

Beckwourth Fire District
Expenditures: Month of October 2018

DATE	Discription	AMOUNT	ACCT
10/2/2018	Shipping-Return Testing Equip	\$ 25.00	52095
10/2/2018	Website - Sept.	\$ 50.00	52020
10/2/2018	Drain Pan (1) - Extinguisher demo	\$ 18.65	52124
10/2/2018	Bee trap, toilet cleaner, wasp kill, bleach	\$ 30.92	52040
10/2/2018	Carwash	\$ 7.07	52092
10/2/2018	Smoke & Carbon Monoxide Alarm (2), Varnish (1)	\$ 121.16	52130
10/2/2018	Sewer - September	\$ 44.50	52780
10/2/2018	Fuel	\$ 326.45	52110
	#9461 \$68.74		
	#9423 \$67.20		
	#9400 \$74.48		
	#9476 \$108.03		
10/3/2018	Electric Station 1	\$ 134.50	52780
10/3/2018	Electric Station 2	\$ 113.09	52780
10/3/2018	Raid Wasp Hornet (2)	\$ 14.99	52040
10/3/2018	Internet 10/1-10/31/18	\$ 55.00	52020
10/9/2018	Battery #9461	\$ 192.92	52092
10/9/2018	A/C Repair #9476	\$ 1,240.09	52092
10/9/2018	CSDA Conference Registration 2018 Board Secretary	\$ 575.00	52700
10/11/2018	Refuse pickup - Sept.	\$ 40.36	52130
10/11/2018	Attorney - Sept.	\$ 91.60	52190
10/15/2018	Meals - Delta Fire	\$ 137.79	52750
10/15/2018	Epi Pens (2)	\$ 376.90	52710
10/15/2018	Repairs - alternator - Delta Fire #9476	\$ 395.00	52092
10/16/2018	Servicing Fire Extinguishers	\$ 1,135.90	52095
10/16/2018	Phone	\$ 82.24	52020
10/16/2018	Fuel	\$ 192.45	52110
	#9461 \$67.19		
	#9422 \$41.16		
	#9400 \$37.19		
	#9476 \$38.91		
10/16/2018	Broadband/CellPhones	\$ 38.95	52020
10/16/2018	Lawn Fertilizer	\$ 26.82	52130
10/16/2018	Pest Control	\$ 85.00	52130
10/17/2018	Satellite Phone 6-16-2018 - 6-15-2019	\$ 671.26	52020
10/18/2018	Airways (11)	\$ 514.37	52710
10/23/2018	ServiceCall: CabinetLockMalfunctioned	\$ 50.00	52180
10/23/2018	Fuel	\$ 197.90	52110
	#9461 \$63.71		
	#9473 \$39.06		
	#9400 \$87.13		
10/23/2018	PkgTape(3)Post-It(1pkg)	\$ 12.43	52180
10/23/2018	2018/2019 SnowRemoval	\$ 2,250.00	52140
10/23/2018	10%Commission - #9471	\$ 1,250.00	54670
10/24/2018	Coffee	\$ 29.97	52040
10/24/2018	Toner(2)CopyPaper(2ct)HP Ink(9)AutoPencils(2)	\$ 555.53	52180
	TOTAL	\$ 5,401.58	

Wages: Pay Periods - #8, 9, 10	\$ 8,360.80	51000 & 51140
Dillard: \$2,230.74		
Villa: \$2,262.56		
Zeits: \$3,030.00		
Venable: \$ 837.50		
Other Wages: Pay Period -		51020
TOTAL w/ wages	\$ 13,762.38	

11/15/2018 GEORGE BUNDY:

11/15/2018 DENISCE DOWNS:

11/15/2018 DONALD BALL, M.D:

11/15/2018 DWIGHT CERESOLA:

11/15/2018 DANIEL SMITH: