



# G L E N N C O U N T Y

## R E S O U R C E C O N S E R V A T I O N D I S T R I C T

### BOARD OF DIRECTORS

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

### ASSOCIATE-DIRECTORS

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

### STAFF

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

## MEETING MINUTES

**Date:** Monday, January 27, 2020

**Time:** 1 PM to 3 PM

**Location:** USDA Service Center, 132 North Enright Avenue, Suite C, Willows, CA 95988

**DIRECTORS PRESENT:** Gilbert Goedhart, President; Bruce Roundy, Vice President; Craig Knight, Jim Giachino and Mike Landini.

**DIRECTORS ABSENT:** Brian Lohse, Treasurer; and Jocelyn Anderson.

**ASSOCIATE DIRECTORS PRESENT:** None.

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

**OTHERS PRESENT:** George Kokkinakis, Rancher in Elk Creek; Betsy Karle, UC Cooperative Extension (UCCE); Amber Machado and Jeff Wood, US Army Corps of Engineers (USACE); Matt Chamblin, CAL FIRE; Supervisor Paul Barr, County of Glenn; Rob Vlach, Natural Resources Conservation Service (NRCS); Kandi Manhart, Ritta Martin and Martin Spannaus, RCD Staff.

#### I--CALL TO ORDER

President Goedhart called the meeting to order at 1:02 PM.

#### II--PLEDGE OF ALLEGIANCE

Pledge of Allegiance ensued.

#### III--WELCOME & INTRODUCTIONS

President Goedhart provided welcome and introductions ensued.

**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 November 18, 2019**  
President Goedhart entertained a motion to approve Consent Calendar agenda item A.

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

**VI--RCD REPORTS**

**A. Directors and Associate-Directors**  
Directors reported on various items.

**\*ACTION** 1. **\*Discussion and possible action to update Standing Committees, Ad Hoc Committees, and Representatives / Liaisons to Other Organizations**  
Goedhart requested the board discuss updates. Discussion ensued.  
Highlights included:  
-Add Jocelyn Anderson to Financial/Budget Committee – Ad Hoc  
-Add General Plan Advisory Committee – Ad Hoc, with Kandi Manhart Chair, Gilbert Goedhart, Craig Knight, Bruce Roundy  
-Add Jocelyn Anderson to Farm Bureau Representative

No action taken. Consensus made to update Standing Committees, Ad Hoc Committees, and Representatives / Liaisons to Other Organizations accordingly.

**B. Executive Officer**

Manhart reported of her written report and on various items. She will include a General Plan Advisory Committee (GPAC) update on future agendas

**\*ACTION** 1. **\*Discussion and possible action to approve new position description: Soil Health & Conservation Planner**  
Manhart presented position description for a new Soil Health & Conservation Planner position. Discussion ensued.

President Goedhart entertained a motion to approve position description: Soil Health & Conservation Planner.

ACTION: Approve as presented.  
MOTION: Landini

SECOND: Giachino  
AYES: Landini, Giachino, Knight, Goedhart, Roundy  
NOES: None  
ABSTENSIONS: None  
RE-CUSED: None  
ABSENT: Anderson, Lohse

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

Karle – *UCCE* – Reported on programs and various partner updates.  
Vlach – *NRCS* – Reported on programs and various partner updates.  
Machado – *USACE* – Reported on programs and various partner updates.  
Chamblin – *CAL FIRE* – Reported on programs and various partner updates.  
Barr – *Board of Supervisor Liaison to RCD* – Reported on programs and various partner updates.  
Kokkinakis – *Landowner* – Reported on various items and was supportive of fuels reduction projects in western Glenn County.

**VIII--FINANCIAL/BUDGET REPORT**

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

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

Martin provided report on agenda items A. 1. and 2., 3. not available.  
Discussion ensued. President Goedhart entertained a motion to accept named reports.

ACTION: Accept as presented, items A. 1. and 2.  
MOTION: Roundy  
SECOND: Knight  
AYES: Roundy, Knight, Giachino, Goedhart, Landini  
NOES: None  
ABSTENSIONS: None  
RE-CUSED: None  
ABSENT: Anderson, Lohse

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

President Goedhart entertained a motion to approve named report.

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

**C. Update on Federally Approved Indirect Cost Rate progress**  
Manhart and Martin reported this is still a work in progress.

**IX--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**  
Martin 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**

Spannaus provided update. Manhart noted an amendment to the grant agreement Scope of Work was submitted in January 2020 and is under CAL FIRE review; the amendment request was to include control / prescribed burning as a treatment type in the fuel break footprint per previous meeting discussion. If approved, this would be implemented by CAL FIRE Valley View.

