

**BECKWOURTH FIRE DISTRICT 2017/2018**

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
<b>40010</b>	<b>CURRENT SECURED TAXES</b>	58,000.00	<b>62,522.88</b>		4,522.88
12/12/2017	Unitary Dec. 2017		544.21		
12/12/2017	RR Unitary Dec. 2017		1,892.50		
12/28/2017	Dec. 2017 Rec'd on 1/08/2018 Dec.Report		28,820.70		
5/3/2018	Unitary April 2018		1,703.25		
5/3/2018	RR Unitary April 2018		489.78		
5/7/2018	April 2018		25,935.70		
6/11/2018	Unitary June 2018		189.25		
6/11/2018	RR Unitary June 2018		54.42		
8/9/2018	June 2018		2,893.07		
<b>40020</b>	<b>CURRENT UNSECURED TAXES</b>	1,500.00	<b>1,700.23</b>		200.23
12/20/2017	Dec. 2017 Rec'd on 01/08/2018 Dec. Report		1,614.71		
05/09/18	April 2018		48.42		
8/2/2018	June 2018		37.10		
<b>40040</b>	<b>PRIOR UNSECURED TAXES</b>	100.00	<b>39.95</b>		(60.05)
12/28/2017	Dec. 2017 Rec'd on 01/08/2018 Dec. Report		22.79		
5/4/2018	April 2018		12.78		
8/9/2018	June 2018		4.38		
	<b>TOTAL PROPERTY TAXES</b>	59,600.00	<b>64,263.06</b>		
<b>40070</b>	<b>TIMBER YIELD TAX</b>	0.00	<b>5.11</b>		5.11
12/8/2017	Dec. 2017		3.08		
	April 2018				
6/12/2018	June 2018		2.03		
<b>40130</b>	<b>SUPPLEMENTAL TAXES</b>	500.00	<b>2,187.22</b>		1,687.22
12/29/2017	Dec. 2017 Rec'd on 8/8/18 Dec. Report		228.30		
5/7/2018	April 2018		388.04		
8/9/2018	June 2018		546.64		
8/13/2018	June 2018		1,024.24		
<b>40150</b>	<b>SPECIAL ASSESSMENT</b>	107,767.05	<b>99,098.02</b>		(8669.03)
12/28/2017	Dec. 2017 Rec'd		57,089.34		
5/7/2018	April 2018		29,068.19		
8/9/2018	June 2018		3,291.55		
12/20/2017	CURRENT UNSECURED PARCEL TAX: AirportHangars	1,667.50	1,612.50		(55.00)
7/31/2018	Delinquent		8,036.44		
	<b>TOTAL OTHER TAXES</b>	<b>109,934.55</b>	<b>101,290.35</b>		
	<b>TOTAL TAX REVENUE</b>	<b>169,534.55</b>	<b>165,553.41</b>		<b>3,981.14</b>
<b>43010</b>	<b>INTEREST-INVESTED FUNDS</b>	500.00	<b>1,436.89</b>		
11/28/17	Quarter 7/1/17-9/30/17		345.27		
01/11/18	Quarter 10/1/17-12/31/17		173.38		
06/05/18	Quarter 1/01/18 - 3/31/18		488.99		
08/01/18	Quarter 4/1/18 - 6/30/18		429.25		
	<b>TOTAL INTEREST</b>	500.00	<b>1,436.89</b>		
	<b>TOTAL USE MONEY &amp; PROPERTY</b>	<b>500.00</b>	<b>1,436.89</b>		<b>936.89</b>

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<b>44230</b>	STATE-HOMEOWNERS PROP. TAX	450.00	527.67		77.67
	Dec. 2017 15%		31.80		
1/11/2018	Dec. 2017 35%		204.18		
5/4/2018	April 2018 - 35%		204.18		
	June 2018 - 15%		87.51		
	State Property Tax				
<b>44290</b>	STATE OTHER	5,047.50	140,021.71		134,974.21
4/26/2018	Cal Fire Grant 2017		5,486.25		
5/11/2018	Thomas Fire: Ck#08-389554		134,535.46		
	TOTAL STATE AID	<b>5,497.50</b>	<b>140,021.71</b>		134,524.21
<b>44423</b>	FEDERAL - FEMA-SAFER GRANT	0.00			
	TOTAL FEMA	<b>0.00</b>			0.00
<b>44520</b>	FEDERAL- OTHER				
	Station 2 - Grizzly - 2017 - USDS - \$5,400.00	5,400.00	5,400.00		0.00
3/16/2018	USDS - 2017 Rental Station 2		5,400.00		
	<b>2017/2018 INCIDENTS - STRIKE TEAM PAY</b>	<b>0.00</b>	<b>163,853.74</b>		
10/18/2017	Cajete Fire		1,784.72		
10/18/2017	R-3 Region Support Fire		1,057.19		
11/20/2017	Chilcoot Fire		2,476.71		
12/20/2017	Minerva Fire - Steven Ross		2,070.05		
12/20/2017	Whittier Fire		3,243.14		
12/26/2017	Poslin Fire		1,660.37		
12/21/2017	Eclipse Fire		3,908.22		
12/21/2017	Minerva Fire - Steven Ross		4,287.88	??	
12/28/2017	Eureka Fire		1,728.16		
1/31/2018	Helena Fire*		29,256.19		
2/1/2018	Blanket Creek		31,408.34		
3/29/2018	Helena Fire*		213.05		
4/26/2018	Mendocino/Lake Fire Ck# 08-354400 4/23/18		36,809.31		
4/26/2018	Bear Fire Ck#08-354400 4/23/18		41,198.01		
6/12/2018	Chilcoot Fire		2,752.40		
6/19/2018	JournalEntry:Donation:DustinLangston-Chilcoot Fire\$236.02				
6/19/2018	JournalEntry:Donation:FloydMeyers-ChilcootFire\$144.30				
	TOTAL FEDERAL OTHER	<b>5,400.00</b>	<b>169,253.74</b>		163,853.74
	<b>TOTAL STATE &amp; FEDERAL AID</b>	<b>10,897.50</b>	<b>309,803.12</b>	0.00	<b>298,905.62</b>
	<b>SERVICES</b>				
<b>45071</b>	CONTRACT FIRE PROTECTION				
	Sierra Health Foundation (Grizzly Creek Ranch)	13,393.18	10,028.37		

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ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
9/5/2017	Sierra Health Foundation - 4th Quarter(8-1-17 - 10-31-17)-9/11		3,298.81		
11/27/2017	Sierra Health Foundation - 1st Quarter (11-1-17 - 1-31-18)		3,364.78		
3/26/2018	Sierra Health Foundation - 2nd Quarter (2-1-18 - 4-30-18)		3,364.78		
	Sierra Health Foundation - 3rd Quarter(5-1-18- 7-31-18)				
<b>TOTAL CONTRACT FIRE PROTECTION</b>		<b>13,393.18</b>	<b>10,028.37</b>		<b>(3,364.81)</b>
<b>MISCELLANEOUS FEES:</b>					
<b>45074</b>	<b>HYDRANTS</b>				
	Grizzly Ranch 86 X \$50	4,300.00			
	Grizzly Creek Ranch 11 X \$50	550.00			
9/5/2017	Grizzly Creek Ranch #35853 8-30-17 2017		550.00		
9/5/2017	Grizzly Ranch 8-30-17		4,300.00		
6/5/2018	Grizzly Creek Ranch #39512 2018		550.00		
<b>TOTAL HYDRANTS FEES</b>		<b>4,850.00</b>	<b>5,400.00</b>		<b>(550.00)</b>
<b>45475</b>	<b>TRAINING</b>	<b>1,500.00</b>			
3/22/2018	EMR/EMT Recert Class (Jan. 15th - March 6th) 3-19-18		534.00		
<b>TOTAL TRAINING</b>		<b>1,500.00</b>	<b>534.00</b>		<b>(966.00)</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>19,743.18</b>	<b>15,962.37</b>		<b>(3,780.81)</b>
<b>46060</b>	<b>OTHER MISCELLANEOUS</b>	<b>0.00</b>			
3/22/2018	VernonCanon: IndustrialWayIncidentReport 3-19-18		1.50		
4/16/2018	ThomasArcher,Atty - IndustrialWayIncidentReport		17.40		
5/11/2018	GSRMA: Reimbursement LPSF Program 5-9-18		1,000.00		
6/22/2018	GSRMA: Reimbursement RMAP Program		1,202.00		
<b>REFLECTIVE ADDRESS SIGNS</b>		<b>0.00</b>			
8/7/2017	MarilynLawson 5156 Segundo(Money)Rd Ck#6888 8-1-17		40.00		
7/10/2017	Cynthia Noble:81060 Hwy 70 Ck#5827 6-29-17		20.00		
6/13/2018	LowellUnderwood:79558BraeGate Ck#5021 6-11-18		40.00		

