

NEWCASTLE FIRE DISTRICT JUNE 2018 PAYABLES

#	FUND	PAYEE	AMOUNT	DESCRIPTION
1310	Emp. Group Ins	Kaiser	2,646.19	Health contributions
1310	Emp. Group Ins	Nationwide	2,726.40	457 Comp Contributions
1310	Emp. Group Ins	Principal Life	659.02	Dental 2 payments
1310	Emp. Group Ins	United Healthcare	224.80	Life Insurance 2 payments
2017	Uniforms	Advantage Gear	96.41	Shaw name badge, shirt
2017	Uniforms	W Hickok	525.00	Reimburse for uniforms
2051	Communication	Wave	359.70	Internet
2051	Communication	AT&T	182.54	Phone/2 payments
2051	Communication	Verizon	105.04	
2290	Maintenance	Alta Saw	605.73	Chainsaws service/repairs
2290	Maintenance	G&T Truck Repair	2,844.48	B41 alternator, UT41 reprogram
2290	Maintenance	Banner Comm	192.94	Antenna
2290	Maintenance	Mallory	1,156.20	Mako service
2290	Maintenance	Riebes	60.04	
2405	St. maint/supplies	Aiuburn Hardware	25.34	
2422	Medical O2	Airgas	37.85	
2456	Miscellaneous	DMV	21.00	Copy of 1995 HME registration
2456	Miscellaneous	US Bank	456.86	Supplies
2522	Other supplies	Sac Val Janitorial	149.62	Station supplies
2522	Other supplies	Life Assist	97.06	Medical supplies
2523	Office Supplies	Sierra Morning	60.00	Website
2555	Professional Services	Auburn Journal	106.30	Publish Prelim budget
2555	Professional Services	Metz, Patrice	120.00	Recording Secretary 2 mtgs
2770	Fuel/Lubricants	Dobbas	674.30	
2821	Small Equipment	US Bank	811.06	Grant purchases
2844	Training	Cody Price	200.00	Intern
2939	Board reimburse.	Bettencourt	50.00	
2939	Board reimburse.	Elder	50.00	
2939	Board reimburse.	Enos	25.00	
2939	Board reimburse.	Kahrl	50.00	
2939	Board reimburse.	Sprouse	25.00	
2965	Utilities	PG&E	589.74	
2965	Utilities	SPMUD	255.00	
4456	New Fire Station	Youngdahl	3,768.00	Project Manager
4456	New Fire Station	Foothill Security Fence	1,190.00	Year rental
4456	New Fire Station	Gabe Mendez	22,559.40	Retention
4456	New Fire Station	Tricorp Group	3,900.00	Contractor

TOTAL MONTHLY EXPENSES

47,606.02