Calaveras County Resource Conservation District
Check Detail
September 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Liability Check		**09/08/2022**	**QuickBooks Payrol...**		**Checking**	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-2,907.36
TOTAL						-2,907.36
Liability Check		**09/22/2022**	**QuickBooks Payrol...**		**Checking**	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-2,216.72
TOTAL						-2,216.72
Check	**ACH**	**09/07/2022**	**Streamline**		**Checking**	
					Website	-10.00
TOTAL						-10.00
Liability Check	**E-pay**	**09/07/2022**	**EDD**		**Checking**	
					Payroll Liabilities	-157.26
TOTAL						-157.26
Liability Check	**E-pay**	**09/07/2022**	**United States Trea...**		**Checking**	
					Payroll Liabilities	-523.00
					Payroll Liabilities	-381.76
					Payroll Liabilities	-381.76
					Payroll Liabilities	-89.29
					Payroll Liabilities	-89.29
TOTAL						-1,465.10
Bill Pmt -Check	**513**	**09/07/2022**	**San Andreas Sanit...**		**Checking**	
Bill		09/07/2022			Utilities	-105.51
TOTAL						-105.51
Bill Pmt -Check	**514**	**09/07/2022**	**PG&E- V**		**Checking**	
Bill		09/07/2022			Utilities	-16.67
TOTAL						-16.67
Bill Pmt -Check	**515**	**09/07/2022**	**Gordon Long**		**Checking**	
Bill		09/07/2022	Cal Fire:Murphys Fo...		Travel	-38.75
			Cal Fire:Murphys Fo...		Travel	-34.38
			Cal Fire:Murphys Fo...		Travel	-38.75
			Tuolumne County R...		Travel	-78.75
			Cal Fire:Murphys Fo...		Travel	-34.38
			Cal Fire:Murphys Fo...		Travel	-37.50
					Facility Maintenance	-290.00
					Facility Maintenance	-44.73
TOTAL						-597.24

Calaveras County Resource Conservation District
Check Detail
September 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	**516**	**09/07/2022**	**Curtis Jasper**		**Checking**	
Bill		09/07/2022			Facility Maintenance	-75.00
TOTAL						-75.00
Bill Pmt -Check	**517**	**09/07/2022**	**Calaveras Public U...**		**Checking**	
Bill		09/07/2022			Utilities	-77.36
TOTAL						-77.36
Bill Pmt -Check	**518**	**09/07/2022**	**Calaveras Public P...**		**Checking**	
Bill		09/07/2022			Utilities	-364.24
TOTAL						-364.24
Bill Pmt -Check	**519**	**09/13/2022**	**Dana Simpson**		**Checking**	
Bill		09/13/2022			Computer Software	-24.99
					Computer Software	-24.99
					Computer Software	-24.99
					Supplies	-6.43
TOTAL						-81.40