

NEWCASTLE FPD ACCOUNTS PAYABLE AS OF SEPTEMBER 15, 2017

| Account | Date | Amount | Vendor | Description |
|---------|----------|--------------------|-------------------------------------|---|
| 1310 | 9/6/2017 | 3,332.30 | KAISER FOUNDATION HEALTH PLAN INC | NEWCASTLE FIRE KAISER HEALTH UNIT# 615885404 - OCT 2017 |
| 1310 | 9/6/2017 | 498.86 | PRINCIPAL LIFE INSURANCE CO | NEWCASTLE FIRE DENTAL |
| 1310 | 9/6/2017 | 67.40 | UNITED HEALTHCARE | NEWCASTLE FIRE LIFE, VISION, 613733 |
| 2051 | 9/6/2017 | 101.92 | AT&T INC | NEWCASTLE FIRE DISTRICT DISTRICT PHONES 9391046522 |
| 2051 | 9/6/2017 | 144.89 | VERIZON WIRELESS | NEWCASTLE FIRE DISTRICT PREVIOUS BALANCE |
| 2051 | 9/6/2017 | 105.04 | VERIZON WIRELESS | CURRENT CHARGES |
| 2051 | 9/6/2017 | 119.90 | WAVEDIVISION HOLDINGS, LLC | NEWCASTLE FIRE DISTRICT INTERNET 8/24-9/23/17 |
| 2290 | 9/6/2017 | 422.22 | BOEGER, GEORGE | NEWCASTLE FIRE B41 WATER LEAK SECOND HOSE |
| 2290 | 9/6/2017 | 18.07 | D.O. NERONDE INC | NEWCASTLE DISTRICT SOCKET ASSEMBLY |
| 2290 | 9/6/2017 | 890.00 | US BANK NA | NEWCASTLE FIRE DISTRICT OHD FITTESTER CALIBRATION |
| 2405 | 9/6/2017 | 38.77 | AUBURN HARDWARE & RENTAL LLC | NEWCASTLE FIRE ST SUPPLIES |
| 2405 | 9/6/2017 | 17,598.00 | WRIGHT HEATING & AIR CONDITIONING | NEWCASTLE FIRE STATION HEAT/AC |
| 2422 | 9/6/2017 | 32.56 | AIRGAS INC | NEWCASTLE FIRE DISTRICT MEDICAL O2 |
| 2522 | 9/6/2017 | 117.65 | US BANK NA | AMAZON STATION SUPPLIES |
| 2523 | 9/6/2017 | 68.33 | FORESTHILL FIRE PROTECTION DISTRICT | NEWCASTLE FIRE IRP/ICS GUIDES |
| 2523 | 9/6/2017 | 50.00 | SIERRA MORNING WEBSITE DESIGN | NEWCASTLE FIRE WEB SERVICE, AUG 2017 |
| 2523 | 9/6/2017 | 62.81 | SIERRA OFFICE SYSTEMS & PRODUCTS | NEWCASTLE FIRE BUSINESS CARDS |
| 2523 | 9/6/2017 | 62.81 | SIERRA OFFICE SYSTEMS & PRODUCTS | NEWCASTLE FIRE BUSINESS CARDS |
| 2555 | 9/6/2017 | 60.00 | PIER, HEATHER | RECORDING SECRETARY 8/16/2017 |
| 2555 | 9/6/2017 | 60.00 | PIER, HEATHER | 8/30/2017 |
| 2939 | 9/6/2017 | 25.00 | BETTENCOURT, LAWRENCE | NEWCASTLE FIRE DISTRICT 8/16/17 MTG |
| 2939 | 9/6/2017 | 25.00 | BETTENCOURT, LAWRENCE | 8/30/17 MTG |
| 2939 | 9/6/2017 | 25.00 | ELDER, JONITA | NEWCASTLE FIRE DISTRICT 7/19/2017 MTG |
| 2939 | 9/6/2017 | 25.00 | ELDER, JONITA | 8/16/2017 MTG |
| 2939 | 9/6/2017 | 25.00 | ELDER, JONITA | 8/30/2017 MTG |
| 2939 | 9/6/2017 | 25.00 | ENOS, ROBIN | NEWCASTLE FIRE DISTRICT 7/19/2017 MTG |
| 2939 | 9/6/2017 | 25.00 | ENOS, ROBIN | 8/16/2017 MTG |
| 2939 | 9/6/2017 | 25.00 | ENOS, ROBIN | 8/30/2017 MTG |
| 2939 | 9/6/2017 | 25.00 | KAHRL, WILLIAM | NEWCASTLE FIRE DISTRICT 7/19/2017 MTG |
| 2939 | 9/6/2017 | 25.00 | KAHRL, WILLIAM | 8/16/2017 MTG |
| 2939 | 9/6/2017 | 25.00 | KAHRL, WILLIAM | 8/30/2017 MTG |
| 2939 | 9/6/2017 | 25.00 | SPROUSE, ERIC | NEWCASTLE FIRE DISTRICT 08/16/2017 MTG |
| 2939 | 9/6/2017 | 25.00 | SPROUSE, ERIC | 8/30/2017 MTG |
| 2965 | 9/6/2017 | 924.45 | PACIFIC GAS AND ELECTRIC | NEWCASTLE FIRE DISTRICT DISTRICT ELECTRIC & GAS |
| | | \$25,100.98 | | |