



GLENN COUNTY RESOURCE CONSERVATION DISTRICT

BOARD OF DIRECTORS**ASSOCIATE-DIRECTORS****STAFF**

Gilbert Goedhart, President
 Bruce Roundy, Vice President
 Brian Lohse, Treasurer
 Jocelyn Anderson ... Jim Giachino
 Craig Knight ... Mike Landini

Dominic Brock
 Kathy Landini
 Bailey McCarthy
 Susan Powell-Stauben
 Candis Woods
 Mike Yalow

Kandi Manhart
 Executive Officer
 ...
 Martin Spannaus
 Fuels Reduction & Fire
 Prevention Education

Ritta Martin
 Program Coordinator
 ...
 Jared Geiser
 Soil Health &
 Conservation Planner

MEETING MINUTES

Date: Monday, November 16, 2020

Time: 1 PM to 3 PM

Location: Glenn County Farm Bureau, 831 5th Street, Orland CA 95963

DIRECTORS PRESENT: Gilbert Goedhart, President; Bruce Roundy, Vice President; Jocelyn Anderson, Jim Giachino and Craig Knight; Brian Lohse; Treasurer (attended Closed Session Only).

DIRECTORS ABSENT: Mike Landini

ASSOCIATE DIRECTORS PRESENT: None

ASSOCIATE DIRECTORS ABSENT: Dominic Brock, Kathy Landini, Bailey McCarthy, Susan Powell-Stauben, Candis Woods, and Mike Yalow

OTHERS PRESENT: George Kokkinakis (via phone); Chief Matt Chamblin, CAL FIRE; Rob Vlach, Natural Resources Conservation Service (NRCS); Kandi Manhart, Ritta Martin, and Jared Geiser, RCD Staff.

I--CALL TO ORDER

President Goedhart called the meeting to order at 1:14 PM.

II--PLEDGE OF ALLEGIANCE

Ensued.

III--WELCOME, INTRODUCTIONS & OFFICIAL ROLL CALL

President Goedhart provided welcome. Manhart took official roll call.

IV--PUBLIC COMMENT (limit 5 minutes): Any person wishing to address the Board on items not on the agenda may do so at this time. The Board will not

make decisions or determinations on items brought up during Public Comment.
None.

V--CONSENT CALENDAR

***ACTION**

A. *Approve RCD meeting minutes for July 20, 2020

President Goedhart entertained a motion to approve Consent Calendar agenda item A.

ACTION: Approve as presented.

MOTION: Knight

SECOND: Roundy

AYES: Knight, Roundy, Anderson, Giachino, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

VI--RCD REPORTS

A. Directors and Associate-Directors

1. ***Discussion and possible action to provide recommendation to Board of Supervisors for re-appointment of the following Directors, with terms expiring November 27, 2020: Gilbert Goedhart, Craig Knight, Brian Lohse**

Manhart presented agenda item. Discussion ensued. *Consensus was made (no formal action) to provide recommendation to Board of Supervisors for the re-appointment of the following Directors with terms expiring November 27, 2020: Gilbert Goedhart, Craig Knight, Brian Lohse.* Manhart will send a letter to the County of Glenn, Board of Supervisors.

B. Executive Officer

1. **General Plan Advisory Committee (GPAC) Update**

Manhart provided update.

***ACTION**

2. ***Discussion and possible action to accept 2021 Regular Meeting Schedule**

Manhart presented schedule. Discussion ensued.

ACTION: Approve as presented.

MOTION: Knight

SECOND: Anderson

AYES: Knight, Anderson, Roundy, Giachino, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

3. **FY 2020-2021 Annual Plan Review and Update**

Manhart presented update. She suggested they should add a 'Local RCD Work Group Meeting' per new Memorandum of Understanding (MOU) with NRCS – July 2021.

VII--PARTNER REPORTS *(limit 5 minutes, unless previously scheduled)*

Vlach – *NRCS* – Reported on programs and various partner updates.

Chamblin – *CAL FIRE* – Reported on programs and various partner updates.

VIII--POLICY COMMITTEE REPORT & RECOMMENDATIONS

***ACTION A. *Discussion and possible action to approve a new policy, Policy No. ####, Environmental Purchasing Policy**

Manhart reported she met with the Policy Committee prior to the RCD Meeting to discuss the agenda item. Giachino presented draft policy. Manhart noted this policy is required to receive a Cal Recycle grant.

ACTION: Approve as presented.

MOTION: Knight

SECOND: Giachino

AYES: Knight, Giachino, Anderson, Goedhart, Roundy

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

***ACTION B. *Discussion and possible action to approve amended Policy No. 1020, Conflict of Interest**

Manhart reported she met with the Policy Committee prior to the RCD Meeting to discuss the agenda item. She noted she has been working with County Counsel on updating the policy; County Counsel's recommendation was to remove original Conflict of Interest Code for the Glenn County Resource Conservation District Standard of Conduct Section from policy dated April 19, 1999, as well as add Executive Officer to the Appendix A, A. #2.

ACTION: Approve as amended.

MOTION: Giachino

SECOND: Roundy

AYES: Giachino, Roundy, Anderson, Goedhart, Knight

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

***ACTION C. *Discussion and possible action to approve amended Policy No. 2160, Sick Leave**

Manhart reported she met with the Policy Committee prior to the RCD Meeting to discuss the agenda item. She noted she has been working with Golden State Risk Management Authority Human Resources Counsel on updating the policy. Giachino presented policy and recommended that 2160.3 change from the current rate of thirteen (13) days to ten (10) days or 80 hours cumulative per discussion results of the committee meeting, effective January 1, 2021.

ACTION: Approve as amended.
MOTION: Anderson
SECOND: Roundy
AYES: Anderson, Roundy, Giachino, Goedhart, Knight
NOES: None
ABSTENSIONS: None
RE-CUSED: None
ABSENT: Landini, Lohse

IX--FINANCIAL/BUDGET REPORT

***ACTION A. *Discussion and possible action to accept the following reports:**

- 1. UMPQUA Bank Statements and Reconciliations**
- 2. Balance Sheet**
- 3. Actual vs. Budget**

Martin provided report on agenda items A. 1., 2. and 3. Discussion ensued. President Goedhart entertained a motion to accept named reports.

ACTION: Accept as presented.
MOTION: Knight
SECOND: Anderson
***Roll call vote:
AYES: Knight, Anderson, Giachino, Goedhart, Roundy
NOES: None
ABSTENSIONS: None
RE-CUSED: None
ABSENT: Landini, Lohse

***ACTION B. *Discussion and possible action to approve RCD Cash Disbursement Journal (Check Detail Register since previous RCD Meeting)**

Martin provided report. She noted Umpqua's \$10.00 fee charges and \$10 reimbursements in the Money Market accounts; this is something that may be recurring and is nothing the RCD has done wrong. Discussion ensued. President Goedhart entertained a motion to approve named report.

ACTION: Approve as presented.
MOTION: Knight
SECOND: Roundy
***Roll call vote:
AYES: Knight, Roundy, Anderson, Giachino, Goedhart
NOES: None
ABSTENSIONS: None
RE-CUSED: None
ABSENT: Landini, Lohse

***ACTION C. *Discussion and possible action to accept FY July 1, 2019 to June 30, 2020 Audit by Roy Seiler, CPA**

Manhart presented report. No discussion. President Goedhart entertained a motion to accept audit.

ACTION: Accept as presented.

MOTION: Anderson

SECOND: Giachino

***Roll call vote:

AYES: Anderson, Giachino, Goedhart, Knight, Roundy

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

***ACTION D. *Discussion and possible action to accept Special District's Financial Transaction Report submitted to State Controller's Office for 2020 Reporting Year**

Manhart presented report. No discussion. President Goedhart entertained a motion to accept audit.

ACTION: Approve as presented.

MOTION: Knight

SECOND: Roundy

***Roll call vote:

AYES: Knight, Roundy, Anderson, Giachino, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

X--RCD PROJECTS & PROGRAMS UPDATE

Fee-For-Service Partnerships

A. Colusa Glenn Subwatershed Program - Outreach and Education Services

Manhart provided update.

B. Glenn County Rangeland Association - Secretary/Treasurer Services

Manhart provided update.

C. Sacramento Valley Region of RCDs - Secretary/Treasurer Services

Manhart provided update.

Federal Agreements

None

State Agreements

A. CAL FIRE #5GG17226 - Glenn County Highway 162 and County Road 306

Fuel Breaks

Manhart provided update.

B. CAL FIRE #5GG17227 - Glenn County Community Wildfire Protection Plan Update for Community Protection Projects

Manhart provided update.

C. CAL FIRE #5GG17228 - Tehama-Glenn Fire Safe Council Fire Prevention Education Program

Manhart provided update.

D. CAL FIRE CCI Forest Health #8GG19616 - Smokey Project

Manhart provided update.

E. CDFA Healthy Soils Program Technical Assistance - 2020-2023

Geiser provided update.

F. NEW – CDFA Healthy Soils Program Demonstration Site

***ACTION**

1. ***Discussion and possible action to approve Agreement #20-0829-000-SO between California Department of Food and Agriculture (CDFA) and Glenn County RCD; amount of \$85,510.04 and expiration term of March 31, 2023**

Manhart presented agreement. Geiser provided project update. President Goedhart entertained a motion to approve agreement.

ACTION: Approve as presented.

MOTION: Knight

SECOND: Anderson

***Roll call vote:

AYES: Knight, Anderson, Roundy, Giachino, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

CAL FIRE Elk Creek Emergency Fuel Break

Manhart provided update.

