

NEWCASTLE FIRE DISTRICT JANUARY 2018 PAYABLES

#	FUND	PAYEE	AMOUNT	DESCRIPTION
1002	Salaries		19,796.31	
1005	Overtime		7,306.50	
1301	FICA		3,375.16	
1310	Emp. Group Ins	Principal	997.72	Dental Ins
1310	Emp. Group Ins	United Healthcare	112.40	Life Ins
1310	Emp. Group Ins	Kaiser	3,554.28	Health Ins
1315	Workers Comp Ins	FDAC/FASIS	6,082.00	Work Comp premium Q3
2017	Uniforms	Advantage gear	1,074.48	Uniforms
2051	Communication	Wave	119.90	Internet
2051	Communication	Verizon Wireless	105.04	
2290	Equip Maintenance	South Placer FD	1,239.77	E41 power steering
2290	Equip Maintenance	Riebes	107.20	Mud flap etc
2405	St. maint/supplies	Auburn True Value	91.77	Supplies
2422	Medical O2	Airgas	169.76	
2439	Dues	W Placer Fire Chiefs	360.00	
2522	Other supplies	US Bank	1,622.03	Mattress Firm beds
2522	Other supplies	Life Assist	156.39	Medical supplies
2523	Office Supplies	Sierra MSP	52.50	IT support
2523	Office Supplies	Sierra Morning	50.00	Web service
2555	Legal	Kronick MTG	105.00	Special Board mtgs
2770	Gas/diesel	Dobbas	490.66	Diesel
2965	Utilities	Recology Auburn	182.28	Dumpster
2965	Utilities	PG&E	535.14	Electricity
2965	Utilities	PCWA	79.37	Water
2844	Training	Redko, Danek	75.00	Intern Stipend

TOTAL MONTHLY EXPENSES

47,840.66