

# NEWCASTLE FIRE PROTECTION DISTRICT

## MONTHLY EXPENSE REPORT

MONTH OF April, 2014

	<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION:</u>
1	2939	Jim Jordan	\$25.00	Reg. Meeting
2	2939	Jonita Elder	\$25.00	Reg. Meeting & Spec.Meeting
3	2939	Isaak Egge	\$25.00	Reg. Meeting & Spec.Meeting
4	2939	Eric Sprouse	\$25.00	Reg. Meeting & Spec.Meeting
5	2555	Heather Pier	\$60.00	Reg. & Spec. Meeting Secretary Service
6	1310	Kaiser	\$3,070.00	Health
7	1310	United Healthcare	\$190.80	Vision
8	1310	Principal Financial Group	\$420.03	Dental
9	2965	PG&E	\$321.21	Electrict & Gas
10	2770	Dawson	\$178.11	District Gas
11	2051	AT&T	\$240.26	District Phones
12	2051	Wave Broadband	\$72.95	District Internet
13	2456	US Bank CAL Card	\$750.25	Previous Outstanding Balances
14	2965	Recology	\$179.94	District Trash
15	2290	Paradise Signs	\$226.95	Lettering
16	2555	Penryn Fire Prot. Dist.	\$18,750.00	April-June Contract
17	2555	Roseville Design	\$4,150.00	Phase III.3 & III.4
18	1315	FASIS	\$5,529.00	4th Qtrs. Work Comp.
19	2965	SPMUD	\$246.00	District Sewer
20	2770	Jim Bobbas	\$1,753.68	District Fuel
21	2405	Wayne Hickok	\$20.00	Reimb. For Dump Run
22	2051	ComTech	\$275.83	Tranceiver Cables
23	2422	Harris Industrial Gases	\$53.54	Medical Oxygen
24	2290	G&T Truck Repair	\$1,235.48	Seagrave Repairs prior to sale
25	2017	Advantage Gear	\$200.00	Work Boots for Kirk
26	2555	Willdan	\$870.00	CIP Update
27	2456	William Calkins	\$150.54	Tax Reimbursement
28	2456	Jerald Saladana	\$75.27	Tax Reimbursement
29	2456	Terri Maginnis	\$150.54	Tax Reimbursement
30	2456	William Monahan	\$75.27	Tax Reimbursement
32	2456	Joanne Neft	\$225.81	Tax Reimbursement
33	2051	Big Byte Computer Services	\$275.00	Website Services
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40		<b>TOTAL:</b>	<b>\$39,846.46</b>	