

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF December, 2013

	<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION:</u>
1		Kaiser	\$3,070.00	Health In.
2	2770	Dawson Oil	\$235.69	District Gas
3	2965	PG&E	\$506.54	District Electricity & Gas
4	2051	AT&T	\$226.63	District Phone
5	2523	US Bank	\$1,164.68	Compiter Software & Office Supplies
6	2290	Capitol Clutch	\$1,164.63	E-41, Brakes & Drum's
7	2290	Riebes	\$701.68	E-41 Parts
8	2555	Roseville Design	\$20,770.00	4 Phases
9	2522	Grocery Outlet	\$85.26	Misc. Station Supplies
10	2405	Jeff Gordon	\$114.46	Reimb. Office Building Supplies
11	2290	South Placer Fire District	\$959.50	E-41 Labor Charges
12	2522	24-7	\$90.15	Annual Extinguisher Services
13	2555	KMT&G	\$393.75	Legal Services
14	2770	Newcastle Mini Mart	\$58.00	John Carr Gas
15	2522	Witmer Public Safety	\$46.99	Detachable Shroud
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37		TOTAL:	\$29,587.96	

