

Newcastle Fire Protection District
Transaction List by Vendor
September 9 - 30, 2019

Date	Num	Split	Amount
Airgas Inc			
09/19/2019	4745293	52220 Gases, medical	-54.33
09/19/2019		Accounts Payable	-54.33
Alta Saw & Mower			
09/25/2019	60193	Small Equipment	-391.94
09/25/2019		Accounts Payable	-391.94
AT&T			
09/19/2019	13442...	52040 Communication Services	-118.46
09/19/2019		Accounts Payable	-118.46
09/25/2019	13607...	52040 Communication Services	-78.59
09/25/2019		Accounts Payable	-78.59
Auburn Ace Hardware			
09/19/2019	97352	52060 Station/Household Expense	-28.95
09/19/2019		Accounts Payable	-28.95
Dobbas Inc			
09/19/2019	33205	52170 Fuels & Lubricants	-564.65
09/19/2019		Accounts Payable	-564.65
Jesse Wilson			
09/19/2019	PP6,7	SC4000 Education & Training	-400.00
09/19/2019		Accounts Payable	-400.00
Kronick, Moskovitz, Tiedemann & Girard			
09/19/2019	295408	52370 Professional Services	-112.50
09/19/2019		Accounts Payable	-112.50
Logan Mavor			
09/19/2019	PP6	SC4000 Education & Training	-300.00
09/19/2019		Accounts Payable	-300.00
09/25/2019	PP7	SC4000 Education & Training	-200.00
09/25/2019		Accounts Payable	-200.00
Metz, Patrice			
09/25/2019	9/19/2...	SC2660 Recording Secretary	-60.00
09/25/2019		Accounts Payable	-60.00
Nationwide Retirement Solutions			
09/19/2019	PP4,5,6	51310 Employee Group Insurance	-3,683.07
09/19/2019		Accounts Payable	-3,683.07
PCWA			
09/19/2019	8292019	Water	-88.79
09/19/2019		Accounts Payable	-88.79
PG&E			
09/25/2019	9132019	Electricity/gas	-1,180.32
09/25/2019		Accounts Payable	-1,180.32
Principal Life			
09/19/2019	81819	51310 Employee Group Insurance	-329.51
09/19/2019		Accounts Payable	-329.51
Riebes Auto Parts			
09/19/2019	743959	Brush 41 2014 Freightliner	-32.66
09/19/2019		Accounts Payable	-32.66
Sacramento Truck Center			
09/19/2019	98250...	Brush 41 2014 Freightliner	-73.60
09/19/2019		Accounts Payable	-73.60
Sierra Morning Website			
09/19/2019	Sept 19	SC2660 Website Maintenance	-50.00
09/19/2019		Accounts Payable	-50.00
Skyline Scaffold Inc.			
09/19/2019	7205	52180 Building maintenance	-53.88
09/19/2019		Accounts Payable	-53.88
SPMUD			
09/25/2019	9/2019	Sewer	-268.00
09/25/2019		Accounts Payable	-268.00
The McDermott Group			
09/19/2019	19015	54440 Fixed Assets Buildings	-750.00
09/19/2019		Accounts Payable	-750.00
US Bank			
09/19/2019	8222019	-SPLIT-	-751.11
09/19/2019		Accounts Payable	-751.11