

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF August, 2015

	<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	Rocky Robinson	\$25.00	Reg. Meeting
5	2555	Tony Ivins	\$60.00	Minutes Recorder
6	1310	Kaiser	\$2,988.19	Health
7	1310	United Healthcare	\$129.44	Vision
8	2051	AT&T	\$74.25	District Phones
9	2051	Wave Broadband	\$0.00	District Internet
10	2523	Sierra Morning Website Design	\$50.00	Web. Service
11	2017	Advantagr Gear	\$332.50	Uniforms
12	2522	On Scene Event Medical	\$34.40	Pulse Oximeter
13	1315	FASIS	\$4,158.00	1st Qtrs. Premium
14	2844	Chris Cosby	\$135.00	ICS-300 Class
15	4455	Mallory Safety	\$4,133.85	Quick Fill Hoses
16	2522	American Express	\$195.54	Station Supplies
17	2405	American Express	\$661.13	New Swamp Cooler
18	1310	Principal Financial Group	\$497.74	Dental
19	2528	Penryn Fire	\$12,695.11	S/T & Station Personnel Backfill
20	2840	Travis Pistochini	\$8,095.23	S/T Reimb.
21	2770	Dawson	\$396.63	District Gas
22	2770	Jim Dobbas	\$367.06	District Fuel
23	2290	G&T Truck Repair	\$469.34	E-41 Re-wire Circuit
24	2965	PG&E	\$577.94	Electrict & Gas
25	2422	Air Gas	\$26.54	Medical Oxygen
26	2555	KMT&G	\$2,275.85	Legal Service
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40		TOTAL:	\$38,453.74	