Kokkinakis requested RCD to see if county fee of \$600 +/- to clear/fix road near Elk Creek could be reimbursed to person performing work; work will be protective of county property. Manhart will research more and work with Spannaus.

Other Agreements

A. CARCD's Irrigation Evaluations, Technical Assistance and Outreach to Support SWEEP Assistance Program - Glenn County RCD

Manhart provided update.

B. CFSC Glenn County Fire Prevention Education + CWPP Update

Manhart provided update.

C. Patagonia / CCI - Carbon Farm Planning in Glenn County

Geiser provided update.

D. Sacramento Valley Region of RCDs Scope of Work #SVRCD-002, Prescribed Fire and Fire Prevention Planning Grant

Manhart provided update.

***ACTION**

Sponsored Programs

A. RCD Connects with Kids

1. **Nesting Habitat Products: Bat, Owl, Song Bird and Wood Duck for Sale**
2. **Wildlife Escape Ramps for Livestock Troughs for Sale**

3. Natural Resources & Range Camp – N/A in 2020

4. High School Speak-Off Contest

Manhart provided update on above items.

Future

A. Discussion on potential projects and programs - New Grant Application Opportunities

1. *Discussion and possible action to approve Resolution No. 2020-02 Authorizing Submittal of Application for all CalRecycle Grants for which Glenn County RCD is Eligible

Manhart presented resolution. Discussion ensued on project. President Goedhart entertained a motion to approve agreement.

ACTION: Approve as presented.

***ACTION**

MOTION: Knight

SECOND: Anderson

***Roll call vote:

AYES: Knight, Anderson, Roundy, Giachino, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

2. *Discussion and possible action to approve Sponsor Agreement

Between California Conservation Corps (CCC) and Glenn County RCD

Manhart presented sponsor agreement. Discussion ensued on project. President Goedhart entertained a motion to approve agreement.

ACTION: Approve as presented.

MOTION: Roundy

SECOND: Giachino

***Roll call vote:

AYES: Roundy, Giachino, Anderson, Goedhart, Knight

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

XI--CLOSED SESSION PER RALPH M BROWN ACT, SECTION 54954.2

A. Executive Officer Annual Evaluation

Report from Closed Session.

Giachino reported Closed Session ensued and reported out.

XII--ADJOURNMENT

President Goedhart adjourned the meeting at 3:13 PM.

Approved on March 15, 2021 by the Glenn County Resource Conservation District Board.

Attested by,


Gilbert Goedhart, President


Kandi Manhart, Secretary

Items Attached: Cash disbursements journal

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT	11/20/2020	Kandi Manhart	Pay period: November 1-15, 2020	UMPQUA Checking	-1,237.97	-2,526.95
			Administration - Glenn County RCD	Pay period: November 1-15, 2020	66400 - Payroll	1,237.97	1,237.97
			Colusa Glenn Watershed Program	Pay period: November 1-15, 2020	66400 - Payroll	-842.23	842.23
			CARCD:CARCD-SWEEP	Pay period: November 1-15, 2020	66400 - Payroll	-17.44	17.44
			CAL FIRE:SGG19616_Smokey Project	Pay period: November 1-15, 2020	66400 - Payroll	-43.97	43.97
			Patagonia Carbon Farm Plan	Pay period: November 1-15, 2020	66400 - Payroll	-43.97	43.97
			CAL FIRE:SGG17226_Fuel Breaks	Pay period: November 1-15, 2020	66400 - Payroll	-17.44	17.44
			CAL FIRE:SGG17228_TGFSC Education Progr...	Pay period: November 1-15, 2020	66400 - Payroll	-43.97	43.97
			Fire Safe Council:CWPP 2019-2020	Pay period: November 1-15, 2020	66400 - Payroll	-79.08	79.08
			CAL FIRE:SGG17227_CWPP Update	Pay period: November 1-15, 2020	66400 - Payroll	-43.97	43.97
			CAL FIRE:EC Governor's FB	Pay period: November 1-15, 2020	66400 - Payroll	-43.97	43.97
			California Dept of Food & Agriculture:HSP TA 2...	Pay period: November 1-15, 2020	66400 - Payroll	-43.97	43.97
			California Dept of Food & Agriculture:HSP Dem...	Pay period: November 1-15, 2020	66400 - Payroll	-43.97	43.97
			Administration - Glenn County RCD	Pay period: November 1-15, 2020	66430 - Cell Phone Stipend	-25.00	25.00
TOTAL						-2,526.95	2,526.95
Check	EFT	11/20/2020	Ritta M Martin	Pay period: November 1-15, 2020	UMPQUA Checking	-1,258.17	-1,438.68
			Administration - Glenn County RCD	Pay period: November 1-15, 2020	66400 - Payroll	1,258.17	1,258.17
			Glenn County Rangeland Association:Secretary/...	Pay period: November 1-15, 2020	66400 - Payroll	-38.84	38.84
			Fire Safe Council:CWPP 2019-2020	Pay period: November 1-15, 2020	66400 - Payroll	-77.83	77.83
			Sacramento Valley Region of RCDs:Secretary / ...	Pay period: November 1-15, 2020	66400 - Payroll	-38.84	38.84
			Administration - Glenn County RCD	Pay period: November 1-15, 2020	66430 - Cell Phone Stipend	-25.00	25.00
TOTAL						-1,438.68	1,438.68
Check	EFT	11/20/2020	Martin Spannaus	Pay period: November 1-15, 2020	UMPQUA Checking	-519.16	-544.16
			Fire Safe Council:CWPP 2019-2020	Pay period: November 1-15, 2020	66400 - Payroll	519.16	519.16
			Fire Safe Council:CWPP 2019-2020	Pay period: November 1-15, 2020	66430 - Cell Phone Stipend	-25.00	25.00
TOTAL						-544.16	544.16
Check	EFT	11/20/2020	Jared Geiser	Pay period: November 1-15, 2020	UMPQUA Checking	-88.24	-1,328.91
			California Dept of Food & Agriculture:HSP TA 2...	Pay period: November 1-15, 2020	66400 - Payroll	88.24	88.24
			Patagonia Carbon Farm Plan	Pay period: November 1-15, 2020	66400 - Payroll	-576.22	576.22
			Fire Safe Council:CWPP 2019-2020	Pay period: November 1-15, 2020	66400 - Payroll	-333.67	333.67
			Fire Safe Council:CWPP 2019-2020	Pay period: November 1-15, 2020	66430 - Cell Phone Stipend	-25.00	25.00
			California Dept of Food & Agriculture:HSP Dem...	Pay period: November 1-15, 2020	66400 - Payroll	-305.78	305.78
TOTAL						-1,328.91	1,328.91
Check	EFT	11/20/2020	Quickbooks	Pay period: Nov 1-15, 2020 Q...	UMPQUA Checking	-7.00	-7.00
			Administration - Glenn County RCD	Pay period: Nov 1-15, 2020 Q...	66700 - QB Payroll Servic...	7.00	7.00
TOTAL						-7.00	7.00

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

2:03 PM
03/12/21

Type	Nm	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT	11/20/2020	IRS	IRS payroll taxes - Pay perio...	UMPQUA Checking	-1,900.08	-1,900.08
			Administration - Glenn County RCD	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-828.58	828.58
			Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-274.09	274.09
			CARCD:CARCD-SWEEP	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-5.67	5.67
			CAL FIRE:EC Governor's FB	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-14.31	14.31
			California Dept of Food & Agriculture:HSP TA 2...	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-43.02	43.02
			Glenn County Rangeland Association:Secretary/...	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-12.64	12.64
			CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-5.67	5.67
			CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-14.31	14.31
			CAL FIRE:5GG17228_TGFSC Education Progr...	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-344.88	344.88
			Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-12.64	12.64
			Sacramento Valley Region of RCDs:Secretary / ...	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-14.31	14.31
			CAL FIRE:8GG19616_Smokey Project	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-201.83	201.83
			Patagonia Carbon Farm Plan	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-113.82	113.82
			California Dept of Food & Agriculture:HSP Dem...	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-1,900.08	1,900.08
TOTAL						-347.72	-347.72
Check	EFT	11/20/2020	EDD	EDD payroll taxes - Pay peri...	UMPQUA Checking	151.63	151.63
			Administration - Glenn County RCD	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-50.16	50.16
			Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-1.04	1.04
			CARCD:CARCD-SWEEP	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-2.62	2.62
			CAL FIRE:EC Governor's FB	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-7.87	7.87
			California Dept of Food & Agriculture:HSP TA 2...	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-2.31	2.31
			Glenn County Rangeland Association:Secretary/...	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-1.04	1.04
			CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-2.62	2.62
			CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-63.11	63.11
			CAL FIRE:5GG17228_TGFSC Education Progr...	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-2.31	2.31
			Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-2.62	2.62
			Sacramento Valley Region of RCDs:Secretary / ...	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-36.94	36.94
			CAL FIRE:8GG19616_Smokey Project	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-20.83	20.83
			Patagonia Carbon Farm Plan	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-347.72	347.72
			California Dept of Food & Agriculture:HSP Dem...	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-7.00	7.00
TOTAL						7.00	7.00
Check	EFT	12/03/2020	Quickbooks	Pay period: Nov 16-30, 2020 ...	UMPQUA Checking	-7.00	-7.00
			Administration - Glenn County RCD	Pay period: Nov 16-30, 2020 Q...	66700 - CB Payroll Servic...	-7.00	7.00
TOTAL						-7.00	7.00

