

NEWCASTLE FIRE DISTRICT ACCOUNTS PAYABLE SEPTEMBER 2017

| ACCOUNT | DATE    | AMOUNT    | VENDER                              | DESCRIPTION                              |
|---------|---------|-----------|-------------------------------------|--|
| 1310    | 9/6/17  | 3,332.30  | KAISER FOUNDATION HEALTH PLAN INC   | KAISER HEALTH UNIT# 615885404 - OCT 2017 |
| 1310    | 9/6/17  | 68.33     | FORESTHILL FIRE PROTECTION DISTRICT | IRP/ICS GUIDES                           |
| 1310    | 9/6/17  | 67.40     | UNITED HEALTHCARE                   | LIFE, VISION, 613733                     |
| 1310    | 9/6/17  | 498.86    | PRINCIPAL LIFE INSURANCE CO         | DENTAL                                   |
| 1310    | 9/26/17 | 165.60    | COPOWER INC                         | DISTRICT EMPLOYEE ASSISTANCE PROGRAM     |
| 2017    | 9/26/17 | 304.93    | POTTER, KYLE                        | DISTRICT FIRE MAUL                       |
| 2051    | 9/6/17  | 101.92    | AT&T INC                            | DISTRICT DISTRICT PHONES 9391046522      |
| 2051    | 9/6/17  | 144.89    | VERIZON WIRELESS                    | DISTRICT PREVIOUS BALANCE                |
| 2051    | 9/6/17  | 105.04    | VERIZON WIRELESS                    | CURRENT CHARGES                          |
| 2051    | 9/6/17  | 119.90    | WAVEDIVISION HOLDINGS, LLC          | DISTRICT INTERNET 8/24-9/23/17           |
| 2051    | 9/26/17 | 105.94    | AT&T INC                            | DISTRICT DISTRICT PHONES 9391056522      |
| 2140    | 9/26/17 | 7,307.00  | ISU INSURANCE SERVICES              | 2017/2018 GEN LIABILITY                  |
| 2290    | 9/6/17  | 890.00    | US BANK NA                          | DISTRICT OHD FITTESTER CALIBRATION       |
| 2290    | 9/6/17  | 422.22    | BOEGER, GEORGE                      | B41 WATER LEAK SECOND HOSE               |
| 2290    | 9/6/17  | 18.07     | D.O. NERONDE INC                    | SOCKET ASSEMBLY                          |
| 2290    | 9/26/17 | 432.59    | BOEGER, GEORGE                      | 95 HME LEAK                              |
| 2405    | 9/6/17  | 38.77     | AUBURN HARDWARE & RENTAL LLC        | ST SUPPLIES                              |
| 2405    | 9/6/17  | 17,598.00 | WRIGHT HEATING & AIR CONDITIONING   | STATION HEAT/AC                          |
| 2422    | 9/6/17  | 32.56     | AIRGAS INC                          | DISTRICT MEDICAL O2                      |
| 2422    | 9/26/17 | 32.56     | AIRGAS INC                          | DISTRICT MEDICAL O2                      |
| 2522    | 9/6/17  | 117.65    | US BANK NA                          | AMAZON STATION SUPPLIES                  |
| 2523    | 9/6/17  | 62.81     | SIERRA OFFICE SYSTEMS & PRODUCTS    | BUSINESS CARDS                           |
| 2523    | 9/6/17  | 62.81     | SIERRA OFFICE SYSTEMS & PRODUCTS    | BUSINESS CARDS                           |
| 2523    | 9/6/17  | 50.00     | SIERRA MORNING WEBSITE DESIGN       | WEB SERVICE, AUG 2017                    |
| 2555    | 9/6/17  | 60.00     | PIER, HEATHER                       | RECORDING SECRETARY 8/16/2017            |
| 2555    | 9/6/17  | 60.00     | PIER, HEATHER                       | SPECIAL MEETING 8/30/2017                |
| 2770    | 9/26/17 | 343.85    | JIM DOBBAS INC                      | AUGUST 2017 FUEL                         |
| 2821    | 9/26/17 | 561.99    | LN CURTIS & SONS                    | 4 HOSE PACKS                             |
| 2821    | 9/26/17 | 9,702.48  | 49ER COMMUNICATIONS INC             |  |
| 2939    | 9/6/17  | 25.00     | ELDER, JONITA                       | DISTRICT 7/19/2017 MTG                   |
| 2939    | 9/6/17  | 25.00     | ELDER, JONITA                       | 8/16/2017 MTG                            |
| 2939    | 9/6/17  | 25.00     | ELDER, JONITA                       | 8/30/2017 MTG                            |
| 2939    | 9/6/17  | 25.00     | SPROUSE, ERIC                       | DISTRICT 08/16/2017 MTG                  |
| 2939    | 9/6/17  | 25.00     | SPROUSE, ERIC                       | 8/30/2017 MTG                            |

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| 2939    | 9/6/17  | 25.00            | ENOS, ROBIN                            | DISTRICT 7/19/2017 MTG           |
| 2939    | 9/6/17  | 25.00            | ENOS, ROBIN                            | 8/16/2017 MTG                    |
| 2939    | 9/6/17  | 25.00            | ENOS, ROBIN                            | 8/30/2017 MTG                    |
| 2939    | 9/6/17  | 25.00            | BETTENCOURT, LAWRENCE                  | 8/16/17 MTG                      |
| 2939    | 9/6/17  | 25.00            | BETTENCOURT, LAWRENCE                  | 8/30/17 MTG                      |
| 2939    | 9/6/17  | 25.00            | KAHRL, WILLIAM                         | 7/19/2017 MTG                    |
| 2939    | 9/6/17  | 25.00            | KAHRL, WILLIAM                         | 8/16/2017 MTG                    |
| 2939    | 9/6/17  | 25.00            | KAHRL, WILLIAM                         | 8/30/2017 MTG                    |
| 2965    | 9/6/17  | 924.45           | PACIFIC GAS AND ELECTRIC               | ELECTRIC & GAS                   |
| 2965    | 9/26/17 | 1,026.76         | PACIFIC GAS AND ELECTRIC               | ELECTRIC & GAS                   |
| 2965    | 9/26/17 | 98.55            | PLACER COUNTY WATER AGENCY             | JULY AUG 2017                    |
| 2965    | 9/26/17 | 246.00           | SOUTH PLACER MUD                       | ACCT# 215102544701 DISTRICTSEWER |
| 4455    | 9/26/17 | 28,168.14        | LN CURTIS & SONS                       | HURST JAWS                       |
| 4456    | 9/26/17 | 99.90            | SIERRA OFFICE SYSTEMS & PRODUCTS       | LICHAU                           |
| 4456    | 9/26/17 | 91.22            | SIERRA OFFICE SYSTEMS & PRODUCTS       | ROBIN E                          |
| 4456    | 9/26/17 | 981.52           | AUBURN JOURNAL INC                     | LEGAL NOTICES SITE WORK          |
| 4456    | 9/26/17 | 1,344.00         | KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD |                                  |
|         |         | <b>76,114.01</b> |  |                                  |