

Plumas Eureka Fire Department Vendor QuickReport All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
ATWOOD							
Bill	10/01/2017	10398	Liability Insurance An...	20000 · Accounts Payable		43001 · Liability Insur...	-6,457.00
Bill Pmt -Check	10/25/2017	1222	PLUMA-1	11075 · Fire Department Ch...	X	20000 · Accounts Pa...	-6,457.00
Bill	12/03/2018	Pluma-1	Yearly Premium	20000 · Accounts Payable		43001 · Liability Insur...	-10,110.00
Bill Pmt -Check	12/03/2018	1488	PLUMA-1	11075 · Fire Department Ch...	X	20000 · Accounts Pa...	-10,110.00
Bill	11/22/2019	12672	Yearly Premium	20000 · Accounts Payable		43001 · Liability Insur...	-10,285.00
Bill Pmt -Check	11/22/2019	1724	PLUMA-1	11075 · Fire Department Ch...	X	20000 · Accounts Pa...	-10,285.00
Bill	11/02/2020	13466	Yearly Premium	20000 · Accounts Payable		43001 · Liability Insur...	-11,044.00
Bill Pmt -Check	11/02/2020	1883	PLUMA-1	11075 · Fire Department Ch...	X	20000 · Accounts Pa...	-11,044.00
Bill	10/29/2021	14129	Yearly Premium	20000 · Accounts Payable		43001 · Liability Insur...	-19,996.80
Bill Pmt -Check	10/29/2021	2082	PLUMA-1	11075 · Fire Department Ch...	X	20000 · Accounts Pa...	-19,996.80