

NEWCASTLE FIRE DISTRICT MARCH 2018 PAYABLES

#	FUND	PAYEE	AMOUNT	DESCRIPTION
1002	Salaries		31,115.77	
1003	Extra help		780.00	
1005	Overtime		9,061.50	
1301	FICA		3,411.56	
1310	Emp. Group Ins	Principal	160.16	Dental Ins
1310	Emp. Group Ins	Nationwide	4,030.00	457 Deferred Comp
1310	Emp. Group Ins	Occu-Med	68.20	Employee physical
1310	Emp. Group Ins	Employee Benefits	-1,182.55	Payroll Deductions
2017	Uniforms	Customink	264.60	T-shirts
2017	Uniforms	Advantage gear	1,046.13	Uniforms
2051	Communication	AT&T	100.85	Phone
2051	Communication	Verizon Wireless	105.04	Cell phone
2051	Communication	Wave	119.90	Internet
2290	Equip Maintenance	G&T	509.94	B41 service
2405	St. maint/supplies	Auburn Hardware	116.90	
2422	Medical O2	Airgas	34.85	
2522	Other supplies	Scotts PPE	34.32	PPE name panel
2522	Other supplies	LN Curtis		Thermal Camera
2522	Other supplies	Alta Saw	109.42	Chainsaw repair
2523	Office Supplies	Sierra MSP	21.25	IT support
2523	Office Supplies	Sierra Morning	50.00	Web service
2523	Office Supplies	US Bank Credit Card	357.88	Miscellaneous
2528	Admin Services	Placer Hills Fire	22,250.00	
2555	Professional Services	Metz	60.00	Board mtg
2770	Fuel/Lubricants	Dobbas	366.64	Diesel
2844	Training	Price, Cody	300.00	Intern Stipend
2844	Training	Redko, Danek	200.00	Intern Stipend
2939	Commission Reimb.	Elder	50.00	
2939	Commission Reimb.	Sprouse	50.00	
2939	Commission Reimb.	Enos	50.00	
2939	Commission Reimb.	Bettencourt	50.00	
2939	Commission Reimb.	Kahrl	50.00	
2965	Utilities	PG&E	691.10	Electricity
2965	Utilities	PCWA	94.86	
2965	Utilities	SP MUD	255.00	
4456	New Fire Station	Ron Lichau	24,570.00	
4456	New Fire Station	Youngdahl Consulting	6,096.00	Management
4456	New Fire Station	KMTG	67.50	
4456	New Fire Station	US Bank Credit Card	1,754.80	Sacbee posting

TOTAL MONTHLY EXPENSES

107,271.62