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT	12/04/2020	Kandi E. Manhart	Pay period: November 16-30,...	UMPQUA Checking		
			Administration - Glenn County RCD	Pay period: November 16-30, ...	66400 · Payroll	-980.73	980.73
			Colusa Glenn Subwatershed Program	Pay period: November 16-30, ...	66400 · Payroll	-987.54	987.54
			CARCD:CARCD-SWEEP	Pay period: November 16-30, ...	66400 · Payroll	-8.84	8.84
			CAL FIRE:8GG19616_Smokey Project	Pay period: November 16-30, ...	66400 · Payroll	-26.79	26.79
			Patagonia Carbon Farm Plan	Pay period: November 16-30, ...	66400 · Payroll	-17.69	17.69
			CAL FIRE:5GG17226_Fuel Breaks	Pay period: November 16-30, ...	66400 · Payroll	-53.32	53.32
			CAL FIRE:5GG17228_TGFSC Education Progr...	Pay period: November 16-30, ...	66400 · Payroll	-26.79	26.79
			Fire Safe Council:CWPP 2019-2020	Pay period: November 16-30, ...	66400 · Payroll	-275.94	275.94
			CAL FIRE:5GG17227_CWPP Update	Pay period: November 16-30, ...	66400 · Payroll	-26.79	26.79
			RCD Connects w/ Kids	Pay period: November 16-30, ...	66400 · Payroll	-17.69	17.69
			CAL FIRE:EC Governor's FB	Pay period: November 16-30, ...	66400 · Payroll	-8.84	8.84
			California Dept of Food & Agriculture:HSP TA 2...	Pay period: November 16-30, ...	66400 · Payroll	-8.84	8.84
			California Dept of Food & Agriculture:HSP Dem...	Pay period: November 16-30, ...	66400 · Payroll	-62.16	62.16
			Administration - Glenn County RCD	Pay period: November 16-30, ...	66430 · Cell Phone Stipend	-25.00	25.00
TOTAL						-2,526.96	2,526.96
Check	EFT	12/04/2020	Ritta M Martin	Pay period: November 16-30,...	UMPQUA Checking		
			Administration - Glenn County RCD	Pay period: November 16-30, 2,...	66400 · Payroll	-546.03	546.03
			CAL FIRE:5GG17226_Fuel Breaks	Pay period: November 16-30, 2,...	66400 · Payroll	-43.09	43.09
			CAL FIRE:5GG17227_CWPP Update	Pay period: November 16-30, 2,...	66400 · Payroll	-53.90	53.90
			CAL FIRE:5GG17228_TGFSC Education Progr...	Pay period: November 16-30, 2,...	66400 · Payroll	-53.90	53.90
			Fire Safe Council:CWPP 2019-2020	Pay period: November 16-30, 2,...	66400 · Payroll	-409.32	409.32
			CARCD:CARCD-SWEEP	Pay period: November 16-30, 2,...	66400 · Payroll	-10.81	10.81
			California Dept of Food & Agriculture:HSP TA 2...	Pay period: November 16-30, 2,...	66400 · Payroll	-21.48	21.48
			Patagonia Carbon Farm Plan	Pay period: November 16-30, 2,...	66400 · Payroll	-43.09	43.09
			CAL FIRE:8GG19616_Smokey Project	Pay period: November 16-30, 2,...	66400 · Payroll	-43.09	43.09
			California Dept of Food & Agriculture:HSP Dem...	Pay period: November 16-30, 2,...	66400 · Payroll	-21.48	21.48
			Administration - Glenn County RCD	Pay period: November 16-30, 2,...	66430 · Cell Phone Stipend	-25.00	25.00
TOTAL						-1,271.19	1,271.19
Check	EFT	12/04/2020	Martin R Spannaus	Pay period: November 16-30,...	UMPQUA Checking		
			Fire Safe Council:CWPP 2019-2020	Pay period: November 16-30, ...	66400 · Payroll	-176.44	176.44
			CAL FIRE:8GG19616_Smokey Project	Pay period: November 16-30, ...	66400 · Payroll	-256.37	256.37
			Fire Safe Council:CWPP 2019-2020	Pay period: November 16-30, ...	66430 · Cell Phone Stipend	-25.00	25.00
TOTAL						-457.81	457.81
Check	EFT	12/04/2020	Jared R Geiser	Pay period: November 16-30,...	UMPQUA Checking		
			California Dept of Food & Agriculture:HSP TA 2...	Pay period: November 16-30, ...	66400 · Payroll	-109.80	109.80
			Patagonia Carbon Farm Plan	Pay period: November 16-30, ...	66400 · Payroll	-77.41	77.41
			Fire Safe Council:CWPP 2019-2020	Pay period: November 16-30, ...	66400 · Payroll	-885.22	885.22
			Fire Safe Council:CWPP 2019-2020	Pay period: November 16-30, ...	66430 · Cell Phone Stipend	-25.00	25.00
			California Dept of Food & Agriculture:HSP Dem...	Pay period: November 16-30, ...	66400 · Payroll	-354.97	354.97
TOTAL						-1,452.40	1,452.40

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT	12/04/2020	EDD	EDD payroll taxes - Pay peri...	UMPQUA Checking	-352.78	-352.78
			Administration - Glenn County RCD	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-97.44	97.44
			Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-61.03	61.03
			CARCD-CARCD-SWEEP	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-1.21	1.21
			RCD Connects w/ Kids	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-1.09	1.09
			CAL FIRE:EC Governor's FB	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-0.55	0.55
			California Dept of Food & Agriculture:HSP TA 2...	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-8.66	8.66
			CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-5.96	5.96
			CAL FIRE:5GG17227_CWPPP Update	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-4.99	4.99
			CAL FIRE:5GG17228_TGFSC Education Progr...	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-4.99	4.99
			Fire Safe Council:CWPPP 2019-2020	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-111.05	111.05
			CAL FIRE:8GG19616_Smokey Project	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-20.16	20.16
			Patagonia Carbon Farm Plan	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-8.54	8.54
			California Dept of Food & Agriculture:HSP Dem...	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-27.11	27.11
TOTAL						-352.78	352.78
Check	EFT	12/04/2020	IRS	IRS payroll taxes - Pay perio...	UMPQUA Checking	-1,873.54	-1,873.54
			Administration - Glenn County RCD	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-517.50	517.50
			Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-324.12	324.12
			CARCD-CARCD-SWEEP	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-6.45	6.45
			RCD Connects w/ Kids	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-5.81	5.81
			CAL FIRE:EC Governor's FB	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-2.90	2.90
			California Dept of Food & Agriculture:HSP TA 2...	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-45.99	45.99
			CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-31.64	31.64
			CAL FIRE:5GG17227_CWPPP Update	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-26.48	26.48
			CAL FIRE:5GG17228_TGFSC Education Progr...	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-26.48	26.48
			Fire Safe Council:CWPPP 2019-2020	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-589.77	589.77
			CAL FIRE:8GG19616_Smokey Project	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-107.08	107.08
			Patagonia Carbon Farm Plan	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-45.36	45.36
			California Dept of Food & Agriculture:HSP Dem...	IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F...	-143.96	143.96
TOTAL						-1,873.54	1,873.54
Check	EFT	12/17/2020	Quickbooks	Pay period: Dec 1-15, 2020 Q...	UMPQUA Checking	-5.25	-5.25
			Administration - Glenn County RCD	Pay period: Dec 1-15, 2020 Q...	66700 - QB Payroll Servic...	-5.25	5.25
TOTAL						-5.25	5.25
Check	EFT	12/19/2020	Kandi E. Manhart	Pay period: December 1-15, ...	UMPQUA Checking	-2,526.96	-2,526.96
			Administration - Glenn County RCD	Pay period: December 1-15, 2...	66400 - Payroll	-177.92	177.92
			Colusa Glenn Subwatershed Program	Pay period: December 1-15, 2...	66400 - Payroll	-2,128.46	2,128.46
			CARCD-CARCD-SWEEP	Pay period: December 1-15, 2...	66400 - Payroll	-8.59	8.59
			CAL FIRE:8GG19616_Smokey Project	Pay period: December 1-15, 2...	66400 - Payroll	-8.59	8.59
			CAL FIRE:5GG17226_Fuel Breaks	Pay period: December 1-15, 2...	66400 - Payroll	-8.59	8.59
			CAL FIRE:5GG17228_TGFSC Education Progr...	Pay period: December 1-15, 2...	66400 - Payroll	-8.59	8.59
			Fire Safe Council:CWPPP 2019-2020	Pay period: December 1-15, 2...	66400 - Payroll	-110.18	110.18
			CAL FIRE:5GG17227_CWPPP Update	Pay period: December 1-15, 2...	66400 - Payroll	-8.59	8.59
			CAL FIRE:EC Governor's FB	Pay period: December 1-15, 2...	66400 - Payroll	-25.52	25.52

