

Rocky Point Fire and EMS
Expenses by Vendor Detail

August 2018

Cash Basis

Type	Date	Memo	Account	Original Am...	Paid Amount
A2Z Payroll & Bookkeeping Services					
Bill	08/22/2018		803 · Accounting Services	103.00	103.00
Total A2Z Payroll & Bookkeeping Services					103.00
AA&L Emergency Fire					
Bill	08/22/2018		501 · Mobile Service an...	245.00	245.00
Total AA&L Emergency Fire					245.00
AED Market					
Bill	08/08/2018		201 · Ambulance supplies	485.00	485.00
Total AED Market					485.00
All About Shipping					
Credit Car...	08/17/2018		706 · IT	34.64	34.64
Total All About Shipping					34.64
Amazon.com					
Credit Car...	08/22/2018		201 · Ambulance supplies	29.20	29.20
Credit Car...	08/22/2018		505 · Small tools & repair	49.98	49.98
Credit Car...	08/22/2018		505 · Small tools & repair	99.71	99.71
Credit Car...	08/22/2018		505 · Small tools & repair	28.80	28.80
Total Amazon.com					207.69
Basin Fire Protection, Inc.					
Bill	08/22/2018		405 · Extinguisher & eq...	553.00	553.00
Total Basin Fire Protection, Inc.					553.00
Batteries Plus					
Bill	08/22/2018		204 · Small tools and eu...	30.24	30.24
Total Batteries Plus					30.24
Bound Tree Medical					
Bill	08/08/2018		201 · Ambulance supplies	383.64	383.64
Bill	08/08/2018		201 · Ambulance supplies	296.96	296.96
Bill	08/08/2018		201 · Ambulance supplies	33.56	33.56
Bill	08/30/2018		201 · Ambulance supplies	10.59	10.59
Bill	08/30/2018		201 · Ambulance supplies	437.23	437.23
Total Bound Tree Medical					1,161.98
Century Link					
Bill	08/22/2018		217 · Dedicated Fax Line	52.60	52.60
Total Century Link					52.60
Diamond Home Improvement					
Bill	08/08/2018		501 · Mobile Service an...	107.53	107.53
Bill	08/08/2018		501 · Mobile Service an...	44.76	44.76
Bill	08/08/2018		501 · Mobile Service an...	84.28	84.28
Bill	08/08/2018		406 · Tools & Equipment	22.56	22.56
Bill	08/08/2018		406 · Tools & Equipment	19.52	19.52
Total Diamond Home Improvement					278.65

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Diann Walker-Pope					
Bill	08/08/2018	2 First Aid Student...	1002 · Class & Instructi...	140.00	140.00
Bill	08/08/2018	Cevo 3 Students 8/...	1002 · Class & Instructi...	25.00	25.00
Total Diann Walker-Pope					165.00
Dish Network					
Credit Car...	08/26/2018		1105 · tv subscription	64.02	64.02
Total Dish Network					64.02
DMV					
Check	08/08/2018		214 · Background Checks	70.00	70.00
Total DMV					70.00
Ed Staub & Sons					
Bill	08/08/2018		507 · Fuel (Does not inc...	576.48	564.95
Bill	08/08/2018		507 · Fuel (Does not inc...	576.48	11.53
Bill	08/08/2018		507 · Fuel (Does not inc...	455.41	446.30
Bill	08/08/2018		507 · Fuel (Does not inc...	455.41	9.11
Bill Pmt -...	08/08/2018		507 · Fuel (Does not inc...	-11.53	-11.53
Bill Pmt -...	08/08/2018		507 · Fuel (Does not inc...	-9.11	-9.11
Total Ed Staub & Sons					1,011.25
Fish Lake Resort					
Credit Car...	08/23/2018		1206 · Meals-Volunteer ...	23.40	23.40
Credit Car...	08/24/2018		1206 · Meals-Volunteer ...	57.90	57.90
Total Fish Lake Resort					81.30
Galls					
Credit Car...	08/18/2018		1203 · Badges & Awards	28.94	28.94
Total Galls					28.94
L. N. Curtis & Sons					
Bill	08/22/2018		901 · Foam	244.34	244.34
Total L. N. Curtis & Sons					244.34
Leonard Petroleum					
Credit Car...	08/29/2018		501 · Mobile Service an...	253.64	253.64
Total Leonard Petroleum					253.64
Linda Reed					
Check	08/01/2018		1203 · Badges & Awards	28.71	28.71
Total Linda Reed					28.71
Norco					
Bill	08/08/2018		203 · Oxygen supplies	21.08	21.08
Bill	08/08/2018		203 · Oxygen supplies	100.15	100.15
Bill	08/08/2018		203 · Oxygen supplies	61.39	61.39
Bill	08/08/2018		203 · Oxygen supplies	119.53	119.53
Bill	08/08/2018		203 · Oxygen supplies	42.01	42.01
Total Norco					344.16

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O'Reilly					
Credit Car...	08/20/2018		502 · Mobile supplies	215.85	215.85
Total O'Reilly					215.85
Pacific Power					
Bill	08/14/2018		1101 · Electricity	314.00	314.00
Total Pacific Power					314.00
PayPal					
Credit Car...	08/07/2018	Josiwack	201 · Ambulance supplies	89.99	89.99
Total PayPal					89.99
Spring Street Analytical					
Bill	08/30/2018		404 · Well Testing	40.00	40.00
Total Spring Street Analytical					40.00
Straight Talk					
Credit Car...	08/04/2018		1103 · Wireless Phone ...	43.89	43.89
Total Straight Talk					43.89
System Design					
Bill	08/22/2018		210 · Medical Billing	176.50	176.50
Total System Design					176.50
The Lake House					
Credit Car...	08/20/2018		1206 · Meals-Volunteer ...	178.25	178.25
Total The Lake House					178.25
UPS					
Credit Car...	08/04/2018		210 · Medical Billing	15.42	15.42
Credit Car...	08/16/2018		210 · Medical Billing	14.94	14.94
Total UPS					30.36
Verizon					
Credit Car...	08/01/2018		1103 · Wireless Phone ...	30.75	30.75
Total Verizon					30.75
VIASAT					
Credit Car...	08/20/2018		1104 · Internet & Websi...	128.03	128.03
Total VIASAT					128.03
Wal Mart					
Check	08/14/2018		1403-A · BBQ Expenses	170.04	170.04
Check	08/14/2018		1403-A · BBQ Expenses	777.60	777.60
Total Wal Mart					947.64

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Waste Management					
Bill	08/10/2018		407 · Garbage	18.70	18.70
Total Waste Management					18.70
TOTAL					<u>7,657.12</u>