

Resource Conservation District of Monterey County

Check Detail

Type	Num	Date	Name	Item	Qty	Account	Paid	Original
May 30 through June 18, 2020								
Liability Check		06/11/2020	QuickBooks Payroll Service			10300 · RCD Checking - Chase		-16,225.05
						60000 · Salaries	-17.50	17.50
			QuickBooks Payroll Service			2110 · Direct Deposit Liabilitie	-16,207.55	16,207.55
TOTAL							-16,225.05	16,225.05
Liability E-pay		06/12/2020	EDD			10300 · RCD Checking - Chase		-1,302.68
						23400 · Accrued SWH	-1,068.62	1,068.62
						23200 · Accrued SDI	-234.06	234.06
TOTAL							-1,302.68	1,302.68
Liability E-pay		06/12/2020	Internal Revenue Service			10300 · RCD Checking - Chase		-6,038.24
						23300 · Accrued FWH	-2,457.00	2,457.00
						23100 · Accrued FICA	-1,451.22	1,451.22
						23100 · Accrued FICA	-1,451.22	1,451.22
						23100 · Accrued FICA	-339.40	339.40
						23100 · Accrued FICA	-339.40	339.40
TOTAL							-6,038.24	6,038.24
Liability E-pay		06/12/2020	EDD			10300 · RCD Checking - Chase		-21.00
						23500 · Accrued Unemploym	-21.00	21.00
TOTAL							-21.00	21.00
Liability Check		06/12/2020	Amerian Funds			10300 · RCD Checking - Chase		-1,839.42
						Employer Simple Match	-613.07	613.07
						Simple Employee Defferal	-316.74	316.74
						Employer Simple Match	-78.96	78.96
						Simple Employee Defferal	-91.80	91.80
						Simple Employee Defferal	-225.22	225.22
						Simple Employee Defferal	-97.29	97.29
						Simple Employee Defferal	-144.47	144.47
						Simple Employee Defferal	-142.96	142.96
						Simple Employee Defferal	-49.95	49.95
						Simple Employee Defferal	-78.96	78.96
TOTAL							-1,839.42	1,839.42
Payche DD2185		06/12/2020	Adrienne J Carter			10300 · RCD Checking - Chase		0.00
			General	Admin Labor	4.00	60001 · Accrued PTO	-184.92	184.92
			NRCS-2018	Grant Labor	51.50	60005 · Payroll	-2,380.85	2,380.85
			General	Admin Labor	1.00	60005 · Payroll	-46.23	46.23
			FFS:WaveRider	Grant Labor	6.00	60005 · Payroll	-277.38	277.38
						Employer Simple Match	86.68	-86.68
						2110 · Direct Deposit Liabilitie	2,092.83	-2,092.83
TOTAL							0.00	0.00
Payche DD2186		06/12/2020	Charles B Bates			10300 · RCD Checking - Chase		0.00
			General	Admin Labor	7.00	60001 · Accrued PTO	-210.00	210.00
			SMP:1 - Administration	Grant Labor	39.50	60005 · Payroll	-1,185.00	1,185.00
			General	Admin Labor	6.50	60005 · Payroll	-195.00	195.00
			IWRP5-PD:1 - Prog ID and Dev	Grant Labor	2.50	60005 · Payroll	-75.00	75.00
						Employer Simple Match	49.95	-49.95
						2110 · Direct Deposit Liabilitie	1,256.24	-1,256.24

