

Beckwourth Fire District
Expenditures: Month of February 2019

DATE	Description	AMOUNT	ACCT
2/4/2019	Website	\$ 50.00	52020
2/4/2019	LED 60W, black spray paint (2)	\$ 26.78	52130
2/4/2019	Roof rake	\$ 48.25	52124
2/4/2019	Bleach, soft soap	\$ 6.42	52040
2/4/2019	LrgScrewewe,Rollercover,SandDiscVented,SashBrush,Tray	\$ 92.04	52130
2/4/2019	Sewer - January	\$ 44.50	52780
2/7/2019	Electric - Station 1	\$ 238.74	52780
2/7/2019	Electric - Station 2	\$ 85.63	52780
2/7/2019	Subscription 1 yr to Portola Reporter	\$ 40.00	52170
2/7/2019	Bottled water (6)	\$ 32.34	52040
2/7/2019	Internet 2-1-19 - 2-28-19	\$ 55.00	52020
2/11/2019	Broadband/Cell Phones	\$ 51.51	52020
2/12/2019	Major repair to #9476	\$ 651.53	52092
2/12/2019	Propane - Station 1	\$ 271.95	52780
2/13/2019	Fuel:#9461:\$59.83 #9462:\$30.40 #9473:\$25.80#9400:\$143.89	\$ 267.92	52110
2/13/2019	Pest Control - 2 months	\$ 85.00	52130
2/15/2019	BBK: Legal services thru 1/31/19	\$ 334.60	52190
2/15/2019	Refuse pickup - January	\$ 40.36	52130
2/18/2019	Chainsaw repair	\$ 689.81	52090
2/18/2019	Uniform - embroidery	\$ 7.50	52010
2/18/2019	Website domain and hosting renewal, 1 yr.	\$ 100.87	52180
2/18/2019	USPS - stamps	\$ 80.00	52180
2/18/2019	O'Reilly's lift supports for #9462	\$ 54.08	52090
2/20/2019	Propane - Station 2	\$ 472.99	52780
2/20/2019	AT&T - Phone lines (3)	\$ 79.49	52020
2/25/2019	Toner cartridge, tape, pens	\$ 95.82	52180
2/25/2019	coffee (3cans)	\$ 29.97	52040
2/25/2019	Stat-Padz II Electrode, single	\$ 47.46	52710
2/26/2019	Propane - Station 1	\$ 303.26	52780
2/27/2019	Turnouts: pants and coat for Chief Russell	\$ 643.50	52010
2/27/2019	Fuel: #9462: \$33.18 #9400: \$72.48 #9476: \$60.41	\$ 174.07	52110
2/28/2019	Floral Bouquet	\$ 32.18	52170
2/28/2019	Website	\$ 50.00	52020
2/28/2019	Battery, Duct Tape	\$ 12.42	52180
2/28/2019	Toilet seat for Station 2	\$ 31.09	52040
	TOTAL	\$ 5,327.08	
	Total Wages: Pay Periods - #17, 18	\$ 7,527.62	51000
	Russell: \$ 3,544.57		
	Dillard: \$ 1,535.76		
	Venable: \$ 1,297.50		
	Villa: \$ 1,149.79		
	Other Wages: Pay Period -		51020
	TOTAL w/ wages	\$ 12,854.70	

3/21/2019 DANIEL SMITH:

3/21/2019 GEORGE BUNDY:

3/21/2019 DENISCE DOWNS:

3/21/2019 DONALD BALL, M.D:

3/21/2019 DWIGHT CERESOLA:

& 51140