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL			California Dept of Food & Agriculture:HSP Dem... Administration - Glenn County RCD	Pay period: December 1-15, 2... Pay period: December 1-15, 2...	66400 · Payroll 66430 · Cell Phone Stipend	-16.93 -25.00	16.93 25.00
Check	EFT	12/18/2020	Martin R Spannaus	Pay period: December 1-15, ...	UMPQUA Checking	-2,526.96	2,526.96
TOTAL			Fire Safe Council: CWPP 2019-2020 Fire Safe Council: CWPP 2019-2020	Pay period: December 1-15, 2... Pay period: December 1-15, 2...	66400 · Payroll 66430 · Cell Phone Stipend	-283.19 -25.00	283.19 25.00
Check	EFT	12/18/2020	Jared R Geiser	Pay period: December 1-15, ...	UMPQUA Checking	-308.19	308.19
TOTAL			California Dept of Food & Agriculture:HSP TA 2... Patagonia Carbon Farm Plan Fire Safe Council: CWPP 2019-2020 Fire Safe Council: CWPP 2019-2020 California Dept of Food & Agriculture:HSP Dem... Colusa Glenn Subwatershed Program	Pay period: December 1-15, 2... Pay period: December 1-15, 2... Pay period: December 1-15, 2... Pay period: December 1-15, 2... Pay period: December 1-15, 2... Pay period: December 1-15, 2...	66400 · Payroll 66400 · Payroll 66400 · Payroll 66430 · Cell Phone Stipend 66400 · Payroll 66400 · Payroll	-205.60 -381.18 -471.43 -25.00 -170.45 -210.73	205.60 381.18 471.43 25.00 170.45 210.73
Check	EFT	12/18/2020	EDD	EDD payroll taxes - Pay peri...	UMPQUA Checking	-1,464.39	1,464.39
TOTAL			Administration - Glenn County RCD Colusa Glenn Subwatershed Program CARCD: CARCD-SWEEP CAL FIRE: EC Governor's FB California Dept of Food & Agriculture: HSP TA 2... CAL FIRE: 5GG17226_Fuel Breaks CAL FIRE: 5GG17227_CWPP Update CAL FIRE: 5GG17228_TGFSC Education Progr... Fire Safe Council: CWPP 2019-2020 CAL FIRE: 8GG19616_Smokey Project Patagonia Carbon Farm Plan California Dept of Food & Agriculture: HSP Dem...	EDD payroll taxes - Pay period... EDD payroll taxes - Pay period... EDD payroll taxes - Pay period... EDD payroll taxes - Pay period... EDD payroll taxes - Pay period... EDD payroll taxes - Pay period... EDD payroll taxes - Pay period... EDD payroll taxes - Pay period... EDD payroll taxes - Pay period... EDD payroll taxes - Pay period... EDD payroll taxes - Pay period... EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St... 66600 · Payroll Taxes - St... 66600 · Payroll Taxes - St... 66600 · Payroll Taxes - St... 66600 · Payroll Taxes - St... 66600 · Payroll Taxes - St... 66600 · Payroll Taxes - St... 66600 · Payroll Taxes - St... 66600 · Payroll Taxes - St... 66600 · Payroll Taxes - St... 66600 · Payroll Taxes - St... 66600 · Payroll Taxes - St...	-12.03 -138.61 0.51 -1.51 -12.18 -0.51 -0.51 -0.51 -122.72 -0.51 -22.59 -11.10	12.03 138.61 0.51 1.51 12.18 0.51 0.51 0.51 122.72 0.51 22.59 11.10
Check	EFT	12/18/2020	IRS	IRS payroll taxes - Pay perio...	UMPQUA Checking	-323.29	323.29
TOTAL			Administration - Glenn County RCD Colusa Glenn Subwatershed Program CARCD: CARCD-SWEEP CAL FIRE: EC Governor's FB California Dept of Food & Agriculture: HSP TA 2... CAL FIRE: 5GG17226_Fuel Breaks CAL FIRE: 5GG17227_CWPP Update CAL FIRE: 5GG17228_TGFSC Education Progr... Fire Safe Council: CWPP 2019-2020 CAL FIRE: 8GG19616_Smokey Project	IRS payroll taxes - Pay period: ... IRS payroll taxes - Pay period: ... IRS payroll taxes - Pay period: ... IRS payroll taxes - Pay period: ... IRS payroll taxes - Pay period: ... IRS payroll taxes - Pay period: ... IRS payroll taxes - Pay period: ... IRS payroll taxes - Pay period: ... IRS payroll taxes - Pay period: ... IRS payroll taxes - Pay period: ... IRS payroll taxes - Pay period: ... IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F... 66500 · Payroll Taxes - F... 66500 · Payroll Taxes - F... 66500 · Payroll Taxes - F... 66500 · Payroll Taxes - F... 66500 · Payroll Taxes - F... 66500 · Payroll Taxes - F... 66500 · Payroll Taxes - F... 66500 · Payroll Taxes - F... 66500 · Payroll Taxes - F... 66500 · Payroll Taxes - F... 66500 · Payroll Taxes - F...	-57.63 -664.40 2.44 -2.44 -7.25 -58.40 -2.44 -2.44 -2.44 -22.59 -11.10	57.63 664.40 2.44 7.25 58.40 2.44 2.44 2.44 22.59 11.10

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL			Patagonia Carbon Farm Plan California Dept of Food & Agriculture:HSP Dem...	IRS payroll taxes - Pay period: ... IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F... 66500 - Payroll Taxes - F...	-108.27 -53.22	108.27 53.22
Check	EFT	12/31/2020	Kandi E. Manhart	12-17-2020 Mutual Agreement...	UMPQUA Checking	-1,549.60	1,549.60
TOTAL			Administration - Glenn County RCD	12-17-2020 Mutual Agreement...	66400 - Payroll	-3,530.25	3,530.25
Check	EFT	12/31/2020	EDD	EDD payroll taxes - 12-17-20...	UMPQUA Checking		-444.51
TOTAL			Administration - Glenn County RCD	EDD payroll taxes - 12-17-202...	66500 - Payroll Taxes - St...	-444.51	444.51
Check	EFT	12/31/2020	IRS	IRS payroll taxes - 12-17-202...	UMPQUA Checking		-1,769.40
TOTAL			Administration - Glenn County RCD	IRS payroll taxes - 12-17-2020 ...	66500 - Payroll Taxes - F...	-1,769.40	1,769.40
Check	EFT	12/31/2020	Quickbooks	12-17-2020 MA-Sick Leave Q...	UMPQUA Checking		-1.75
TOTAL			Administration - Glenn County RCD	12-17-2020 MA-Sick Leave Q...	66700 - CB Payroll Servic...	-1.75	1.75
Check	EFT	01/04/2021	Quickbooks	Pay period: Dec 16-31, 2020 ...	UMPQUA Checking		-5.25
TOTAL			Administration - Glenn County RCD	Pay period: Dec 16-31, 2020 Q...	66700 - CB Payroll Servic...	-5.25	5.25
Check	EFT	01/06/2021	Kandi E. Manhart	Pay period: December 16-31, ...	UMPQUA Checking		-2,532.15
TOTAL			Administration - Glenn County RCD Colusa Glenn Subwatershed Program CAL FIRE:8GG19616 - Smokey Project Fire Safe Council:CWPP 2019-2020 California Dept of Food & Agriculture:HSP Dem... Administration - Glenn County RCD	Pay period: December 16-31, ... Pay period: December 16-31, ... Pay period: December 16-31, ... Pay period: December 16-31, ... Pay period: December 16-31, ... Pay period: December 16-31, ...	-422.43 -1,585.89 -217.51 -255.75 -25.57 -25.00	422.43 1,585.89 217.51 255.75 25.57 25.00	
TOTAL						-2,532.15	2,532.15

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT	01/06/2021	Martin R Spannaus	Pay period: December 16-31, ...	UMPQUA Checking		-1,072.93
			Fire Safe Council: CWPP 2019-2020	Pay period: December 16-31, ...	66400 · Payroll	-326.49	326.49
			CAL FIRE: 8GG19616_Smokey Project	Pay period: December 16-31, ...	66400 · Payroll	-721.44	721.44
			Fire Safe Council: CWPP 2019-2020	Pay period: December 16-31, ...	66430 · Cell Phone Stipend	-25.00	25.00
TOTAL						-1,072.93	1,072.93
Check	EFT	01/06/2021	Jared R Geiser	Pay period: December 16-31, ...	UMPQUA Checking		-1,522.50
			California Dept of Food & Agriculture: HSP TA 2...	Pay period: December 16-31, ...	66400 · Payroll	-209.19	209.19
			Patagonia Carbon Farm Plan	Pay period: December 16-31, ...	66400 · Payroll	-234.16	234.16
			Fire Safe Council: CWPP 2019-2020	Pay period: December 16-31, ...	66400 · Payroll	-937.07	937.07
			CARCD: CARCD-SWEEP	Pay period: December 16-31, ...	66400 · Payroll	-16.75	16.75
			Fire Safe Council: CWPP 2019-2020	Pay period: December 16-31, ...	66430 · Cell Phone Stipend	-25.00	25.00
			California Dept of Food & Agriculture: HSP Dem...	Pay period: December 16-31, ...	66400 · Payroll	-100.33	100.33
TOTAL						-1,522.50	1,522.50
Check	EFT	01/06/2021	EDD	EDD payroll taxes - Pay peri...	UMPQUA Checking		-533.18
			Administration - Glenn County RCD	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-46.54	46.54
			Colusa Glenn Watershed Program	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-164.90	164.90
			CARCD: CARCD-SWEEP	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	1.74	1.74
			California Dept of Food & Agriculture: HSP TA 2...	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-21.75	21.75
			Fire Safe Council: CWPP 2019-2020	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-163.18	163.18
			CAL FIRE: 8GG19616_Smokey Project	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-97.63	97.63
			Patagonia Carbon Farm Plan	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-24.35	24.35
			California Dept of Food & Agriculture: HSP Dem...	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-13.09	13.09
TOTAL						-533.18	533.18
Check	EFT	01/06/2021	IRS	IRS payroll taxes - Pay peri...	UMPQUA Checking		-1,730.68
			Administration - Glenn County RCD	IRS payroll taxes - Pay period...	66500 · Payroll Taxes - F...	-151.02	151.02
			Colusa Glenn Watershed Program	IRS payroll taxes - Pay period...	66500 · Payroll Taxes - F...	-535.27	535.27
			CARCD: CARCD-SWEEP	IRS payroll taxes - Pay period...	66500 · Payroll Taxes - F...	-5.65	5.65
			California Dept of Food & Agriculture: HSP TA 2...	IRS payroll taxes - Pay period...	66500 · Payroll Taxes - F...	-70.61	70.61
			Fire Safe Council: CWPP 2019-2020	IRS payroll taxes - Pay period...	66500 · Payroll Taxes - F...	-529.68	529.68
			CAL FIRE: 8GG19616_Smokey Project	IRS payroll taxes - Pay period...	66500 · Payroll Taxes - F...	-316.92	316.92
			Patagonia Carbon Farm Plan	IRS payroll taxes - Pay period...	66500 · Payroll Taxes - F...	-79.03	79.03
			California Dept of Food & Agriculture: HSP Dem...	IRS payroll taxes - Pay period...	66500 · Payroll Taxes - F...	-42.50	42.50
TOTAL						-1,730.68	1,730.68
Check	EFT	01/08/2021	PayPal	PayPal Refund Owl Box - 1/8...	UMPQUA Checking		-117.10
			Nest Box Habitat Project	PayPal Refund - 1/8/21-Dougl...	60140 · RCD Connectis w...	-117.10	117.10
TOTAL						-117.10	117.10

