

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF June, 2016

	<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION:</u>
1	2939	Jim Jordan	\$25.00	Meeting
2	2939	Eric Sprouse	\$25.00	Meeting
3	2939	Jonita Elder	\$25.00	Meeting
4	2939	Rocky Robinson	\$25.00	Meeting
5	2555	Gayle Capik	\$60.00	Clerk
6	2770	Dawson Oil	\$211.93	District Fuel
7	2965	PG&E	\$367.54	District Electric
8	1310	Kaiser	\$3,687.10	Health
9	1310	Principle Life	\$880.28	Dental
10	1310	United Healthcare	\$243.20	Vision
11	2051	AT&T	\$101.07	District Phones
12	2051	Wave Broadband	\$119.90	District Internet
13	2523	Sierra Morning Website Design	\$50.00	Web. Service
14	2422	Air Gas	\$30.64	Medical Oxygen
15	2770	Dobbas	\$401.26	District Fuel
16	2017	Advantage Gear	\$95.81	Uniform
17	2523	Walkers	\$8.44	Binder Clips
18	2522	American Express	\$7.46	Station Supplies
19	2290	Reibes	\$8.58	Marker Lights
20	2290	G&T Truck Repair	\$173.12	B-41, Aux. Pump Fuel Leak Repair
21	2555	Elsie Mancebo	\$4,450.00	FY 14-15, District Audit
22	2522	Mallory Safety	\$348.18	20 Gals. Class "A" Foam
23	2770	FS3	\$169.85	10 Gals Of High Octane Fuel for Power Tools
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40		TOTAL:	\$11,514.36	