

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF April 2016

	<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION:</u>
1	2939	Jim Jordan	\$25.00	Meeting
2	2939	Eric Sproue	\$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	\$177.28	District Fuel
8	2965	PG&E	\$396.28	District Electric
9	1310	Kaiser	\$2,269.85	Health
10	1310	Principle Life	\$382.54	Dental
11	1310	United Healthcare	\$34.04	Vision
12	2051	AT&T		District Phones
13	2051	Wave Broadband	\$69.90	District Internet
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2422	Air Gas	\$83.14	Medical Oxygen
16	2770	Dobbas	\$242.24	District Fuel
17	2555	KMT&G	\$45.00	Legal Services
18	2017	Micky's Boots	\$1,050.00	Employee Boots
19	2017	Advantage Gear	\$68.75	Job Shirt
20	2523	Curt Gysen	\$100.00	Computer I.T. Updates to Software
21	2528	Penryn Fire	\$18,750.00	Admin. Contract, April-June 2016
22	2290	Wattco	\$2,513.26	E-41, scene lighting
23	1315	FASIS	\$4,158.00	4th Qtrs. Premium, Comp.
24	2522	American Express	\$61.33	Station Supplies
25	2405	SPMUD	\$7,543.16	New Station Plan Fees
26	2405	PCWA	\$2,067.91	New Station Plan Fees
27	4455	Emergency Vehicle Installers Inc	\$3,815.00	Install new code 3 lights, replace reel motor
28	2522	Riebes	\$8.59	Spray Paint
29	2965	Recology	\$182.28	District Trash
30	2522	Witmer Associates	\$411.58	Structure Boots
32				
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34				
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40		TOTAL:	\$44,665.13	