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	<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>2,320.90</b>	0.00	<b>2,320.90</b>
<b>46239</b>	<b>DONATIONS</b>	2,000.00			
8/7/2017	Radio: Clifford & Marilyn Klemesrud Ck#3946 7/28/17		75.00		
8/7/2017	Lost&FoundRace-SierraButtesTrailStewardship Ck#1612 7/28/17		250.00		
8/9/2017	Radio: Margaret Ledesma - Ck#9280		25.00		
8/9/2017	Radio: Mike Dillard (Cash) - Ck#1327 - Fran's		100.00		
9/5/2017	Radio: Robt McClymonds Ck#1434 8-30-17		100.00		
9/5/2017	Radio: Peter/CynthiaHackbusch Trustee Ck#2064 8-30-17		50.00		
9/5/2017	Radio: SierraCascadeStreetRodders Ck#2370 8-30-17		250.00		
9/5/2017	Radio: Jon/Phyllis Gillespie Ck#7335 8-30-17		100.00		
10/16/2017	StrikeTeamPay - FloydMeyers - Chilcoot - 100%BEC		266.40		
11/13/2017	StrikeTeamPay - Scott Hiatt - Chilcoot - 20%BEC		51.16		
12/20/2017	StrikeTeamPay - Steven Ross - Minerva Fire - 20%BEC		2,808.84		
12/26/2017	Strike TeamPay - Scott Hiatt - Poslin Fire - 20%Bec		170.52		
12/21/2017	Strike TeamPay - Steve Ross - Eclipse Fire - 20%Bec		3,930.24		
12/21/2017	Strike TeamPay - Scott Hiatt - Minerva Fire - 20%Bec		443.35		
3/9/2018	JournalEntry:LesSchwab: Non Cash Donation - Tools		50.00		
	<b>TOTAL DONATIONS</b>	<b>2,000.00</b>	<b>8,670.51</b>		6,670.51
<b>46251</b>	<b>REFUNDS</b>				
	<b>TOTAL REFUNDS</b>	<b>0.00</b>	<b>0.00</b>		0.00
<b>46622</b>	<b>MVA &amp; FIRE</b>	<b>0.00</b>			
9/18/2017	FireRecovery: H. Marquez #2017-041 - MVA 9-11-17		498.60		
10/12/2017	FireRecovery: Wm Hass #2017-038 - MVA 10-6-17		348.00		
10/12/2017	FireRecovery: Robt Baxterhickman #2017-018 - MVA 10-6-17		668.00		
11/20/2017	Fire Recovery: Steve Orlando #2017-059 - Hazmat		556.00		
12/18/2017	Fire Recovery: Cathy Nicholas #2017-067 - MVA 12/11/17		508.00		
6/13/2018	Fire Recovery: Atkinson/IndustrialWay #2018-013 6/7/18		4,000.00		
	<b>TOTAL MVA &amp; FIRE</b>	<b>0.00</b>	<b>6,578.60</b>		6,578.60
				<b>0.00</b>	
	<b>TOTAL OTHER REVENUE</b>	<b>2,000.00</b>	<b>17,570.01</b>	<b>0.00</b>	<b>15,570.01</b>
	<b>TOTAL BECKWOURTH FIRE PROTECTION DISTRICT</b>	<b>202,675.23</b>	<b>510,325.80</b>		<b>307650.57</b>
<b>51000</b>	<b>WAGES</b>	69,000.00	72,395.52		(3,395.52)
07/25/17	Payroll Accrual			(3,958.59)	

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07/31/18	Payroll Accrual			4,384.88	
	<b>GREG MCCAFFREY</b>				
06/26/17	Greg McCaffrey - 01 - 06-11-17 - 06-24-17			1,630.26	
06/26/17	Greg McCaffrey - 01 - 06-11-17 - 06-24-17			252.80	
07/10/17	Greg McCaffrey - 02 - 06-25-17 - 07-08-17			1,630.26	
07/10/17	Greg McCaffrey - 02 - 06-26-17 - 07-08-17			252.80	
07/24/17	Greg McCaffrey - 03 - 07-09-16 - 07-22-17			1,630.26	
07/24/17	Greg McCaffrey - 03 - 07-09-16 - 07-22-16 + Ed's Vacation			606.72	
08/07/17	Greg McCaffrey - 04 - 07-23-17 - 08-05-17			1,630.26	
08/07/17	Greg McCaffrey - 04 - 07-23-17 - 08-05-17 + CoverageMinervaFire			366.56	
08/21/17	Greg McCaffrey - 05 - 08-06-17 - 08-19-17			1,630.26	
08/21/17	Greg McCaffrey - 05 - 08-06-17 - 08-19-17 + Ed's Vacation(9hrs)			366.56	
09/02/17	Greg McCaffrey - 06 - 08-20-17 - 09-02-17			1,630.26	
09/02/17	Greg McCaffrey - 06 - 08-20-17 - 09-02-17 + Ed's Vacation(37hrs)			720.48	
09/18/17	Greg McCaffrey - 07 - 09-03-17 - 09-16-17			1,630.26	
09/18/17	Greg McCaffrey - 07 - 09-03-17 - 09-16-17 + CoverageEurekaFire			492.96	
10/02/17	Greg McCaffrey - 08 - 09-17-16 - 09-30-16			1,630.26	
10/02/17	Greg Mccaffrey - 08 - 09-17-16 - 09-30-16 + CoverageEurekaFire			366.56	
10/16/17	Greg McCaffrey - 09 - 10-01-17 - 10-14-17			1,630.26	
10/16/17	Greg McCaffrey - 09 - 10-01-17 - 10-14-17 + CoverageMendocinoFire			492.96	
10/30/17	Greg McCaffrey - 10 - 10-15-17 - 10-28-17			1,630.26	
10/30/17	Greg McCaffrey - 10 - 10-15-17 - 10-28-17 +CoverageMendocinoFire			720.48	
11/13/17	Greg McCaffrey - 11 - 10-29-17 - 11-11-17			1,630.26	
11/13/17	Greg McCaffrey - 11 - 10-29-17 - 11-11-17			252.80	
11/27/17	Greg McCaffrey - 12 - 11-12-17 - 11-25-17 Vacation 27hrs			1,630.26	
11/27/17	Greg McCaffrey -12 - 11-12-17 - 11-25-17			126.40	
12/11/17	Greg McCaffrey - 13 - 11-26-17 - 12-09-17			1,630.26	
12/11/17	Greg McCaffrey - 13 - 11-26-17 - 12-09-17+CoveringThomasFire			606.72	
12/25/17	Greg McCaffrey - 14 - 12-10-17 - 12-23-17			1,630.26	
12/25/17	Greg McCaffrey - 14 - 12-10-17 - 12-23-17+CoveringThomasFire			606.72	
01/08/18	Greg McCaffrey - 15 - 12-24-17 - 01-06-18			1,630.26	
01/08/18	Greg McCaffrey - 15 - 12-24-17- 01-06-18			252.80	
01/22/18	Greg McCaffrey - 16 - 01-07-18 - 01-20-18			1,630.26	
01/22/18	Greg McCaffrey - 16 - 01-07-18 - 01-20-18			252.80	
02/05/18	Greg McCaffrey - 17 - 01-21-18- 02-03-18			1,662.66	
02/05/18	Greg McCaffrey - 17 - 01-21-18 - 02-03-18			379.20	
02/19/18	Greg McCaffrey - 18 - 02-04-17 - 02-17-17			1,662.66	
02/19/18	Greg MdCaffrey - 18 - 02-04-17 - 02-17-17			252.80	
03/05/18	Greg McCaffrey - 19 - 02-18-18 - 03-03-18			1,662.66	
03/05/18	Greg McCaffrey - 19 - 02-18-18 - 03-03-18			252.80	
03/19/18	Greg McCaffrey - 20 - 03-04-18 - 03-17-18			1,662.66	
03/19/18	Greg McCaffrey - 20 - 03-04-18 - 03-17-18			252.80	
04/02/18	Greg McCaffrey - 21 - 03-18-18 - 03-31-18			1,662.66	
04/02/18	Greg McCaffrey - 21 - 03-18-17 - 03-31-18			480.32	
04/16/18	Greg McCaffrey - 22 - 04-01-18 - 04-14-18			1,662.66	
04/16/18	Greg McCaffrey - 22 - 04-01-18 - 04-14-18			284.40	
04/30/18	Greg McCaffrey - 23 - 04-15-17 - 04-28-17			1,662.66	
04/30/18	Greg McCaffrey - 23 - 04-15-17 - 04-28-17			252.80	
05/14/18	Greg McCaffrey - 24 - 04-29-17 - 05-12-17			1,662.66	
05/14/18	Greg McCaffrey - 24 - 04-29-17 - 05-12-17			341.28	
05/28/18	Greg McCaffrey - 25 - 05-13-17 - 05-26-17			1,662.66	
05/28/18	Greg McCaffrey - 25 - 05-13-17 - 05-26-17			252.80	
06/11/18	Greg McCaffrey - 26 - 05-27-17 - 06-09-17			1,662.66	
06/11/18	Greg McCaffrey - 26 - 05-27-17 - 06-09-17			391.84	
	<b>EDWARD DILLARD</b>				
06/26/17	Edward Dillard - 01 - 06-11-17 - 06-11-17			756.00	
07/10/17	Edward Dillard - 02 - 06-25-17 - 07-08-17			756.00	
07/24/17	Edward Dillard - 03 - 07-09-17 - 07-22-17 - Vacation 3 days			756.00	
08/07/17	Edward Dillard - 04 - 07-23-17 - 08-05-17			756.00	
08/21/17	Edward Dillard - 05 - 08-06-17 - 08-19-17			756.00	

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09/02/17	Edward Dillard - 06 - 08-20-17 - 09-02-17 - Vacation 4 days			756.00	
09/18/17	Edward Dillard - 07 - 09-03-17 - 09-16-17			756.00	
10/02/17	Edward Dillard - 08 - 09-17-17 - 09-30-17			756.00	
10/16/17	Edward Dillard - 09 - 10-01-17 - 10-14-17			756.00	
10/30/17	Edward Dillard - 10 - 10-15-17 - 10-28-17			756.00	
11/13/17	Edward Dillard - 11 - 10-29-17 - 11-11-17			756.00	
11/27/17	Edward Dillard - 12 - 11-12-17 - 11-25-17 + Greg'sVacation(27hrs)			1,242.00	
12/11/17	Edward Dillard - 13 - 11-26-17 - 12-09-17 + Greg'sVacation(9hrs)			877.50	
12/25/17	Edward Dillard - 14 - 12-10-17 - 12-23-17			756.00	
01/08/18	Edward Dillard - 15 - 12-24-17 - 01-06-18			756.00	
01/08/18	Eureka,Minerva5,Mendocino,Thomas Fires			(2,011.50)	
01/22/18	Edward Dillard - 16 - 01-07-18 - 01-20-18 + Greg'sTimeOff(18hrs)			999.00	
02/05/18	Edward Dillard - 17 - 01-21-18 - 02-03-18			771.12	
02/19/18	Edward Dillard - 18 - 02-04-17 - 02-17-17			771.12	
03/05/18	Edward Dillard - 19 - 02-18-18 - 03-03-18			771.21	
03/19/18	Edward Dillard - 20 - 03-04-18 - 03-17-18			743.58	
04/02/18	Edward Dillard - 21 - 03-18-18 - 03-31-18			743.58	
04/16/18	Edward Dillard - 22 - 04-01-18 - 04-14-18			743.58	
04/30/18	Edward Dillard - 23 - 04-15-17 - 04-28-17 - Greg's PTO			977.67	
05/14/18	Edward Dillard - 24 - 04-29-17 - 05-12-17			743.58	
05/28/18	Edward Dillard - 25 - 05-13-17 - 05-26-17			743.58	
06/11/18	Edward Dillard - 26 - -5-27-17 - 06-09-17 Greg's PTO			1,239.30	
	RetroactivePay - 1-1-18 - 1-20-18 Greg,Ed & Fran			95.87	
<b>TAYLOR THOMPSON</b>					
<b>DON BLISS</b>					
<b>Ruben Villa</b>					
5/14/2018	Ruben Villa - 24 - 04-29-18 - 05-12-18			101.12	
<b>BRUCE LACKENBAUER</b>					
51020	<b>OTHER WAGES</b>	0.00	172,577.86		#####
7/31/2018	Payroll Accrual			408.07	
<b>GREG MCCAFFREY</b>					
9/27/2017	Chilcoot Fire			(429.36)	
10/16/2017	Greg McCaffrey - 9 - 10-01-17 - 10-14-17			429.36	