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT	01/19/2021	Quickbooks	Pay period: Jan 1-15, 2021 Q...	UMPQUA Checking		-5.25
TOTAL			Administration - Glenn County RCD	Pay period: Jan 1-15, 2021 QB...	66700 · QB Payroll Servic...	-5.25	5.25
Check	EFT	01/21/2021	IRS	IRS payroll taxes - Pay perio...	UMPQUA Checking		-1,574.54
			Administration - Glenn County RCD	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-83.93	83.93
			Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-963.63	963.63
			California Dept of Food & Agriculture:HSP TA 2...	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-25.79	25.79
			CAL FIRE:5GG17228_TGFSC Education Progr...	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-22.92	22.92
			Fire Safe Council:CWPPP 2019-2020	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-361.08	361.08
			CAL FIRE:8GG19616_Smokey Project	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-12.86	12.86
			Patagonia Carbon Farm Plan	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-11.88	11.88
			California Dept of Food & Agriculture:HSP Dem...	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-92.45	92.45
TOTAL						-1,574.54	1,574.54
Check	EFT	01/21/2021	EDD	EDD payroll taxes - Pay peri...	UMPQUA Checking		-519.24
			Administration - Glenn County RCD	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-27.67	27.67
			Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-317.78	317.78
			California Dept of Food & Agriculture:HSP TA 2...	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-8.51	8.51
			CAL FIRE:5GG17228_TGFSC Education Progr...	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-7.56	7.56
			Fire Safe Council:CWPPP 2019-2020	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-119.07	119.07
			CAL FIRE:8GG19616_Smokey Project	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-4.24	4.24
			Patagonia Carbon Farm Plan	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-3.92	3.92
			California Dept of Food & Agriculture:HSP Dem...	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-30.49	30.49
TOTAL						-519.24	519.24
Check	EFT	01/21/2021	Kandi E. Manhart	Pay period: January 1-15, 2021	UMPQUA Checking		-2,517.94
			Administration - Glenn County RCD	Pay period: January 1-15, 2021	66400 · Payroll	-213.20	213.20
			Colusa Glenn Subwatershed Program	Pay period: January 1-15, 2021	66400 · Payroll	-2,234.17	2,234.17
			CAL FIRE:8GG19616_Smokey Project	Pay period: January 1-15, 2021	66400 · Payroll	-36.51	36.51
			California Dept of Food & Agriculture:HSP Dem...	Pay period: January 1-15, 2021	66400 · Payroll	-9.06	9.06
			Administration - Glenn County RCD	Pay period: January 1-15, 2021	66430 · Cell Phone Stipend	-25.00	25.00
TOTAL						-2,517.94	2,517.94
Check	EFT	01/21/2021	Martin R Spannaus	Pay period: January 1-15, 2021	UMPQUA Checking		-504.41
			CAL FIRE:5GG17228_TGFSC Education Progr...	Pay period: January 1-15, 2021	66400 · Payroll	-65.07	65.07
			Fire Safe Council:CWPPP 2019-2020	Pay period: January 1-15, 2021	66400 · Payroll	-414.34	414.34
			Fire Safe Council:CWPPP 2019-2020	Pay period: January 1-15, 2021	66430 · Cell Phone Stipend	-25.00	25.00
TOTAL						-504.41	504.41

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

Type	Numb	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT	01/21/2021	Jared R Geiser	Pay period: January 1-15, 2021	UMPQUA Checking	-73.21	-1,446.91
			California Dept of Food & Agriculture:HSP TA 2...	Pay period: January 1-15, 2021	66400 · Payroll	73.21	
			Patagonia Carbon Farm Plan	Pay period: January 1-15, 2021	66400 · Payroll	-33.71	
			Fire Safe Council:CWPP 2019-2020	Pay period: January 1-15, 2021	66400 · Payroll	-560.56	
			Fire Safe Council:CWPP 2019-2020	Pay period: January 1-15, 2021	66430 · Cell Phone Stipend	-25.00	
			California Dept of Food & Agriculture:HSP Dem...	Pay period: January 1-15, 2021	66400 · Payroll	-253.35	
			Colusa Glenn Subwatershed Program	Pay period: January 1-15, 2021	66400 · Payroll	-501.08	
TOTAL						-1,446.91	1,446.91
Check	EFT	02/02/2021	State Board of Equalization	2020 Sales Tax	UMPQUA Checking	-3.84	-4.00
			Administration - Glenn County RCD	2020 Sales Tax Adjustment	25500 · Sales Tax Payable	-0.16	3.84
TOTAL						-4.00	4.00
Check	EFT	02/05/2021	Kandi E. Manhart	Pay period: January 16-31, 2...	UMPQUA Checking	-685.06	-2,525.07
			Administration - Glenn County RCD	Pay period: January 16-31, 2021	66400 · Payroll	-1,472.87	685.06
			Colusa Glenn Subwatershed Program	Pay period: January 16-31, 2021	66400 · Payroll	8.84	1,472.87
			CAL FIRE:SGG17226_Fuel Breaks	Pay period: January 16-31, 2021	66400 · Payroll	-8.84	8.84
			CAL FIRE:SGG17228_TGFSC Education Progr...	Pay period: January 16-31, 2021	66400 · Payroll	-17.42	17.42
			Fire Safe Council:CWPP 2019-2020	Pay period: January 16-31, 2021	66400 · Payroll	-140.39	140.39
			CAL FIRE:EC Governor's FB	Pay period: January 16-31, 2021	66400 · Payroll	-8.84	8.84
			California Dept of Food & Agriculture:HSP TA 2...	Pay period: January 16-31, 2021	66400 · Payroll	-26.26	26.26
			California Dept of Food & Agriculture:HSP Dem...	Pay period: January 16-31, 2021	66400 · Payroll	-140.39	140.39
			Administration - Glenn County RCD	Pay period: January 16-31, 2021	66430 · Cell Phone Stipend	-25.00	25.00
TOTAL						-2,525.07	2,525.07
Check	EFT	02/05/2021	Martin R Spannaus	Pay period: January 16-31, 2...	UMPQUA Checking	-34.07	-323.58
			CAL FIRE:SGG17226_Fuel Breaks	Pay period: January 16-31, 2021	66400 · Payroll	-264.51	34.07
			Fire Safe Council:CWPP 2019-2020	Pay period: January 16-31, 2021	66400 · Payroll	-25.00	264.51
			Fire Safe Council:CWPP 2019-2020	Pay period: January 16-31, 2021	66430 · Cell Phone Stipend	-25.00	25.00
TOTAL						-323.58	323.58
Check	EFT	02/05/2021	IRS	IRS payroll taxes - Pay perio...	UMPQUA Checking	-257.64	-1,498.50
			Administration - Glenn County RCD	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-877.03	257.64
			Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	3.21	877.03
			CAL FIRE:EC Governor's FB	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-45.71	3.21
			California Dept of Food & Agriculture:HSP TA 2...	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-15.57	45.71
			CAL FIRE:SGG17226_Fuel Breaks	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-6.32	15.57
			CAL FIRE:SGG17228_TGFSC Education Progr...	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...		6.32

