

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF August, 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
3	2939	Robin Enos	\$25.00	Reg. Meeting
4	2939	Isaak Egge	\$25.00	Reg. Meeting
5	2555	Gayle Capik	\$60.00	Minutes Recorder
6	1310	Kaiser	\$0.00	Health
7	1310	Principal Financial Group	\$754.94	Dental
8	1310	United Healthcare	\$16.80	Vision
9	2965	PG&E	\$559.91	Electrict & Gas
10	2770	Dawson	\$143.49	District Gas
11	2051	AT&T	\$36.72	District Phones
12	2051	Wave Broadband	\$72.95	District Internet
13	2422	Harris Gases	\$65.63	Medical Oxygen
14	2528	Sierra Morning Website Design	\$50.00	Web. Service
15	2405	US Bank	\$364.13	New Shower Project
16	2017	US Bank	\$529.14	Employee Uniforms, Misc
17	2770	US Bank	\$268.11	Saw Maint. And saw fuels
18	2555	Roseville Design	\$30,615.30	New Station, 11, 12
19	2555	Neil Anderson	\$2,000.00	14-15 Direct Charge Submittals
20	2290	G&T Truck Repair	\$170.00	On Road Service Call
21	2017	Advantage Gear	\$93.92	1 set Uniform Pants, Cosby
22	2555	Willdan Financial Service	\$3,752.00	Final CIP
23	2017	Scott's PPE	\$43.00	PPE Name Plate
24	1315	FASIS	\$7,528.00	1st Qtrs Premium 14-15
25	2522	Life Assist	\$252.41	EMS Supplies
26	2290	Riebes	\$32.94	Engine Cleaning Supplies
27	2522	Mallory Safety & Supply	\$160.05	Mounting Brackets
28	2555	KMT&G	\$798.00	Legal Service
29	2522	American Express	\$331.38	Station Supplies
30	2523	Gold Country Media	\$72.60	Newspaper Publication
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40		TOTAL:	\$48,871.42	

