



Beckwourth Fire District

AGENDA

Regular Meeting

June 19, 2024 06:30 PM

180 Main St, Beckwourth, CA 96129

<https://www.beckwourthfire.com>

Board of Directors

Chair John Reynolds • Vice Chair Daniel Greenwood • Director Tyler McGarr • Director Bret Gibford

RULES AND PROCEDURES OF THIS BOARD

The Board reserves the right to address items out of order as they are listed on the Agenda.

Any person desiring to address the Board on any item on the agenda may do so during public comment period for that agenda item.

REASONABLE ACCOMMODATIONS

In compliance with the American Disabilities Act (ADA), the district will make every reasonable attempt to accommodate any attendee or participant at this meeting needing special assistance beyond what is normally provided. Please contact Beckwourth Fire District at 530-832-1008 at least 48 hours prior to this meeting to inform us of your particular needs. Beckwourth Fire District will determine if your particular needs can be accommodated. Individuals with impaired hearing and/or speech impediments may dial 1-800-806-1191 to reach the Commission.

1. Call to Order

- A. Roll Call
- B. Pledge of Allegiance

2. Public Comments

Discussion  [Comment](#)

Members of the public are invited to address the District on any matter of interest to the public that is not on the agenda for a period of time not to exceed 3 minutes. Pursuant to the Brown Act, the District cannot discuss or take any action on items not listed on the posted agenda but may add to a future agenda matters brought up under public comments for appropriate action at a future meeting

3. Consent Agenda

Discussion Possible Action  [Comment](#) [View Item](#)

These items are expected to be routine and non-controversial. The Board of Directors will act upon them at one time without discussion. Any board members, staff member or interested party may request that an item be removed from the consent agenda for discussion.

A. Approval of May 15th, 2024 Board Meeting Minutes.

B. Approval of Account Revenues and Expenses, Balance Sheet, Expenses by vendor detail, Profit and Loss Budget vs Actual, and Plumas Bank Check Register for May 2024

4. Department Staff Reports

Discussion  [Comment](#)

Updates from the Chief, Department Staff, Duty Officers, Safety Committee, Equipment Committee, Training Committee and others as necessary.

A. Chief's Report-

-Call Logs

-EPRFPD

-9477 Update

-Gravel Grinder Update

B. Admin Report

~Received our final check from the County for \$72,763.35

~Pancake Breakfast made \$854.53

C. Department Staff Reports

5. Directors Reports

Discussion  [Comment](#)

Reports from Directors if any.

6. Plumas Bank Transfer to Beckwourth Peak

Discussion Possible Action  [Comment](#)

Discussion and recommendation on Plumas Bank account and funds transfer to Beckwourth Peak FPD.

A. Receive recommendation from Beckwourth Peak FPD Finance Committee on the best way to transfer final funds to Peak.

B. Removal of Beckwourth Fire Signatories, and addition of Beckwourth Peak Board members and Chief to Plumas Bank Signature Card.

7. Next Board Meeting

Discussion  [Comment](#)

This is the last meeting of the Board of Directors for Beckwourth Fire District.

8. Adjournment



Beckwourth Fire District
Minutes
Regular Meeting
May 15, 2024 06:30 PM
180 Main St, Beckwourth, CA 96129
<https://www.beckwourthfire.com>

1. Call to Order

The meeting was called to order at 6:30 pm by Chair John Reynolds.

A. Roll Call

Present: Chair John Reynolds, Vice Chair Daniel Greenwood, Director Tyler McGarr,
Director Bret Gibford

Staff Present: Chief Osburn, Safety Officer Meyers, Admin Officer Grant

B. Pledge of Allegiance

Led by Chair John Reynolds

2. Public Comments

Safety Officer Meyers said he will miss Beckwourth Fire's Board Members.

3. Consent Agenda

A. Approval of April 29th , 2024 Board Meeting Minutes.

B. Approval of Account Revenues and Expenses, Balance Sheet, Expenses by vendor detail,
Profit and Loss Budget vs Actual, and Plumas Bank Check Register for April 2024

Director Bret Gibford motioned to approve. A second was made by Vice Chair Daniel
Greenwood.

The roll call vote:

Aye Chair John Reynolds Aye Vice Chair Daniel Greenwood Aye Director Tyler
McGarr Aye Director Bret Gibford

4. Department Staff Reports

A. Chief's Report-

-Call Logs

Chief Osburn reported as follows:

~There were 58 calls run in April: Portola 33, Beckwourth 8, Eastern Plumas 13, Gold Mountain 1, Sierra Valley 1

~There is only 1 meeting left for BFD board after this one tonight!