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Type	Num	Date	Name	Item	Qty	Account	Paid	Original
TOTAL							0.00	0.00
Payche DD2187		06/12/2020	Emily P. Zefferman			10300 - RCD Checking - Chase		0.00
			General	Admin Labor	6.00	60001 · Accrued PTO	-229.50	229.50
			General	Admin Labor	5.00	60001 · Accrued PTO	-191.25	191.25
			AC - WMA	Grant Labor	4.50	60005 · Payroll	-172.13	172.13
			SMP:1 - Administration	Grant Labor	5.50	60005 · Payroll	-210.38	210.38
			NRCS-RCPP:Task 2 - Conserv	Grant Labor	0.50	60005 · Payroll	-19.13	19.13
			General	Admin Labor	3.00	60005 · Payroll	-114.75	114.75
			WCB-SFEP:5 - Monitoring	Grant Labor	3.25	60005 · Payroll	-124.31	124.31
			WCB-SFEP19:3 - Plan, Design,	Grant Labor	31.00	60005 · Payroll	-1,185.75	1,185.75
			WCB-SFEP19:5 - Monitoring	Grant Labor	3.00	60005 · Payroll	-114.75	114.75
			WCB-SFEP19:2 - Outreach	Grant Labor	1.00	60005 · Payroll	-38.25	38.25
			IWRP5-PD:1 - Prog ID and Dev	Grant Labor	7.00	60005 · Payroll	-267.75	267.75
			WCB-SFEP:3 - Plan, Design, D	Grant Labor	0.75	60005 · Payroll	-28.69	28.69
			WCB-SFEP:1 - Management	Grant Labor	1.00	60005 · Payroll	-38.25	38.25
			WCB-SFEP19:1 - Management	Grant Labor	8.50	60005 · Payroll	-325.13	325.13
						Employer Simple Match	91.80	-91.80
						2110 · Direct Deposit Liabilitie	2,183.54	-2,183.54
TOTAL							0.00	0.00
Payche DD2188		06/12/2020	Geri B Kavanagh-Baird			10300 - RCD Checking - Chase		0.00
			SMP:1 - Administration	Grant Labor	7.00	60005 · Payroll	-206.22	206.22
			WCB-SFEP19:5 - Monitoring	Grant Labor	4.50	60005 · Payroll	-132.57	132.57
						2110 · Direct Deposit Liabilitie	309.49	-309.49
TOTAL							0.00	0.00
Payche DD2189		06/12/2020	Jamison P Tuitele-Lewis			10300 - RCD Checking - Chase		0.00
			General	Admin Labor	8.00	60001 · Accrued PTO	-312.48	312.48
			NRCS-Forest	Grant Labor	2.00	60005 · Payroll	-78.12	78.12
			RCDS-DOCF:6 - Project Mar	Grant Labor	22.00	60005 · Payroll	-859.32	859.32
			RCDS-DOCF:1 - Regional Pla	Grant Labor	9.00	60005 · Payroll	-351.54	351.54
			RCDS-DOCF:2 - Proj Develop	Grant Labor	8.50	60005 · Payroll	-332.01	332.01
			RCDS-DOCF:4 - Outreach, Ec	Grant Labor	3.00	60005 · Payroll	-117.18	117.18
			RCDS-DOCF:3 - Capacity Ne	Grant Labor	2.50	60005 · Payroll	-97.65	97.65
			RCDS-DOCF:5 - Administratic	Grant Labor	3.00	60005 · Payroll	-117.18	117.18
			RCDS-DOCF:1 - Integrate El	Grant Labor	3.00	60005 · Payroll	-117.18	117.18
						Employer Simple Match	71.48	-71.48
						2110 · Direct Deposit Liabilitie	1,740.86	-1,740.86
TOTAL							0.00	0.00
Payche DD2190		06/12/2020	Laura A Murphy			10300 - RCD Checking - Chase		0.00
			General	Admin Labor	8.00	60001 · Accrued PTO	-263.52	263.52
			ALBA-HSP	Grant Labor	4.00	60005 · Payroll	-131.76	131.76
			ALBA-Tunnels	Grant Labor	4.00	60005 · Payroll	-131.76	131.76
			CDFA-TAG	Grant Labor	9.00	60005 · Payroll	-296.46	296.46
			NRCS-2018	Grant Labor	6.00	60005 · Payroll	-197.64	197.64
			NRCS-CIG16	Grant Labor	6.00	60005 · Payroll	-197.64	197.64
			General	Admin Labor	4.00	60005 · Payroll	-131.76	131.76
			RCDS-SCBG:2 - Monitoring	Grant Labor	8.00	60005 · Payroll	-263.52	263.52
			DWR-WUE:2.1 Outreach and R	Grant Labor	3.00	60005 · Payroll	-98.82	98.82
						Employer Simple Match	60.66	-60.66
						2110 · Direct Deposit Liabilitie	1,624.64	-1,624.64