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<b>DON BLISS</b>					
9/27/2017	Chilcoot Fire			(379.56)	
10/16/2017	Don Bliss - 9 - 10-01-17 - 10-14-17			379.56	
<b>EDWARD DILLARD</b>					
9/27/2017	Chilcoot Fire			(320.40)	
10/16/2017	Edward Dillard - 9 - 10-1-17 - 10-14-17			320.40	
12/26/2017	Poslin Fire			(1,068.00)	
	Eureka Fire			(7,903.20)	
	Minera Fire			(2,434.12)	
1/8/2018	Poslin Fire - 15 - 12-24-17 - 01-06-18			1,068.00	
1/8/2018	Eureka Fire - 15 - 12-24-17 - 01-06-18			7,903.20	
1/8/2018	Minera Fire - 15 - 12-24-17 - 01-06-18			2,434.12	
4/30/2018	Bear Fire #23			6,381.45	
4/30/2018	Mendocino/Lake Fire #23			5,696.85	
5/14/2018	Thomas Fire #24			15,774.97	
<b>SCOTT THOMPSON</b>					
9/27/2017	Chilcoot Fire			(320.40)	
10/16/2017	Scott Thompson - 9 - 10-01-17 - 10-14-17			320.40	
	Minerva Fire			(2,434.12)	
1/8/2018	Minerva Fire 15 - 12-24-17 - 01-06-18			2,434.12	
<b>LARRY WRIGHT</b>					
10/18/2018	Cajete Fire			(12,335.70)	
10/18/2017	R-3 Region Support Fire			(7,401.42)	
10/30/2017	Payroll #10: Cajete Fire			12,335.70	
10/30/2017	Payroll #10: R-3 Region Support Fire			7,401.42	
12/20/2017	Whittier Fire			(28,213.96)	
12/25/2017	Payroll #14: Whittier Fire			28,213.96	
2/5/2018	Payroll #17: Helena Fire			23,216.42	
2/19/2018	Payroll #18: Blanket Creek Fire			24,671.40	
5/14/2018	Payroll #24: Thomas Fire			18,914.74	
<b>Ruben Villa</b>					
5/14/2018	Thomas Fire #24			15,774.97	
<b>STEVEN ROSS</b>					
12/20/2017	Minerva Fire			(11,235.36)	
12/25/2017	Payroll #14: Minerva Fire			11,235.36	
	Minerva Fire			(2,434.12)	
	Eclipse Fire			(15,720.96)	
1/8/2018	Minerva Fire - #15 - 12-24-17 - 01-08-18			1,947.30	
1/8/2018	Eclipse Fire - #15 - 12-24-17 - 01-08-17			15,720.96	
4/30/2018	Bear Fire #23			6,381.45	
4/30/2018	Mendocino/Lake Fire #23			5,696.85	
5/14/2018	Thomas Fire #24			15,774.97	
<b>SCOTT HIATT</b>					
9/27/2017	Chilcoot Fire			(255.78)	
11/13/2017	2017 StrikeTeam-Chilcoot Fire - 20% BEC-JournalEntry 51.16			51.16	
11/13/2017	Payroll #11: Chilcoot Fire			204.62	
12/26/2017	Poslin Fire			(682.08)	
	Minerva Fire			(1,773.41)	
1/8/2018	Poslin Fire #15 - 12-24-17 - 01-06-18			682.08	
1/8/2018	Minerva Fire #15 - 12-24-17 - 01-06-18			1,773.41	
4/30/2018	Bear Fire #23			5,006.90	
4/30/2018	Mendocino/Lake Fire #23			4,469.73	

# BECKWOURTH FIRE DISTRICT 2017/2018

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
<b>DON BLISS</b>					
<b>FLOYD MEYERS</b>					
9/27/2017	Chilcoot Fire			(266.40)	
10/16/2017	2017StrikeTeamPaymentRequestForm - 100%BEC-JournalEntry			266.40	
<b>Chris White</b>					
4/30/2018	Bear Fire #23			5,563.21	
4/30/2018	Mendocino/Lake Fire #23			4,966.39	
5/14/2018	Thomas Fire #24			14,366.31	
<b>51070</b>	<b>UNEMPLOYMENT</b>	<b>0.00</b>	<b>6,552.76</b>		<b>(6,552.76)</b>
	Auditor - County				
8/4/2017	Unemployment: LarryWright 4-1-17 - 6-30-17			4500.00	
7/27/2017	Chilcoot Fire 8/6/2017			-364.80	
10/18/2017	Cajete Fire			-826.49	
10/18/2017	R-3 Region Support Fire			-495.90	
12/26/2017	Poslin Fire			-355.31	
12/21/2017	Minerva Fire			-451.74	
5/14/2017	Unemployment: LarryWright - 1st Quarter			4547.00	
<b>51090</b>	<b>GROUP INSURANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>51100</b>	<b>OASDI - FICA/Medicare</b>	<b>7,260.00</b>	<b>27,434.92</b>		<b>(20,174.92)</b>
7/25/2017	Payroll Accrual			(380.73)	
07/05/17	Pay Period #1			254.91	
07/19/17	Pay Period #2			251.63	
08/02/17	Pay Period #3			283.40	
08/16/17	Pay Period #4			260.80	
08/30/17	Pay Period #5			257.52	
09/13/17	Pay Period #6			289.30	
09/27/17	Pay Period #7			268.13	
10/12/17	Pay Period #8			270.19	
10/25/17	Pay Period #9			381.85	
11/08/17	Pay Period #10 - Including Strike Team Pay			1,801.06	
11/22/17	Pay Period #11			267.29	
12/06/17	Pay Period #12			284.77	
12/20/17	Pay Period #13			285.20	
01/03/18	Pay Period #14 - Including Strike Team Pay			3,296.11	
01/17/18	Pay Period #15 - Including Strike Team Pay			2,690.77	
01/31/18	Pay Period #16			279.15	
02/14/18	Pay Period #17 - Including Strike Team Pay			2,051.28	
02/28/18	Pay Period #18 - Including Strike Team Pay			2,150.35	
03/14/18	Pay Period #19			261.07	
03/28/18	Pay Period #20			263.75	
04/11/18	Pay Period #21			281.15	
04/25/18	Pay Period #22			259.95	
05/09/18	Pay Period #23 - Including Strike Team Pay			3,655.81	
05/23/18	Pay Period #24 - Including Strike Team Pay			6,441.26	
06/06/18	Pay Period #25			265.19	
06/19/18	Pay Period #26			306.58	
07/31/18	Payroll Accrual			457.18	



# BECKWOURTH FIRE DISTRICT 2017/2018

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
51110	COMPENSATION INSURANCE	8,871.00	(4,411.01)		13,282.01
7/6/2017	Golden State: Workers Comp 7-1-2017 - 6-30-2018			8,871.00	
7/29/2017	Chilcoot Fire 8-6-17			(254.38)	
10/18/2017	Cajete Fire			(1,591.31)	
10/18/2017	R-3 Region Support Fire			(954.78)	
12/20/2017	Minerva Fire - Steven Ross			(1,811.70)	
12/20/2017	Whittier Fire			(3,639.60)	
12/27/2017	Poslin Fire			(247.76)	
12/21/2017	Eclipse Fire			(2,535.00)	
12/21/2017	Minerva Fire			(1,227.97)	
12/28/2017	Eureka Fire			(1,019.51)	
Golden State Workmans Comp Adjustment					
51140	CLERICAL	16,000.00	18,362.67		(2,362.67)
7/25/2017	Payroll Accrual			(1,018.42)	
	<b>FRAN ZEITS</b>				
6/26/2017	Fran Zeits - 01 - 06-11-17 - -6-24-17			693.26	
7/10/2017	Fran Zeits - 02 - 06-25-17 - 07-08-17			650.31	
7/24/2017	Fran Zeits - 03 - 07-09-17 - 07-22-17			711.66	
8/7/2017	Fran Zeits - 04 - 07-23-17 - 08-05-17			656.45	
8/21/2017	Fran Zeits - 05 - 08-06-17 - 08-19-17 - Vacation - 10 days			613.50	
9/4/2017	Fran Zeits - 06 - 08-20-17 - 09-02-17 - Vacation - 5 days			674.85	
9/18/2017	Fran Zeits - 07 - 09-03-17 - 09-16-17			625.77	
10/2/2017	Fran Zeits - 08 - 09/17/17 - 09/30/17			779.15	
10/16/2017	Fran Zeits - 09 - 10-01-17 - 10-14-17			662.58	
10/30/2017	Fran Zeits - 10 - 10-15-17 - 10-28-17			699.39	
11/13/2017	Fran Zeits - 11 - 10-29-17 - 11-11-17			650.31	
11/27/2017	Fran Zeits - 12 - 11-12-17 - 11-25-17			723.93	
12/11/2017	Fran Zeits - 13 - 11-26-17 - 12-09-17			613.50	
12/25/2017	Fran Zeits - 14 - 12-10-17 - 12-23-17			644.18	
1/6/2018	Fran Zeits - 15 - 12-24-17 - 01-06-18			582.83	
1/22/2018	Fran Zeits - 16 - 01-07-18 - 01-20-18			766.88	
2/5/2018	Fran Zeits - 17 - 01-21-18 - 02-03-18			688.60	
2/19/2018	Fran Zeits - 18 - 02-04-18 - 02-17-18			751.20	
3/5/2018	Fran Zeits - 19 - 02-18-18 - 03-03-18			726.16	
3/19/2018	Fran Zeits - 20 - 03-04-18 - 03-17-18			788.76	
4/2/2018	Fran Zeits - 21 - 03-18-18 - 03-31-18			788.76	
4/16/2018	Fran Zeits - 22 - 04-01-18 - 04-14-18			707.38	
4/30/2018	Fran Zeits - 23 - 04-15-17 - 04-28-17			732.42	
5/14/2018	Fran Zeits - 24 - 04-29-18 - 05-12-18			744.94	
5/28/2018	Fran Zeits - 25 - 05-13-18 - 05-26-18			807.54	
6/11/2018	Fran Zeits - 26 - 05-27-18 - 06-09-18			713.64	
7/31/2018	Payroll Accrual			1,183.14	
	<b>PEGGI VERNON</b>				
	Peggi Vernon -				
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>101,131.00</b>	<b>292,912.72</b>		<b>#####</b>
52010	CLOTHING-PERSONAL SUPPLY	3,000.00	9,657.53		(6,657.53)

