

Beckwourth Fire District Expenses by Vendor Detail January 2023

02/15/23

Accrual Basis

Type	Date	Num	Memo	Account	Amount
Amazon					
Credit Card Charge	01/05/2023	60826...	batteries receipt book	52180 · Office Expe...	-43.79
Credit Card Charge	01/26/2023	51522...	copy paper	52180 · Office Expe...	-58.24
Total Amazon					-102.03
AT&T Calnet 3					
Bill	01/12/2023	00001...		52020 · Communica...	-89.50
Total AT&T Calnet 3					-89.50
Beckwourth CSA					
Bill	01/25/2023	Janua...	January 2023	52780 · Utilities	-44.50
Total Beckwourth CSA					-44.50
Best Best & Krieger					
Bill	01/10/2023	954849	Legal consultationGold Mountain Agree...	52190 · Professional...	-464.10
Total Best Best & Krieger					-464.10
Cal Med Equipment, Inc.					
Credit Card Charge	01/31/2023	7090	3 AEDS	52124 · Tools and E...	-2,649.97
Credit Card Charge	01/31/2023	7076	2 AEDS to be billed to Portola	52124 · Tools and E...	-1,799.98
Total Cal Med Equipment, Inc.					-4,449.95
Carol Logan					
Bill	01/01/2023	118	Accounting/Administration 11/21/2022 th...	52190 · Professional...	-1,440.00
Bill	01/31/2023	121	Service permformed Mako compressor s...	52190 · Professional...	-1,880.00
Total Carol Logan					-3,320.00
feldfire					
Credit Card Credit	01/09/2023	FF555...	return of boots that dont fit less restocki...	52010 · Clothing - P...	148.40
Total feldfire					148.40
Folchi Logging & Construction Inc.					
Bill	01/09/2023	SNO...	snow removal	52140 · Snow Remo...	-6,750.00
Total Folchi Logging & Construction Inc.					-6,750.00
Globat					
Credit Card Charge	01/19/2023	49020...	Secured E-mail Service	52020 · Communica...	-119.99
Total Globat					-119.99
Grizzly Ranch CSD					
Bill	01/16/2023	363		52780 · Utilities	-194.50
Total Grizzly Ranch CSD					-194.50
High Sierra Gas					
Bill	01/05/2023	U0015...	Beckwourth Station 1	52780 · Utilities	-416.80
Bill	01/17/2023	U0016...	Beckwourth Station	52780 · Utilities	-380.48
Total High Sierra Gas					-797.28
Hunt & Sons, Inc.					
Bill	01/15/2023	941629		52110 · Vehicle Fuel	-532.17
Bill	01/31/2023	965665		52110 · Vehicle Fuel	-761.36
Total Hunt & Sons, Inc.					-1,293.53
L.N. Curtis & Sons					
Bill	01/30/2023	INV67...	Service permformed Mako compressor s...	52090 · Maintenanc...	-1,488.71
Total L.N. Curtis & Sons					-1,488.71

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Leonards Market					
Bill	01/06/2023	152	water for training 1/9/2023	52040 · Household ...	-30.76
Total Leonards Market					-30.76
Les Schwab					
Bill	01/23/2023	71900...	9451 flat tire battery	52092 · Maintenanc...	-221.10
Total Les Schwab					-221.10
Mountain Hardware - Blairston					
Credit Card Charge	01/30/2023	032026	Chain Saw for #9372	52090 · Maintenanc...	-579.10
Total Mountain Hardware - Blairston					-579.10
NAPA Sierra					
Bill	01/17/2023	251059	Station 1 Ice Rescue Helmets	52092 · Maintenanc...	-5.58
Bill	01/28/2023	251739	Bill Portola #Auxillary	52092 · Maintenanc...	-30.01
Bill	01/30/2023	251800	#9451 MIC Trailer	52092 · Maintenanc...	-6.00
Total NAPA Sierra					-41.59
Plumas-Sierra REC					
Bill	01/31/2023	12/15/...	12/15/22-1/17/23	52780 · Utilities	-508.57
Total Plumas-Sierra REC					-508.57
Plumas-Sierra Telecommunications					
Bill	01/31/2023	2/1/23...	2/1/23-2/28/23	52020 · Communica...	-60.00
Total Plumas-Sierra Telecommunications					-60.00
Plumas Ace Harware Inc					
Bill	01/21/2023	445955	Receptacle for Admin. Station 1	52130 · Maintenanc...	-4.27
Bill	01/26/2023	446620	Shovels for snowed in walkways #9400,...	52140 · Snow Remo...	-137.24
Bill	01/27/2023	446791	#9306 Cleaning Supplies	52040 · Household ...	-16.48
Total Plumas Ace Harware Inc					-157.99
QuickBooks Payroll Service					
Credit Card Charge	01/26/2023	P1-80...	Annual Payroll subscription	52180 · Office Expe...	-487.67
Credit Card Charge	01/26/2023	P1-80...	Monthly employee fee usage	52180 · Office Expe...	-35.00
Total QuickBooks Payroll Service					-522.67
Smile Business Products, Inc.					
Bill	01/26/2023	10957...	1/28/23-2/27/2023	52180 · Office Expe...	-87.78
Total Smile Business Products, Inc.					-87.78
Streamline					
Bill	01/01/2023	78F24...	Jan. 1, 2023-Feb. 1, 2023	52020 · Communica...	-50.00
Total Streamline					-50.00
US Bank Equipment Finance					
Bill	01/13/2023	49187...	copier Lease	52180 · Office Expe...	-83.26
Total US Bank Equipment Finance					-83.26
Verizon Wireless					
Bill	01/13/2023	99243...		52020 · Communica...	-51.23
Total Verizon Wireless					-51.23
VOID					
Check	01/02/2023	1456		VOID	0.00
Check	01/18/2023	1461		VOID	0.00
Total VOID					0.00

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Wild Hare Signs					
Bill	01/06/2023	10840	Signs fi=or new vehicle 2007 Chevy Ta...	52092 · Maintenanc...	-193.05
Total Wild Hare Signs					-193.05
Zoom					
Credit Card Charge	01/11/2023	INV18...	annual subscription	52180 · Office Expe...	-149.90
Total Zoom					-149.90
TOTAL					-21,702.69