

Newcastle Fire Protection District
Expenses by Vendor Detail
 June 2019

Date	Num	Account	Amount	Balance
Advantage Gear				
06/28/2019	11954	52030 Fire Protective clothing	945.70	945.70
Total Advantage Gear			945.70	945.70
Airgas Inc				
06/28/2019	95766	52220 Gases, medical	46.39	46.39
Total Airgas Inc			46.39	46.39
Alta Saw & Mower				
06/06/2019	58014	Small Equipment	38.22	38.22
Total Alta Saw & Mower			38.22	38.22
AT&T				
06/06/2019	13014...	52040 Communication Services	107.77	107.77
06/28/2019	13157...	52040 Communication Services	107.90	215.67
Total AT&T			215.67	215.67
Auburn Ace Hardware				
06/06/2019	95457	52060 Station/Household Expense	79.48	79.48
Total Auburn Ace Hardware			79.48	79.48
Bill Kahrl				
06/06/2019	632019	SC4050 Commission Reimburse	75.00	75.00
06/28/2019	6192019	SC4050 Commission Reimburse	25.00	100.00
Total Bill Kahrl			100.00	100.00
Dobbas Inc				
06/06/2019	32752	52170 Fuels & Lubricants	814.03	814.03
06/28/2019	32874	52170 Fuels & Lubricants	707.18	1,521.21
Total Dobbas Inc			1,521.21	1,521.21
Eric Sprouse				
06/06/2019	632019	SC4050 Commission Reimburse	25.00	25.00
Total Eric Sprouse			25.00	25.00
FDAC/FASIS				
06/28/2019	2018...	51360 Workers Comp Insurance	1,949.00	1,949.00
Total FDAC/FASIS			1,949.00	1,949.00
Gold Country Media				
06/28/2019	84187	52570 Publications Legal Notice	248.36	248.36
Total Gold Country Media			248.36	248.36
Jesse Shoemaker				
06/06/2019	PP24 ...	SC4000 Education & Training	186.00	186.00
06/28/2019	PP26	SC4000 Education & Training	162.50	348.50
Total Jesse Shoemaker			348.50	348.50
Joni Elder				
06/06/2019	632019	SC4050 Commission Reimburse	75.00	75.00
06/28/2019	6242019	SC4050 Commission Reimburse	25.00	100.00
Total Joni Elder			100.00	100.00
Joseph Leonard SE				
06/28/2019	7	54440 Fixed Assets Buildings	7,753.73	7,753.73
Total Joseph Leonard SE			7,753.73	7,753.73

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Kaiser				
06/28/2019	5252019	51310 Employee Group Insurance	2,427.15	2,427.15
Total Kaiser			2,427.15	2,427.15
Lawrence Bettencourt				
06/06/2019	632019	SC4050 Commission Reimburse	50.00	50.00
06/28/2019	6192019	SC4050 Commission Reimburse	25.00	75.00
Total Lawrence Bettencourt			75.00	75.00
LN Curtis				
06/28/2019	VFA g...	53210 Cal Fire grant	1,230.16	1,230.16
06/28/2019	293421	52030 Fire Protective clothing	3,151.02	4,381.18
Total LN Curtis			4,381.18	4,381.18
Metz, Patrice				
06/06/2019	5/15/2...	SC2660 Recording Secretary	60.00	60.00
06/28/2019	6192019	SC2660 Recording Secretary	60.00	120.00
Total Metz, Patrice			120.00	120.00
Nationwide Retirement Solutions				
06/28/2019	6122019	51310 Employee Group Insurance	4,483.07	4,483.07
Total Nationwide Retirement Solutions			4,483.07	4,483.07
New Directions Apparel				
06/28/2019	86233	52030 Fire Protective clothing	1,637.31	1,637.31
Total New Directions Apparel			1,637.31	1,637.31
PG&E				
06/06/2019	5142019	Electricity/gas	604.34	604.34
06/28/2019	6132019	Electricity/gas	638.80	1,243.14
Total PG&E			1,243.14	1,243.14
Placer County Sheriff's Office				
06/28/2019	C100963	52390 County Services	1,285.45	1,285.45
Total Placer County Sheriff's Office			1,285.45	1,285.45
Placer Hills Fire District				
06/06/2019	2019-...	SC2880 Admin Services	23,500.00	23,500.00
06/06/2019	2019-...	JOA staffing	-4,412.65	19,087.35
06/06/2019	2019-...	Rio Vista engine	600.00	19,687.35
06/06/2019	2019-...	52260 Miscellaneous Expense	101.07	19,788.42
Total Placer Hills Fire District			19,788.42	19,788.42
Plaza Tire & Auto Service				
06/28/2019	4124515	Rio Vista engine	214.05	214.05
Total Plaza Tire & Auto Service			214.05	214.05
Principal Life				
06/06/2019	5182019	51310 Employee Group Insurance	329.51	329.51
06/28/2019	6172019	51310 Employee Group Insurance	329.51	659.02
Total Principal Life			659.02	659.02
Robin Enos				
06/06/2019	632019	SC4050 Commission Reimburse	75.00	75.00
06/28/2019	6192019	SC4050 Commission Reimburse	25.00	100.00
Total Robin Enos			100.00	100.00

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Accrual Basis

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Sierra Morning Website				
06/28/2019	June 19	SC2660 Website Maintenance	50.00	50.00
Total Sierra Morning Website			50.00	50.00
Skyline Scaffold Inc.				
06/28/2019	2018-...	52180 Building maintenance	53.88	53.88
Total Skyline Scaffold Inc.			53.88	53.88
SPMUD				
06/28/2019	5312019	Sewer	264.00	264.00
Total SPMUD			264.00	264.00
United Healthcare				
06/06/2019	566620	51310 Employee Group Insurance	112.40	112.40
06/28/2019	74375	51310 Employee Group Insurance	112.40	224.80
Total United Healthcare			224.80	224.80
US Bank				
06/06/2019	5222019	52060 Station/Household Expense	221.63	221.63
06/06/2019	5222019	SC2660 Supplies	96.50	318.13
Total US Bank			318.13	318.13
Verizon Wireless				
06/06/2019	98304...	52040 Communication Services	76.02	76.02
Total Verizon Wireless			76.02	76.02
Wave Broadband				
06/06/2019	5142019	52040 Communication Services	119.90	119.90
06/06/2019	4212019	52040 Communication Services	52.67	172.57
06/28/2019	6142019	52040 Communication Services	119.90	292.47
Total Wave Broadband			292.47	292.47
TOTAL			51,064.35	51,064.35