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL				IRS payroll taxes - Pay period: ... IRS payroll taxes - Pay period: ...	66500 - Payroll Taxes - F... 66500 - Payroll Taxes - F...	-193.72 -99.30	193.72 99.30
TOTAL						-1,498.50	1,498.50
Check	EFT	02/05/2021	EDD	EDD payroll taxes - Pay peri...	UMPQUA Checking		-376.19
			Administration - Glenn County RCD	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-64.68	64.68
			Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-220.17	220.17
			CAL FIRE:EC Governor's FB	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-0.81	0.81
			California Dept of Food & Agriculture:HSP TA 2...	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-11.47	11.47
			CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-3.91	3.91
			CAL FIRE:5GG17228_TGFSC Education Progr...	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-1.59	1.59
			Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-48.63	48.63
			California Dept of Food & Agriculture:HSP Dem...	EDD payroll taxes - Pay period...	66600 - Payroll Taxes - St...	-24.93	24.93
TOTAL						-376.19	376.19
Check	EFT	02/05/2021	Jared R Geiser	Pay period: January 16-31, 2...	UMPQUA Checking		-1,331.18
			California Dept of Food & Agriculture:HSP TA 2...	Pay period: January 16-31, 2021	66400 - Payroll	-99.71	99.71
			Fire Safe Council:CWPP 2019-2020	Pay period: January 16-31, 2021	66400 - Payroll	-128.99	128.99
			California Dept of Food & Agriculture:HSP Dem...	Pay period: January 16-31, 2021	66430 - Cell Phone Stipend	-25.00	25.00
			Colusa Glenn Subwatershed Program	Pay period: January 16-31, 2021	66400 - Payroll	-133.28	133.28
				Pay period: January 16-31, 2021	66400 - Payroll	-944.20	944.20
TOTAL						-1,331.18	1,331.18
Check	EFT	02/05/2021	Quickbooks	Pay period: Jan 16-31, 2021 ...	UMPQUA Checking		-5.25
			Administration - Glenn County RCD	Pay period: Jan 16-31, 2021 Q...	66700 - QB Payroll Servic...	-5.25	5.25
TOTAL						-5.25	5.25
Check	EFT	02/22/2021	Jared R Geiser	Pay period: January 16-31, 2...	UMPQUA Checking		-1,522.37
			California Dept of Food & Agriculture:HSP TA 2...	Pay period: January 16-31, 2021	66400 - Payroll	-118.86	118.86
			Fire Safe Council:CWPP 2019-2020	Pay period: January 16-31, 2021	66400 - Payroll	-121.79	121.79
			California Dept of Food & Agriculture:HSP Dem...	Pay period: January 16-31, 2021	66430 - Cell Phone Stipend	-25.00	25.00
			Colusa Glenn Subwatershed Program	Pay period: January 16-31, 2021	66400 - Payroll	-110.68	110.68
				Pay period: January 16-31, 2021	66400 - Payroll	-1,146.04	1,146.04
TOTAL						-1,522.37	1,522.37
Check	EFT	02/22/2021	Martin R Spannaus	Pay period: February 1-15, 2...	UMPQUA Checking		-475.70
			Fire Safe Council:CWPP 2019-2020	Pay period: February 1-15, 2021	66400 - Payroll	-450.70	450.70
			Fire Safe Council:CWPP 2019-2020	Pay period: February 1-15, 2021	66430 - Cell Phone Stipend	-25.00	25.00
TOTAL						-475.70	475.70

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

Check	Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
	EFT	02/22/2021	IRS	IRS	IRS payroll taxes - Pay perio...	UMPQUA Checking	-1,596.46	-1,596.46
				Administration - Glenn County RCD	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	75.07	75.07
				Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	934.69	934.69
				CARCD:CARCD-SWEEP	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	9.73	9.73
				CAL FIRE:EC Governor's FB	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	9.73	9.73
				California Dept of Food & Agriculture:HSP TA 2...	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	71.53	71.53
				CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	24.24	24.24
				CAL FIRE:5GG17227_CWPPP Update	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-33.88	33.88
				CAL FIRE:5GG17228_TGFSC Education Progr...	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-19.38	19.38
				Fire Safe Council:CWPPP 2019-2020	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-252.81	252.81
				CAL FIRE:8GG19616_Smokey Project	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-38.75	38.75
				Patagonia Carbon Farm Plan	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-12.08	12.08
				California Dept of Food & Agriculture:HSP Dem...	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-114.57	114.57
TOTAL							-1,596.46	1,596.46
Check	EFT	02/22/2021	EDD	EDD	EDD payroll taxes - Pay peri...	UMPQUA Checking	-406.16	-406.16
				Administration - Glenn County RCD	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	19.08	19.08
				Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	237.80	237.80
				CARCD:CARCD-SWEEP	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	2.48	2.48
				CAL FIRE:EC Governor's FB	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	2.48	2.48
				California Dept of Food & Agriculture:HSP TA 2...	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	18.20	18.20
				CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	6.17	6.17
				CAL FIRE:5GG17227_CWPPP Update	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-6.62	6.62
				CAL FIRE:5GG17228_TGFSC Education Progr...	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	4.93	4.93
				Fire Safe Council:CWPPP 2019-2020	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	-64.32	64.32
				Patagonia Carbon Farm Plan	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	9.86	9.86
				California Dept of Food & Agriculture:HSP Dem...	EDD payroll taxes - Pay period...	66600 · Payroll Taxes - St...	3.07	3.07
TOTAL							-406.16	406.16
Check	EFT	02/22/2021	Kandi E. Manhart	Kandi E. Manhart	Pay period: Feb 1-15, 2021	UMPQUA Checking	-2,525.04	-2,525.04
				Administration - Glenn County RCD	Pay period: Feb 1-15, 2021	66400 · Payroll	185.32	185.32
				Colusa Glenn Subwatershed Program	Pay period: Feb 1-15, 2021	66400 · Payroll	1,472.86	1,472.86
				CARCD:CARCD-SWEEP	Pay period: Feb 1-15, 2021	66400 · Payroll	27.27	27.27
				CAL FIRE:8GG19616_Smokey Project	Pay period: Feb 1-15, 2021	66400 · Payroll	108.58	108.58
				Patagonia Carbon Farm Plan	Pay period: Feb 1-15, 2021	66400 · Payroll	33.84	33.84
				CAL FIRE:5GG17226_Fuel Breaks	Pay period: Feb 1-15, 2021	66400 · Payroll	-67.92	67.92
				CAL FIRE:5GG17228_TGFSC Education Progr...	Pay period: Feb 1-15, 2021	66400 · Payroll	-54.29	54.29
				Fire Safe Council:CWPPP 2019-2020	Pay period: Feb 1-15, 2021	66400 · Payroll	-135.85	135.85
				CAL FIRE:5GG17227_CWPPP Update	Pay period: Feb 1-15, 2021	66400 · Payroll	-94.94	94.94
				CAL FIRE:EC Governor's FB	Pay period: Feb 1-15, 2021	66400 · Payroll	-27.27	27.27
				California Dept of Food & Agriculture:HSP TA 2...	Pay period: Feb 1-15, 2021	66400 · Payroll	81.56	81.56
				California Dept of Food & Agriculture:HSP Dem...	Pay period: Feb 1-15, 2021	66400 · Payroll	-210.34	210.34
				Administration - Glenn County RCD	Pay period: Feb 1-15, 2021	66430 · Cell Phone Stipend	-25.00	25.00
TOTAL							-2,525.04	2,525.04

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT	02/22/2021	Quickbooks	Pay period: Feb 1-15, 2021 Q...	UMPQUA Checking		-5.25
TOTAL			Administration - Glenn County RCD	Pay period: Feb 1-15, 2021 Q...	66700 - OB Payroll Servic...	-5.25	5.25
Check	EFT	03/05/2021	Kandi E. Manhart	Pay period: February 16-28, ...	UMPQUA Checking		-2,525.05
			Administration - Glenn County RCD	Pay period: February 16-28, 20...	66400 - Payroll	-7.31	7.31
			CARCD:CARCD-SWEEP	Pay period: February 16-28, 20...	66400 - Payroll	-1,510.74	1,510.74
			CAL FIRE:8GG19616_Smokey Project	Pay period: February 16-28, 20...	66400 - Payroll	-10.86	10.86
			Patagonia Carbon Farm Plan	Pay period: February 16-28, 20...	66400 - Payroll	-10.86	10.86
			CAL FIRE:5GG17226_Fuel Breaks	Pay period: February 16-28, 20...	66400 - Payroll	-21.46	21.46
			CAL FIRE:5GG17228_TGFSC Education Progr...	Pay period: February 16-28, 20...	66400 - Payroll	-21.46	21.46
			Fire Safe Council:GWPP 2019-2020	Pay period: February 16-28, 20...	66400 - Payroll	-852.46	852.46
			CAL FIRE:5GG17227_CWPP Update	Pay period: February 16-28, 20...	66400 - Payroll	-10.86	10.86
			Sacramento Valley Region of RCDs:Secretary / ...	Pay period: February 16-28, 20...	66400 - Payroll	-10.86	10.86
			CAL FIRE:EC Governor's FB	Pay period: February 16-28, 20...	66400 - Payroll	-10.86	10.86
			California Dept of Food & Agriculture:HSP TA 2...	Pay period: February 16-28, 20...	66400 - Payroll	-21.46	21.46
			California Dept of Food & Agriculture:HSP Dem...	Pay period: February 16-28, 20...	66400 - Payroll	-10.86	10.86
TOTAL			Administration - Glenn County RCD	Pay period: February 16-28, 20...	66430 - Cell Phone Stipend	-25.00	25.00
						-2,525.05	2,525.05
Check	EFT	03/05/2021	Martin R Spannaus	Pay period: February 16-28, ...	UMPQUA Checking		-561.87
			CAL FIRE:5GG17228_TGFSC Education Progr...	Pay period: February 1-15, 2021	66400 - Payroll	-44.33	44.33
			Fire Safe Council:GWPP 2019-2020	Pay period: February 1-15, 2021	66400 - Payroll	-492.54	492.54
			Fire Safe Council:GWPP 2019-2020	Pay period: February 1-15, 2021	66430 - Cell Phone Stipend	-25.00	25.00
TOTAL						-561.87	561.87
Check	EFT	03/05/2021	Jared R Gelsler	Pay period: February 16-28, ...	UMPQUA Checking		-1,227.28
			California Dept of Food & Agriculture:HSP TA 2...	Pay period: February 16-28, 20...	66400 - Payroll	-222.54	222.54
			Patagonia Carbon Farm Plan	Pay period: February 16-28, 20...	66400 - Payroll	-10.55	10.55
			Fire Safe Council:GWPP 2019-2020	Pay period: February 16-28, 20...	66400 - Payroll	-210.72	210.72
			Fire Safe Council:GWPP 2019-2020	Pay period: February 16-28, 20...	66430 - Cell Phone Stipend	-25.00	25.00
			California Dept of Food & Agriculture:HSP Dem...	Pay period: February 16-28, 20...	66400 - Payroll	-105.30	105.30
			Colusa Glenn Watershed Program	Pay period: February 16-28, 20...	66400 - Payroll	-653.17	653.17
TOTAL						-1,227.28	1,227.28