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

Spannaus provided update.

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

Spannaus provided update.

**D. CDFA Technical Assistance for SWEEP**

Manhart provided update.

**E. NEW CDFA Technical Assistance for Healthy Soils Program - 2020-2023**

Manhart provided update. She is going through the process to hire for the new position: Soil Health & Conservation Planner.

**Sponsored Programs**

**A. RCD *Connects with Kids***

Manhart provided update on all below items.

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 - Applications coming soon!
4. High School Speak-Off Contest
5. 5K/10K Fundraiser - "Run Your Tail Off... through the Watershed" Trail Run/Walk - Buckhorn Recreation Area, Black Butte Lake - April 11, 2020

**Other Agreements**

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

Manhart provided update.

**B. NACD Technical Assistance - Expired November 30, 2019 - Final Report Submitted**

Manhart provided update. Project is completed.

**C. CFSC Glenn County Fire Prevention Education + CWPP Update**

Spannaus provided update.

**D. Patagonia / CCI - Carbon Farm Planning in Glenn County**

Manhart provided update. She is going through the process to hire for the new position: Soil Health & Conservation Planner.

**Future**

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

**\*ACTION**

**1. CAL FIRE CCI Forest Health - Mendocino National Forest Fuel Reduction Partnership: Smokey Project**

**a. \*Discussion and possible action to approve Resolution No. #2020-01 for Project 19-FH-TGU-040**

Manhart provided update. Discussion ensued. In preparation of potentially being awarded a CAL FIRE CCI Forest Health grant, she requested the board consideration adoption of a resolution per requirements of CAL FIRE for signatures and acceptance of grant.

**ACTION:** Approve as presented, Resolution No. #2020-01 for Project 19-FH-TGU-040.

**MOTION:** Roundy

**SECOND:** Giachino

**AYES:** Roundy, Giachino, Knight, Goedhart

**NOES:** None

**ABSTENSIONS:** None

**RE-CUSED:** None

**ABSENT:** Anderson, Lohse, Landini (left the room)

**2. CAL FIRE Request for Proposal for Treatment of Re-Sprouting Vegetation to Elk Creek Fuel Break**

Manhart and Spannaus provided update. Discussion ensued.

**X--MISC**

**A. DRAFT Glenn County RCD Annual Report - Continued review**

Manhart reported Annual Report in progress; she will have a draft copy by the next RCD Meeting for review. There is a simpler format that she found and may be useful for the RCD.

**B. Glenn County RCD Annual Plan for FY 2019-2020**

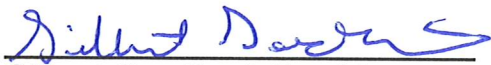
Manhart presented quarterly update. Discussion ensued. She asked if there are missing accomplishments let her know.

**XI--ADJOURNMENT**

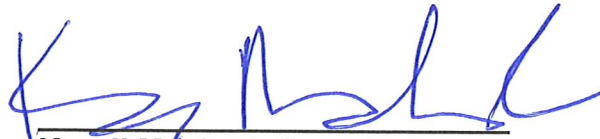
President Goedhart adjourned the meeting at 2:48 PM.

Approved on March 16, 2020 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\_Memo added

