

Newcastle Fire Protection District
Expenses by Vendor Detail
February through March 2020

<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
49er Communications				
03/13/2020	52103	Small Equipment	169.32	169.32
Total 49er Communications			169.32	169.32
Advantage Gear				
02/27/2020	1321	52030 Fire Protective clothing	359.23	359.23
03/13/2020	392020	52030 Fire Protective clothing	2,748.16	3,107.39
Total Advantage Gear			3,107.39	3,107.39
Alta Saw & Mower				
02/27/2020	62864	Small Equipment	52.55	52.55
Total Alta Saw & Mower			52.55	52.55
AT&T				
03/30/2020	1443...	52040 Communication Services	37.56	37.56
Total AT&T			37.56	37.56
Auburn Ace Hardware				
02/12/2020	99258	52060 Station/Household Expense	24.07	24.07
03/13/2020	99644	52060 Station/Household Expense	143.26	167.33
Total Auburn Ace Hardware			167.33	167.33
Bill Kahrl				
02/27/2020	1/31/...	SC4050 Commission Reimburse	75.00	75.00
Total Bill Kahrl			75.00	75.00
Cascade Fire Equipment				
03/30/2020	105789	52030 Fire Protective clothing	4,993.50	4,993.50
Total Cascade Fire Equipment			4,993.50	4,993.50
Dobbas Inc				
02/12/2020	33697	52170 Fuels & Lubricants	422.51	422.51
03/13/2020	33788	52170 Fuels & Lubricants	522.91	945.42
Total Dobbas Inc			945.42	945.42
George Atteberry				
02/27/2020	10/21...	54440 Fixed Assets Buildings	683.03	683.03
Total George Atteberry			683.03	683.03
James Heisterkamp				
02/12/2020	1/31/...	SC4050 Commission Reimburse	75.00	75.00
Total James Heisterkamp			75.00	75.00
Jesse Wilson				
02/12/2020	PP16	SC4000 Education & Training	200.00	200.00
Total Jesse Wilson			200.00	200.00
Joni Elder				
02/27/2020	1/31/...	SC4050 Commission Reimburse	75.00	75.00
Total Joni Elder			75.00	75.00
Kaiser				
02/12/2020	1/25/...	51310 Employee Group Insurance	3,012.41	3,012.41
03/13/2020	22520	51310 Employee Group Insurance	2,115.85	5,128.26
Total Kaiser			5,128.26	5,128.26

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Kronick, Moskovitz, Tiedemann & Girard				
02/12/2020	296702	54440 Fixed Assets Buildings	1,467.86	1,467.86
02/12/2020	296702	52370 Professional Services	156.00	1,623.86
Total Kronick, Moskovitz, Tiedemann & Girard			1,623.86	1,623.86
Lawrence Bettencourt				
02/12/2020	1/31/...	SC4050 Commission Reimburse	75.00	75.00
Total Lawrence Bettencourt			75.00	75.00
Life Assist Inc				
02/12/2020	1/3/2...	52220 Gases, medical	150.70	150.70
Total Life Assist Inc			150.70	150.70
Linda J Donnelly-24/7 fire protection				
02/12/2020	14223	Extinguisher service	131.00	131.00
Total Linda J Donnelly-24/7 fire protection			131.00	131.00
LN Curtis				
02/12/2020	538385	52460 Small Tools, Accessories	252.04	252.04
Total LN Curtis			252.04	252.04
Metz, Patrice				
02/12/2020	1/15/...	SC2660 Recording Secretary	60.00	60.00
03/13/2020	2/19/20	SC2660 Recording Secretary	60.00	120.00
Total Metz, Patrice			120.00	120.00
Municipal Emergency Services				
02/27/2020	1423...	52030 Fire Protective clothing	170.87	170.87
Total Municipal Emergency Services			170.87	170.87
Nationwide Retirement Solutions				
02/12/2020	PP14...	51310 Employee Group Insurance	2,764.61	2,764.61
03/13/2020	2/19/...	51310 Employee Group Insurance	1,866.15	4,630.76
Total Nationwide Retirement Solutions			4,630.76	4,630.76
PCWA				
03/30/2020	22720	Water	95.90	95.90
Total PCWA			95.90	95.90
PG&E				
02/12/2020	1/13/...	Electricity/gas	617.57	617.57
02/27/2020	2/12/...	Electricity/gas	789.29	1,406.86
03/30/2020	3132...	Electricity/gas	533.16	1,940.02
Total PG&E			1,940.02	1,940.02
Placer Hills Fire District				
03/13/2020	30920	SC2820 Personnel/policies	93.60	93.60
03/13/2020	30920	Brush 41 2014 Freightliner	559.80	653.40
Total Placer Hills Fire District			653.40	653.40
Principal Life				
02/12/2020	1/18/...	51310 Employee Group Insurance	409.59	409.59
03/13/2020	21620	51310 Employee Group Insurance	409.59	819.18
Total Principal Life			819.18	819.18

