

**Newcastle Fire Protection District  
Transaction List by Vendor  
December 2018**

<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Amount</u>
<b>Airgas Inc</b>			
12/20/2018	205375	52220 Gases, medical	-7.30
<b>AT&amp;T</b>			
12/13/2018		52040 Communication Services	-213.73
12/20/2018	305618	52040 Communication Services	-107.36
<b>Auburn Ace Hardware</b>			
12/13/2018	93001	52060 Station/Household Expense	-37.52
<b>Dobbas Inc</b>			
12/13/2018	32302	52170 Fuels & Lubricants	-921.55
<b>Kaiser</b>			
12/13/2018	1/2019	51310 Employee Group Insurance	-2,851.08
<b>Mallory Safety &amp; Supply LLC</b>			
12/20/2018	4557729	Small Equipment	-451.78
<b>Metz, Patrice</b>			
12/20/2018	12192...	SC2660 Recording Secretary	-60.00
<b>Nationwide Retirement Solutions</b>			
12/13/2018	12418	51310 Employee Group Insurance	-3,420.00
12/20/2018	121918	51310 Employee Group Insurance	-2,972.30
<b>PG&amp;E</b>			
12/20/2018	121218	Electricity/gas	-119.77
<b>Plaza Tire &amp; Auto Service</b>			
12/13/2018	112518	Brush 41 2014 Freightliner	-2,370.32
<b>Principal Life</b>			
12/13/2018	11/14/...	51310 Employee Group Insurance	-329.51
<b>Robert Johnson Accounting</b>			
12/13/2018	5560	SC2900 Audit Costs	-4,800.00
<b>Ron Lichau &amp; Associates</b>			
12/20/2018	121118	54440 Fixed Assets Buildings	-16,605.00
<b>Sierra Morning Website</b>			
12/13/2018	Dec 20...	SC2660 Website Maintenance	-50.00
<b>SPMUD</b>			
12/20/2018	9/1/2018	Sewer	-264.00
<b>Tricorp Group</b>			
12/13/2018	5	54440 Fixed Assets Buildings	-2,400.00
<b>United Healthcare</b>			
12/13/2018	82822	51310 Employee Group Insurance	-224.80
<b>US Bank</b>			
12/13/2018	112318	-SPLIT-	-287.26
<b>US Postmaster</b>			
12/13/2018	12318	SC2660 Supplies	-82.00
<b>Verizon Wireless</b>			
12/13/2018	92738	52040 Communication Services	-76.02
<b>Youngdahl Consulting Group Inc.</b>			
12/13/2018	65896	54440 Fixed Assets Buildings	-1,200.00