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Type	Num	Date	Name	Item	Qty	Account	Paid	Original
TOTAL							0.00	0.00
Payche DD2191								0.00
		06/12/2020	Margaret A Errea			10300 - RCD Checking - Chase		
			General	Admin Labor	36.25	60005 · Payroll	-1,389.83	1,389.83
						Employer Simple Match	41.69	-41.69
						2110 · Direct Deposit Liabilitie	899.52	-899.52
TOTAL							0.00	0.00
Payche DD2192								0.00
		06/12/2020	Megan K Barker			10300 - RCD Checking - Chase		
			General	Admin Labor	8.00	60001 · Accrued PTO	-250.24	250.24
			General	Admin Labor	7.00	60001 · Accrued PTO	-218.96	218.96
			AC - WMA	Grant Labor	23.75	60005 · Payroll	-742.90	742.90
			FFS:WaveRider	Grant Labor	2.50	60005 · Payroll	-78.20	78.20
			NRCS-CIG16	Grant Labor	4.50	60005 · Payroll	-140.76	140.76
			IWRP5-Packard:4 - Permitting	Grant Labor	3.25	60005 · Payroll	-101.66	101.66
			General	Admin Labor	21.75	60005 · Payroll	-680.34	680.34
			TU-No Name Road	Grant Labor	1.75	60005 · Payroll	-54.74	54.74
			IWRP5-Mitteldorf:Task 4 - Perm	Grant Labor	7.00	60005 · Payroll	-218.96	218.96
			IWRP5-PD:1 - Prog ID and Dev	Grant Labor	0.50	60005 · Payroll	-15.64	15.64
						Employer Simple Match	75.07	-75.07
						2110 · Direct Deposit Liabilitie	1,697.84	-1,697.84
TOTAL							0.00	0.00
Payche DD2193								0.00
		06/12/2020	Natalie Solares			10300 - RCD Checking - Chase		
			General	Admin Labor	2.25	60001 · Accrued PTO	-74.03	74.03
			DWR-WUE:2.1 Outreach and R	Grant Labor	9.25	60005 · Payroll	-304.33	304.33
			NRCS-CIG16	Grant Labor	48.25	60005 · Payroll	-1,587.43	1,587.43
			General	Admin Labor	4.50	60005 · Payroll	-148.05	148.05
			SWRCB-Blanco	Grant Labor	15.75	60005 · Payroll	-518.18	518.18
						Employer Simple Match	78.96	-78.96
						2110 · Direct Deposit Liabilitie	1,906.87	-1,906.87
TOTAL							0.00	0.00
Payche DD2194								0.00
		06/12/2020	Paul Robins			10300 - RCD Checking - Chase		
			General	Admin Labor	8.00	60001 · Accrued PTO	-452.48	452.48
			AC - WMA	Grant Labor	1.25	60005 · Payroll	-70.70	70.70
			NRCS-2018	Grant Labor	1.75	60005 · Payroll	-98.98	98.98
			NRCS-CIG16	Grant Labor	12.75	60005 · Payroll	-721.14	721.14
			IWRP5-Mitteldorf:Task 4 - Perm	Grant Labor	1.00	60005 · Payroll	-56.56	56.56
			IWRP5-PD:1 - Prog ID and Dev	Grant Labor	5.25	60005 · Payroll	-296.94	296.94
			General	Admin Labor	33.50	60005 · Payroll	-1,894.76	1,894.76
			SWRCB-Blanco	Grant Labor	4.25	60005 · Payroll	-240.38	240.38
			WCB-SFEP:1 - Management	Grant Labor	3.25	60005 · Payroll	-183.82	183.82
			General	Admin Labor	2.00	60001 · Accrued PTO	-113.12	113.12
			CDFA-Arundo:Program Adm	Grant Labor	0.25	60005 · Payroll	-14.14	14.14
			DWR-WUE:1.1 Prog Oversight :	Grant Labor	0.50	60005 · Payroll	-28.28	28.28
			NRCS-Forest	Grant Labor	1.00	60005 · Payroll	-56.56	56.56
			NRCS-RCPP:Task 2 - Conserv:	Grant Labor	2.75	60005 · Payroll	-155.54	155.54
			IWRP5-ESF	Grant Labor	0.50	60005 · Payroll	-28.28	28.28
			RCDS-CC-FIRE:5 - Administratic	Grant Labor	2.00	60005 · Payroll	-113.12	113.12
						Employer Simple Match	135.74	-135.74
						2110 · Direct Deposit Liabilitie	2,495.72	-2,495.72
TOTAL							0.00	0.00