~Still looking for a 3/4 ton utility vehicle.

~Remove current board members from bank accounts and add Beckwourth Peaks board members to bank signatories.

~New Lawn mower arriving on Tuesday

~The inventory of EPRFPD was completed- in all Chief Osburn estimated they are missing roughly 12k worth of equipment.

B. Admin Report

C. Department Staff Reports

5. **Directors Reports**

Nothing to report

6. **Beckwourth Peak Update**

Director Curtis of the Beckwourth Peak FPD Board provided the following update:

~Working on district policies

~We have hired a new Fire Chief, Jack Rosevear

~We approved our insurance package and are staying with GSRMA

7. **EPRFPD Bill For Services**

Beckwourth Peak has asked that BFD not send our last demand letter due to the current relationship between Beckwourth Peak and Eastern Plumas for the annexation.

8. **Next Board Meeting**

The next meeting is scheduled for June 19th at 6:30pm

9. **Future Agenda Items**

EPRFP

10. Adjournment

Beckwourth Fire District
Balance Sheet
As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Plumas Bank Operations 1605	160,420.20
100300 · Plumas Bank BF Dept.. Aux. 3735	7,316.80
10100 · Plumas BankSavings Reserve 3672	254,054.84
Total Checking/Savings	421,791.84
Accounts Receivable	
11000 · Accounts Receivable	10,670.49
Total Accounts Receivable	10,670.49
Other Current Assets	
10010 · Petty Cash	-84.78
Total Other Current Assets	-84.78
Total Current Assets	432,377.55
Fixed Assets	
16000 · Land-Station 1	16,301.00
16020 · Building Station 1	446,996.00
16030 · Equipment Station 1	47,855.00
16040 · Land Station 2	1.00
16050 · Building Station 2	405,169.00
16060 · Equipment Station 2	2,273.00
16070 · All Vehicles	136,476.00
17000 · Accumulated Depreciation	-666,534.00
54200 · Radio	25,868.35
Total Fixed Assets	414,405.35
TOTAL ASSETS	846,782.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-1,027.63
Total Accounts Payable	-1,027.63
Credit Cards	
27000 · CALCARD Visa	7,875.80
Total Credit Cards	7,875.80
Other Current Liabilities	
24000 · Payroll Liabilities	1,187.77
Total Other Current Liabilities	1,187.77
Total Current Liabilities	8,035.94
Total Liabilities	8,035.94
Equity	
32000 · Retained Earnings	325,223.39
32001 · Unassigned Fund balance	256,061.00
32100 · AssignedCapital Improv. Reserve	35,000.00
32150 · Assigned Working Reserve	10,000.00
32200 · Assigned Emergency Fund	5,000.00
32250 · Assigned Strike Team Reserve	25,000.00
33000 · Investments in Fixed Assets	388,537.00
Net Income	-206,074.43
Total Equity	838,746.96
TOTAL LIABILITIES & EQUITY	846,782.90

