

Newcastle Fire Protection District
ACCOUNTS PAYABLE
 March 2019

Date	Num	Amount	Balance
Advantage Gear			537.57
03/07/2019		-794.86	-257.29
03/08/2019	10855	257.29	0.00
Total Advantage Gear		-537.57	0.00
Airgas Inc			92.78
03/07/2019		-92.78	0.00
Total Airgas Inc		-92.78	0.00
AT&T			108.52
03/07/2019		-108.52	0.00
Total AT&T		-108.52	0.00
Auburn Ace Hardware			4.82
03/07/2019		-4.82	0.00
03/11/2019	94367	24.66	24.66
03/11/2019		-24.66	0.00
Total Auburn Ace Hardware		-4.82	0.00
Bill Kahrl			0.00
03/11/2019	3/7/2019	100.00	100.00
03/11/2019		-100.00	0.00
Total Bill Kahrl		0.00	0.00
Dobbas Inc			452.84
03/07/2019		-452.84	0.00
03/11/2019	32561	414.70	414.70
03/11/2019		-414.70	0.00
Total Dobbas Inc		-452.84	0.00
Eric Sprouse			0.00
03/11/2019	3/7/2019	75.00	75.00
03/11/2019		-75.00	0.00
Total Eric Sprouse		0.00	0.00
FDAC/FASIS			6,294.00
03/07/2019		-6,294.00	0.00
Total FDAC/FASIS		-6,294.00	0.00
G&T			878.98
03/07/2019		-878.98	0.00
Total G&T		-878.98	0.00
George Atteberry			0.00
03/11/2019	1162019	1,523.42	1,523.42
03/11/2019		-1,523.42	0.00

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Total George Atteberry		0.00	0.00
Jesse Shoemaker			0.00
03/07/2019		-250.00	-250.00
03/08/2019	2/28/2019	250.00	0.00
03/11/2019	3/1/2019	100.00	100.00
03/11/2019		-100.00	0.00
Total Jesse Shoemaker		0.00	0.00
Joni Elder			0.00
03/11/2019	3/7/2019	100.00	100.00
03/11/2019		-100.00	0.00
Total Joni Elder		0.00	0.00
Kaiser			2,427.15
03/07/2019		-2,427.15	0.00
03/11/2019	2/25/2019	2,427.15	2,427.15
03/11/2019		-2,427.15	0.00
Total Kaiser		-2,427.15	0.00
Lawrence Bettencourt			0.00
03/11/2019	3/7/2019	100.00	100.00
03/11/2019		-100.00	0.00
Total Lawrence Bettencourt		0.00	0.00
Levin, Dennis			-1,559.04
Total Levin, Dennis			-1,559.04
Life Assist Inc			97.06
03/07/2019		-97.06	0.00
Total Life Assist Inc		-97.06	0.00
Linda J Donnelly-24/7 fire protection			200.23
03/07/2019		-200.23	0.00
Total Linda J Donnelly-24/7 fire protection		-200.23	0.00
Metz, Patrice			60.00
03/07/2019		-60.00	0.00
Total Metz, Patrice		-60.00	0.00
Nationwide Retirement Solutions			4,155.38
03/07/2019		-4,155.38	0.00
03/11/2019	2/15/2019	5,083.07	5,083.07
03/11/2019		-5,083.07	0.00
Total Nationwide Retirement Solutions		-4,155.38	0.00
PCWA			0.00
03/11/2019	2/28/2019	102.94	102.94

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03/11/2019		-102.94	0.00
Total PCWA		0.00	0.00
PG&E			1,416.98
03/07/2019		-1,416.98	0.00
Total PG&E		-1,416.98	0.00
Principal Life			329.51
03/07/2019		-659.02	-329.51
03/08/2019	1/18/2019	329.51	0.00
Total Principal Life		-329.51	0.00
Recology Auburn Placer			183.18
03/07/2019		-183.18	0.00
Total Recology Auburn Placer		-183.18	0.00
Robin Enos			0.00
03/11/2019	3/7/2019	100.00	100.00
03/11/2019		-100.00	0.00
Total Robin Enos		0.00	0.00
Scott's PPE Recon Inc			151.57
03/07/2019		-151.57	0.00
Total Scott's PPE Recon Inc		-151.57	0.00
Sierra Morning Website			100.00
03/07/2019		-100.00	0.00
Total Sierra Morning Website		-100.00	0.00
Sierra Office Supply			259.36
03/07/2019		-259.36	0.00
Total Sierra Office Supply		-259.36	0.00
Skyline Scaffold Inc.			107.76
03/07/2019		-107.76	0.00
Total Skyline Scaffold Inc.		-107.76	0.00
TargetSolutions Learning LLC			800.00
03/07/2019		-800.00	0.00
Total TargetSolutions Learning LLC		-800.00	0.00
United Healthcare			112.40
03/07/2019		-112.40	0.00
Total United Healthcare		-112.40	0.00

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US Bank			135.09
03/07/2019		-135.09	0.00
03/11/2019	43487	383.61	383.61
03/11/2019		-383.61	0.00
Total US Bank		-135.09	0.00
Verizon Wireless			76.02
03/07/2019		-76.02	0.00
03/11/2019	504707	76.02	76.02
03/11/2019		-76.02	0.00
Total Verizon Wireless		-76.02	0.00
Wave Broadband			119.90
03/07/2019		-239.80	-119.90
03/08/2019	2/14/2019	119.90	0.00
03/11/2019	2/21/2019	29.71	29.71
03/11/2019		-29.71	0.00
Total Wave Broadband		-119.90	0.00
Western Placer Co. Fire Chiefs Assoc.			360.00
03/07/2019		-360.00	0.00
Total Western Placer Co. Fire Chiefs A...		-360.00	0.00
Youngdahl Consulting Group Inc.			1,800.00
03/07/2019		-1,800.00	0.00
Total Youngdahl Consulting Group Inc.		-1,800.00	0.00
TOTAL		-21,261.10	-1,559.04