

Beckwourth Fire District
Expenditures: Month of July 2018

DATE	Discription	AMOUNT	ACCT
7/1/2018	GSRMA:Workers Compensation 7-1-18 - 6-30-19	\$ 10,318.00	51110
7/1/2018	GSRMA:Vehicle/Liability/Property 7-1-18 - 6-30-19	\$ 8,780.00	52050
7/20/2018	Attorney - June	\$ 618.30	52190
7/20/2018	Phone	\$ 78.97	52020
7/23/2018	Property Transfer Fees - Grizzly Ranch to BFD-Sta 2	\$ 163.00	54450
7/25/2018	BlkToner(1)Blklnk(1)	\$ 72.91	52180
7/25/2018	Fuel	\$ 275.23	52110
	9461 - 26.72		
	9462 - 36.91		
	9422 - 56.14		
	9400 - 62.68		
	9476 - 88.78		
7/25/2018	WheelSpinBalance #9461	\$ 64.00	
7/27/2018	Internet: 7-1-18 - 7-31-18	\$ 55.00	52020
7/14/2018	Fire Extinguisher #9462	\$ 118.24	52095
	TOTAL	\$ 20,543.65	
	Wages: Pay Periods - #1 & 2 & 3	\$ 8,240.92	51000 & 51140
	McCaffrey: \$3,704.52		
	Dillard: \$1,487.16		
	Villa: \$1,238.72		
	White: \$ 145.36		
	Zeits: \$1,665.16		
	Other Wages: Pay Period - #1	\$ 867.59	51020
	McCaffrey: \$232.57		
	Dillard: \$226.95		
	White: \$181.12		
	Villa: \$226.95		
	TOTAL w/ wages	\$ 29,652.16	

9/20/2018 GEORGE BUNDY:

9/20/2018 DENISCE DOWNS:

9/20/2018 DONALD BALL, M.D:

9/20/2018 DWIGHT CERESOLA

9/20/2018 DANIEL SMITH