

# NEWCASTLE FIRE PROTECTION DISTRICT

## MONTHLY EXPENSE REPORT

MONTH OF May, 2015

	<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	2939	Rocky Robinson	\$25.00	Reg. Meeting
6	2555	Tony Ivins	\$60.00	Minutes Recorder
7	2770	Dawson	\$190.77	District Gas
8	1310	Kaiser	\$286.92	Health
9	1310	Principal Financial Group	\$348.56	Dental
10	1310	United Healthcare	\$113.95	Vision
11	2965	PG&E	\$412.56	Electrict & Gas
12	2051	AT&T	\$75.69	District Phones
13	2051	Wave Broadband	\$145.90	District Internet
14	2523	Sierra Morning Website Design	\$50.00	Web. Service
15	2422	Air Gas	\$26.25	Medical Oxygen
16	2770	Jim Dobbas	\$338.27	District Fuel
17	2017	Advantage Gear	\$282.67	Employee Boots
18	2523	Curt Gysen	\$50.00	Repair & Updates
19	2456	Tax Reimburstments	\$842.30	Property Tax Reimburstments
20	2051	Telecommunications Division	\$615.00	Radio Repairs
21	2965	PCWA	\$80.12	District Water
22	2522	Cascade Fire Equipment	\$59.54	Equipment Freight
23	2290	Riebes	\$85.29	Emer. Lamp & Blue DEF
24	2290	G&T Truck Repair	\$3,008.51	E-41 A/C Repairs & Lines
25	2555	KMT&G	\$2,000.70	Legal Services
26	2522	US Bank	\$233.39	Printer Ink & Mag Lite
27	4455	Mallory Safety & Supply	\$10,215.72	New SCBA Misc. Parts
28	2522	Mallory Safety & Supply	\$704.55	MAKO Re-Certification
29	2405	Roseville Design	\$1,720.00	Arch. Design & Structure Design
30	2511	Paradise Signs	\$38.70	Foam Signs
32	2522	American Express	\$26.17	Cleaning Supplies
33	2405	American Express	\$704.60	New Swamp Cooler
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40		<b>TOTAL:</b>	<b>\$22,841.13</b>	