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Check Detail

May 30 through June 18, 2020									
Type	Num	Date	Name	Item	Qty	Account	Paid	Original	
Bill Pm 3006		06/18/2020	Adrienne Carter			10300 · RCD Checking - Chase			-40.00
Bill		05/31/2020	General			61200 · Telephone/Data	-40.00	40.00	
TOTAL							-40.00	40.00	
Bill Pm 3007		06/18/2020	Brandt Bates			10300 · RCD Checking - Chase			-84.85
Bill	Mileage, May 2020	05/31/2020	SMP:1 - Administration	Travel	78.00	62400 · Travel & Mileage	-44.85	44.85	
Bill		05/31/2020	General			61200 · Telephone/Data	-40.00	40.00	
TOTAL							-84.85	84.85	
Bill Pm 3008		06/18/2020	Calflora Database			10300 · RCD Checking - Chase			-2,389.00
Bill	700	01/31/2020	NRCS-2018	Contract Servi	1.00	62600 · Contract Services	-2,389.00	2,389.00	
TOTAL							-2,389.00	2,389.00	
Bill Pm 3009		06/18/2020	Emily Zefferman			10300 · RCD Checking - Chase			-40.00
Bill		05/31/2020	General			61200 · Telephone/Data	-40.00	40.00	
TOTAL							-40.00	40.00	
Bill Pm 3010		06/18/2020	Geri Kavanagh-Baird			10300 · RCD Checking - Chase			-260.48
Bill	Mileage, May 2020	05/31/2020	SMP:1 - Administration	Travel	58.00	62400 · Travel & Mileage	-33.35	33.35	
			WCB-SFEP:5 - Monitoring	Travel	242.00	62400 · Travel & Mileage	-139.15	139.15	
			WCB-SFEP19:5 - Monitoring	Travel	153.00	62400 · Travel & Mileage	-87.98	87.98	
TOTAL							-260.48	260.48	
Bill Pm 3011		06/18/2020	Jamie Tuitele-Lewis			10300 · RCD Checking - Chase			-40.00
Bill		05/31/2020	General			61200 · Telephone/Data	-40.00	40.00	
TOTAL							-40.00	40.00	
Bill Pm 3012		06/18/2020	Laura Murphy			10300 · RCD Checking - Chase			-73.93
Bill		05/31/2020	General			61200 · Telephone/Data	-40.00	40.00	
Bill	Mileage, May 2020	05/31/2020	NRCS-2018	Travel	17.00	62400 · Travel & Mileage	-9.78	9.78	
			ALBA-HSP	Travel	20.00	62400 · Travel & Mileage	-11.50	11.50	
			ALBA-Tunnels	Travel	22.00	62400 · Travel & Mileage	-12.65	12.65	
TOTAL							-73.93	73.93	
Bill Pm 3013		06/18/2020	Megan Barker			10300 · RCD Checking - Chase			-40.00
Bill		05/31/2020	General			61200 · Telephone/Data	-40.00	40.00	
TOTAL							-40.00	40.00	
Bill Pm 3014		06/18/2020	Natalie Solares (V)			10300 · RCD Checking - Chase			-80.48
Bill	Mileage, May 2020	05/31/2020	NRCS-CIG16	Travel	42.40	62400 · Travel & Mileage	-24.38	24.38	
Bill		05/31/2020	General			61200 · Telephone/Data	-40.00	40.00	
Bill	Mileage - June 2020	06/05/2020	NRCS-CIG16	Travel	28.00	62400 · Travel & Mileage	-16.10	16.10	
TOTAL							-80.48	80.48	
Bill Pm 3015		06/18/2020	Pathways for Wildlife			10300 · RCD Checking - Chase			-3,846.98
Bill	January 2020	03/11/2020	WCB-SFEP19:5 - Monitoring	Contract Servi	1.00	62600 · Contract Services	-1,977.49	2,197.21	
Bill	February 2020	03/11/2020	WCB-SFEP19:5 - Monitoring	Contract Servi	1.00	62600 · Contract Services	-1,869.49	2,077.21	
TOTAL							-3,846.98	4,274.42	

Resource Conservation District of Monterey County

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May 30 through June 18, 2020