# BECKWORTH FIRE DISTRICT 2017/2018

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
8/4/2017	L.N.Curtis: CoatHangersOpenLoop(5)			67.25	
8/22/2017	CascadeFire: YellowHelmet w/FaceShield(2)			491.57	
10/17/2017	EntenmannRovinCo:BadgesFF(2)Engineer(2)Captain(2)			666.39	
10/24/2017	CascadeFire:Yellow/RedHelmets w/FaceShields-Sharon/Ruben			453.54	
11/1/2017	EntenmannRovinCo:LeatherWallet(1)Greg&BEC ServingBar(1)Dustin			92.83	
11/6/2017	Galls:NamePlates(6-2ea)Chris,Ruben,Sharon,DressShirts(2)Chris,Ruben			159.02	
11/6/2017	Uniforms,Tuxedos&MoreJackets(3)Chris,Ruben,S.RossBelts(2)Greg,Bruce			512.38	
12/5/2017	SierraPromotions:Short/LongSleeveT-Shirtsw/Screenprint(40)			490.20	
12/22/2017	EmblemEnterprise: EMR Patches(100)			285.09	
1/1/2018	Galls:Sweatshirts(2L) - Ruben,Chris			135.11	
1/19/2018	L.N.Curtis: TurnoutJacket(1) - Steven Ross			1,447.88	
1/24/2018	Uniforms,Tuxedos&More:DeminSweatshirts(4)-Chris,Ruben,Greg&Extra(1)			312.11	
1/26/2018	Galls: Sweatshirt (L) - Ed			76.51	
2/1/2018	L.N.Curtis:TurnoutPants(1)Floyd,			1018.88	
2/1/2018	L.N.Curtis:ExtraPairBoots(1pr)			149.08	
2/6/2018	Med-Tech: ReflectiveExtricationGloves(2M2XL)			\$ 144.85	
2/14/2018	MC:WhitesBoots: Rebuild Greg's Boots			256.32	
2/14/2018	MC: Nick'sCustomBoots: RebuildChrisWhite'sBoots			146.00	
2/23/2018	CascadeFire:NavyPants(1) - Larry Wright			287.63	
2/27/2018	Med-Tech: ReflectiveExtricationGloves(2L) (\$76.15 BFD)			71.80	
3/13/2018	County Didn't Charge for Sales Tax - Med-Tech Above			-4.35	
3/14/2018	Cascade Fire :Navy Pants(1) - Larry Wright			273.49	
3/27/2018	SierraPromotions:LongSleeveT-Shirtsw/Screenprint(20)Reflective			336.48	
4/10/2018	MC:Redwing:Insoles(2)Greg&Ruben			136.40	
4/12/2018	Steve Ross: ReimbursementWhite'sBoots			376.40	
4/23/2017	ECMS: Repairs - StructureTrouser - Chris White			200.75	
5/10/2018	L.N.Curtis: Slip on Boots(1pr) - Dustin			149.08	
6/1/2018	PlumasAce:Gloves(1pr)			7.50	
6/4/2018	L.N.Curtis:StructureBoots(1pr) - BrandonPhillips			191.98	
6/12/2018	MC:RedWingBoots: Boots(2pr)-Bruce & Brandon			725.36	
<b>52011</b>	<b>CLOTHING-WILDLANDS/SHLTRS</b>	<b>10,095.00</b>	<b>10,214.03</b>		<b>(119.03)</b>
	2017 Cal Fire Grant: \$5,047.50				
11/10/2017	Cascade:Shirts(6),Yellow Helmet (1) - Cal Fire Grant			851.31	
11/15/2017	RedWing:WildlandBoots(2)ScottHiatt,Floyd - Cal Fire Grant			725.36	
11/28/2017	MC:FactoryOutletStore: GPS(2)			268.10	
12/1/2017	Cascade:Helmets:Yellow(1)Red(2)White(1)Shelters(2)Shrouds(5) Foam(5)Pants(2)			2365.52	
12/1/2017	Cascade:Pants(6) - Cal Fire Grant			1,527.29	
12/22/2017	Cascade:WildlandHeadlights(12) - Cal Fire Grant			502.94	
1/18/2018	SupplyCashe:3LiterDrinkingBottles(6)forWildlandPacs			205.87	
2/1/2018	SupplyCashe:CalFire Grant Equipment			1,253.16	
2/26/2018	L.N. Curtis: Boots(2pr)			298.16	
2/27/2018	L.N. Curtis:CO Gas Detectors (2)			2,199.75	
3/5/2018	L.N.Curtis: CO Gas DetectorSamplingHone(5')			16.57	
<b>52020</b>	<b>COMMUNICATIONS</b>	<b>3,000.00</b>	<b>3,360.67</b>		<b>(360.67)</b>
7/6/2017	Plumas-Sierra Telecom: 7-1-17 - 7-31-17			55.00	
7/6/2017	AT&T: Main			78.94	
8/2/2017	Globalstar:SatellitePhone(6-16-17 - 6-15-18)			661.74	
8/13/2017	Verizon: Broadband/Cell Phones			48.77	
8/14/2017	Plumas-Sierra Telecom: 8-1-17 - 8-31-17			55.00	
8/22/2017	ATT: Main			82.23	
9/1/2017	DigitalDeployment/Streamline: Website July & Aug. 2017			100.00	
9/6/2017	Plumas-Sierra Telecom: 9-1-17 - 9-30-17			55.00	
9/11/2017	Verizon: Broadband/Cell Phones			48.29	
9/19/2017	AT&T: Main			82.29	

# BECKWORTH FIRE DISTRICT 2017/2018

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
10/2/2017	DigitalDeployment/Streamline: Website Sept. 2017			50.00	
10/4/2017	Plumas-Sierra Telecom: 10-1-17 - 10-31-17			55.00	
10/11/2017	Verizon: Broadband/Cell Phones			46.97	
10/24/2017	ATT: Main			81.28	
11/6/2017	Plumas-Sierra Telecom: 11-1-17 - 11-30-17			55.00	
11/9/2017	Verizon: Broadband/Cell Phones			56.76	
11/10/2017	ATT: Main			82.96	
12/1/2017	DigitalDeployment/Streamline: Website - Oct. & Nov.			100.00	
12/6/2017	Plumas-Sierra Telecom: 12-1-17 - 12-31-17			55.00	
12/11/2017	Verizon: Broadband/Cell Phones			46.29	
1/1/2018	DigitalDeployment/Streamline: Dec.			50.00	
1/4/2018	Plumas-Sierra Telecom: 1-1-18 - 1-31-18			55.00	
1/9/2018	Verizon: Broadband/Cell Phones			48.31	
1/9/2018	ATT: Main			79.85	
1/24/2018	ATT: Main			64.20	
2/1/2018	DigitalDeployment/Streamline: Website Jan.			50.00	
2/6/2018	Plumas-Sierra Telecom: 2-1-18 - 2-28-18			55.00	
2/9/2018	Verizon: Broadband/Cell Phones			46.84	
2/21/2018	ATT: Main			80.86	
3/1/2018	DigitalDeployment/Streamline: Website Feb.			50.00	
3/6/2018	Plumas-Sierra Telecom: 3-1-18 - 3-31-18			55.00	
3/13/2018	Verizon: Broadband/Cell Phones			48.37	
3/20/2018	ATT: Main \$80.32				??
4/2/2018	DigitalDeployment/Streamline: Website March			50.00	
4/10/2018	Plumas-Sierra Telecom: 4-1-18 - 4-30-18			55.00	
4/12/2018	Verizon: Broadband/Cell Phones			46.91	
4/17/2018	ATT: Main			80.62	
5/1/2018	DigitalDeployment/Streamline: website - April			50.00	
5/10/2018	Plumas-Sierra Telecom: 5-1-18 - 5-31-18			55.00	
5/10/2018	Verizon: Broadband/Cell Phones			41.98	
5/18/2018	ATT: Main			79.68	
6/1/2018	DigitalDeployment/Streamline: Website - May			50.00	
6/5/2018	Plumas-Sierra Telecom: 6-1-18 - 6-30-18			55.00	
6/11/2018	Verizon: Broadband/Cell Phones			45.74	
6/21/2018	ATT: Main			79.65	
7/2/2018	DigitalDeployment/Streamline: Website - June			50.00	
7/14/2018	Verizon: Broadband/Cell Phones			41.14	
<b>52040</b>	<b>HOUSEHOLD EXPENSE</b>	<b>500.00</b>	<b>510.65</b>		<b>(10.65)</b>
7/29/2017	PlumasAce: BathroomCleaner(1)			3.21	
8/1/2017	Ed Dillard - Reimbursement - Dollar General - Water (4-32)			20.40	
9/25/2017	Staples: Coffee(3)			29.97	
10/3/2017	Leonards: Water(5)			27.45	
11/8/2017	Leonards: Water(3)			18.57	
11/27/2017	Staples: Coffee(2)			12.04	
12/1/2017	PlumasAce: ToiletCleaner(1)Lime-RustRemover(1)			10.16	
1/4/2018	Leonards: Water(3)			18.57	
1/23/2018	Staples:PaperTowels(1c)ToiletPaper(1c)Coffee(3)			78.25	
2/6/2018	Leonards: Water(4)			23.40	
3/1/2018	PlumasAce: ToiletCleaner(2)			7.59	
3/6/2018	Leonards: Water (6)			35.10	
3/27/2018	Staples:Coffee(3)LysolDisinf(1)CloroxDisinf(1)			29.95	
4/3/2018	Leonards: Water(6)			35.10	
4/25/2018	Staples:HandyWipes(1)			2.70	
5/1/2018	PlumasAce:Windex(1)			4.28	
5/3/2018	Leonards: Water(4)			23.40	
5/25/2018	Staples: Coffee(4)			30.00	
6/7/2018	Leonards: Water (3)			17.55	
6/30/2018	Staples: PaperTowels (1c)			34.31	
6/30/2018	PlumasAce: ToiletCleaner(1)			7.70	

