Calaveras County Resource Conservation District
Check Detail
September 2019

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	**250**	**09/18/2019**	**Calaveras Public P...**		**Checking**	
Bill		09/18/2019			Utilities	-388.20
TOTAL						-388.20
Bill Pmt -Check	**251**	**09/18/2019**	**Ebbetts Pass Gas**		**Checking**	
Bill		09/18/2019	Cal Fire:Mill Woods		Outside Contract Se...	-2,915.00
TOTAL						-2,915.00
Bill Pmt -Check	**253**	**09/18/2019**	**PG&E- V**		**Checking**	
Bill		09/18/2019			Utilities	-15.63
TOTAL						-15.63
Bill Pmt -Check	**254**	**09/30/2019**	**Calaveras County**		**Checking**	
Bill		09/30/2019			Property Taxes	-150.00
TOTAL						-150.00
Bill Pmt -Check	**255**	**09/30/2019**	**Dana Simpson**		**Checking**	
Bill		09/04/2019			Accounting Fees	-62.50
			Cal Fire:Mill Woods	Accountin...	Accounting Fees	-300.00
			PG&E:PGE 2019	Accountin...	Accounting Fees	-175.00
TOTAL						-537.50
Bill Pmt -Check	**256**	**09/30/2019**	**PJ's Management ...**		**Checking**	
Bill		09/30/2019	PG&E:PGE 2019	Project M...	Grant Administration	-3,381.80
TOTAL						-3,381.80
Bill Pmt -Check	**257**	**09/30/2019**	**San Andreas Sanit...**		**Checking**	
Bill		09/30/2019			Utilities	-126.54
TOTAL						-126.54