

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF July, 2016

	<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	2555	Gayle Capik	\$60.00	Clerk
6	2770	Dawson Oil	\$140.12	District Fuel
7	2965	PG&E	\$434.48	District Electric
8	1310	Kaiser	\$3,077.42	Health
9	1310	Principle Life	\$722.01	Dental
10	1310	United Healthcare	\$121.60	Vision
11	2051	AT&T	\$66.75	District Phones
12	2051	Wave Broadband	\$119.90	District Internet
13	2523	Sierra Morning Website Design	\$50.00	Web. Service
14	2422	Air Gas	\$30.63	Medical Oxygen
15	2770	Dobbas	\$215.26	District Fuel
16	2522	Costco / Citi Card	\$196.11	Station Supplies
17	1315	FASIS	\$4,329.00	1st Qtrs. Premium
18	2522	49er Communications	\$125.95	KNG Radio Charger
19	2965	SPMUD	\$246.00	District Sewer
20	2439	Placer County Sheriffs	\$1,078.00	Fire Net, Zoll Data & Maintenance FY 16/17
21	2523	Walkers	\$153.15	Office Supplies
22	2528	Penryn Fire Protection District	\$10,833.26	July thru August 22, 2016
23	2844	Chris Cosby	\$116.00	CPR/AED Recertification Reimb.
24	2405	Meeks	\$25.34	Kitchen Repairs
25	2965	Recology Auburn Placer	\$182.28	District Trash
26	2965	PCWA	\$110.52	District Trash
27	2522	Life Assist	\$96.50	EMS Gloves
28	2522	Hickok	\$125.00	Eye Glass Replacement
29	1310	Occu-Med	\$68.20	New Hire Exam.
30	2555	KMT&G	\$1,009.50	District Legal Services
32	2522	LN Curtis & Sons	\$250.29	Nomex Pants
33	2522	Witmer	\$411.58	Structure Boots
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40		TOTAL:	\$24,494.85	