

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF January 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	\$168.96	District Fuel
8	2965	PG&E	\$685.60	District Electric
9	1310	Kaiser	\$1,346.48	Health
10	1310	Principle Life	\$563.74	Dental
11	1310	United Healthcare	\$95.40	Vision
12	2051	AT&T	\$150.15	District Phones
13	2051	Wave Broadband	\$69.90	District Internet
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2422	Air Gas	\$26.83	Medical Oxyden
16	2770	Dobbas	\$238.81	District Fuel
17	2523	US Bank	\$114.41	Postage, Office Supplies
18	2290	Riebes	\$70.07	Flt Charge, stop leak, light bulbs, power str fluid
19	2522	Mallory Safety	\$350.93	Mako Annual Insp. & Air Sample Testing
20	2290	Mid-Sierra Towing	\$155.00	Tow Trk, Recker
21	1315	FASIS	\$4,158.00	3rd Qtrs. Worker Comp. Premium
22	2555	KMT&G	\$847.95	Legal Services
23	2405	PCWA	\$800.00	Plan Checks for the New Station
24	2965	PCWA	\$118.05	District Water
25	2965	Recology	\$182.28	District Trash
26	2528	Penryn Fire	\$18,750.00	3rd Qtrs of Contract Jan-Dec, 2016
27	2017	Advantage Gear	\$436.89	Employee Uniform
28	2523	California Chamber of Commerce	\$156.53	2016 employee rights poster and pamphlets
29	2522	UL LLC	\$190.40	Annual Ladder Testing
30	2439	Firefighters Burn Institute	\$100.00	Annual Membership
32	2522	American Express	\$192.19	Station Supplies
33	2523	American Express	\$98.59	Office Supplies
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40		TOTAL:	\$30,302.16	