

# NEWCASTLE FIRE PROTECTION DISTRICT

## MONTHLY EXPENSE REPORT

MONTH OF December, 2015

	<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION:</u>
1	2939	Jim Jordan	\$25.00	Meeting
2	2939	Eric Sprouse	\$25.00	Meeting
3	2939	Jonita Elder	\$25.00	Meeting
4	2939	Rocky Robinson	\$25.00	Meeting
5	2939	Robin Enos	\$25.00	Meeting
6	2555	Gayle Capik	\$60.00	Clerk
7	2770	Dawson Oil	\$57.48	District Fuel
8	2965	PG&E	\$534.11	District Electric
9	1310	Kaiser	\$3,193.22	Health
10	1310	Principle Life	\$946.28	Dental
11	1310	United Healthcare	\$129.44	Vision
12	2051	AT&T	\$82.73	District Phones
13	2051	Wave Broadband	\$139.80	District Internet
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2422	Air Gas	\$26.54	Medical Oxyden
16	2770	Dobbas	\$341.94	District Fuel
17	2523	US Bank	\$3.60	Postage
18	2017	Advantage Gear	\$89.82	Employee Uniform
19	2522	Life Assist	\$310.57	EMS Bag
20	2290	River View International	\$58.42	Gas Shock
21	2290	Riebes	\$41.56	Wipers, RainX, Spark Plugs
22	1310	LISI	\$111.00	Employee Assistance Program
23	2844	Robert Brown	\$118.00	EMT & CPR Recert
24	2522	24-7 Fire Protection	\$60.00	Annual Extinguisher Service
25	2965	SPMUD	\$246.00	District Sewer
26	2522	American Express	\$368.25	Station Supplies
27	2405	Placer County Planning	\$24,848.96	Tree Removal Permit
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40		<b>TOTAL:</b>	<b>\$31,942.72</b>	