# BECKWOURTH FIRE DISTRICT 2017/2018

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
7/3/2018	Leonards: Water(7)			40.95	
<b>52050</b>	<b>INSURANCE</b>	<b>8,299.00</b>	<b>8,299.00</b>		<b>0.00</b>
07/06/17	GOLDEN STATE 7/1/17 - 06/30/18			8,299.00	
<b>52090</b>	<b>MAINTENANCE-EQUIPMENT</b>	<b>2,500.00</b>	<b>967.50</b>		<b>1,532.50</b>
7/29/2017	PlumasAce: Paint(8),MaskingTape(1)			25.64	
8/14/2017	MC: WalMart - Batteries(9V-12pk)			51.09	
9/1/2017	PlumasAce: D Batteries(8)12Volt(2)			40.16	
09/01/17	SierraElectronics: Radio Repair #0626116			124.96	
09/12/17	MC: 49er Communications - AcousticTubeEarPiece (1)			90.49	
10/02/17	SierraElectronics: Radio Repair #0626116			250.00	
12/01/17	PlumasAce:Bar&ChainOil(1)SprayPaint(2)			11.77	
3/6/2018	SierraElectronics:MetalFacePlate(5)PCSoftware(1) - Radios			210.21	
03/09/18	MC: Walmart - Batteries(9V(9-2pk),C(12),AAA(4-24pk)			155.15	
06/01/18	PlumasAce: GroundingConnector(1)			8.03	
<b>52092</b>	<b>MAINTENANCE-TRUCKS</b>	<b>12,000.00</b>	<b>24,653.68</b>		<b>(12,653.68)</b>
7/29/2017	Sierra Garage: Oil Change #9473			131.45	
8/14/2017	MC: O'Reilly - AirFilters(2) #9461 ToolKit(1) #9461			93.47	
8/14/2017	MC: RamageTruck&EquipRepair #9423			492.80	
8/31/2017	JournalEntryCorrection:MC: O'Reilly ToolKit Acct#52124			(69.70)	
9/1/2017	PlumasAce:MotorOil(2)HoseMale(1)			15.41	
9/12/2017	MC: O'Reilly - Lights(2-L&R) #9431			182.68	
9/12/2017	Burton'sFire: Drag Link (1) #9423			701.73	
9/20/2017	HighDesertFire: Liquid Filled Gauge #9476			129.77	
9/20/2017	EmergencyVehicle Equip:BarLight(1)MtingKit(1)JunctionBx for Lightbar(1) #9422			918.99	
9/25/2017	CoatesTire: Changed-Over to Winter Tires #9400			70.00	

# BECKWORTH FIRE DISTRICT 2017/2018

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
9/26/2017	EmergencyVehicle Equip:3x7 Red LED Lights(2) #9476			278.84	
9/27/2017	Sierra Garage: Tune Up & Oil Change #9400			528.32	
10/2/2017	PlumasAce:Car Wash(1)			10.48	
10/6/2017	SierraGarage:OilChange&ReplaceTrackBarBallJt #9476			262.62	
10/11/2017	MC: O'Reilly:PartsForTune-up#9400&AirFilters(2)			302.21	
10/11/2017	MC: O'Reilly:Credit			(12.66)	
11/2/2017	HighDesertFire: PSI Gauge(1) #9475			111.08	
11/6/2017	NAPA:40 AmpFuses(2),FuseHolder(1)LockingGasCap(1) #9461			54.96	
11/6/2017	NAPA: Door Struts(2) #9476			85.76	
11/6/2017	Cascade: Mounting Plate 1.5" #9475			85.08	
11/15/2017	St			29.89	
11/15/2017	MC:O'Reilly-SantaCruzFire-Motor Oil(2)#9476			41.40	
11/15/2017	MC:SilverStateInternational- Hose #9476			55.64	
11/15/2017	MC:CARID:Led Headlights(4 sets)#9431,9476 & Spares(2sets)			1,286.79	
12/1/2017	PlumasAce:Anti-freeze(10)			26.81	
12/12/2017	O'Reilly: WiperFluid(2)MotorOil(2)			20.42	
1/5/2018	NAPA: Bulb(1)#9476Oil 15W40(4)			26.87	
1/12/2018	MC:O'Reilly:WireLoom(5)LED Worklamp#9476			155.49	
1/12/2018	MC:O'Reilly:LED Worklamp#9461AirFilter#9476			153.37	
	Plumas Cty - <b>Unknown #52124</b>			9.82	
2/1/2018	PlumasAce: Protectant Armor(1)			6.96	
2/1/2018	NAPA: DoorSupports(3)BallStud(4)DoorSupport(2)#9476			214.06	
2/1/2018	SierraElectronics: Female/Male Adapters(1ea)#9476			3.22	
2/7/2018	MCCollum: Service #9423 - Replace Leaking Water Line			349.58	
2/14/2018	MC:O'Reilly:OilFilters(5)TransFilters(2)			80.62	
2/14/2018	MC:O'Reilly:P/S Pump(1)#9400			121.18	
3/1/2018	NAPA: Ball Stud (1) #9476			8.56	
3/6/2018	HighDesertFire: Transducer (1) #9476			195.33	
3/19/2018	JournalEntry: Tax HighDesertFire - Cty			13.09	
3/9/2018	MC:O'Reilly:Credit Window Regulator. #9400			(132.12)	
3/9/2018	MC:O'Reilly:WindowRegulator,Motor,CoreCharge,Switch#9400			269.11	
3/14/2018	SilverStateInternational: ReplaceClutch/RemovedAirDryerSystem			2,873.65	
4/9/2018	SierraGarage:OilChange&ReplacePowerSteeringPump/Belt#9400			713.19	
4/9/2018	PublicSafetySource:Items for #9462			816.35	
	Cty Journal Entry - Sales Tax			59.19	
4/9/2018	Fastsign:VinylLettering&ReflectiveVinyl #9462			538.91	
4/10/2018	MC:SierraFreightliner:CruiseOFF/ON &CruiseSET #9431			110.20	
4/10/2018	MC:O'Reilly:Antifrez(12)WiperFluids(6)MotorOil(3)ShopTowels			385.91	
4/10/2018	MC:O'Reilly:SeatCover(1)FloorLiner(2)#9462			477.13	
4/25/2018	BoiseMobileEquip:ChromePlatedHandles(2)#9461 & Items#9476			492.85	
4/25/2018	EmergencyVehicleEquip:Items for #9462			2,788.49	
5/1/2018	PlumasAce: WireTerminal(1)#9462			3.74	
5/1/2018	NAPA Sierra: Transmission Fluid (2)			17.35	
5/2/2018	CoatesTire: Tires - #9400			1,181.68	
5/10/2018	CoatesTire: Battery (1) #9400			220.46	
5/10/2018	EmergencyVehicleEquip:Back Up Alarm(Free) #9462			15.00	
5/10/2018	SierraElectronics: Cloning Cable(2) #9476 & 9417			230.05	
5/15/2018	MC:OneStopAutoService-BrushGuard&Installation#9462 - TX			618.00	
5/15/2018	MC:O'Reilly:SeatCovers(extras)			182.31	
5/15/2018	MC:O'Reilly:Connector(1)Plugs(16)SplashGuard(1)HeatShrink(2)			196.05	
5/15/2018	MC:BoiseMobile:GrabHandleChrome#9462			39.12	
5/15/2018	MC: Credit - Core Return #9400			(17.32)	
5/18/2018	Journal Entry: Cty			1.75	
5/16/2018	HighDesertFireEquip:Solenoid(2)Foampro(ControlHead)#9476			241.31	
5/18/2018	Sierra Garage: Complete Service #9476			383.97	
5/21/2018	FastSign:ReflectiveVinyl #9462&#9400			171.17	
6/1/2018	PlumasAce:EngineBriteCleaner(1)			6.96	
6/1/2018	LazzarinoWorks:MetalPlate#9476 (interior-back seat)			63.73	
6/1/2018	NAPA:LockingFuelCap(1) #9462			21.98	
6/1/2018	NAPA:SkipChain(2)#9475#9476Support(1)#9423			123.24	
6/4/2018	BurtonFire:DragLink(1) #9422			661.24	
6/7/2018	SierraGarage: Service - OilLeak #9473			234.16	
6/7/2018	SierraGarage: Service - CompleteTuneUp&OilChange#9462			1,343.20	
6/8/2018	Joshua'sIronworks: Towing #9473			231.25	

