

NEWCASTLE FIRE DISTRICT MAY 2018 PAYABLES

#	FUND	PAYEE	AMOUNT	DESCRIPTION
1002	Salaries		18,146.82	
1003	Extra help			
1005	Overtime		5,821.88	
1301	FICA		1,823.82	
1310	Emp. Group Ins	Employee Benefits	7,850.57	Health, Dental, 457
2017	Uniforms	Advantage Gear	553.66	
2017	Uniforms	LN Curtis	163.02	
2017	Uniforms	Witmer	67.16	
2051	Communication	AT&T	100.30	Phone
2051	Communication	Wave	119.90	Internet
2051	Communication	US Bank Credit Card	19.06	Active911
2290	Maintenance	G&T	5,385.03	E41
2405	St. maint/supplies	Auburn Hardware	125.92	
2422	Medical O2	Airgas	74.70	
2522	Other supplies	Alta Saw	174.73	
2523	Office Supplies	Sierra Morning	50.00	Web service
2528	Services	Placer Hills FD	22,250.00	Admin Services
2555	Professional Services	Metz	60.00	Board mtg
2770	Fuel/Lubricants	Dobbas	443.51	Diesel
2821	Small Equipment	LN Curtis	802.78	Cal Fire Grant
2821	Small Equipment	Alta Saw	1,202.25	Cal Fire Grant
2821	Small Equipment	Gear Grid Cop	2,066.00	Cal Fire Grant
2844	Training	Redko, Danek	50.00	Intern Stipend
2844	Training	Price, Cody	350.00	Intern Stipend
2939	Board reimburse.	Elder, Joni	50.00	
2939	Board reimburse.	Enos, Robin	50.00	
2939	Board reimburse.	Bettencourt, Lawrence	50.00	
2939	Board reimburse.	Kahrl, Bill	50.00	
2939	Board reimburse.	Sprouse, Eric	25.00	
2965	Utilities	PG&E	525.38	
2965	Utilities	Recology	182.28	
2965	Utilities	PG&E	489.53	
2965	Utilities	PCWA	98.43	
4456	New Fire Station	PG&E	29,016.68	
4456	New Fire Station	Youngdahl Consulting	2,600.00	Management
4456	New Fire Station	Kronick, Mosk, T&G	1,336.57	
4456	New Fire Station	Gabe Mendez	40,879.45	
4456	New Fire Station	State Water Resources	442.00	
4456	New Fire Station	Atteberry	4,766.61	

TOTAL MONTHLY EXPENSES

148,263.04