

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF October, 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	Riobin Enos	\$25.00	Meeting
6	2555	Gayle Capik	\$60.00	Clerk
7	2770	Dawson Oil	\$284.59	District Fuel
8	2965	PG&E	\$462.91	District Electric
9	1310	Kaiser	\$3,603.28	Health
10	1310	Principle Life	\$722.01	Dental
11	1310	United Healthcare	\$129.44	Vision
12	2051	AT&T	\$17.89	District Phones
13	2051	Wave Broadband	\$69.90	District Internet
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2422	Air Gas	\$26.54	Medical Oxyden
16	2770	Dobbas	\$325.01	District Fuel
17	2528	Penryn Fire	\$18,750.00	Contract
18	2290	G&T Truck Repair	\$362.78	B-41 Complete LOF
19	1315	FASIS	\$4,158.00	2nd Qtrs Premium
20	2290	LEHR Electric	\$1,456.93	B-41 Automatic Charging Unit
21	2290	Riebes	\$25.45	DEF & Misc.
22	2439	Cascade Subscription Service	\$179.00	Fire Engineering Subscription, 2 Years
23	2555	KMT&G	\$1,170.00	Legal Service
24	2965	Recology	\$182.28	District Trash
25	2522	Life Assist	\$26.51	EMS Supplies
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40		TOTAL:	\$32,187.52	

