

10:41 AM

Plumas Eureka Fire Department
Check History Report
As of May 31, 2020

06/06/20

Accrual Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11075 · Fire Department Checking Acct				
05/18/2020	1783	AT& T		-55.60
05/18/2020	1784	AT&T		-61.30
05/18/2020	1785	Captain Rich Machado		-166.00
05/18/2020	1786	Captain Ryan Nowling	VOID:	0.00
05/18/2020	1787	Chief Steve Munsen		-1,032.00
05/18/2020	1788	Emergency Reporting		-1,420.00
05/18/2020		GARY MCFARLAND	VOID:	0.00
05/18/2020	1799	Jenni McGuire *Accountable ...		-188.29
05/18/2020	1800	Jim Heiland	OPS 1A MATERIALS	-74.45
05/18/2020	1807	John Sea		-66.00
05/18/2020	1801	Lew Prince		-60.00
05/18/2020	1802	LN Curtis and Sons	C291	-58.35
05/18/2020	1803	PCFCA		-25.00
05/18/2020	1804	TOM CONNOLLY		-100.00
05/22/2020	1808	Les Schwab	Chief Vehicle Studs Off	-79.95
05/22/2020	1809	Captain Ryan Nowling		-144.00
05/22/2020	1810	GARY MCFARLAND		-20.00
Total 11075 · Fire Department Checking Acct				-3,550.94
TOTAL				-3,550.94