

NEWCASTLE FIRE PROTECTION DISTRICT

MONTHLY EXPENSE REPORT

MONTH OF September, 2014

	<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION:</u>
1	2939	Jim Jordan	\$25.00	Reg. Meeting
2	2939	Eric Sprouse	\$25.00	Reg. Meeting
3	2939	Jonita Elder	\$25.00	Reg. Meeting
4	2939	Robin Enos	\$25.00	Reg. Meeting
5	2555	Gayle Capik	\$60.00	Minutes Recorder
6	2770	Dawson	\$208.49	District Gas
7	1310	Kaiser	\$1,844.01	Health
8	1310	Principal Financial Group	\$338.20	Dental
9	1310	United Healthcare	\$86.00	Vision
10	2965	PG&E	\$574.28	Electrict & Gas
11	2051	Wave Broadband	\$72.95	District Internet
12	2051	AT&T	\$36.75	District Phones
13	2290	Riebes	\$31.78	Electrical Parts
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2017	Advantage Gear	\$205.55	Uniform Pants
16	2422	Harris Industrial Gases	\$65.63	Medical Oxygen
17	2965	PCWA	\$90.33	District Water
18	2770	Jim Dobbas	\$1,786.02	District Fuel
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40		TOTAL:	\$5,549.99	

