

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF September, 2015

	<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION:</u>
1	2770	Dawson Oil	\$155.28	District Fuel
2	1310	Kaiser	\$2,988.19	Health
3	1310	Principle Life	\$1,219.75	Dental
4	1310	United Healthcare	\$129.44	Vision
5	2051	AT&T	\$84.34	District Phones
6	2051	Wave Broadband	\$61.23	District Internet
7	2523	Sierra Morning Website Design	\$50.00	Web. Service
8	2422	Air Gas	\$26.54	Medical Oxyden
9	2770	Dobbas	\$353.48	District Fuel
10	2965	PCWA	\$125.54	District Water
11	2522	Meeks	\$9.99	Vise Grip Cross Handle
12	2290	Riebes	\$14.22	Fasteners
13	2555	Neil Anderson	\$2,500.00	15-16 Direct Charge Submittals
14	2456	Tax Reimb.	\$150.56	Property Tax
15	2965	SPMUD	\$164.00	District Sewer
16	4455	Mallory Fire	\$3,722.94	Rit Pack & Hoses
17	2017	Advantage Gear	\$215.50	Employee Uniforms
18	2555	KMT&G	\$112.50	Legal Service
19	2522	American Express	\$137.90	Station Supplies
20	2290	American Express	\$80.38	Saw Repairs
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
32				
33				
34				
35				
36				
37				
38				
39				
40		TOTAL:	\$12,301.78	

