

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF August, 2016

	<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION:</u>
1	2939	Jim Jordan	\$25.00	Meeting
2	2939	Eric Sprouse	\$50.00	Meeting
3	2939	Jonita Elder	\$50.00	Meeting
4	2939	Rocky Robinson	\$25.00	Meeting
5	2939	Robin Enos	\$50.00	Meeting
6	2555	Gayle Capik	\$60.00	Clerk
7	2770	Dawson Oil	\$92.13	District Fuel
8	2965	PG&E	\$626.67	District Electric
9	1310	Kaiser	\$3,360.17	Health
10	1310	Principle Life	\$722.01	Dental
11	1310	United Healthcare	\$148.92	Vision
12	2051	AT&T	\$83.73	District Phones
13	2051	Wave Broadband	\$119.90	District Internet
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2422	Air Gas	\$30.63	Medical Oxygen
16	2770	Dobbas	\$381.71	District Fuel
17	2017	Advantage Gear	\$897.52	Employee Uniforms
18	2405	Meeks	\$80.33	Toilet Repairs and Toilet Deat
19	2555	LKMT&G	\$2,352.60	Legal Services
20	2522	Life Assist	\$38.24	Glucose
21	2051	Wave Broadband	\$119.90	District Internet
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