Beckwourth Fire District Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	% of Budget
Income			
Other Revenue			
43010 · Interest-Invested Funds	2,883.05	331.97	868.5%
44230 · State Homeowners Prop. Tax	564.34		
44423 · Fed. FEMA Strike Team \$	101,243.60		
44520 · Federal - FS Grizzly Rent	8,100.00	6,179.56	131.1%
44524 · EPHC - Medical Assistance Calls	41,660.00		
45071 · Contract Fire Protection			
City of Portola	84,000.00	84,000.00	100.0%
Gold Mountain	58,580.00	58,000.00	101.0%
Sierra Nevada Journeys	7,578.88	18,000.00	42.1%
45071 · Contract Fire Protection - Other	202.00	620.00	32.6%
Total 45071 · Contract Fire Protection	150,360.88	160,620.00	93.6%
45074 · Report Request Fees	0.00	22.90	0.0%
46239 · Donations	6,230.00		
46251 · Reimbursements / Refunds			
Administration - Incident	215.70		
Personnel - Incident	978.18		
Vehicle-Incident	1,172.61		
- 46251 · Reimbursements / Refunds - Other	-630.63	31,680.00	-2.0%
Total 46251 · Reimbursements / Refunds	1,735.86	31,680.00	5.5%
46623 · Vehicle/apparatus Sales	12,305.00		
Other Revenue - Other	0.00	661.71	0.0%
Total Other Revenue	325,082.73	199,496.14	163.0%
Tax Revenue			
40010 · Current Secured Taxes	96,966.79	137,911.93	70.3%
40020 · Current Unsecured Taxes	6,204.82	82,507.01	7.5%
40040 · Prior Unsecured Taxes	37.60	4,284.23	0.9%
40060 · Interest Plumas Tax Collector	0.00	327.41	0.0%
40070 · Timber Yield Tax	6.82	5.32	128.2%
40130 · Supplemental Taxes	1,152.94	3,848.55	30.0%
40150 · Special Assessments	128,280.77		
Total Tax Revenue	232,649.74	228,884.45	101.6%
Total Income	557,732.47	428,380.59	130.2%
Expense			
Salaries & Benefits			
51000 · Regular Wages	279,039.11	150,000.00	186.0%
51070 · Unemployment Insurance	529.48		
51110 · Workers Compensation Insurance	375.97		
66000 · Payroll Expenses	32,495.40	34,725.00	93.6%
Total Salaries & Benefits	312,439.96	184,725.00	169.1%
52005 · Bank charges	96.28		
52010 · Clothing - Personal Supply	1,432.44	7,000.00	20.5%
52011 · Clothing - Wildlands / Shelters	13,760.13	1,000.00	1,376.0%
52020 · Communications	5,821.36	10,000.00	58.2%
52040 · Household Expense	1,745.03	1,153.74	151.2%
52050 · Insurance			
Liability	48,275.10	65,910.00	73.2%
Total 52050 · Insurance	48,275.10	65,910.00	73.2%

Beckwourth Fire District
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	% of Budget
52090 · Maintenance - Equipment	1,985.16	4,000.00	49.6%
52092 · Maintenance - Trucks	22,995.91	17,000.00	135.3%
52095 · Repair - Safety Equipment	2,572.61	1,115.86	230.5%
52110 · Vehicle Fuel	19,067.34	20,000.00	95.3%
52124 · Tools and Equipment	16,013.62	30,000.00	53.4%
52130 · Maintenance - Bldg & Grounds	7,999.30	13,000.00	61.5%
52140 · Snow Removal	6,700.00	6,000.00	111.7%
52160 · Memberships	1,524.00	2,800.00	54.4%
52170 · Miscellaneous Expenses	1,068.05	1,160.25	92.1%
52180 · Office Expenses	8,919.03	5,000.00	178.4%
52190 · Professional Services			
Administration/Accounting	9,315.50		
Legal	6,939.10		
Operation Platforms	5,974.00		
52190 · Professional Services - Other	15,298.28	28,000.00	54.6%
Total 52190 · Professional Services	37,526.88	28,000.00	134.0%
52320 · Strike Team Services	31.19		
52373 · Lease Purchase	928.34	1,143.36	81.2%
52440 · Department Expenses/ Physicals	840.10	1,480.81	56.7%
52550 · Spec. Dept. Tax Admin. Fee	2,095.94	1,199.26	174.8%
52560 · Plumas County Property Tax	1,964.14	2,229.06	88.1%
52574 · Spec. Dept. Fire Prevention	91.08	1,000.00	9.1%
52700 · Spec. Dept. Training	4,182.51	3,800.00	110.1%
52710 · Spec. Dept. Medical Supplies	4,380.62		
52740 · Travel - Routine	-7.27		
52745 · Meetings/Meals	3,397.38	1,170.00	290.4%
52750 · Travel - Special	290.76		
52780 · Utilities	14,872.36	16,854.86	88.2%
52840 · Contingencies	215,000.00		
55000 · Capital Equip. Purchases	17,995.00		
66900 · Reconciliation Discrepancies	42.12		
Total Expense	776,046.47	426,742.20	181.9%
Net Income	-218,314.00	1,638.39	-13,324.9%