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	EFT	03/05/2021	IRS	IRS payroll taxes - Pay perio...	UMPQUA Checking	-1,499.64	-1,499.64
			Administration - Glenn County RCD	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-11.36	11.36
			Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-761.00	761.00
			CARCD/CARCD-SWEEP	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-3.82	3.82
			CAL FIRE:EC Governor's FB	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-3.82	3.82
			California Dept of Food & Agriculture:HSP TA 2...	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-82.08	82.08
			CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-3.82	3.82
			CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-7.55	7.55
			CAL FIRE:5GG17228_TGFSC Education Progr...	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-23.14	23.14
			Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-547.12	547.12
			CAL FIRE:8GG19616_Smokey Project	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-3.82	3.82
			Patagonia Carbon Farm Plan	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-7.53	7.53
			California Dept of Food & Agriculture:HSP Dem...	IRS payroll taxes - Pay period: ...	66500 · Payroll Taxes - F...	-44.58	44.58
TOTAL						-1,499.64	1,499.64
Check	EFT	03/05/2021	Quickbooks	Pay period: Feb 16-28, 2021 ...	UMPQUA Checking	-5.25	-5.25
			Administration - Glenn County RCD	Pay period: Feb 16-28, 2021 Q...	66700 · QB Payroll Servic...	-5.25	5.25
TOTAL						-5.25	5.25
Bill Pmt -Check	4645	11/23/2020	Cardmember Service	Acct: 4798 5100 4701 3293	UMPQUA Checking	-388.22	-388.22
Bill		11/18/2020	Administration - Glenn County RCD	Acct: 4798 5100 4701 3293	UMPQUA Visa	-388.22	388.22
TOTAL						-388.22	388.22
Bill Pmt -Check	4646	11/23/2020	Martin Spannaus	October 2020 mileage	UMPQUA Checking	-96.03	-96.03
Bill		10/31/2020	CAL FIRE:8GG19616_Smokey Project	October 2020 mileage	66350 · Mileage	-96.03	96.03
TOTAL						-96.03	96.03
Bill Pmt -Check	4647	11/23/2020	RCD of Tehama County	2717 - Sept CWPP	UMPQUA Checking	-1,112.39	-1,112.39
Bill		09/30/2020	CAL FIRE:5GG17227_CWPP Update	2717 - Sept CWPP	62152 · RCDofTC - CWP...	-203.19	203.19
Bill		09/30/2020	CAL FIRE:5GG17228_TGFSC Education Progr...	2718 - TGFSC Sept	62153 · RCD of TC - TGF...	-524.96	524.96
Bill		10/31/2020	CAL FIRE:5GG17227_CWPP Update	2747 - October 2020 CWPP U...	62152 · RCDofTC - CWP...	-116.16	116.16
Bill		10/31/2020	CAL FIRE:5GG17228_TGFSC Education Progr...	2745 - October 2020 TGFSC ...	62153 · RCD of TC - TGF...	-268.08	268.08
TOTAL						-1,112.39	1,112.39
Bill Pmt -Check	4648	11/23/2020	Roy R Seiler, CPA	FY 2019 audit - #29977	UMPQUA Checking	-4,000.00	-4,000.00
Bill		11/17/2020	Administration - Glenn County RCD	FY 2019 audit - #29977	62105 · Audit Fees	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00

**Glenn County Resource Conservation District
Check Detail**

November 17, 2020 through March 12, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	4649	11/23/2020	Stratti Inc.	36886 - Nov 2020	UMPQUA Checking	-643.80	-643.80
Bill	36886	11/01/2020	Administration - Glenn County RCD	monthly computer billing for No...	65004 - Technical/Comput...	-643.80	643.80
TOTAL						-643.80	643.80
Bill Pmt -Check	4650	11/23/2020	U.S. Bank Equipment Finance	428637482	UMPQUA Checking	-302.20	-302.20
Bill	428637...	11/10/2020	Administration - Glenn County RCD Administration - Glenn County RCD Administration - Glenn County RCD	Copier lease 11/5/2020 - 12/5/... B/W copies 10/5/2020 - 11/5/2... CLR copies 10/5/2020 - 11/5/2...	65030 - Color Copier - Co... 65031 - B/W Copies 65032 - CLR Copies	-234.04 -19.02 -49.14	234.04 19.02 49.14
TOTAL						-302.20	302.20
Bill Pmt -Check	4651	12/18/2020	CA Dept of Forestry And Fire Protection	Invoice #1324139 - July-Octo...	UMPQUA Checking	-2,721.36	-2,721.36
Bill	1324139	11/24/2020	CAL FIRE:SGG17226_Fuel Breaks CAL FIRE:SGG17226_Fuel Breaks	July-October 2020 FuelBreak ... July-October 2020 FuelBreak ...	62151 - CALFIRE Crews 62151 - CALFIRE Crews	-2,400.00 -321.36	2,400.00 321.36
TOTAL						-2,721.36	2,721.36
Bill Pmt -Check	4652	12/18/2020	Cardmember Service	Acct: 4798 5100 4701 3293	UMPQUA Checking	-561.44	-561.44
Bill		12/08/2020	Administration - Glenn County RCD	Acct: 4798 5100 4701 3293	UMPQUA Visa	-561.44	561.44
TOTAL						-561.44	561.44
Bill Pmt -Check	4653	12/18/2020	Colusa County RCD	ILRP assistance - Oct 16 - De...	UMPQUA Checking	-1,081.00	-1,081.00
Bill	19	12/15/2020	Colusa Glenn Subwatershed Program	ILRP assistance - Oct 16 - Dec...	62154 - Colusa Co RCD	-1,081.00	1,081.00
TOTAL						-1,081.00	1,081.00
Bill Pmt -Check	4654	12/18/2020	Comcast	8155 60 029 0209801	UMPQUA Checking	-197.10	-197.10
Bill	Dec 2020	11/26/2020	Administration - Glenn County RCD	Internet and Phone/Voice - De...	65050 - Telephone, Telec...	-197.10	197.10
TOTAL						-197.10	197.10
Bill Pmt -Check	4655	12/18/2020	Jared Geiser	November 2020 Mileage	UMPQUA Checking	-37.95	-37.95
Bill	11/2020...	11/25/2020	Patagonia Carbon Farm Plan California Dept of Food & Agriculture:HSP Dem...	11/13/2020 - site visit for CFP 11/12 and 11/25/2020 - baselin...	68350 - Mileage 68350 - Mileage	-12.65 -25.30	12.65 25.30
TOTAL						-37.95	37.95

Glenn County Resource Conservation District Check Detail

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03/12/21

November 17, 2020 through March 12, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	4656	12/18/2020	Kampschmidt Payroll & Acct Services	Invoice #2020-833 - Nov	UMPQUA Checking		
Bill	2020-833	11/30/2020	Administration - Glenn County RCD	10/5/2020 paychecks	62110 · Accounting Fees	-28.00	-126.00
			Administration - Glenn County RCD	10/5/2020 PR taxes	62110 · Accounting Fees	-35.00	28.00
			Administration - Glenn County RCD	10/20/2020 paychecks	62110 · Accounting Fees	-28.00	35.00
			Administration - Glenn County RCD	10/20/2020 PR taxes	62110 · Accounting Fees	-35.00	28.00
TOTAL						-126.00	35.00
Bill Pmt -Check	4657	12/18/2020	Stratti Inc.	36886 - Dec 2020	UMPQUA Checking		
Bill	37038	12/01/2020	Administration - Glenn County RCD	Monthly computer billing for De...	65004 · Technical/Compu...	-646.50	-646.50
TOTAL						-646.50	646.50
Bill Pmt -Check	4658	01/14/2021	Comcast	8155 60 029 0209801	UMPQUA Checking		
Bill	Jan 2021	12/26/2020	Administration - Glenn County RCD	Internet and Phone/Voice - Jan...	65050 · Telephone, Telec...	-197.48	-197.48
TOTAL						-197.48	197.48
Bill Pmt -Check	4659	01/14/2021	Golden State Risk Management Authority	20-21 GSRMA invoice - Q3 & ...	UMPQUA Checking		
Bill	GS200...	01/01/2021	Administration - Glenn County RCD	20-21 GSRMA invoice - Q3 & ...	66800 · Workers Compen...	-1,714.00	-4,638.39
			Administration - Glenn County RCD	20-21 GSRMA invoice - Q3 & ...	65120 · Insurance - Liabil...	-2,924.39	1,714.00
TOTAL						-4,638.39	2,924.39
Bill Pmt -Check	4660	01/14/2021	Kampschmidt Payroll & Acct Services	Invoice #2020-930 - Dec 2020	UMPQUA Checking		
Bill	2020-930	01/01/2021	Administration - Glenn County RCD	12/5/2020 paychecks	62110 · Accounting Fees	-28.00	-161.00
			Administration - Glenn County RCD	12/5/2020 PR taxes	62110 · Accounting Fees	-35.00	28.00
			Administration - Glenn County RCD	12/20/2020 paychecks	62110 · Accounting Fees	-21.00	35.00
			Administration - Glenn County RCD	12/20/2020 PR taxes	62110 · Accounting Fees	-35.00	21.00
			Administration - Glenn County RCD	Pay-out Kandl's sick leave 12/...	62110 · Accounting Fees	-7.00	35.00
			Administration - Glenn County RCD	12/31/2020 PR taxes	62110 · Accounting Fees	-35.00	7.00
TOTAL						-161.00	35.00
Bill Pmt -Check	4661	01/14/2021	Stratti Inc.	37225 - Jan 2021	UMPQUA Checking		
Bill	37225	01/01/2021	Administration - Glenn County RCD	37225 - Jan 2021 - Monthly co...	65004 · Technical/Compu...	-588.60	-588.60
TOTAL						-588.60	588.60
Bill Pmt -Check	4662	01/14/2021	Streamline	website hosting 1 year (Jan-...	UMPQUA Checking		
Bill	D5267F...	01/01/2021	Administration - Glenn County RCD	D5267F5E-0002 -website hosti...	65110 · Advertising & Pro...	-120.00	-120.00
TOTAL						-120.00	240.00

