

# NEWCASTLE FIRE PROTECTION DISTRICT

## MONTHLY EXPENSE REPORT

MONTH OF March 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	\$135.43	District Fuel
7	2965	PG&E	\$419.71	District Electric
8	1310	Kaiser	\$2,269.85	Health
9	1310	Principle Life	\$181.20	Dental
10	1310	United Healthcare	\$61.36	Vision
11	2051	AT&T	\$85.94	District Phones
12	2051	Wave Broadband	\$0.00	District Internet
13	2523	Sierra Morning Website Design	\$50.00	Web. Service
14	2422	Air Gas	\$53.08	Medical Oxyden
15	2770	Dobbas	\$287.74	District Fuel
16	2405	Roseville Design	\$8,560.00	Mechanical, Plumbing, Landscape, Sanitary
17	2555	KMT&G	\$775.44	Legal Services
18	2290	Wattco	\$4,783.26	E-41, Code 3 Lights
19	2522	Life Assist	\$102.13	EMS Gloves
20	2522	US Bank	\$660.00	Annual Calibration for Face Mask Fit Testing
21	2523	US Bank	\$205.59	Postage
22	2405	US Bank	\$203.18	New Station Printing cost of plans
23	2522	American Express	\$348.88	Station Dish Washer & Misc. Fitting, Lite Bulbs
24	2844	Target Solutions	\$835.00	Annual Web Base Training
25	2290	G&T Truck Repair	\$1,648.82	New Power Steering Pump
26	2405	Meeks	\$14.98	Dish Washer Air Cap, Misc. Electrical Parts
27	2965	SPMUD	\$246.00	District Sewer
28	2965	PCWA	\$115.72	District Water
29	2290	Wattco	\$4,125.65	E-41 Code 3 Light Bar
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40		<b>TOTAL:</b>	<b>\$26,328.96</b>	