

Beckwourth Fire District
Expenditures: Month of August 2018

DATE	Discription	AMOUNT	ACCT
8/1/2018	Ads(5)AdminAssistant(2)FireChief(3)	\$ 547.20	52170
8/1/2018	Web-site	\$ 50.00	52020
8/1/2018	Misc. Hardware	\$ 2.57	52124
8/1/2018	ElectVylTape (3rolls4x60)&Fuse(1)#9462	\$ 6.18	52092
8/1/2018	BoiledLinseedOil(1qt)	\$ 10.29	52090
8/1/2018	WiperBlades(2)#9462LightBlub(1)#9476	\$ 121.16	52092
8/1/2018	AirFreshener#9461WiperBlades(2)#9461	\$ 35.36	52092
8/3/2018	Water(7)	\$ 45.65	52040
8/6/2018	Electric: Sta 1	\$ 180.41	52780
8/6/2018	Electric: Sta 2	\$ 92.56	52780
8/6/2018	Internet	\$ 55.00	52020
8/15/2018	Fire Chief Ad - CSDA Website (30 days)	\$ 155.00	52170
8/14/2018	Mileage - Seminar	\$ 51.78	52750
8/14/2018	Broadband/CellPhones	\$ 38.63	52020
8/14/2018	Attorney - July	\$ 68.70	52190
8/10/2018	Fuel	\$ 216.47	52110
	9461 - 107.97		
	9431 - 82.71		
	9473 - 21.79		
8/17/2018	Phone	\$ 79.78	52020
8/17/2018	Pest Control	\$ 85.00	52130
8/20/2018	GFI Replacement Sta 1 (3 Bay Doors)	\$ 110.00	52130
8/22/2018	Radio Equip	\$ 543.98	52090
8/22/2018	ExternalSpeaker(1) #9476	\$ 34.86	52092
8/22/2018	Refuse Pickup	\$ 40.36	52130
8/22/2018	Plaque - Fire Chief - Greg McCaffrey	\$ 428.32	52170
8/24/2018	AutoPencil,LeadRefills,LaminationPouches(3-25pks)	\$ 36.93	52180
8/27/2018	Fuel	\$ 204.75	52110
	9461 - 64.35		
	9422 - 35.69		
	9471 - 60.18		
	9400 - 36.53		
8/28/2018	Sewer - August	\$ 44.50	52780
8/29/2018	Radio Repair - 0626188- Resoldered	\$ 192.00	52090
8/29/2018	Radio Repair - 0626116 - Damaged (water))	\$ 48.00	52090
	TOTAL	\$ 3,525.44	
	Wages: Pay Periods - #4 & 5	\$ 4,676.60	51000 & 51140
	Dillard: \$1,487.16		
	Villa: \$1,213.44		
	White: \$ 101.12		
	Zeits: \$1,874.88		
	Other Wages: Pay Period -		51020
	TOTAL w/ wages	\$ 8,202.04	

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 DAINIEL SMITH