

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF April, 2015

	<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	Jonita Elder	\$25.00	Reg. Meeting
4	2939	Robin Enos	\$25.00	Reg. Meeting
5	2939	Rocky Robinson	\$25.00	Reg. Meeting
6	2555	Gayle Capik	\$60.00	Minutes Recorder
7	2770	Dawson	\$33.59	District Gas
8	1310	Kaiser	\$2,814.08	Health
9	1310	Principal Financial Group	\$846.30	Dental
10	1310	United Healthcare	\$114.44	Vision
11	2965	PG&E	\$324.59	Electrict & Gas
12	2051	AT&T	\$74.34	District Phones
13	2051	Wave Broadband	\$132.95	District Internet
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2422	Air Gas	\$26.25	Medical Oxygen
16	2770	Jim Dobbas	\$439.16	District Fuel
17	2522	Life Assist	\$288.93	EMS Supplies
18	2523	Dell Marketing	\$1,801.48	Office Computers
19	2523	Curt Gysen	\$225.00	New Computer Installation
20	2522	Cascade Fire Equipment	\$600.00	8 Hose Packs
21	2439	WPCFCA	\$360.00	2015 Dues
22	1315	FASIS	\$7,528.00	14-15 4th Qtrs. Prem.
23	2528	Penryn Fire	\$18,750.00	4th Qtrs. Dues
24	2051	US Bank	\$357.63	Radio Repairs
25	2965	Recology	\$179.94	District Trash
26	2965	SPMUD	\$246.00	District Sewer
27	2555	KMT&G	\$405.00	Legal Services, Meet & Confirm
28	2439	Placer County Sheriff	\$1,078.00	Dispatch Maintenance 15/16
29	2522	American Express	\$129.61	Misc. Station Supplies
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40		TOTAL:	\$36,990.29	