Type	Num	Date	Name	Item	Qty	Account	Paid	Original
Bill Pm 3016		06/18/2020	Paul Robins_V			10300 · RCD Checking - Chase		-40.00
Bill		05/31/2020	General			61200 · Telephone/Data	-40.00	40.00
TOTAL							-40.00	40.00
Bill Pm 3017		06/18/2020	Platinum Plus for Business			10300 · RCD Checking - Chase		-1,818.31
Bill		05/13/2020	One Stop Auto Care	General		60300 · Repairs and Mainten:	-344.65	344.65
Bill		05/15/2020	One Stop Auto Care	General		60300 · Repairs and Mainten:	-339.62	339.62
Bill		06/01/2020	StoragePro/Leonard's Locker	General		63500 · Storage	-218.50	218.50
Bill	E0600B5TME	06/05/2020	MicroSoft	General		62200 · Office Expense	-131.25	131.25
Bill		05/15/2020	Comcast	General		61200 · Telephone/Data	-110.06	110.06
Bill	1048401	06/01/2020	TSheets	General		62200 · Office Expense	-100.00	100.00
Bill	Water Sustainability	05/07/2020	University of California Davis	NRCS-CIG16		64000 · Workshops and Conf	-100.00	100.00
Bill		06/04/2020	Agility	General		60002 · Employee Benefits	-94.13	94.13
Credit Card Charge				General		62200 · Office Expense	-57.69	57.69
Bill		06/04/2020	Adobe	General		62200 · Office Expense	-52.99	52.99
Bill	UC-ANR Drone Camp	05/30/2020	University of California Davis	General:Professional De		64000 · Workshops and Conf	-50.00	50.00
Bill		05/08/2020	Shell	General		61400 · Fuel and Oil	-42.24	42.24
Bill		05/19/2020	AT&T	General		61200 · Telephone/Data	-34.99	34.99
Bill	5014614	04/29/2020	Amazon.com	WCB-SFEP19:5 - Monit		61100 · Field Supplies	-30.42	30.42
Bill		05/15/2020	Valero	General		61400 · Fuel and Oil	-27.85	27.85
Bill	6203453	05/12/2020	Amazon.com	WCB-SFEP19:3 - Plan,		61100 · Field Supplies	-27.25	27.25
Bill		05/25/2020	Valero	General		61400 · Fuel and Oil	-21.70	21.70
Bill		05/18/2020	CrashPlan	General		62200 · Office Expense	-19.98	19.98
Bill	INV22228020	05/23/2020	ZOOM	General		61200 · Telephone/Data	-14.99	14.99
Bill		06/05/2020				22000 · Bank of America	-1,818.31	1,818.31
TOTAL							-1,818.31	1,818.31
Bill Pm 3018		06/18/2020	University Corporation at Monterey Bay			10300 · RCD Checking - Chase		-3,975.89
Bill	11681	02/19/2020	WCB-SFEP19:5 - Monitoring	Contract Servi	1.00	62600 · Contract Services	-3,975.89	4,417.66
TOTAL							-3,975.89	4,417.66
Bill Pm 3019		06/18/2020	Upper Salinas-Las Tablas RCD			10300 · RCD Checking - Chase		-2,252.50
Bill	2344	01/31/2020	NRCS-RCPP:Task 5 - Partners	Contract Servi	3.50	62600 · Contract Services	-297.50	297.50
			NRCS-RCPP:Task 3 - Conserv:	Contract Servi	8.50	62600 · Contract Services	-722.50	722.50
Bill	2363	02/28/2020	NRCS-RCPP:Task 5 - Partners	Contract Servi	3.50	62600 · Contract Services	-297.50	297.50
			NRCS-RCPP:Task 3 - Conserv:	Contract Servi	2.00	62600 · Contract Services	-170.00	170.00
			NRCS-RCPP:Task 2 - Conserv:	Contract Servi	4.50	62600 · Contract Services	-382.50	382.50
Bill	2379	03/31/2020	NRCS-RCPP:Task 2 - Conserv:	Contract Servi	1.50	62600 · Contract Services	-127.50	127.50
			NRCS-RCPP:Task 3 - Conserv:	Contract Servi	3.00	62600 · Contract Services	-255.00	255.00
TOTAL							-2,252.50	2,252.50
Bill Pm 3020		06/18/2020	Geri Kavanagh-Baird			10300 · RCD Checking - Chase		-10.00
Bill	Phone - May 2020	05/31/2020	General			61200 · Telephone/Data	-10.00	10.00
TOTAL							-10.00	10.00
*Checks to be held for Next Fiscal Year								
Bill Pm 3021		07/01/2020	Special District Risk Mangmt	Authority		10300 · RCD Checking - Chase		-8,130.24
Bill	68134	07/01/2020	General	General		61900 · Insurance	-8,130.24	8,130.24
TOTAL							-8,130.24	8,130.24
Bill Pm 3022		07/01/2020	Special District Risk Mangmt	Authority		10300 · RCD Checking - Chase		-6,455.41
Bill	68596	07/01/2020	General	General		61950 · Workmans Comp	-6,455.41	6,455.41
TOTAL							-6,455.41	6,455.41