

Newcastle Fire Protection District
ACCOUNTS PAYABLE
February, 2019

Type	Date	Num	Account	Amount	Balance
Advantage Gear					0.00
Bill	02/20/2019	10510	Accounts Payable	537.57	537.57
Total Advantage Gear				537.57	537.57
Airgas Inc					0.00
Bill	02/05/2019	44431	Accounts Payable	46.39	46.39
Bill	02/20/2019	1/31/2...	Accounts Payable	46.39	92.78
Total Airgas Inc				92.78	92.78
AT&T					0.00
Bill	02/05/2019	444397	Accounts Payable	1.06	1.06
Bill	02/20/2019	46522	Accounts Payable	107.46	108.52
Total AT&T				108.52	108.52
Auburn Ace Hardware					0.00
Bill	02/20/2019	93767	Accounts Payable	4.82	4.82
Total Auburn Ace Hardware				4.82	4.82
Dobbas Inc					0.00
Bill	02/20/2019	32457	Accounts Payable	452.84	452.84
Total Dobbas Inc				452.84	452.84
FDAC/FASIS					0.00
Bill	02/05/2019	2018-...	Accounts Payable	6,294.00	6,294.00
Total FDAC/FASIS				6,294.00	6,294.00
G&T					0.00
Bill	02/20/2019	12002	Accounts Payable	878.98	878.98
Total G&T				878.98	878.98
Kaiser					0.00
Bill	02/20/2019	1252019	Accounts Payable	2,427.15	2,427.15
Total Kaiser				2,427.15	2,427.15
Levin, Dennis					-1,559.04
Total Levin, Dennis					-1,559.04
Life Assist Inc					0.00
Bill	02/05/2019	898831	Accounts Payable	97.06	97.06
Total Life Assist Inc				97.06	97.06
Linda J Donnelly-24/7 fire protection					0.00
Bill	02/05/2019	13433	Accounts Payable	200.23	200.23
Total Linda J Donnelly-24/7 fire protection				200.23	200.23
Metz, Patrice					0.00
Bill	02/05/2019	1/16/2...	Accounts Payable	60.00	60.00
Total Metz, Patrice				60.00	60.00
Nationwide Retirement Solutions					0.00
Bill	02/05/2019	1302019	Accounts Payable	4,155.38	4,155.38
Total Nationwide Retirement Solutions				4,155.38	4,155.38
PG&E					0.00
Bill	02/05/2019	1112019	Accounts Payable	754.15	754.15
Bill	02/20/2019	2/12/2...	Accounts Payable	662.83	1,416.98

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Total PG&E				1,416.98	1,416.98
Principal Life					0.00
Bill	02/05/2019	11819	Accounts Payable	329.51	329.51
Total Principal Life				329.51	329.51
Recology Auburn Placer					0.00
Bill	02/05/2019	58945...	Accounts Payable	183.18	183.18
Total Recology Auburn Placer				183.18	183.18
Scott's PPE Recon Inc					0.00
Bill	02/20/2019	34756	Accounts Payable	151.57	151.57
Total Scott's PPE Recon Inc				151.57	151.57
Sierra Morning Website					0.00
Bill	02/05/2019	1/2019	Accounts Payable	50.00	50.00
Bill	02/20/2019	Feb 2....	Accounts Payable	50.00	100.00
Total Sierra Morning Website				100.00	100.00
Sierra Office Supply					0.00
Bill	02/05/2019	3395937	Accounts Payable	28.95	28.95
Bill	02/20/2019	212019	Accounts Payable	230.41	259.36
Total Sierra Office Supply				259.36	259.36
Skyline Scaffold Inc.					0.00
Bill	02/05/2019	3723	Accounts Payable	53.88	53.88
Bill	02/20/2019	4025	Accounts Payable	53.88	107.76
Total Skyline Scaffold Inc.				107.76	107.76
TargetSolutions Learning LLC					0.00
Bill	02/05/2019	1152019	Accounts Payable	800.00	800.00
Total TargetSolutions Learning LLC				800.00	800.00
United Healthcare					0.00
Bill	02/05/2019	522934	Accounts Payable	112.40	112.40
Total United Healthcare				112.40	112.40
US Bank					0.00
Bill	02/20/2019	43487	Accounts Payable	135.09	135.09
Total US Bank				135.09	135.09
Verizon Wireless					0.00
Bill	02/20/2019	554556	Accounts Payable	76.02	76.02
Total Verizon Wireless				76.02	76.02
Wave Broadband					0.00
Bill	02/05/2019	1142019	Accounts Payable	119.90	119.90
Total Wave Broadband				119.90	119.90
Western Placer Co. Fire Chiefs Assoc.					0.00
Bill	02/05/2019	112019	Accounts Payable	360.00	360.00
Total Western Placer Co. Fire Chiefs Assoc.				360.00	360.00
Youngdahl Consulting Group Inc.					0.00
Bill	02/05/2019	66526	Accounts Payable	1,800.00	1,800.00
Total Youngdahl Consulting Group Inc.				1,800.00	1,800.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
TOTAL					<u>21,261.10</u>	<u>19,702.06</u>