November 19, 2019 through January 24, 2020

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
11/20/2019		<b>Kandi E. Manhart</b>	Pay period: Novemb...	UMPQUA Checking		-2,409.84
		Administration - Glenn County RCD	Pay period: Novembe...	66400 · Payroll	-166.93	166.93
		Colusa Glenn Subwatershed Program	Pay period: Novembe...	66400 · Payroll	-667.79	667.79
		National Association of Conservation Dist:Tech A...	Pay period: Novembe...	66400 · Payroll	-696.83	696.83
		California Dept of Food & Agriculture:CDFA-SWE...	Pay period: Novembe...	66400 · Payroll	-297.59	297.59
		Fire Safe Council:CWPP 2019-2020	Pay period: Novembe...	66400 · Payroll	-348.42	348.42
		Yolo County Resource Conservation Dist:CCI - R...	Pay period: Novembe...	66400 · Payroll	-232.28	232.28
		<b>TOTAL</b>			-2,409.84	2,409.84
11/20/2019		<b>Martin Spannaus</b>	Pay period: Novemb...	UMPQUA Checking		-1,987.72
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: Novembe...	66400 · Payroll	-993.86	993.86
		Fire Safe Council:CWPP 2019-2020	Pay period: Novembe...	66400 · Payroll	-993.86	993.86
		<b>TOTAL</b>			-1,987.72	1,987.72
11/20/2019		<b>Ritta M Martin</b>	Pay period: Novemb...	UMPQUA Checking		-1,772.70
		Administration - Glenn County RCD	Pay period: Novembe...	66400 · Payroll	-765.06	765.06
		Glenn County Rangeland Association:Secretary/...	Pay period: Novembe...	66400 · Payroll	-136.36	136.36
		Colusa Glenn Subwatershed Program	Pay period: Novembe...	66400 · Payroll	-446.90	446.90
		CAL FIRE:5GG17227_CWPP Update	Pay period: Novembe...	66400 · Payroll	-90.94	90.94
		Fire Safe Council:CWPP 2019-2020	Pay period: Novembe...	66400 · Payroll	-90.94	90.94
		Yolo County Resource Conservation Dist:CCI - R...	Pay period: Novembe...	66400 · Payroll	-242.50	242.50
		<b>TOTAL</b>			-1,772.70	1,772.70
11/20/2019		<b>Quickbooks</b>	Pay period: Novemb...	UMPQUA Checking		-5.25
		Administration - Glenn County RCD	Pay period: Novembe...	66700 · QB Payroll Service Fee	-5.25	5.25
		<b>TOTAL</b>			-5.25	5.25
11/20/2019		<b>IRS</b>	IRS payroll taxes - P...	UMPQUA Checking		-2,056.80
		Administration - Glenn County RCD	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-310.67	310.67
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-371.57	371.57
		National Association of Conservation Dist:Tech A...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-232.28	232.28
		California Dept of Food & Agriculture:CDFA-SWE...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-99.20	99.20
		Glenn County Rangeland Association:Secretary/...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-45.45	45.45
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-30.31	30.31
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-331.29	331.29
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-477.75	477.75
		Yolo County Resource Conservation Dist:CCI - R...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-158.28	158.28

# Glenn County Resource Conservation District Check Detail\_Memo added

November 19, 2019 through January 24, 2020

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL					-2,056.80	2,056.80
11/20/2019	EFT	EDD	EDD payroll taxes - ...	UMPQUA Checking		-348.38
		Administration - Glenn County RCD	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-52.62	52.62
		Colusa Glenn Subwatershed Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-62.94	62.94
		National Association of Conservation Dist:Tech A...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-39.34	39.34
		California Dept of Food & Agriculture:CDFA-SWE...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-16.80	16.80
		Glenn County Rangeland Association:Secretary/...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-7.70	7.70
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-5.14	5.14
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-56.11	56.11
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-80.92	80.92
		Yolo County Resource Conservation Dist	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-26.81	26.81
TOTAL					-348.38	348.38
12/05/2019	4571	Butte County R.C.D.		UMPQUA Checking		-20,249.30
10/31/2019	1111...	National Association of Conservation Dist:Tech A...	NACD Engineering A...	62158 · Butte Co RCD	-6,054.75	6,054.75
12/02/2019	1202...	National Association of Conservation Dist:Tech A...	Admin hours for NAC...	62158 · Butte Co RCD	-1,345.50	1,345.50
12/02/2019	1202...	National Association of Conservation Dist:Tech A...	November 2019 - 165...	62158 · Butte Co RCD	-12,333.75	12,333.75
		National Association of Conservation Dist:Tech A...	CARCD conference h...	62158 · Butte Co RCD	-430.85	430.85
		National Association of Conservation Dist:Tech A...	CARCD conference m...	62158 · Butte Co RCD	-84.45	84.45
TOTAL					-20,249.30	20,249.30
12/05/2019	4572	Colusa County RCD		UMPQUA Checking		-1,290.80
11/21/2019	Invoc...	Colusa Glenn Subwatershed Program	ILRP Assistance - 9/1...	62154 · Colusa Co RCD	-86.40	86.40
		Colusa Glenn Subwatershed Program	ILRP Assistance - 10/...	62154 · Colusa Co RCD	-1,123.20	1,123.20
		Colusa Glenn Subwatershed Program	ILRP Assistance - 11/...	62154 · Colusa Co RCD	-81.20	81.20
TOTAL					-1,290.80	1,290.80
12/05/2019	4573	Jocelyn Anderson		UMPQUA Checking		-89.32
11/25/2019	CAR...	Administration - Glenn County RCD	CARCD State Conf m...	68350 · Mileage	-89.32	89.32
TOTAL					-89.32	89.32
12/05/2019	4574	Kampschmidt Payroll & Acct Services		UMPQUA Checking		-112.00
11/30/2019	2019...	Administration - Glenn County RCD	11/5/19 paychecks	62110 · Accounting Fees	-21.00	21.00
		Administration - Glenn County RCD	11/5/19 payroll taxes	62110 · Accounting Fees	-35.00	35.00
		Administration - Glenn County RCD	11/20/19 paychecks	62110 · Accounting Fees	-21.00	21.00
		Administration - Glenn County RCD	11/20/19 payroll taxes	62110 · Accounting Fees	-35.00	35.00