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Riebes Auto Parts				
02/27/2020	832237	Brush 41 2014 Freightliner	230.38	230.38
02/27/2020	832237	OES engine	57.88	288.26
02/27/2020	832237	Small Equipment	179.09	467.35
03/30/2020	847162	Brush 41 2014 Freightliner	32.15	499.50
03/30/2020	847162	52060 Station/Household Expense	41.63	541.13
Total Riebes Auto Parts			541.13	541.13
Robin Enos				
02/12/2020	1/31/...	SC4050 Commission Reimburse	75.00	75.00
Total Robin Enos			75.00	75.00
Sacramento Truck Center				
02/27/2020	9851...	Brush 41 2014 Freightliner	266.66	266.66
Total Sacramento Truck Center			266.66	266.66
Sierra Morning Website				
02/27/2020	Feb 20	SC2660 Website Maintenance	50.00	50.00
03/13/2020	Mar 20	SC2660 Website Maintenance	50.00	100.00
Total Sierra Morning Website			100.00	100.00
Sierra Office Supply				
03/30/2020	3545...	52330 General Office	28.95	28.95
Total Sierra Office Supply			28.95	28.95
Skyline Scaffold Inc.				
02/27/2020	1/27/...	52180 Building maintenance	53.88	53.88
Total Skyline Scaffold Inc.			53.88	53.88
SPMUD				
03/30/2020	2/29/...	Sewer	270.00	270.00
Total SPMUD			270.00	270.00
TargetSolutions Learning LLC				
02/27/2020	34320	SC4000 Education & Training	960.00	960.00
Total TargetSolutions Learning LLC			960.00	960.00
Tricorp Group				
02/27/2020	PCO...	54440 Fixed Assets Buildings	1,500.00	1,500.00
Total Tricorp Group			1,500.00	1,500.00
United Healthcare				
02/12/2020	4058...	51310 Employee Group Insurance	48.60	48.60
03/13/2020	2573...	51310 Employee Group Insurance	123.60	172.20
Total United Healthcare			172.20	172.20
US Bank				
02/12/2020	1/22/...	Phone/Cable/Internet	190.49	190.49
02/12/2020	1/22/...	Brush 41 2014 Freightliner	16.86	207.35
02/12/2020	1/22/...	52060 Station/Household Expense	214.49	421.84
03/13/2020	22420	Phone/Cable/Internet	172.57	594.41
03/13/2020	22420	52460 Small Tools, Accessories	320.68	915.09
03/13/2020	22420	52060 Station/Household Expense	456.64	1,371.73
03/13/2020	22420	52570 Publications Legal Notice	52.70	1,424.43
Total US Bank			1,424.43	1,424.43

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Western Placer Co. Fire Chiefs Assoc.				
02/27/2020	1/31/...	52240 Membership Dues	360.00	360.00
Total Western Placer Co. Fire Chiefs Assoc.			360.00	360.00
TOTAL			<u>32,124.34</u>	<u>32,124.34</u>