING	Online training program - annual payment
Utilities	182.28	RECOLOGY AUBURN PLACER	Garbage collection
Utilities	598.31	PACIFIC GAS AND ELECTRIC	Electric
New Fire Staion Costs	2,429.44	US BANK NA	SACBEE ADVERTISING
New Fire Staion Costs	318.53	SIERRA OFFICE SYSTEMS & PRODUCTS	Fire Station plans
	16,830.16		