Beckwourth Fire District Expenses by Vendor Detail May 2024

Type	Date	Num	Memo	Account	Amount
Amazon					
Credit Card C...	05/01/2024	5397008	File folders and notebooks	52180 · Office Expens...	-46.10
Bill	05/09/2024	3373004		52180 · Office Expens...	-66.90
Total Amazon					-113.00
AT&T Calnet 3					
Bill	05/12/2024	216802...		52020 · Communicatio...	-96.19
Total AT&T Calnet 3					-96.19
Beckwourth CSA					
Bill	05/28/2024	026080		52780 · Utilities	-44.50
Total Beckwourth CSA					-44.50
Ben Harris					
Bill	05/13/2024	1	Reimbursement for Training Expenses	52700 · Spec. Dept. T...	-245.00
Total Ben Harris					-245.00
Best Best & Krieger					
Bill	05/08/2024	995039		Legal	-535.80
Total Best Best & Krieger					-535.80
Fast Glass					
Credit Card C...	05/13/2024			52124 · Tools and Eq...	-280.00
Total Fast Glass					-280.00
Hamoton Suites					
Credit Card C...	05/01/2024	932703...	OES Meeting	52440 · Department E...	-155.96
Total Hamoton Suites					-155.96
High Sierra Gas					
Bill	05/24/2024	1001072	Propane	52780 · Utilities	-107.25
Total High Sierra Gas					-107.25
Home Depot					
Credit Card C...	05/22/2024	4015287	Mower	52124 · Tools and Eq...	-567.31
Total Home Depot					-567.31
Hunt & Sons, Inc.					
Bill	05/15/2024	107369		52110 · Vehicle Fuel	-667.10
Bill	05/31/2024	121270		52110 · Vehicle Fuel	-1,024.54
Total Hunt & Sons, Inc.					-1,691.64
Jefferson Supply Company					
Bill	05/14/2024	51760		52124 · Tools and Eq...	-170.73
Bill	05/29/2024	51871	9461	52092 · Maintenance ...	-115.29
Total Jefferson Supply Company					-286.02
Leonards Market					
Bill	05/13/2024	136		52124 · Tools and Eq...	-40.95
Bill	05/21/2024	82		52124 · Tools and Eq...	-106.47
Total Leonards Market					-147.42
Les Schwab					
Bill	05/02/2024	719003...	9400 Tires	52092 · Maintenance ...	-1,541.48
Total Les Schwab					-1,541.48
Maverik					
Credit Card C...	05/01/2024	362648		52110 · Vehicle Fuel	-111.65
Credit Card C...	05/23/2024	099771	9400	52110 · Vehicle Fuel	-94.57
Total Maverik					-206.22
NAPA Sierra					
Bill	05/18/2024	278414	E3	52092 · Maintenance ...	-179.48
Bill	05/25/2024	190-27...		52092 · Maintenance ...	-176.48
Total NAPA Sierra					-355.96
O'Reilly					
Credit Card C...	05/30/2024	4426-1...	Portofa Engine	52124 · Tools and Eq...	-82.83
Total O'Reilly					-82.83
Plumas-Sierra REC					
Bill	05/31/2024	4.17-5....		52780 · Utilities	-239.10
Total Plumas-Sierra REC					-239.10
Plumas-Sierra Telecommunications					
Bill	05/31/2024	06.24		52020 · Communicatio...	-60.00
Total Plumas-Sierra Telecommunications					-60.00