# BECKWORTH FIRE DISTRICT 2017/2018

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
6/12/2018	MC:BoiseMobile:LightLEDRed(2)ChromePlated(2)Breakers(2) #9476			185.97	
6/12/2018	MC:O'Reilly:ParkBrakeHandle #9462			73.63	
6/12/2018	MC:O'Reilly: SeatCovers #9473			196.09	
6/12/2018	MC:TyresInternat'l: Tires(2front) #9475			974.98	
6/19/2018	Journal Entry: Cty			13.48	
6/30/2018	NAPA:MotorOil(2)#9400ReflectorDegreaser#9461			36.59	
7/19/2018	MC: RamageTruck&Equip: AirLeak&AirLineRepairs#9431			430.71	
7/25/2018	Journal Entry: Cty			6.58	

52095	REPAIR - SAFETY EQUIPMENT	2,500.00	1,070.20		1,429.80
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10/2/2017	AlpineFire: Service FireExtinguishers - BEC's			522.80	
10/2/2017	AlpineFire: Service FireExtinguishers - Firefighters'			396.40	
2/7/2018	TRI Air: Air Analysis			151.00	

52110	VEHICLE FUEL	6,250.00	8,273.37		(2,023.37)
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7/29/2017	Hunt&Sons			240.22	
8/14/2017	Hunt & Sons			249.27	
9/1/2017	Hunt & Sons			467.11	
9/12/2017	Hunt & Sons			279.30	
9/26/2017	Hunt & Sons			465.01	
10/11/2017	Hunt & Sons			266.39	
10/24./2017	Hunt & Sons			334.51	
11/13/2017	Hunt & Sons			504.14	

# BECKWORTH FIRE DISTRICT 2017/2018

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
11/15/2017	MC:ShellOil-SantaCruzFire#9476			85.00	
11/15/2017	MC:ExonMobil-Fuel GSRMA Conf. #9400			40.00	
11/15/2017	MC:FeltonPitStop-Fuel-SantaCruzFire #9476			61.15	
11/27/2017	Hunt & Sons			261.56	
12/20/2017	Hunt & Sons			90.78	
12/27/2017	Hunt & Sons			299.94	
1/12/2018	Hunt & Sons			363.80	
1/12/2018	MC:Chevron-ThomasFire#9476			91.13	
1/24/2018	Hunt & Sons			333.68	
2/14/2018	Hunt & Sons			236.46	
2/29/2018	Hunt & Sons			179.29	
3/9/2018	MC:SierraEnergy #9400			69.97	
3/13/2018	Hunt & Sons			390.57	
3/26/2018	Hunt & Sons			179.15	
4/10/2018	MC:ExxonMobile: Texas #9462			77.00	
4/10/2018	Hunt & Sons			498.26	
4/12/2018	GregMcCaffrey:Reimbursement Fuel - Texas #9462			151.82	
4/25/2018	Hunt & Sons			266.62	
5/11/2018	Hunt & Sons			238.89	
5/15/2018	MC:Love's256SuncoCircleKEssonMobile#9462 - TX			254.86	
5/21/2018	Hunt & Sons			301.64	
6/12/2018	Hunt & Sons			200.15	
6/30/2018	Hunt & Sons			589.76	
7/14/2018	Hunt & Sons			205.94	
<b>52124</b>	<b>TOOLS - EQUIPMENT</b>	<b>6,000.00</b>	<b>12,389.94</b>		<b>(6,389.94)</b>
7/29/2017	SierraElectronics:HandheldRadioSpeakers(2)			126.56	
8/14/2017	SierraElectronics:Earpiece(2)			77.22	
8/31/2017	JournalEntryCorrection:MC-O'Reilly- ToolKit was posted#52092			69.70	
9/12/2017	MC: Cabelas - GPS (1)			154.99	
9/19/2017	Cty Journaql Entry - MC:Cabelas GPS - Sales Tax			11.24	
9/18/2017	City of Protola: Inv.17-1097 Lock Box - Pd Knox 2016/2017			(274.56)	
10/11/2017	MC: KnoxBox: Padlocks (4)			334.62	
10/11/2017	MC: O'Reilly:Mini Torch(1) & Butane			23.57	
10/24/2017	CascadeFire: FaceshieldHardwareKit(1) - Bruce			34.32	
11/1/2017	PlumasAce: Screws,AirPlug(1)			5.35	
11/15/2017	MC:O'Reilly:CircuitTester(1),OSHA BlowGunKit(1)			69.69	
11/15/2017	MC:P&W ServiceCenter-Pagers(2)			906.80	
11/15/2017	MC:FactoryOutletStore - GPS(2),GPSwithCamers(1)			482.59	
11/28/2017	MC:FactoryOutletStore: GPS(2) - Cal-Fire Grant			(268.10)	
12/1/2017	Cascade:Headlamps(4)			420.50	
12/1/2017	PlumasAce:FrogTape(2)SnowShovel(1)NylonRope(1)			53.59	
12/5/2017	SierraElectronics:Pagers(2)			810.81	
12/5/2017	PatientRestraint(1)Orange			27.89	
12/14/2017	GoldenWestIndustrial: Knives(4)			191.65	
1/1/2018	PlumasAce: Light Timer(1) - Sta 1 - Xmas			18.22	
1/8/2018	SierraElectronics: Antennas(4) - Inventory/Extras			72.93	
1/12/2018	AtlasOutfitters:IceRescueSuit(1)WaterProofBag(1)DuffelBag(1) Headlamp(1)IcePick(1pair)WaterHelmet(1)Fins(1pair)			1,150.63	
1/12/2018	MC:CascadeRescue:Wheel for Stokes(1)			1,515.00	
1/12/2018	MC:PW Service: Pagers(2)			906.80	
1/18/2018	SupplyCache:12 in 1 PocketTool(2)#9475,9476			48.26	
1/19/2018	SierraElectronics: DashmountRadio(1)#9476			1,882.99	
1/23/2018	Staples: ShippingTags(1c) Plumas Cty - Unknown #52092			43.31 (9.82)	
2/1/2018	PlumasAce: SprayVarnish(1)SandPaper(1pk)			12.96	
3/1/2018	PlumasAce: BungieCords(4)			11.97	
3/9/2018	MC:Grainger: Red Bio-Safety Belt Pak Kit (12) (\$93.74BFD)			93.76	
3/9/2018	AtlasOutfitters:IceRescueSuit(1)WaterProofBag(1)DuffelBag(1)			50.00	
3/28/2018	PlumasAce:Chain 150'			5.98	
4/2/2018	SierraElectronics:Wideband VHF Antenna #9462			119.58	
5/1/2018	PlumasAce:Misc.Hardware			2.57	

# BECKWORTH FIRE DISTRICT 2017/2018

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
5/10/2018	SierraElectronics: Wideband VHF Antenna(1) - Extra			54.43	
5/15/2018	MC:O'Reilly:Impact Wrench(1)			123.33	
6/1/2018	PlumasAce:MiscHarwareSprayNozzle(1)			13.81	
6/4/2018	SierraElectronics:DigitalMobileRadio(1)#9462&Kit&MiscItems			2,061.29	
6/12/2018	MC:DupontPowerTool:ChainSaw(1)Chaps,GasTank #9462			357.56	
6/12/2018	MC:BaileysInc:GreaseGun(2)SprocketBearing(2)Grease(12)			99.93	
6/12/2018	MC:BaileysInc:E-Clip(10)			8.33	
6/12/2018	MC:O'Reilly: Ratchet(1)			34.63	
7/19/2018	MC:SierraFreightliner:VelocityTruckCenter: Radio #9476			453.06	
<b>52130</b>	<b>MAINT.-BLDG. &amp; GROUNDS</b>	<b>12,000.00</b>	<b>11,077.68</b>		<b>922.32</b>
	<a href="#">Asphalt Sealing Station 2 \$7,000.00</a>				
7/29/2017	KustomCoating: Clean and Seal Asphalt - Sta 2			6,420.00	
8/14/2017	IntermountainDisposal: June & July			80.72	
9/1/2017	Staples:HPScreen,TiltingWallMount,HPCable-ForSecurityCamera			139.21	
9/1/2017	ClarkPestControl: 8-25-17			85.00	
9/15/2017	IntermountainDisposal: August			40.36	
9/20/2017	TrailsWestGarageDoors: Sta 1 & Sta 2 Install & Repair			465.00	
10/2/2017	PlumasAce: Light Bulbs (3) Sta 2			6.96	
11/1/2017	PlumasAce: Compost(3) - Lilacs			14.45	
11/2/2017	ClarkPestControl: 10-24-17			85.00	
11/23/2017	IntermountainDisposal:Sept. & Oct.			80.72	
11/27/2017	Scott Hiatt: Epoxy Floor-2 Offices - Station 2			1,500.00	
12/1/2017	PlumasAce:LighBulb(1)-Sta 1			26.80	
12/15/2017	IntermountainDisposal: Nov.			40.36	
12/20/2017	ClarkPestControl: 12-18-17			85.00	
12/26/2017	Staples:HardFloorMats(2) - Sta 2			182.28	
1/11/2018	EdDillard:Reimbursement-InterMountainDisposal/LightBulbs			25.00	
1/19/2018	IntermountainDisposal: Dec.			40.98	
2/12/2018	IntermountainDisposal: Jan.			40.36	
3/7/2018	IntermountainDisposal: Feb.			40.36	
3/6/2018	ClarkPestControl: 2-22-18			85.00	
4/10/2018	MC:Grainger:FloorMarkingTapeRoll(2)			95.26	
4/12/2018	CurrentElectric:InstallationInteriorLights - EngineBay - Sta 1			1,198.57	
5/16/2018	IntermountainDisposal: April			40.36	
5/22/2018	ClarkPestControl: 4-16-18			85.00	
6/1/2018	PlumasAce: Acetone(1qt)			9.21	
6/21/2018	IntermountainDisposal: May			40.36	
6/30/2018	ClarkPestControl: 6-28-18			85.00	
7/23/2018	IntermountainDisposal: June			40.36	
<b>52140</b>	<b>SNOW REMOVAL</b>	<b>3,000.00</b>	<b>2,000.00</b>		<b>1,000.00</b>
4/17/2018	Folchi: Snow Removal 2017-2018			2,000.00	
<b>52160</b>	<b>MEMBERSHIPS</b>	<b>750.00</b>	<b>807.00</b>		<b>(57.00)</b>
9/13/2017	PlumasCtyFireChiefs: 2017 Annual Membership			25.00	
12/12/2017	NFPA: Membership - 11-1-17 - 10-31-18			175.00	
1/24/2018	PlumasCtySpecialDistricts: 2018 Annual Membership			20.00	
6/5/2018	CSDA: 2018 Membership			587.00	