## Glenn County Resource Conservation District Check Detail Memo added November 19, 2019 through January 24, 2020

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL					-112.00	112.00
12/05/2019	4575	Kandi Manhart		UMPQUA Checking		-196.04
11/22/2019	Nov 2...	National Association of Conservation Dist:Tech A...	11/12-11/15 - mileage...	68350 · Mileage	-44.66	44.66
11/22/2019	Nov ...	Fire Safe Council:CWPP 2019-2020	11/12-11/15 - mileage...	68350 · Mileage	-44.66	44.66
		Colusa Glenn Subwatershed Program	11/5/2019 - SVW/QC ...	68350 · Mileage	-76.56	76.56
		Colusa Glenn Subwatershed Program	11/7/2019 - RB Inspe...	68350 · Mileage	-30.16	30.16
TOTAL					-196.04	196.04
12/05/2019	4576	Martin Spannaus	Oct 2019 mileage	UMPQUA Checking		-165.88
10/31/2019	Oct 2...	Fire Safe Council:CWPP 2019-2020	10/4/2019 - Grant wor...	68350 · Mileage	-44.08	44.08
		CAL FIRE:SGG17227_CWPP Update	10/4/2019 - Grant wor...	68350 · Mileage	-44.08	44.08
		Fire Safe Council:CWPP 2019-2020	10/18/2019 - Project r...	68350 · Mileage	-73.08	73.08
		Fire Safe Council:CWPP 2019-2020	10/15/2019 - Fuels Q...	68350 · Mileage	-2.32	2.32
		Fire Safe Council:CWPP 2019-2020	10/30/2019 - Fuels Re...	68350 · Mileage	-2.32	2.32
TOTAL					-165.88	165.88
12/05/2019	4577	Ritta Martin	CARCD conference ...	UMPQUA Checking		-178.64
11/20/2019	Nov 1...	Administration - Glenn County RCD	11/12 - 11/15 CARCD...	68350 · Mileage	-178.64	178.64
TOTAL					-178.64	178.64
12/05/2019	4578	Roy R Seiler, CPA	Invoice 29420 - 2018/...	UMPQUA Checking		-3,825.00
11/22/2019	29420	Administration - Glenn County RCD	2018/2019 audit + Co...	62105 · Audit Fees	-3,825.00	3,825.00
TOTAL					-3,825.00	3,825.00
12/05/2019	4579	Stratti Inc.	November 2019 mon...	UMPQUA Checking		-580.50
11/07/2019	34494	Administration - Glenn County RCD	November 2019 mont...	65004 · Technical/Computer ...	-580.50	580.50
TOTAL					-580.50	580.50
12/05/2019	4580	Streamline	7 months of website...	UMPQUA Checking		-140.00
12/01/2019	102660	Administration - Glenn County RCD	7 months of website f...	65110 · Advertising & Promo ...	-140.00	140.00
TOTAL					-140.00	140.00
12/05/2019		Kandi E. Manhart	Pay period: Novemb...	UMPQUA Checking		-2,409.82

