

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF July, 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	\$204.52	District Gas
8	1310	Kaiser	\$2,527.16	Health
9	1310	Principal Financial Group	\$555.66	Dental
10	1310	United Healthcare	\$129.44	Vision
11	2965	PG&E	\$550.76	Electrict & Gas
12	2051	AT&T	\$149.67	District Phones
13	2051	Wave Broadband	\$0.00	District Internet
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2422	Air Gas	\$26.54	Medical Oxygen
16	2770	Jim Dobbas	\$136.71	District Fuel
17	2523	US Bank	\$34.58	Chief's Meeting
18	2439	Sac-Sierra Arson Task Force	\$100.00	Membership Dues, 2015
19	2290	Riebes	\$11.81	Light Bulb
20	2528	Penryn Fire Protection District	\$18,750.00	July - September Contract
21	2456	Tax Reimbursement	\$192.44	Tax Reimb.
22	2456	Tax Reimbursement	\$254.54	Tax Reimb.
23	2965	SPMUD	\$246.00	District Sewer
24	3965	Recology	\$182.28	District Trash
25	2965	PCWA	\$125.54	District Water
26	2290	Riebes	\$7.27	Light Bulb
27	2522	LN Curtis	\$188.13	Nomex Pants
28	2017	Advantagr Gear	\$95.81	Uniform Pants
29	2555	KMT&G	\$3,676.26	Legal Services
30	2522	American Express	\$162.65	Station Supplies
32	2523	American Express	\$40.84	Office Supplies
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40		TOTAL:	\$28,583.61	

