

# NEWCASTLE FIRE PROTECTION DISTRICT

## MONTHLY EXPENSE REPORT

MONTH OF February 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	2939	Robin Enos	\$25.00	Meeting
6	2555	Gayle Capik	\$60.00	Clerk
7	2770	Dawson Oil	\$153.75	District Fuel
8	2965	PG&E	\$581.44	District Electric
9	1310	Kaiser	\$2,269.85	Health
10	1310	Principle Life	\$181.20	Dental
11	1310	United Healthcare	\$61.36	Vision
12	2051	AT&T	\$150.93	District Phones
13	2051	Wave Broadband	\$0.00	District Internet
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2422	Air Gas	\$0.00	Medical Oxyden
16	2770	Dobbas	\$210.36	District Fuel
17	2555	KMT&G	\$364.50	Legal Services
18	4455	OshKosh (DEVFEE Acct)	\$29,179.87	B-41 annual payment
19	2522	Witmer	\$404.38	Structure Boots
20	2290	G&T Truck Repair	\$1,504.69	E41, replace transmission high pressure lines
21	2522	Physio-Control	\$2,058.63	New AED Life Pack 1000
22	2523	US Bank	\$182.48	Postage
23	2405	US Bank	\$203.18	New Station Printing cost of plans
24	2522	GSA	\$327.56	Wildland Bags and misc,
25	2017	Advantage Gear	\$282.67	Station Boots
26	2290	Riebes	\$15.55	Stop Leak & spark plug
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40		<b>TOTAL:</b>	<b>\$38,367.40</b>	