# Glenn County Resource Conservation District Check Detail\_Memo added

November 19, 2019 through January 24, 2020

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		Administration - Glenn County RCD Colusa Glenn Subwatershed Program CARCD:CARCD-SWEEP National Association of Conservation Dist:Tech A... California Dept of Food & Agriculture:CDFA-SWE...	Pay period: Novembe... Pay period: Novembe... Pay period: Novembe... Pay period: Novembe... Pay period: Novembe...	66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll	-288.67 -1,230.02 -25.11 -803.27 -62.75	288.67 1,230.02 25.11 803.27 62.75
		<b>TOTAL</b>			-2,409.82	2,409.82
12/05/2019		Ritta M Martin	Pay period: Novemb...	UMPQUA Checking		-1,201.77
		Administration - Glenn County RCD Colusa Glenn Subwatershed Program Fire Safe Council:CWPP 2019-2020	Pay period: Novembe... Pay period: Novembe... Pay period: Novembe...	66400 · Payroll 66400 · Payroll 66400 · Payroll	-266.07 -247.68 -688.02	266.07 247.68 688.02
		<b>TOTAL</b>			-1,201.77	1,201.77
12/05/2019		Martin Spannaus	Pay period: Novemb...	UMPQUA Checking		-816.15
		CAL FIRE:5GG17228_TGFSC Education Program Fire Safe Council:CWPP 2019-2020	Pay period: Novembe... Pay period: Novembe...	66400 · Payroll 66400 · Payroll	-408.08 -408.07	408.08 408.07
		<b>TOTAL</b>			-816.15	816.15
12/05/2019		Quickbooks	Pay period: Novemb...	UMPQUA Checking		-5.25
		Administration - Glenn County RCD	Pay period: Novembe... Pay period: Novembe...	66700 · QB Payroll Service Fee	-5.25 -5.25	5.25 5.25
		<b>TOTAL</b>			-5.25	5.25
12/05/2019		IRS	IRS payroll taxes - P...	UMPQUA Checking		-1,460.14
		Administration - Glenn County RCD Colusa Glenn Subwatershed Program CARCD:CARCD-SWEEP National Association of Conservation Dist:Tech A... California Dept of Food & Agriculture:CDFA-SWE... CAL FIRE:5GG17228_TGFSC Education Program Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pa... IRS payroll taxes - Pa... IRS payroll taxes - Pa... IRS payroll taxes - Pa... IRS payroll taxes - Pa... IRS payroll taxes - Pa... IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal	-182.94 -487.30 -8.28 -264.89 -20.69 -134.58 -361.46	182.94 487.30 8.28 264.89 20.69 134.58 361.46
		<b>TOTAL</b>			-1,460.14	1,460.14
12/05/2019		EDD	EDD payroll taxes - ...	UMPQUA Checking		-269.50
		Administration - Glenn County RCD Colusa Glenn Subwatershed Program CARCD:CARCD-SWEEP National Association of Conservation Dist:Tech A... California Dept of Food & Agriculture:CDFA-SWE...	EDD payroll taxes - P... EDD payroll taxes - P... EDD payroll taxes - P... EDD payroll taxes - P... EDD payroll taxes - P...	66600 · Payroll Taxes - State 66600 · Payroll Taxes - State 66600 · Payroll Taxes - State 66600 · Payroll Taxes - State 66600 · Payroll Taxes - State	-33.77 -89.94 -1.53 -48.89 -3.82	33.77 89.94 1.53 48.89 3.82

