

**Feather River Rail Society
Transaction List by Date
August 2024**

Type	Date	Num	Name	Split	Credit
Check	08/05/2024	32719	Susan Scarlett	67230 · Professional Services	2,175.00
Check	08/05/2024	32720	FOLCHI'S ROCK GARDEN	Grounds Improvement	4,429.43
Check	08/05/2024	32721	Sundance Marketing, Inc.	53010 · Merchandise	121.16
Check	08/05/2024	32722	Steam Scenes	53010 · Merchandise	319.40
Check	08/05/2024	32723	WOWTOYZ	53010 · Merchandise	516.13
Check	08/05/2024	32724	QUILL LLC	53039 · Supplies	139.40
Check	08/06/2024	ACH	PATHWARD	67170 · Insurance	2,173.76
Check	08/06/2024	ACH	PATHWARD	67170 · Insurance	360.57
Check	08/06/2024	32725	NAPA SIERRA	Batteries & Supplies	362.72
Check	08/06/2024	32726	Plumas Ace Hardware	-SPLIT-	683.77
Check	08/06/2024	32727	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	459.00
Check	08/09/2024	32728	Bank Americard	Visa payment	9,163.90
Check	08/15/2024	32733	A T & T	70540 · Telephone	209.41
Check	08/15/2024	32734	USPS	67210 · Postage & Shipping	100.00
Check	08/15/2024	32735	TelPlex Communications	70540 · Telephone	343.11
Check	08/15/2024	32736	City Of Portola	70550 · Water & Sewer & Trash	45.23
Check	08/15/2024	32737	SWIRE COCA-COLA, USA	53011 · Food and Beverage	373.52
Check	08/15/2024	32738	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	385.22
Check	08/15/2024	32739	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	109.00
Check	08/15/2024	32740	RAILINC.	67005 · AAR FEES	100.00
Check	08/15/2024	32741	HUNT & SONS LLC	Fuel & RAL Fuel	4,449.92
Check	08/15/2024	32742	RAYMOND KENNEDY	54090 · Special Events Expenses	300.00
Check	08/15/2024	32743	CHARLES SPIKES	67160 · Gas & Diesel	150.31
Check	08/26/2024	32744	PATHWARD	67170 · Insurance	354.57
Check	08/26/2024	32745	PATHWARD	67170 · Insurance	2,167.76
Check	08/26/2024	32746	ULINE	53039 · Supplies	152.85
Check	08/26/2024	32747	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	176.12
Check	08/26/2024	32748	DRIVEN INNOVATION	51050 · Services - Outside	1,800.00
Check	08/26/2024	32749	Daylight Sales	53010 · Merchandise	2,434.91
Check	08/30/2024	32753	LIBERTY UTILITIES	70520 · Electricity	5,055.99
Check	08/30/2024	32754	CARY, ANN	53020 · Postage & Shipping	38.19

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Check	08/30/2024	32755	Industrial Finishes	56553 - Misc. Improvements	1,333.05
				Total Checks	40,983.40
Paycheck	08/12/2024	32729	CARY, ANN	-SPLIT-	361.35
Paycheck	08/12/2024	32730	DOTY, ETHAN W	-SPLIT-	91.25
Paycheck	08/12/2024	32731	HABECK, JACQUELINE A.	-SPLIT-	292.00
Paycheck	08/12/2024	32732	SHIRLEY, BRECKYN M.	-SPLIT-	316.19
Paycheck	08/27/2024	32750	CARY, ANN	-SPLIT-	213.53
Paycheck	08/27/2024	32751	HABECK, JACQUELINE A.	-SPLIT-	160.59
Paycheck	08/27/2024	32752	SHIRLEY, BRECKYN M.	-SPLIT-	425.34
				Total Payroll	1,860.25