

Beckwourth Fire District
Expenditures: Month of September 2018

DATE	Discription	AMOUNT	ACCT
9/1/2018	PullySwvl - Flag Pole	\$ 7.50	52130
9/1/2018	Duct Tape (1roll)	\$ 6.42	52124
9/1/2018	Carwax (2)	\$ 18.21	52092
9/1/2018	Wasps&HornetKill (1)	\$ 6.00	52040
9/1/2018	PrimerBulbAssy(1) #9471	\$ 43.64	52092
9/1/2018	Web-site	\$ 50.00	52020
9/1/2018	Lubricating Jelly (bx-144)	\$ 12.36	52710
9/5/2018	Electric - Sta 1	\$ 181.88	52780
9/5/2018	Electric - Sta 2	\$ 110.57	52780
9/5/2018	Internet	\$ 55.00	52020
9/5/2018	Water (4)	\$ 23.40	52040
9/6/2018	Ads:FireChief(1)AdminAssist(2)	\$ 225.40	52170
9/7/2018	Service: OilChange&Shocks #9461	\$ 808.51	52092
9/7/2018	Service: OilChange&Rotation #9462	\$ 58.61	52092
9/11/2018	VacuumFilters(9OfficeSurplus)	\$ 84.61	52040
9/11/2018	BudgetSeminar-Reno	\$ 199.00	52700
9/11/2018	BatteriesMN21/23(16)AAA(96)9V(36)AA(96)	\$ 199.19	52090
9/11/2018	2018ButteCtyEMS Symposium - Lackenbauer	\$ 35.00	52700
9/11/2018	ShortSleeveT-Shirts/ReflectiveScreenprint(12L)	\$ 125.48	52010
9/18/2018	Fuel	\$ 80.57	52110
	9471 - 27.65		
	9462 - 25.11		
	9476 - 19.81		
9/18/2018	Broadband/Cell Phones	\$ 38.73	52020
9/18/2018	Battery #9476	\$ 588.38	52092
9/18/2018	Phone - Main	\$ 81.29	52020
9/19/2018	Refuse Pickup	\$ 40.38	52130
9/20/2018	Reinst5alled HP Printer	\$ 51.50	52190
9/24/2018	Attorney - August	\$ 458.00	52190
9/24/2018	NOR-CAL: RenewalEducationProvider-Expire9-24-2022	\$ 100.00	52700
	TOTAL	\$ 3,689.63	
	Wages: Pay Periods - #6 & 7	\$ 4,938.37	51000 & 51140
	Dillard: \$1,858.95		
	Villa: \$1,301.92		
	Zeits: \$1,777.50		
	Other Wages: Pay Period -		51020
	TOTAL w/ wages	\$ 8,628.00	
10/18/2018	GEORGE BUNDY:		
10/18/2018	DENISCE DOWNS:		
10/18/2018	DONALD BALL, M.D:		

10/18/2018 DWIGHT CERESOLA

10/18/2018 DAINIEL SMITH