# BECKWORTH FIRE DISTRICT 2017/2018

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
52170	MISCELLANEOUS EXPENSES	750.00	1,967.28		(1,217.28)
6/21/2017	FeatherPublishing: 2017/2018 Preliminary Budget			30.00	
9/12/2017	MC: Finance Charge			7.32	
10/17/2017	MC: Finance Charge			19.65	
10/17/2017	MC: Late Charge			25.00	
11/15/2017	MC: Refund Late (Sept. Statement)			(25.00)	
11/15/2017	MC: Myron - PocketWorkLights(50)			188.48	
11/17/2017	QuesenberryDesign: 2018 Calendars(35)			350.00	
12/4/2017	Addie's: Flowers/Denisce-Covered for Fran'sVacation			30.03	
12/5/2017	Entenmann:RetirementPlaque(1) - George Bundy			380.64	
12/2/2017	FasTraqk: Toll Fee #9476 - Bear Fire			5.00	
12/2/2017	VistaPrint: BusinessCards(500) - Ed Dillard			32.14	
1/12/2018	MC:VistaPrint: ReorderedEd'sCards			18.00	
1/12/2018	MC:USPS: Boots for Repair			37.70	
2/14/2018	MC:VistaPrint: ReoChris,Hiatt,Floyd,Ruben,Steve Ross			188.84	
2/14/2018	MC:Late Charge			25.00	
2/14/2018	MC:Finance Charge			64.52	
4/27/2018	McCaffrey:Reimbursement - JoyEngineering-DMV Weight#9462			25.00	
5/10/2018	InterstateSignProducts:AirportHangarGreen Signs(19)			345.66	
5/16/2018	Reimbursement: Greg McCaffrey - Parking-TX			20.00	
6/4/2018	FeatherPublishing: Bids for #9471			136.80	
6/30/2018	FeatherPublishing: PreliminaryBudgetNotice			30.00	
7/3/2018	FeatherPublishing: AdminAssistant			32.50	
52180	OFFICE EXPENSE	2,500.00	3,821.66		(1,321.66)
7/29/2017	Staples: Ink(1combo),DryEraseCleaner(4)			206.92	
9/1/2017	Staples: Storage boxes (4)			35.05	
9/25/2017	Staples: 9x12 Envelopes(1bx)			17.15	
10/11/2017	MC: USPS: Postage			112.15	
11/27/2017	Staples:CopyPaper(2ct)WhiteBoard(1)			70.69	
12/26/2017	Staples:Toner(1Ink(4)WhiteOut(1)GelPens(1bx)EraserBoard(1)#9400			335.92	
1/12/2018	MC:Michael's: Pictures Frames(3)			38.97	
1/19/2018	R&R ComputerSolutions: DesktopComputer(1)&Setup- Fran's			1115.82	
1/23/2018	Staples: EthernetCableCord(1) for Projector			29.92	
1/31/2018	R&R ComputerSolutions: Laptop-MeetingRoom			766.63	
2/14/2018	MC:Microsoft-Office 365 Business			99.00	
2/14/2018	MC:Globat: Hosting until 2-3-2019			83.40	
2/26/2018	Staples: DMI Adapter(2)			60.76	
3/9/2018	MC: USPS - Postage			67.95	
3/27/2018	Staples:CopyPaper(2c)HP Ink(4)LabelSheets(25eaRed&White)			271.73	
3/27/2018	Staples:ReturnedCopyPaper(1c)-Damaged			-43.41	
4/10/2018	MC:Staples:Sharpie(1box)BlackToner(1)			92.01	
4/10/2018	MC:Feb.Ck should have been \$570.80CtySent\$570.02			-0.02	
4/25/2018	Staples:MicroDater(1)Folders(9)USB(2pk)Clips(25Pk_HP Ink(8)			322.87	
5/25/2018	Staples: Enveloper(1bx)LgEnvelopes(1bx)Toner(1)			106.00	
6/30/2018	Staples: Batteries(2)for CordlessPhones			32.15	

# BECKWOURTH FIRE DISTRICT 2017/2018

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
52190	PROFESSIONAL SERVICES Attorney: \$3,500.00	8,800.00	12,518.49		(3,718.49)
7/14/2017	Joshua Nelson - June			1,047.31	
8/12/2017	Joshua Nelson - July			444.08	
11/9/2017	Joshua Nelson - Sept & Oct.			158.20	
1/19/2018	Joshua Nelson - Dec.			68.70	
3/13/2018	Joshua Nelson - Feb.			114.50	
4/23/2018	Joshua Nelson - March			613.70	
5/11/2018	Josh Nelson - April			1,099.20	
6/12/2018	Josh Nelson - May			1,190.80	
	<b>Grant Strategies</b>				
2/14/2018	MC: AFG Grant Application			2,000.00	
	<b>R&amp;R Computer Solution \$1,000.00</b>				
11/22/2017	R&R Computer Solution			181.55	
1/19/2018	R&R Computer Solution - Re:Netgear Router			89.00	
1/31/2018	R&R Computer Solution - Laptop Setup			225.00	
2/7/2018	R&R Computer Solution - Installed Via Media Player			94.00	
2/16/2018	R&R Computer Solution - ServiceLaptop - Meeting Room			169.25	
3/7/2018	R&R Computer Solution - NewUpgradedLaptop			606.45	
3/28/2018	R&R Computer Solution - Service Thunderbird - Greg's			72.75	
6/15/2018	R&R Computer Solution - Service Thunderbird - Fran's			44.00	
	<b>Auditor: \$4,300.00 2015/2016 &amp; 2016/2017</b>				
11/17/2017	RobtJohnson:Audit(June30,2016 & June 30, 2017)			4,300.00	
52320	STRIKE TEAM SERVICES	0.00	0.00		
52373	DEBT SERVICE	0.00	0.00		0.00

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September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
52440	SPEC. DEPT. EXP. - ELECTION	0.00	0.00		0.00
52443	SPEC DEPT PETTY CASH	100.00	0.00		100.00
52475	SPECIAL DEPT ANNEXATION PROJECT	0.00	0.00		0.00
52550	SPEC DEPT TAX ADMIN FEE	1,750.00	1,903.44		(153.44)
12/11/2017	December Admin Fee			951.72	
5/8/2018	April Admin Fee			951.72	
52574	SPECIAL DEPT FIRE PREVENTION	100.00	0.00		100.00
52700	SPEC.DEPT.-TRAINING	1,000.00	6,149.11		(5,149.11)
10/9/2017	EasternPlumasHealthCare: Physical Scott Hiatt(pd\$60 5-24-17)			163.00	
10/9/2017	EasternPlumasHealthCare: Physical Steven Ross			242.00	
10/11/2017	MC:EnloeMedCenter:2017ButteCtyEMS Conf-Greg,Bruce,George			105.00	
10/11/2017	MC:Builder'sBook: CA Fire Code(1)			182.00	
10/27/2017	McCaffrey: Reimbursement - Live Scan Requirement			74.00	
10/30/2017	EasternPlumasHealthCare: Physicals-Greg & Ruben			212.00	
11/6/2017	GSRMA Annual Conference Reimbursement			(333.61)	
11/7/2017	GregMcCaffrey:Reimbursement-Rooms(2)-Greg,Bruce			289.46	
11/7/2017	GregMcCaffrey:ReimbursementApplebee's&LoganRoadhouse-Greg,Bruce			116.44	
11/15/2017	EasternPlumasHealthCare: Physicals-Chris,Sharon			506.00	
11/15/2017	EasternPlumasHealthCare: X-Ray-TB - Sharon			395.00	
11/16/2017	GregMcCaffrey:Reimbursement-BRN Renewal-RegisterNurse			190.00	
11/15/2017	MC:EnloeMedCenter:2017ButtetyEMS Conf-Mary Bundy			35.00	
11/15/2017	MC:Refund-EnloeMedCenter-ButteCtyEMS Conf-Mary&George			(70.00)	
11/15/2017	MC:FireShowWest-George,Greg,ScottThompson,Floyd			540.00	
11/15/2017	MC:CalOES Firescope:ICSFieldOperationsGuide(12)			90.82	
11/15/2017	MC:RollingHillsCorning-GSRMA Conf.Restaurant(4)			189.51	
11/15/2017	MC:RollingHillsCorning-GSRMA Conf.Rooms(4)			411.60	
11/15/2017	MC:GSRMA Conf. - Applebee's(4)			66.40	
12/26/2017	Staples: ReportFolders(2) - EMS Class			42.69	
1/12/2018	MC:PearsonEducation:EmergMedicalResponderBooks(4)			448.91	
2/1/2018	REMSA:BloodbornePathogensManuals-Class			300.00	
2/26/2018	REMSA:BLS Cards (23) & BBP Instructor Pkg (1)			140.00	
3/9/2018	MC:Nor-Cal: MICN Field Card - Greg			47.00	
3/14/2018	PlumasCtyFireChiefsAssoc.:BasicPumpOperCourse-FloydMeyers			50.00	
3/21/2018	BrandonPhillips: Reimbursement - EMT Cert. & Live Scan			196.00	
4/10/2018	MC:Nor-CalEMS:EMT Recerts(4)EMR Appli&BackgroundCk(8)			1,153.00	
5/29/2018	EasternPlumasHealthCare: BrandonPhillips - Physical			106.00	
6/4/2018	Nat'lInteragencyFireCenter:IncidentResponseGuide(30)			57.15	
6/14/2018	Journal - Cty			3.74	
6/12/2018	MC:EMSP - McCaffrey Medic License			200.00	
52710	SPEC.DEPT.-MED SUPPLIES	2,000.00	4,734.63		(2,734.63)
7/14/2017	Life-Assist: DeckStraps(2)Screws			6.44	
8/22/2017	Zoll:Kit-CableAdapter(1)SimulatorTester(1) both for AED			261.94	
9/12/2017	Zoll: Adult-Padz II (2)			94.92	
9/12/2017	Life-Assist: Glutose (8-3pks)			119.69	
10/11/2017	MC: PortolaPharmacy: EpinePins(2)			391.90	
10/12/2017	Life-Assist: King Airways #4 (2) #5 (2)			138.70	
10/17/2017	Zoll: Adult-Padz II (6)			284.75	