Beckwourth Fire District Expenses by Vendor Detail May 2024

Type	Date	Num	Memo	Account	Amount
Plumas Ace Harware Inc					
Bill	05/13/2024	533233		52124 · Tools and Eq...	-7.70
Bill	05/14/2024	533429		52124 · Tools and Eq...	-17.15
Bill	05/16/2024	533729		52130 · Maintenance -...	-80.50
Bill	05/16/2024	533775		52124 · Tools and Eq...	-22.17
Bill	05/16/2024	533980		52130 · Maintenance -...	-8.57
Credit	05/16/2024	233907		52130 · Maintenance -...	13.01
Bill	05/17/2024	534040		52130 · Maintenance -...	-13.27
Bill	05/18/2024	534270		52130 · Maintenance -...	-77.55
Bill	05/18/2024	534477		52092 · Maintenance -...	-27.85
Bill	05/19/2024	534560	Fountain	52130 · Maintenance -...	-39.41
Bill	05/24/2024	535773		52130 · Maintenance -...	-86.84
Bill	05/28/2024	536779		52130 · Maintenance -...	-35.38
Total Plumas Ace Harware Inc					-403.38
QuickBooks Payroll Service					
Credit Card C...	05/26/2024	P1-957...		66000 · Payroll Expen...	-96.00
Credit Card Cr...	05/30/2024	869795...	Refund for Payroll services after Enterprise	66000 · Payroll Expen...	363.66
Total QuickBooks Payroll Service					267.66
Rico's Mexican Food					
Credit Card C...	05/02/2024	096545	Inventory at EPRFPD	52440 · Department E...	-125.09
Credit Card C...	05/06/2024	097536		52440 · Department E...	-394.05
Total Rico's Mexican Food					-519.14
Sierra Energy					
Credit Card C...	05/13/2024	8535		52110 · Vehicle Fuel	-124.14
Total Sierra Energy					-124.14
Smile Business Products, Inc.					
Bill	05/28/2024	1201552		52180 · Office Expens...	-166.66
Total Smile Business Products, Inc.					-166.66
Streamline					
Bill	05/01/2024	78f241...		52020 · Communicatio...	-63.00
Total Streamline					-63.00
The Hub Community Fitness Center					
Bill	05/08/2024	05-24		52700 · Spec. Dept. T...	-175.00
Bill	05/30/2024	06-24		52700 · Spec. Dept. T...	-175.00
Total The Hub Community Fitness Center					-350.00
Trainingng					
Credit Card C...	05/20/2024	66551	HR Training	52700 · Spec. Dept. T...	-150.00
Total Trainingng					-150.00
US Bank Equipment Finance					
Bill	05/17/2024	529077...		52373 · Lease Purcha...	-87.42
Total US Bank Equipment Finance					-87.42
USPS					
Credit Card C...	05/29/2024	56216-...		52180 · Office Expens...	-68.00
Total USPS					-68.00
Verizon Wireless					
Bill	05/13/2024	996311...		52020 · Communicatio...	-52.26
Total Verizon Wireless					-52.26
TOTAL					-8,472.02

Beckwourth Fire District
Total Month Income and Expense
May 2024

	TOTAL
Income	
Other Revenue	
43010 · Interest-Invested Funds	63.53
44524 · EPHC - Medical Assistance Calls	8,332.00
45071 · Contract Fire Protection	100.00
	8,495.53
Total Other Revenue	8,495.53
Total Income	8,495.53
Expense	
Salaries & Benefits	
51000 · Regular Wages	19,103.37
66000 · Payroll Expenses	2,708.06
	21,811.43
Total Salaries & Benefits	21,811.43
52020 · Communications	271.45
52092 · Maintenance - Trucks	2,040.58
52110 · Vehicle Fuel	2,022.00
52124 · Tools and Equipment	1,295.31
52130 · Maintenance - Bldg & Grounds	328.51
52180 · Office Expenses	347.66
52190 · Professional Services	
Legal	535.80
	535.80
Total 52190 · Professional Services	535.80
52373 · Lease Purchase	87.42
52440 · Department Expenses/ Physicals	675.10
52700 · Spec. Dept. Training	745.00
52780 · Utilities	390.85
	30,551.11
Total Expense	30,551.11
Net Income	-22,055.58

