Calaveras County Resource Conservation District
Check Detail
August 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Liability Check		**08/09/2022**	**QuickBooks Payrol...**		**Checking**	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-2,530.95
TOTAL						-2,530.95
Liability Check		**08/24/2022**	**QuickBooks Payrol...**		**Checking**	
			QuickBooks Payroll ...		Direct Deposit Liabili...	-2,475.24
TOTAL						-2,475.24
Check	**ACH**	**08/01/2022**	**Streamline**		**Checking**	
					Website	-250.00
TOTAL						-250.00
Check	**ACH**	**08/01/2022**	**Streamline**		**Checking**	
					Website	-10.00
TOTAL						-10.00
Check	**ACH**	**08/10/2022**	**ParcelQuest**		**Checking**	
			Tuolumne County R...		Computer Software	-199.95
TOTAL						-199.95
Check	**ACH**	**08/12/2022**	**Lowe's**		**Checking**	
					Facility Maintenance	-281.64
TOTAL						-281.64
Liability Check	**E-pay**	**08/05/2022**	**EDD**		**Checking**	
					Payroll Liabilities	-285.04
TOTAL						-285.04
Liability Check	**E-pay**	**08/05/2022**	**United States Trea...**		**Checking**	
					Payroll Liabilities	-609.00
					Payroll Liabilities	-458.88
					Payroll Liabilities	-458.88
					Payroll Liabilities	-107.31
					Payroll Liabilities	-107.31
TOTAL						-1,741.38
Bill Pmt -Check	**507**	**08/05/2022**	**Angels Heating & A...**		**Checking**	
Bill		08/05/2022			Facility Maintenance	-298.19
TOTAL						-298.19

Calaveras County Resource Conservation District
Check Detail
August 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	**508**	**08/05/2022**	**Calaveras Public U...**		**Checking**	
Bill		08/05/2022			Utilities	-77.36
TOTAL						-77.36
Bill Pmt -Check	**509**	**08/05/2022**	**San Andreas Sanit...**		**Checking**	
Bill		08/05/2022			Utilities	-105.51
TOTAL						-105.51
Bill Pmt -Check	**510**	**08/11/2022**	**Calaveras Public P...**		**Checking**	
Bill		08/11/2022			Utilities	-370.56
TOTAL						-370.56
Bill Pmt -Check	**511**	**08/11/2022**	**PG&E- V**		**Checking**	
Bill		08/11/2022			Utilities	-56.57
TOTAL						-56.57
Bill Pmt -Check	**512**	**08/16/2022**	**Krisman Enterprises**		**Checking**	
Bill		08/11/2022	Cal Fire:Murphys Fo...		Outside Contract Se...	-100,000.00
TOTAL						-100,000.00