

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF January, 2015

	<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION:</u>
1	2939	Jim Jordan	\$25.00	Reg. Meeting
2	2939	Eric Sproue	\$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	\$46.99	District Gas
8	1310	Kaiser	\$2,527.16	Health
9	1310	Principal Financial Group	\$1,198.72	Dental
10	1310	United Healthcare	\$117.80	Vision
11	2965	PG&E	\$545.52	Electrict & Gas
12	2051	Wave Broadband	\$132.95	District Internet
13	2051	AT&T	\$18.22	District Phones
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2770	Jim Dobbas	\$311.60	District Fuel
16	2422	Air Gas	\$26.25	Medical Oxygen
17	2831	Placer County Clerk-Elections	\$4,236.25	2014 Elections
18	2511	Paradise Signs	\$102.13	New Station Site Board
19	2522	L.N. Curtis	\$232.40	2- Box Lights
20	2522	Witmer Public Safety	\$69.17	NICAD Batteries
21	2523	Cal. Chambers	\$153.84	Employee Rights and Employee Labor Poster
22	2522	24-7	\$135.00	Annual Extinguisher Service
23	2528	Penryn Fire	\$18,750.00	January - March 2015, Contract
24	2017	Scotts PPE	\$40.85	PPE Name Plate
25	1315	FASIS	\$7,528.00	14-15 3rd Qtrs. Premium
26	2965	Recology	\$179.94	District Trash
27	2290	Riebes	\$21.67	DEF Additive
28	2770	FS3 Fire Service	\$222.53	High Octane 2 stroke & 4 stroke fuel
29	2290	G&T Truck	\$4,437.88	Foam Pro Pump, Water Gauge Probe & Gauge
30	2965	PCWA	\$84.56	District Water
32	2522	Mallory Fire	\$422.58	5" soft suction fill hose
33	2965	SPMUD	\$246.00	District Sewer
34	2456	Robert Stearns	\$75.27	Reimbursement
35	2456	Jerald Saladana	\$75.27	Reimbursement
36	2456	William Monahan	\$75.27	Reimbursement
37	2017	Advantage Gear	\$76.22	Job Shirt & Name Tag
38				
39				
40		TOTAL:	\$42,325.04	

