

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF February, 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	\$236.43	District Gas
8	1310	Kaiser	\$2,527.16	Health
9	1310	Principal Financial Group	\$601.28	Dental
10	1310	United Healthcare	\$168.64	Vision
11	2965	PG&E	\$454.11	Electrict & Gas
12	2051	Wave Broadband	\$120.00	District Internet
13	2523	Sierra Morning Website Design	\$50.00	Web. Service
14	2770	Jim Dobbas	\$404.84	District Fuel
15	2422	Air Gas	\$26.25	Medical Oxygen
16	2051	Sutter Buttes Communications	\$1,677.53	3, Minitor VI Voice Recorded Pagers
17	2456	Alert-All Corp.	\$425.70	Prevention Material
18	2017	Advantage Gear	\$387.00	District Uniform Hats
19	2405	Roseville Design	\$7,380.00	Geo. Inv., Arch. Plans, Sewer Changes
20	2522	Meeks Lumber	\$20.58	Safety Glasses, Drill Bits
21	2290	Riebes	\$149.91	Door Lift Supports, Fog Light, Hose, Radiator C
22	2555	KMT&G	\$1,039.50	Resolution, Legal Service
23	4455	OshKosh	\$29,179.87	B-41, Annual 2015 Payment from DEVFEE
24	2555	Elsie Mancebo	\$4,800.00	2013-2014 Audit CPA Services
25	2290	G&T Truck	\$637.94	E-41, Rebuild Pump Pack, Main Drain, Electrical
26	2290	Golden State	\$463.80	B-41, Mud Flaps and Hardware
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40		TOTAL:	\$50,935.54	