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	4663	01/14/2021	U.S. Bank Equipment Finance	431058775	UMPQUA Checking		-369.71
Bill	431058...	12/11/2020	Administration - Glenn County RCD Administration - Glenn County RCD Administration - Glenn County RCD	Copier lease 12/5/2020 - 01/05/... B/W copies 11/5/2020 - 12/5/2... CLR copies 11/5/2020 - 12/5/2...	65030 - Color Copier - Co... 65031 - B/W Copies 65032 - CLR Copies	-234.04 -70.75 -64.92	234.04 70.75 64.92
TOTAL						-369.71	369.71
Check	4664	01/25/2021	Streamline	website hosting 1 year (Jan-...	UMPOUA Checking		-120.00
TOTAL			Administration - Glenn County RCD	website hosting 1 year (Jan-De...	65110 - Advertising & Pro...	-120.00	120.00
Bill Pmt -Check	4665	01/27/2021	Cardmember Service	Acct: 4798 5100 4701 3293	UMPQUA Checking		-3,528.08
Bill		01/08/2021	Administration - Glenn County RCD	Acct: 4798 5100 4701 3293	UMPQUA Visa	-3,528.08	3,528.08
TOTAL						-3,528.08	3,528.08
Bill Pmt -Check	4666	01/27/2021	Colusa County RCD	ILRP assistance - Dec 16 - Ja...	UMPQUA Checking		-1,994.56
Bill	20	01/22/2021	Colusa Glenn Subwatershed Program	ILRP assistance - Dec 16 - Jan...	62154 - Colusa Co RCD	-1,994.56	1,994.56
TOTAL						-1,994.56	1,994.56
Bill Pmt -Check	4667	01/27/2021	RCD of Tehama County		UMPQUA Checking		-1,015.53
Bill	2786 - ...	11/30/2020	CAL FIRE:5GG17228_TGFSC Education Progr...	2786 - November 2020 TGFS...	62153 - RCD of TC - TGF...	-432.69	432.69
Bill	2787 - ...	11/30/2020	CAL FIRE:5GG17227_CWPP Update	2787 - November 2020 CWPP...	62152 - RCDofTC - CWP...	-275.56	275.56
Bill	2798 - ...	12/31/2020	CAL FIRE:5GG17228_TGFSC Education Progr...	2798 - December 2020 TGFS...	62153 - RCD of TC - TGF...	-189.68	189.68
Bill	2800 - ...	12/31/2020	CAL FIRE:5GG17227_CWPP Update	2800 - December 2020 CWPP...	62152 - RCDofTC - CWP...	-117.60	117.60
TOTAL						-1,015.53	1,015.53
Bill Pmt -Check	4668	01/27/2021	U.S. Bank Equipment Finance	433457686 - PAID-\$369.71 C...	UMPQUA Checking		-326.61
Bill	433457...	01/11/2021	Administration - Glenn County RCD Administration - Glenn County RCD Administration - Glenn County RCD	Copier lease 01/05/2021 - 02/0... B/W copies 01/05/2021 - 02/05... CLR copies 01/05/2021 - 02/0...	65030 - Color Copier - Co... 65031 - B/W Copies 65032 - CLR Copies	-234.04 -71.51 -21.06	234.04 71.51 21.06
TOTAL						-326.61	326.61
Bill Pmt -Check	4669	02/09/2021	Comcast	8155 60 029 0209801	UMPQUA Checking		-197.96
Bill	Feb 2021	01/26/2021	Administration - Glenn County RCD	Internet and Phone/Voice - Fe...	65050 - Telephone, Telec...	-197.96	197.96
TOTAL						-197.96	197.96

Glenn County Resource Conservation District Check Detail

November 17, 2020 through March 12, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	4670	02/09/2021	Kampschmidt Payroll & Acct Services	Invoice #2021-001 - Jan 2021	UMPQUA Checking		-272.00
Bill	2021-001	01/31/2021	Administration - Glenn County RCD Administration - Glenn County RCD Administration - Glenn County RCD Administration - Glenn County RCD Administration - Glenn County RCD	1/6/2021 paychecks 1/6/2021 PR taxes 1/21/2021 paychecks 1/21/2021 PR taxes 2020 payroll forms 941, DEG, ... 2020 annual reports forms	62110 - Accounting Fees 62110 - Accounting Fees 62110 - Accounting Fees 62110 - Accounting Fees 62110 - Accounting Fees	-21.00 -35.00 -21.00 -35.00 -60.00 -100.00	21.00 35.00 21.00 35.00 60.00 100.00
TOTAL						-372.00	272.00
Bill Pmt -Check	4671	02/09/2021	Martin Spannaus	Nov-Dec 21 Mileage	UMPQUA Checking		-105.23
Bill	Nov-Dec...	02/09/2021	CAL FIRE:8GG19616 Smokey Project Fire Safe Council:CWPP 2019-2020	12/23/2020 - Smokey Project ... 11/11/2020 - Glenn Chief's Ma...	68350 - Mileage 68350 - Mileage	-78.78 -26.45	78.78 26.45
TOTAL						-105.23	105.23
Bill Pmt -Check	4672	02/09/2021	Stratti Inc.	37426 - Feb 2021	UMPQUA Checking		-588.60
Bill	37426	02/01/2021	Administration - Glenn County RCD	37426 - Feb 2021 - Monthly co...	65004 - Technical/Compu...	-588.60	588.60
TOTAL						-588.60	588.60
Check	4673	02/26/2021	Cardmember Service	Acct: 4798 5100 4701 3293	UMPQUA Checking		-54.98
TOTAL				Acct: 4798 5100 4701 3293	UMPQUA Visa	-54.98	54.98
Bill Pmt -Check	4674	02/26/2021	U.S. Bank Equipment Finance	435868328	UMPQUA Checking		-361.16
Bill	435868...	02/08/2021	Administration - Glenn County RCD Administration - Glenn County RCD Administration - Glenn County RCD	Copier Lease 02/05/2021 - 03/... B/W Copies 02/05/2021 - 03/0... CLF Copies 02/05/2021 - 03/0... Late Charge 01/20/2021	65030 - Color Copier - Co... 65031 - B/W Copies 65032 - CLF Copies 65030 - Color Copier - Co...	-220.99 -8.84 -111.20 -20.13	234.04 9.36 117.76 21.32
TOTAL						-361.16	382.48
Bill Pmt -Check	4675	03/11/2021	Comcast	8155 60 029 0209801	UMPQUA Checking		-197.96
Bill	Mar 2021	02/26/2021	Administration - Glenn County RCD	Internet and Phone/Voice - Ma...	65050 - Telephone, Telec...	-197.96	197.96
TOTAL						-197.96	197.96

**Glenn County Resource Conservation District
Check Detail**

November 17, 2020 through March 12, 2021

2:03 PM
03/12/21

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	4676	03/11/2021	Kampschmidt Payroll & Acct Services	Invoice #2021-117 - Feb 2021	UMPQUA Checking		-157.00
Bill	2021-117	02/08/2021	Administration - Glenn County RCD	2/5/2021 Paychecks	62110 - Accounting Fees	-21.00	21.00
			Administration - Glenn County RCD	2/5/2021 PR taxes	62110 - Accounting Fees	-35.00	35.00
			Administration - Glenn County RCD	2/22/2021 Paychecks	62110 - Accounting Fees	-21.00	21.00
			Administration - Glenn County RCD	2/22/2021 PR taxes	62110 - Accounting Fees	-35.00	35.00
			Administration - Glenn County RCD	2020 Payroll Form 1099...	62110 - Accounting Fees	-45.00	45.00
TOTAL						-157.00	157.00
Bill Pmt -Check	4677	03/11/2021	RCD of Tehama County		UMPQUA Checking		-670.04
Bill	2818 - J...	01/31/2021	CAL FIRE:5GG17228_TGFSC Education Progr...	2818 - Jan 21 TGFSC Edu Pro...	62153 - RCD of TC - TGF...	-241.39	241.39
Bill	2820 - J...	01/31/2021	CAL FIRE:5GG17227_CW/PP Update	2820 - Jan 2021 CW/PP Update	62152 - RCDofTC - CWP...	-132.42	132.42
Bill	2841 - ...	02/28/2021	CAL FIRE:5GG17228_TGFSC Education Progr...	2841 - Feb 21 TGFSC Edu Pr...	62153 - RCD of TC - TGF...	-296.23	296.23
TOTAL						-670.04	670.04
Bill Pmt -Check	4678	03/11/2021	Stratti Inc.	37599 - March 2021	UMPQUA Checking		-590.40
Bill	37599	03/01/2021	Administration - Glenn County RCD	37599 - March 2021 - Monthly ...	85004 - Technical/Compu...	-590.40	590.40
TOTAL						-590.40	590.40
Bill Pmt -Check	4679	03/12/2021	Colusa County RCD	ILRP assistance - Jan 16,-Fe...	UMPQUA Checking		-2,602.63
Bill	21	03/11/2021	Colusa Glenn Subwatershed Program	ILRP assistance - Jan 16,-Feb...	62154 - Colusa Co RCD	-2,602.63	2,602.63
TOTAL						-2,602.63	2,602.63