

# NEWCASTLE FIRE PROTECTION DISTRICT

## MONTHLY EXPENSE REPORT

MONTH OF October, 2014

	<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION:</u>
1	2939	Jim Jordan	\$25.00	Reg. Meeting
2	2939	Eric Sproue	\$25.00	Reg. Meeting
3	2939	Jonita Elder	\$25.00	Reg. Meeting
4	2939	Isaak Egge	\$25.00	Reg. Meeting
5	2939	Robin Enos	\$25.00	Reg. Meeting
6	2555	Gayle Capik	\$60.00	Minutes Recorder
7	2770	Dawson	\$118.78	District Gas
8	1310	Kaiser	\$2,667.47	Health
9	1310	Principal Financial Group	\$57.92	Dental
10	1310	United Healthcare	\$138.40	Vision
11	2965	PG&E		Electrict & Gas
12	2051	Wave Broadband	\$72.95	District Internet
13	2051	AT&T	\$145.85	District Phones
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2422	Harris Industrial Gases	\$61.67	Medical Oxygen
16	1315	FASIS	\$7,528.00	2nd Qtrs Prem.
17	2140	ISU Insurance Services	\$8,289.00	Annual General Liability Insurance
18	2528	Penryn Fire	\$18,750.00	Oct.-Dec. Dues 2014
19	2770	Jim Dobbas	\$1,177.16	District Fuel
20	2422	Air Gas	\$151.44	Medical Oxygen
21	2965	Recology	\$179.94	District Trash
22	2555	KMT&G	\$1,095.00	Legal Services
23	2522	American Express	\$122.59	Station Cleaning Supplies
24	2290	American Express	\$94.10	Oil Change & Battery Charger
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40		<b>TOTAL:</b>	<b>\$40,885.27</b>	

