

Newcastle Fire Protection District
ACCOUNTS PAYABLE
 June 1 - August 15

Date	Num	Amount	Balance
Alta Saw & Mower			
08/08/2019	59196	14.38	14.38
Total Alta Saw & Mower		14.38	14.38
Anderson, Neil			
08/08/2019	2019/2020	2,000.00	2,000.00
Total Anderson, Neil		2,000.00	2,000.00
AT&T			
08/08/2019	13298396	107.93	107.93
Total AT&T		107.93	107.93
Auburn Ace Hardware			
08/08/2019	96706	76.11	76.11
Total Auburn Ace Hardware		76.11	76.11
Austin Evans			
08/08/2019	PP2	106.00	106.00
Total Austin Evans		106.00	106.00
Clark Pest Control			
07/23/2019	24773576	175.00	175.00
07/23/2019		-175.00	0.00
Total Clark Pest Control		0.00	0.00
FDAC/FASIS			
07/23/2019	2020-0303	7,064.00	7,064.00
07/23/2019		-7,064.00	0.00
Total FDAC/FASIS		0.00	0.00
Foothill Security Fence			
07/23/2019	821	1,140.00	1,140.00
07/23/2019		-1,140.00	0.00
Total Foothill Security Fence		0.00	0.00
G&T			
08/08/2019	18899	361.09	361.09
Total G&T		361.09	361.09
George Atteberry			
08/08/2019	4/2/2019	597.62	597.62
Total George Atteberry		597.62	597.62
Kaiser			
07/23/2019	6/25/2019	2,427.15	2,427.15

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07/23/2019		-2,427.15	0.00
Total Kaiser		0.00	0.00
Kronick, Moskovitz, Tiedemann & Girard			0.00
07/23/2019	294854	45.00	45.00
07/23/2019		-45.00	0.00
Total Kronick, Moskovitz, Tiedemann & ...		0.00	0.00
Life Assist Inc			0.00
08/08/2019	930373	105.16	105.16
Total Life Assist Inc		105.16	105.16
LN Curtis			0.00
07/23/2019	296586	1,220.00	1,220.00
07/23/2019		-1,220.00	0.00
Total LN Curtis		0.00	0.00
Logan Mavor			0.00
07/23/2019	PP2	200.00	200.00
07/23/2019		-200.00	0.00
08/08/2019	PP3	200.00	200.00
Total Logan Mavor		200.00	200.00
Mallory Safety & Supply LLC			0.00
08/08/2019	4679433	1,559.13	1,559.13
Total Mallory Safety & Supply LLC		1,559.13	1,559.13
Metz, Patrice			0.00
08/08/2019	7/17/2019	60.00	60.00
Total Metz, Patrice		60.00	60.00
Nationwide Retirement Solutions			0.00
08/08/2019	7192019	2,404.61	2,404.61
Total Nationwide Retirement Solutions		2,404.61	2,404.61
PG&E			0.00
08/08/2019	7/15/2019	1,040.29	1,040.29
Total PG&E		1,040.29	1,040.29
Placer Hills Fire District			0.00
08/08/2019	2019-701	25,650.00	25,650.00
Total Placer Hills Fire District		25,650.00	25,650.00
Principal Life			0.00
08/08/2019	7/18/2019	329.51	329.51

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Total Principal Life		329.51	329.51
Recology Auburn Placer			
08/08/2019	60243300	187.02	187.02
Total Recology Auburn Placer		187.02	187.02
Sierra Morning Website			
07/23/2019	July 2019	50.00	50.00
07/23/2019		-50.00	0.00
Total Sierra Morning Website		0.00	0.00
United Healthcare			
08/08/2019	446249	112.40	112.40
Total United Healthcare		112.40	112.40
Witmer Associates			
08/08/2019	E1856268	140.37	140.37
Total Witmer Associates		140.37	140.37
TOTAL		35,051.62	35,051.62