

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF June, 2015

	<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION:</u>
1	2939	Jim Jordan	\$25.00	Reg. Meeting
2	2939	Eric Sprouse	\$25.00	Reg. Meeting
3	2939	Jonita Elder	\$25.00	Reg. Meeting
4	2939	Robin Enos	\$25.00	Reg. Meeting
5	2939	Rocky Robinson	\$25.00	Reg. Meeting
6	2555	Gayle Capik	\$60.00	Minutes Recorder
7	2770	Dawson	\$209.98	District Gas
8	1310	Kaiser	\$1,301.00	Health
9	1310	Principal Financial Group	\$203.24	Dental
10	1310	United Healthcare	\$129.44	Vision
11	2965	PG&E	\$444.26	Electrict & Gas
12	2051	AT&T	\$150.49	District Phones
13	2051	Wave Broadband	\$0.00	District Internet
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2422	Air Gas	\$26.25	Medical Oxygen
16	2770	Jim Dobbas	\$433.64	District Fuel
17	2555	KMT&G	\$1,397.66	Legal Services
18	2439	Sac-Sierra Arson Task Force	\$100.00	Membership Dues, 2015
19	2290	Riebes	\$11.81	Light Bulb
20	2523	US Bank	\$1.40	Postage
21	4455	Mallory Safety & Supply	\$43,798.59	New SCBA's
22	2522	Mallory Safety & Supply	\$413.30	New Rescue Pulley's
23	2522	American Express	\$345.20	Station Lights, Ext. Cord, Cleaning Supplies, etc
24	2523	American Express	\$130.04	Printer Ink.
25	2522	Life Assist	\$205.00	EMS Gloves
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40		TOTAL:	\$49,536.30	