# BECKWOURTH FIRE DISTRICT 2017/2018

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ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
12/22/2017	Life-Assist: C-Collar (1)			318.15	
1/9/2018	Zoll: Pedi-Patz II (4)			289.36	
2/9/2018	Life-Assist: HotPack(cs-24)Head on System(2pr)			42.86	
2/16/2018	Life-Assist:MedicalSupplies			230.33	
2/26/2018	Life-Assist:Narcan (3-2pks)			345.00	
3/5/2018	Life-Assist:MedicalSupplies for Vehicles			636.15	
4/17/2018	Life-Assist: KingAirway#2(1)QuikClot(1)ECG Electrode(1bx)Glucose(3)			111.14	
4/25/2018	Zoll:Pedi-Padz II (8) RecorderPaper(1c)			610.90	
5/21/2018	Life-Assist:KingAirway#3#5(1ea)QuikClot(2)NasopharAirwayKit(8)			415.87	
6/12/2018	MC: PortolaPharmacy: EpinePins(2)			376.90	
6/21/2018	Life-Assist: Quikclot(2)			59.63	
<b>52740</b>	<b>TRAVEL-ROUTINE</b>	<b>250.00</b>	<b>54.28</b>		<b>195.72</b>
12/12/2017	LosDosHermanosSierraville:TahoeNat'IForestMeeting(4)			54.28	
<b>52750</b>	<b>TRAVEL-SPECIAL</b>	<b>1,000.00</b>	<b>4,739.96</b>		<b>(3,739.96)</b>
8/14/2017	MC: RoundTablePizza(Quincy)MinervaFire(2times)			86.56	
8/14/2017	MC: Safeway(Quincy)MinervaFire			30.30	
10/18/2017	Cajete Fire - Larry Wright			(783.78)	
10/18/2017	R-3 Region Support Fire - Larry Wright			(374.50)	
10/30/2017	Reimbursement: Larry Wright - Cajete Fire			783.78	
10/30/2017	Reimbursement: Larry Wright - R-3 Region Support Fire			374.50	
11/15/2017	MC:GranzellasRestaurant-Mendocino Fire			30.87	
12/20/2017	Minerva Fire - Steven Ross			(70.62)	
12/20/2017	Whittier Fire - Larry Wright			(903.52)	
12/20/2017	Reimbursement: Larry Wright - Whittier Fire			903.52	
12/21/2017	Minerva Fire			(72.53)	
1/12/2018	MC:Lena's&SiverSkillet,InOutBurger,WorkersBee - Thomas Fire			193.44	
1/12/2018	MC:SouthCoastInn - ThomasFire			205.26	
2/5/2018	Reimbursement: Larry Wright - Helena Fire			598.25	
2/19/2018	Reimbursement: LarryWright - Blanket Creek Fire			709.01	
4/10/2018	MC:SouthwestAirline: Texas(2)Greg & Bruce Pickup #9462			1,223.36	
4/12/2018	GregMcCaffrey:Reimbursement:Texas-Room(\$72.00)& Food			106.62	
5/14/2018	Reimbursement: Larry Wright - Thomas Fire			1,088.73	
5/15/2018	MC:TexasRoadhouseChili'sGrill - TX			133.79	
5/15/2018	MC:Day'sInnHolidayInnRiversideResort - TX			476.92	
<b>52780</b>	<b>UTILITIES</b>	<b>7,500.00</b>	<b>8,096.50</b>		<b>(596.50)</b>
8/4/2017	Plumas-SierraREC: Main			159.88	
8/4/2017	Plumas-SierraREC: Grizzly			74.12	
9/1/2017	AmeriGas/Bi-State: Main			123.55	
9/6/2011	Plumas-SierraREC: Main			142.17	
9/6/2017	Plumas-SierraREC: Grizzly			119.44	
10/2/2017	AmeriGas/Bi-State: Grizzly			330.96	
10/4/2017	Plumas-SierraREC: Main			162.69	
10/4/2017	Plumas-SierraREC: Grizzly			123.43	
10/6/2017	BeckwourthCSA: July-Sept. 2017			33.00	
11/6/2017	Plumas-SierraREC: Main			137.30	

# BECKWOURTH FIRE DISTRICT 2017/2018

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
11/6/2017	Plumas-SierraREC: Grizzly			92.72	
11/15/2017	AmeriGas/Bi-State: Grizzly			161.11	
12/1/2017	AmeriGas/Bi-State: Main			268.40	
12/5/2017	Plumas-SierraREC: Main			130.80	
12/5/2017	Plumas-SierraREC: Grizzly			111.76	
12/22/2017	AmeriGas/Bi-State: Main			194.85	
12/22/2017	AmeriGas/BiState: Grizzly			399.54	
1/3/2018	AmeriGas/BiState: Main			265.88	
1/4/2018	Plumas-Sierra REC - Main			85.78	
1/4/2018	Plumas-Sierra REC - Grizzly			138.93	
1/24/2018	AmeriGas/Bi-State: - Grizzly			475.49	
1/30/2018	AmeriGas/Bi-State - Main			412.23	
2/6/2018	Plumas-Sierra REC: Main			143.50	
2/6/2018	Plumas-Sierra REC: Grizzly			106.00	
2/6/2018	PlumasCtyBeckwourthCSA Oct. - Dec.&Jan.			67.77	
2/26/2018	AmeriGas/Bi-State: Main			296.64	
2/27/2018	AmeriGas/Bi-State: Grizzly			475.12	
3/6/2018	Plumas-Sierra REC: Main			131.69	
3/6/2018	Plumas-Sierra REC: Grizzly			135.38	
3/13/2018	AmeriGas/Bi-State: Main			369.00	
3/20/2018	AmeriGas/Bi-State: Grizzly			280.76	
4/3/2018	AmeriGas/Bi-State: Main			306.98	
4/6/2018	Plumas-Sierra REC: Main			134.34	
4/6/2018	Plumas-Sierra REC: Grizzly			129.63	
4/12/2018	BeckwourthCSA: Journal Entry - Feb.			44.50	
5/1/2018	AmeriGas/Bi-State: Grizzly			283.29	
5/1/2018	BeckwourthCSD: Journal Entry - March & April			89.00	
5/10/2018	Plumas-Sierra REC: Main			141.29	
5/10/2018	Plumas-Sierra REC: Grizzly			92.12	
5/10/2018	AmeriGas/Bi-State: Main			211.80	
6/4/2018	BeckwourthCSD: Journal Entry - May			44.50	
6/5/2018	Plumas-Sierra REC: Main			115.59	
6/5/2018	Plumas-Sierra REC: Grizzly			97.43	
7/5/2018	Plumas-Sierra REC: Main			129.18	
7/5/2018	Plumas-Sierra REC: Grizzly			126.96	
52840	CONTINGENCIES	150.23	0.00		150.23
52960	VOLUNTEERS FIRE FIGHTERS/FIRE CALLS	1000.00	0.00		1,000.00
	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>96,794.23</b>	<b>137,266.60</b>		<b>(40,472.37)</b>
54011	CAPITAL IMPROVEMENTS	0.00	0.00		0.00
54085	MEDICAL EQUIPMENT	0.00	0.00		0.00

# BECKWOURTH FIRE DISTRICT 2017/2018

September 17, 2018

ACCT	Description	BUDGET	Summary Enc + Exp	Detailed Enc + Exp	Available Balance
54200	RADIO	3,000.00	0.00		3,000.00
54450	FIRE STATION	1,750.00	0.00		1,750.00
11/10/2017	Dixie Vally Taxes		147.21		
11/10/2017	Water - Sta 1		10.00		
11/10/2017	Water/Sewer - Sta 2		711.60		
1/24/2018	Dixie Vally Taxes		147.21		
1/24/2018	Water/Sewer - Sta 2		711.60		
		<b>1,750.00</b>			
54670	FIRE TRUCK	0.00	0.00		0.00
3/16/2017	KKS Auto Sales		21,180.00		
4/27/2018	McCaffrey:Reimbursement-DMV-Registration/Plates#9462		1,536.00		
		<b>0.00</b>			
54680	FIRE EQUIPMENT	0.00	0.00		0.00
		<b>0.00</b>			
54730	BUILDING IMPROVEMENTS	0.00	0.00		0.00
		<b>0.00</b>			
	<b>TOTAL FIXED ASSETS</b>	<b>4,750.00</b>	<b>24,443.62</b>		<b>4,750.00</b>
	<b>TOTAL BECKWOURTH FIRE PROTECTION DIST</b>	202,675.23	454,622.94		#####
	Rollover: \$134,197.45 CtyCorrectionReferToReport8/17	134,397.45			
	<b>REVENUES - Estimated</b>	202,675.23			
	<b>EXPENSES - Estimated</b>	202,675.23			
	<b>BALANCE</b>	<b>134,397.45</b>			
	<b>FINAL 2016/2017 BUDGET</b>				
	Rollover:	134,397.45			
	REVENUE - ACTUAL	510,325.80			
	EXPENSES - ACTUAL	454,622.94			
	<b>BALANCE</b>	<b>190,100.31</b>			