

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF July, 2014

	<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION:</u>
1	2939	Jim Jordan	\$25.00	Reg. Meeting
2	2939	Eric Sprouse	\$25.00	Reg. Meeting
3	2939	Robin Enos	\$50.00	Reg. Meeting
4	2555	Gayle Capik	\$60.00	Minutes Recorder
5	1310	Kaiser	\$3,848.00	Health
6	1310	Principal Financial Group	\$891.40	Dental
7	2965	PG&E		Electric & Gas
8	2770	Dawson	\$92.11	District Gas
9	2051	AT&T	\$321.01	District Phones
10	2051	Wave Broadband	\$72.95	District Internet
11	2422	Harris Gases	\$63.65	Medical Oxygen
12	2528	Sierra Morning Website Design	\$50.00	Web. Service
13	2555	Penryn Fire	\$18,750.00	July-September Contract
14	1215	FASIS	\$6,142.00	FY 12-13 Audit Adjustment
15	2840	Alex Burk	\$1,414.78	2014 American Incident
16	2405	US Bank	\$319.33	Misc. Station Supplies & Repairs
17	2965	PCWA	\$95.44	District Water
18	2965	Recology	\$179.94	District Trash
19	2290	G&T Truck Repair	\$236.85	Expedition Sway-Bar Repairs
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40		TOTAL:	\$32,637.46	

