

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF November, 2015

	<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	\$156.56	District Fuel
8	2965	PG&E	\$404.69	District Electric
9	1310	Kaiser	\$3,193.22	Health
10	1310	Principle Life	\$946.28	Dental
11	1310	United Healthcare	\$129.44	Vision
12	2051	AT&T	\$16.77	District Phones
13	2051	Wave Broadband	\$139.80	District Internet
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2422	Air Gas	\$26.54	Medical Oxyden
16	2770	Dobbas	\$349.51	District Fuel
17	2290	G&T Truck Repair	\$1,101.78	E-41, Rebuild Ladder Rack Ram, Hi Press. Lines
18	2405	Roseville Design	\$9,980.00	Electrical, Mech, Plumbing, Landscape Design
19				Arborist Review
20	2017	Advantage Gear	\$110.58	Employee Uniform
21	2140	ISU Insurance Services	\$7,315.00	FY 15-16 Liability Insurance Premium
22	2844	Potter	\$150.00	Reimb. Educational Training
23	2844	US Bank	\$442.11	Educational Training
24	2965	PCWA	\$120.91	District Water
25	2555	KMT&G	\$720.00	Legal Services
26	2522	American Express	\$107.71	Station Supplies
27	2290	American Express	\$28.56	Soap, Grease & Coolant
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40		TOTAL:	\$25,674.46	

