

Newcastle Fire Protection District
ACCOUNTS PAYABLE
May 2019

Date	Num	Split	Amount
Advantage Gear			
05/11/2019	14145	52030 Fire Protective clothing	-331.25
05/11/2019		Accounts Payable	-331.25
Airgas Inc			
05/22/2019	51474	52220 Gases, medical	-45.15
05/22/2019		Accounts Payable	-45.15
Anderson's Sierra Pipe Co Inc			
05/11/2019	10203113	Rio Vista engine	-12.45
05/11/2019		Accounts Payable	-12.45
AT&T			
05/11/2019	172596	52040 Communication Services	-107.85
05/11/2019		Accounts Payable	-107.85
Auburn Ace Hardware			
05/11/2019	95373	52060 Station/Household Expense	-98.07
05/11/2019		Accounts Payable	-98.07
Banner Communications			
05/11/2019	8427	Rio Vista engine	-233.52
05/11/2019		Accounts Payable	-233.52
Foresthill FPD			
05/11/2019	2012	JOA staffing	-1,646.56
05/11/2019		Accounts Payable	-1,646.56
G&T			
05/22/2019	13580	-SPLIT-	-2,773.95
05/22/2019		Accounts Payable	-2,773.95
Harris Industrial Gases			
05/11/2019	1777668	52220 Gases, medical	-125.00
05/11/2019		Accounts Payable	-125.00
ISU Insurance General Liability			
05/11/2019	314497	52080 General Liability Ins	-142.00
05/11/2019		Accounts Payable	-142.00
Jesse Shoemaker			
05/11/2019	PP23	SC4000 Education & Training	-150.00
05/11/2019		Accounts Payable	-150.00
Kaiser			
05/22/2019	4252019	51310 Employee Group Insurance	-2,427.15
05/22/2019		Accounts Payable	-2,427.15
Life Assist Inc			
05/11/2019	916331	52220 Gases, medical	-73.21
05/11/2019		Accounts Payable	-73.21
LN Curtis			
05/22/2019	VFA grant	-SPLIT-	-1,068.22
05/22/2019		Accounts Payable	-1,068.22
Matt McCoy			
05/22/2019	5/15/2019	52030 Fire Protective clothing	-64.53
05/22/2019		Accounts Payable	-64.53
Metz, Patrice			
05/22/2019	April 19	SC2660 Recording Secretary	-60.00
05/22/2019		Accounts Payable	-60.00
Nationwide Retirement Solutions			
05/11/2019	4122019	51310 Employee Group Insurance	-2,695.38
05/11/2019		Accounts Payable	-2,695.38
PCWA			
05/22/2019	4302019	Water	-91.25
05/22/2019		Accounts Payable	-91.25
Principal Life			
05/11/2019	41719	51310 Employee Group Insurance	-329.51
05/11/2019		Accounts Payable	-329.51
Recology Auburn Placer			
05/11/2019	58945122	Garbage collection	-183.18
05/11/2019		Accounts Payable	-183.18
Riebes Auto Parts			
05/22/2019	42719	Rio Vista engine	-437.42
05/22/2019		Accounts Payable	-437.42
Sierra Morning Website			

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<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Amount</u>
05/11/2019	May 19	SC2660 Website Maintenance	-50.00
05/11/2019		Accounts Payable	-50.00
Skyline Scaffold Inc.			
05/22/2019	2018-593	52180 Building maintenance	-53.88
05/22/2019		Accounts Payable	-53.88
State Water Resources Control Board			
05/11/2019	172596	54440 Fixed Assets Buildings	-442.00
05/11/2019		Accounts Payable	-442.00
Tricorp Group			
05/22/2019	6	54440 Fixed Assets Buildings	-1,500.00
05/22/2019		Accounts Payable	-1,500.00
United Healthcare			
05/11/2019	764019	51310 Employee Group Insurance	-112.40
05/11/2019		Accounts Payable	-112.40
US Bank			
05/11/2019	4222019	52060 Station/Household Expense	-151.85
05/11/2019		Accounts Payable	-151.85
Verizon Wireless			
05/11/2019	477775	52040 Communication Services	-76.02
05/11/2019		Accounts Payable	-76.02
Wave Broadband			
05/11/2019	3212019	52040 Communication Services	-52.76
05/11/2019	4142019	52040 Communication Services	-119.90
05/11/2019		Accounts Payable	-172.66
Waxies Enterprises Inc			
05/22/2019	41456	52060 Station/Household Expense	-68.85
05/22/2019		Accounts Payable	-68.85