

10:04 AM

06/06/20

Accrual Basis

Plumas Eureka CSD Check History Report As of May 31, 2020

Date	Num	Name	Memo	Amount
11000 · Water & Wasterwater Checking				
05/04/2020	E-pay	EDD	499-0561-5 QB Tracking # 1611808142	-780.49
05/04/2020	E-pay	U.S. TREASURY	88-0305569 QB Tracking # 1612093142	-3,012.46
05/05/2020		QuickBooks Payroll Service	Created by Payroll Service on 05/04/2020	-7,466.77
05/05/2020	16936	ANTHONY CAMPBELL/V		-25.00
05/05/2020	16937	BEQUETTE & KIMMEL ACCOUNTANCY CORP		-642.25
05/05/2020	16938	DIGITALPATH BUSINESS SERVICES		-208.00
05/05/2020	16992	JAMAR TATE		-35.00
05/05/2020	16993	JEFFERSON SUPPLY COMPANY		-38.61
05/05/2020	16994	JOHN ROWDEN1		-25.00
05/05/2020	16995	LEW PRINCE		-25.00
05/05/2020	17005	McGARR EXCAVATION, INC.		-18,598.76
05/05/2020	17006	MOUNTAIN HARDWARE	VOID: 3222	0.00
05/05/2020	17007	STREAMLINE		-75.00
05/05/2020	17008	Verizon		-50.08
05/05/2020	17009	FARR WEST ENGINEERING	VOID: R4302-1072	0.00
05/05/2020	17010	JILLIAN COLE	Cell Phone/Internet upgrade reimbursement	-35.00
05/05/2020	17011	SDRMA		-6,866.64
05/06/2020	DD1985	Jillian F Cole	Direct Deposit	0.00
05/06/2020	DD1986	John Rowden	Direct Deposit	0.00
05/06/2020	DD1984	Jamar R. Tate	Direct Deposit	0.00
05/06/2020	DD1983	Anthony L Campbell	Direct Deposit	0.00
05/06/2020	DD1987	Lewis C. Prince	Direct Deposit	0.00
05/07/2020	107012	FARR WEST ENGINEERING	R4302-1072	-9,953.00
05/07/2020	107013	MASTER CARD - JILLIAN		-1,055.55
05/07/2020	107014	MASTER CARD - John R		-6,751.77
05/07/2020	107015	MASTER CARD - JOHN S		-1,243.33
05/07/2020	107016	MOUNTAIN HARDWARE	3222	-932.63
05/13/2020	EFT	CALPERS	2413152998	-1,218.75
05/13/2020	EFT	CALPERS	2413152998	-1,218.75
05/13/2020	EFT	CALPERS	2413152998	-2,437.50
05/18/2020	107018	AMERICAN WATER WORKS ASSOCIATES		-445.00
05/18/2020	107019	AT&T		-88.21
05/18/2020	107020	BEQUETTE & KIMMEL ACCOUNTANCY CORP		-175.00
05/18/2020	107021	CALNET3		-116.86
05/18/2020		CHEVRON & TEXACO	7898194605	-111.50
05/18/2020	107022	FGL	70012821	-2,058.00
05/18/2020	107023	INTERMOUNTAIN DISPOSAL		-39.17
05/18/2020	107024	MASTER CARD - JILLIAN		-487.21
05/18/2020	107025	MASTER CARD - John R		-4,705.81
05/18/2020	107026	PLUMAS SIERRA REC	6466, 18112	-5,605.74
05/18/2020	107027	QUADIENT01		-244.66
05/18/2020	107028	SMITH'S TREE SERVICE	Reove Tree - Sequoia Greenbelt	-300.00
05/18/2020	107029	USA North 811	Annual Ticket Fee	-150.00
05/19/2020		QuickBooks Payroll Service	Created by Payroll Service on 05/18/2020	-7,438.06
05/19/2020	107030	ALLEGRA PRINT & IMAGING	7259	-983.28
05/19/2020	107031	FARR WEST ENGINEERING	R4302-1072	-5,026.75
05/19/2020	107032	SCOTT TANNER BUSINESS EQUIPMENT		-209.14
05/20/2020	DD1990	Jillian F Cole	Direct Deposit	0.00
05/20/2020	DD1989	Jamar R. Tate	Direct Deposit	0.00
05/20/2020	DD1991	John Rowden	Direct Deposit	0.00
05/20/2020	DD1988	Anthony L Campbell	Direct Deposit	0.00
05/20/2020	DD1992	Lewis C. Prince	Direct Deposit	0.00
Total 11000 · Water & Wasterwater Checking				-90,879.73
TOTAL				-90,879.73