

# NEWCASTLE FIRE PROTECTION DISTRICT

## MONTHLY EXPENSE REPORT

MONTH OF June, 2014

	<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION:</u>
1	2939	Jim Jordan	\$50.00	Reg. Meeting, Spec. Mtg.
2	2939	Jonita Elder	\$50.00	Reg. Meeting, Spec. Mtg.
3	2939	Isaak Egge	\$50.00	Reg. Meeting, Spec. Mtg.
4	2939	Eric Sprouse	\$25.00	Reg. Meeting
5	2939	Robin Enos	\$50.00	Reg. Meeting, Spec. Mtg.
6	2939	Gayle Capik	\$120.00	Minutes Recorder, 2 - Mtg.
7	1310	Kaiser	\$3,070.00	Health
8	1310	Principal Financial Group	\$582.16	Dental
9	2965	PG&E	\$476.54	Electrict & Gas
10	2770	Dawson	\$173.05	District Gas
11	2051	AT&T	\$545.47	District Phones
12	2051	Wave Broadband	\$72.95	District Internet
13	2422	Harris Gases	\$65.63	Medical Oxygen
14	2290	Riebes	\$12.94	Lic. Plate Frame, Swamp Cooler Hose
15	2439	Placer County Sheriff	\$1,078.00	FY 14/15 Fire Net Zoll Data Maintenance
16	2555	Roseville Design	\$5,284.63	Phase, III.4, II.6, II.9 and Printing
17	2555	Willda Financial	\$835.00	CIP Update
18	2456	Placer County Tax Collector	\$75.68	Property Tax's, 040-175-006, 040-183-002
19	2528	Sierra Morning Website Design	\$100.00	Web Service, May & June
20	2523	Walkers	\$69.82	Director Name Plates
21	2405	US Bank CAL Card	\$551.56	Misc. Station Supplies & Repairs
22	2522	American Express	\$38.50	Paint & Light Bulb's
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40		<b>TOTAL:</b>	<b>\$13,376.93</b>	