Beckwourth Fire District

6/12/2024 4:03 PM

Register: 10000 · Plumas Bank Operations 1605

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024			-split-	Deposit		X	14,892.00	13,418.33
05/06/2024	E-pay	EDD	-split-	165-0531-5 Q...	259.73	X		13,158.60
05/06/2024	E-pay	US Treasury	-split-	51-0533127 Q...	2,193.54	X		10,965.06
05/06/2024	2138	Banner Communicati...	20000 · Accounts Paya...		25,868.35	X		-14,903.29
05/06/2024	2139	Beckwourth CSA	20000 · Accounts Paya...	B0005	44.50	X		-14,947.79
05/06/2024	2140	High Sierra Gas	20000 · Accounts Paya...	1199	465.49			-15,413.28
05/06/2024	2141	Jefferson Supply Co...	20000 · Accounts Paya...	VOID:		X		-15,413.28
05/06/2024	2142	L.N. Curtis & Sons	20000 · Accounts Paya...	C4546	360.78	X		-15,774.06
05/06/2024	2143	Les Schwab	20000 · Accounts Paya...		1,841.36	X		-17,615.42
05/06/2024	2144	NAPA Sierra	20000 · Accounts Paya...	7010	35.38	X		-17,650.80
05/06/2024	2145	Plumas-Sierra REC	20000 · Accounts Paya...	1672	269.52	X		-17,920.32
05/06/2024	2146	Plumas Ace Harware ...	20000 · Accounts Paya...	17	17.15	X		-17,937.47
05/06/2024	2147	Smile Business Prod...	20000 · Accounts Paya...		103.47	X		-18,040.94
05/06/2024	2148	Streamline	20000 · Accounts Paya...		63.00	X		-18,103.94
05/08/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	5,070.49	X		-23,174.43
05/08/2024			10100 · Plumas BankS...	Funds Transfer		X	200,000.00	176,825.57
05/09/2024	DD1136	Grant, Heather R.	-split-	Direct Deposit		X		176,825.57
05/09/2024	DD1137	Hoyos, Rudy A	-split-	Direct Deposit		X		176,825.57
05/09/2024	DD1138	Low, Christopher M	-split-	Direct Deposit		X		176,825.57
05/09/2024	DD1139	Osburn, Kenneth J.	-split-	Direct Deposit		X		176,825.57
05/09/2024	DD1140	Thatcher, Dawson C.	-split-	Direct Deposit		X		176,825.57
05/09/2024	DD1141	Villa, Ruben J.	-split-	Direct Deposit		X		176,825.57
05/09/2024	2130	Attama, Brian S.	-split-		248.29	X		176,577.28
05/09/2024	2131	Avalos Espinoza, Jos...	-split-		192.10	X		176,385.18
05/09/2024	2132	Bertken, Jack W.	-split-		1,095.19	X		175,289.99
05/09/2024	2133	Hiatt, Scott A.	-split-		1,152.96	X		174,137.03
05/09/2024	2134	Lackenbauer, Bruce G.	-split-		172.70	X		173,964.33
05/09/2024	2135	Mendoza, Robert J.	-split-		87.43	X		173,876.90
05/09/2024	2136	Meyers, Floyd H.	-split-		28.72	X		173,848.18
05/09/2024	2137	Sharp, Cole J.	-split-		450.68	X		173,397.50
05/20/2024			12000 · Undeposited F...	Deposit		X	4,166.00	177,563.50
05/20/2024	E-pay	EDD	-split-	165-0531-5 Q...	246.98	X		177,316.52
05/20/2024	E-pay	US Treasury	-split-	51-0533127 Q...	2,145.42	X		175,171.10
05/22/2024		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	5,271.73	X		169,899.37
05/23/2024	DD1142	Grant, Heather R.	-split-	Direct Deposit		X		169,899.37
05/23/2024	DD1143	Hoyos, Rudy A	-split-	Direct Deposit		X		169,899.37
05/23/2024	DD1144	Low, Christopher M	-split-	Direct Deposit		X		169,899.37
05/23/2024	DD1145	Osburn, Kenneth J.	-split-	Direct Deposit		X		169,899.37
05/23/2024	DD1146	Thatcher, Dawson C.	-split-	Direct Deposit		X		169,899.37
05/23/2024	DD1147	Villa, Ruben J.	-split-	Direct Deposit		X		169,899.37

Beckwourth Fire District

6/12/2024 4:03 PM

Register: 10000 · Plumas Bank Operations 1605

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/23/2024	2165	Attama, Brian S.	-split-		326.79	X		169,572.58
05/23/2024	2166	Avalos Espinoza, Jos...	-split-		384.16	X		169,188.42
05/23/2024	2167	Bertken, Jack W.	-split-		957.02	X		168,231.40
05/23/2024	2168	Hiatt, Scott A.	-split-		1,152.96	X		167,078.44
05/23/2024	2169	Lackenbauer, Bruce G.	-split-		227.64	X		166,850.80
05/23/2024	2170	Sharp, Cole J.	-split-		110.82	X		166,739.98
05/25/2024	2175	L.N. Curtis & Sons	20000 · Accounts Paya...	C4546	13,760.13			152,979.85
05/25/2024	2176	Leonards Market	20000 · Accounts Paya...	1017	106.47			152,873.38
05/25/2024	2177	NAPA Sierra	20000 · Accounts Paya...	7010	176.48			152,696.90
05/25/2024	2178	Smile Business Prod...	20000 · Accounts Paya...		166.66			152,530.24
05/25/2024	2179	The Hub Community...	20000 · Accounts Paya...		175.00			152,355.24
05/25/2024	2180	Beckwourth CSA	20000 · Accounts Paya...	B0005	44.50			152,310.74
05/25/2024	2181	High Sierra Gas	20000 · Accounts Paya...	1199	107.25			152,203.49
05/25/2024	2182	Jefferson Supply Co...	20000 · Accounts Paya...		115.29			152,088.20
05/26/2024			12000 · Undeposited F...	Deposit		X	8,332.00	160,420.20