

Beckwourth Fire District**Expenditures: Month of April 2019**

DATE	Description	AMOUNT	ACCT
3/27/2019	Fuel: 9462 \$31.23, 9422 \$48.70, 9423 \$70.68, 9400 \$96.60	\$ 255.21	52110
3/29/2019	NapaAuto: Coupler,DiaphragmforStation2air compressor	\$ 23.68	52090
4/2/2019	R&R Computers: email issues on Patty/Bret computers	\$ 77.75	52190
4/1/2019	Website for March	\$ 50.00	52020
4/3/2019	Sewer for March	\$ 44.50	52780
4/3/2019	Plumas-Sierra Telecommunications	\$ 55.00	52020
4/3/2019	Electric - Station 1	\$ 117.08	52780
4/3/2019	Electric - Station 2	\$ 116.79	52780
4/8/2019	Soft Soat, Bottled Water	\$ 14.84	52040
4/8/2019	Tune-up, Oil change, repair hanger on muffler #9423	\$ 452.90	52092
4/8/2019	Clark Pest Control (2 mo.)	\$ 85.00	52130
4/10/2019	Refuse pickup for March	\$ 40.36	52130
4/10/2019	Broadband/cell phones	\$ 43.47	52020
4/10/2019	Reimbursement: Floyd Meyers, Pre Hospital Conf.	\$ 102.00	52700
4/10/2019	Reimbursement: B. Lackenbauer, Pre Hospital Conf.	\$ 102.00	52700
4/10/2019	Propane - Station 1	\$ 283.64	52780
4/16/2019	MC - Microsoft Office 365 - 1 yr renewal	\$ 99.00	52180
4/16/2019	MC - Vista Print Business cards - Ruben Villa	\$ 14.99	52180
4/17/2019	MC - AT&T phone lines (3)	\$ 83.02	52020
4/17/2019	Propane - Station 2	\$ 294.14	52780
4/17/2019	Fuel: 9462 \$55.20, 9400 \$67.17	\$ 130.37	52110
4/18/2019	Reimbursement: P Venable for batteries	\$ 99.54	52090
4/22/2019	Legal Services	\$ 358.50	52190
4/25/2019	Notepads (12), electric pencil sharpener	\$ 37.20	52180
4/25/2019	Coffee(2)PaperPlates,ToiletPaper/Towels,Tissue	\$ 74.39	52040
4/25/2019	Fuel: 9462 \$93.02, 9423 \$61.33, 9400 \$77.42	\$ 239.77	52110
4/29/2019	CascadeFire:AirpackFlowTest(14),valve,washer,nipples(14)	\$ 1,058.03	52090
4/29/2019	CA-HS CPR/FA Card (1) Bruce Lackenbauer	\$ 17.00	52700
4/30/2019	Sewer for April	\$ 44.50	52780
4/30/2019	Terry towel, carwax, red spraypaint, 9V batteries (12)	\$ 60.54	52090
4/30/2019	NapaAuto: BK Support (2), BK Max-40 Fuse Pac	\$ 103.68	52092
	TOTAL	\$ 4,578.89	
	Total Wages: Pay Periods - #21, 22	\$ 7,185.18	51000 & 51140
	Russell: \$ 3,769.22		
	Dillard: \$ 631.80		
	Venable: \$ 1,207.50		
	Villa: \$ 1,576.66		
	Other Wages: Pay Period - #21, 22	\$ 38,351.06	51020
	Villa: \$11,187.30 Delta Fire		
	Ross: \$ 9,301.80 Delta Fire		
	Hiatt: \$ 8,930.98 Delta Fire		
	White: \$ 8,930.98 Delta Fire		
	TOTAL w/ wages	\$ 50,115.13	

5/16/2019 DANIEL SMITH:

5/16/2019 GEORGE BUNDY:

5/16/2019 DENISCE DOWNS:

5/16/2019 DONALD BALL:

5/16/2019 DWIGHT CERESOLA: