

NEWCASTLE FIRE DISTRICT FEBRUARY 2018 PAYABLES

#	FUND	PAYEE	AMOUNT	DESCRIPTION
1002	Salaries		18,165.56	
1003	Extra help		780.00	
1005	Overtime		10,020.38	
1301	FICA		2,873.22	
1310	Emp. Group Ins	Principal	498.86	Dental Ins
1310	Emp. Group Ins	United Healthcare	112.40	Life Ins
1310	Emp. Group Ins	United Healthcare	112.40	Life Ins
1310	Emp. Group Ins	Employee Benefits	-655.54	Payroll Deductions
2017	Uniforms	Advantage gear	41.77	Uniforms
2017	Uniforms	Advantage gear	327.06	Uniforms
2051	Communication	AT&T	85.71	Phone
2051	Communication	Verizon Wireless	105.04	Cell phone
2051	Communication	Wave	119.90	Internet
2051	Communication	Penguin Mngmnt	948.00	Edispatch
2290	Equip Maintenance	Capitol Clutch	256.80	
2290	Equip Maintenance	G&T	68.00	
2405	St. maint/supplies	Riebes	97.03	
2405	St. maint/supplies	Auburn Hardware	148.26	
2422	Medical O2	Airgas	135.09	
2422	Medical O2	Airgas	37.85	
2456	Misc Expense	US Bank Credit Card	398.12	
2456	Misc Expense	M McCoy	120.00	Reimburse
2522	Other supplies	Scotts PPE	75.08	PPE name plate
2522	Other supplies	LN Curtis	6,649.49	Thermal Camera
2522	Other supplies	Alta Saw	78.48	
2523	Office Supplies	Sierra MSP	21.25	IT support
2523	Office Supplies	Sierra Morning	50.00	Web service
2523	Office Supplies	Sierra Office	241.31	
2555	Professional Services	Metz	60.00	Board mtg
2556	County Services	Placer County	650.00	Payroll services
2770	Gas/diesel	Dobbas	452.74	Diesel
2770	Gas/diesel	US Bank Credit Card	52.91	Flyers
2844	Training	Price, Cody	275.00	Intern Stipend
2844	Training	Redko, Danek	175.00	Intern Stipend
2965	Utilities	PG&E	615.94	Electricity
4456	New Fire Station	KMTG	382.50	
4456	New Fire Station	Youngdahl Consulting	12,991.00	Management
4456	New Fire Station	Gabe Mendez	164,627.25	Site preparation

TOTAL MONTHLY EXPENSES

222,193.86