

# NEWCASTLE FIRE PROTECTION DISTRICT

## MONTHLY EXPENSE REPORT

MONTH OF May, 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	\$148.01	District Fuel
8	2965	PG&E	\$411.21	District Electric
9	1310	Kaiser	\$3,778.04	Health
10	1310	Principle Life	\$563.74	Dental
11	1310	United Healthcare	\$163.48	Vision
12	2051	AT&T	\$17.32	District Phones
13	2051	Wave Broadband	\$119.90	District Internet
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2422	Air Gas	\$30.64	Medical Oxygen
16	2770	Dobbas	\$392.49	District Fuel
17	2555	KMT&G	\$171.00	Legal Services, Station
18	2522	Life Assist	\$12.56	EMS Supplies
19	2522	24-7	\$211.08	Water Can & Bracket
20	2522	Alta Saw	\$40.00	Carb Rebuild
21	2522	American Express	\$494.49	Station Supplies, Drano, Lever, B-41 Cleaner
22	2405	State Water Resources Control	\$403.00	Storm Water, New Station
23	2456	Sloan	\$840.00	Reimb.for building permit
24	2456	Hitchner	\$150.54	Tax Reimbursement
25	4455	Plaza Tire	\$3,061.24	E-41, New Drive & Steer Tires
26	2405	Meeks	\$59.71	Toilet repairs, swamp cooler water lines
27	2290	Riebes	\$34.13	Truck Polish and lights
28	2555	KMT&G	\$965.79	Legal Services, Station
29	2965	PCWA	\$81.45	District Water
30	2522	Witmer	\$269.49	Phenix Helmet
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40		<b>TOTAL:</b>	<b>\$12,654.31</b>	