59

# Glenn County Resource Conservation District Check Detail\_Memo added November 19, 2019 through January 24, 2020

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		CAL FIRE:5GG17228_TGFSC Education Program Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - P... EDD payroll taxes - P...	66600 · Payroll Taxes - State 66600 · Payroll Taxes - State	-24.84 -66.71	24.84 66.71
TOTAL					-269.50	269.50
12/18/2019	4581	Butte County R.C.D.	NACD Engineering - ...	UMPQUA Checking		-4,036.50
12/18/2019	1218...	National Association of Conservation Dist:Tech A...	NACD Engineering - ...	62158 · Butte Co RCD	-4,036.50	4,036.50
TOTAL					-4,036.50	4,036.50
12/18/2019	4582	Cardmember Service	Acct: 4798 5100 470...	UMPQUA Checking		-978.20
12/18/2019		Administration - Glenn County RCD	Acct: 4798 5100 4701...	UMPQUA Visa	-978.20	978.20
TOTAL					-978.20	978.20
12/18/2019	4583	Comcast	8155 60 029 0209801	UMPQUA Checking		-191.03
11/26/2019		Administration - Glenn County RCD	December 2019 - pho...	65050 · Telephone, Telecom...	-191.03	191.03
TOTAL					-191.03	191.03
12/18/2019	4584	RCD of Tehama County		UMPQUA Checking		-6,889.37
07/31/2019	2380 ...	CAL FIRE:5GG17228_TGFSC Education Program	July 2019 TGFSC Out...	62153 · RCD of TC - TGFSC ...	-91.58	91.58
07/31/2019	2383 ...	CAL FIRE:5GG17227_CWPP Update	July 2019 CWPP upd...	62152 · RCDofTC - CWPP U...	-241.11	241.11
07/31/2019	2398 ...	CARCD:CARCD-SWEEP	2398 - 2x MIL SWEE...	62157 · Admin / Other	-4,000.00	4,000.00
08/31/2019	2407	CAL FIRE:5GG17228_TGFSC Education Program	2407 - August 2019 T...	62153 · RCD of TC - TGFSC ...	-301.49	301.49
09/30/2019	2441 ...	CAL FIRE:5GG17227_CWPP Update	August 2019 GORCD ...	62152 · RCDofTC - CWPP U...	-156.00	156.00
09/30/2019	2440 ...	CAL FIRE:5GG17228_TGFSC Education Program	5GG17228 - Sept 19	62153 · RCD of TC - TGFSC ...	-150.96	150.96
10/31/2019	2456 ...	CAL FIRE:5GG17227_CWPP Update	CWPP Update - Sept ...	62152 · RCDofTC - CWPP U...	-241.88	241.88
10/31/2019	2460 ...	CAL FIRE:5GG17228_TGFSC Education Program	2456 - Oct 19 FSC	62153 · RCD of TC - TGFSC ...	-311.82	311.82
11/30/2019	2483 ...	CAL FIRE:5GG17227_CWPP Update	2460 - Oct 19 CWPP	62152 · RCDofTC - CWPP U...	-1,000.80	1,000.80
11/30/2019	2478 ...	CAL FIRE:5GG17228_TGFSC Education Program	Nov 19 - CWPP Plan...	62152 · RCDofTC - CWPP U...	-114.72	114.72
TOTAL			Nov 2019 - FSC Outr...	62153 · RCD of TC - TGFSC ...	-279.01	279.01
					-6,889.37	6,889.37
12/18/2019	4585	Stratti Inc.	Monthly billing for D...	UMPQUA Checking		-660.50
12/01/2019	34709	Administration - Glenn County RCD	Monthly billing for Dec...	65004 · Technical/Computer ...	-660.50	660.50
TOTAL					-660.50	660.50
12/20/2019		Kandi E. Manhart	Pay period: Decemb...	UMPQUA Checking		-2,409.84
		Administration - Glenn County RCD	Pay period: Decembe...	66400 · Payroll	-1,200.10	1,200.10

**Glenn County Resource Conservation District  
Check Detail\_Memo added  
November 19, 2019 through January 24, 2020**

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL		Colusa Glenn Subwatershed Program California Dept of Food & Agriculture:CDFA-SWE...	Pay period: Decembe... Pay period: Decembe...	66400 · Payroll 66400 · Payroll	-1,171.33 -38.41 -2,409.84	1,171.33 38.41 2,409.84
12/20/2019		Martin Spannaus	Pay period: Decemb...	UMPQUA Checking		-1,179.24
TOTAL		CAL FIRE:5GG17227 CWPP Update Fire Safe Council:CWPP 2019-2020	Pay period: Decembe... Pay period: Decembe...	66400 · Payroll 66400 · Payroll	-424.53 -754.71 -1,179.24	424.53 754.71 1,179.24
12/20/2019		Ritta M Martin	Pay period: Decemb...	UMPQUA Checking		-1,421.66
TOTAL		Administration - Glenn County RCD Colusa Glenn Subwatershed Program Fire Safe Council:CWPP 2019-2020 Sacramento Valley Region of RCDs:Secretary / T...	Pay period: Decembe... Pay period: Decembe... Pay period: Decembe... Pay period: Decembe...	66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll	-737.70 -617.00 -13.36 -53.60 -1,421.66	737.70 617.00 13.36 53.60 1,421.66
12/20/2019		Quickbooks	Pay period: Decemb...	UMPQUA Checking		-5.25
TOTAL		Administration - Glenn County RCD	Pay period: Decembe...	66700 · QB Payroll Service Fee	-5.25	5.25
12/20/2019		IRS	IRS payroll taxes - P...	UMPQUA Checking		-1,649.22
TOTAL		Administration - Glenn County RCD Colusa Glenn Subwatershed Program California Dept of Food & Agriculture:CDFA-SWE... CAL FIRE:5GG17227 CWPP Update Fire Safe Council:CWPP 2019-2020 Sacramento Valley Region of RCDs:Secretary / T...	IRS payroll taxes - Pa... IRS payroll taxes - Pa... IRS payroll taxes - Pa... IRS payroll taxes - Pa... IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal 66500 · Payroll Taxes - Federal	-637.80 -588.60 -12.64 -139.73 -252.80 -17.65 -1,649.22	637.80 588.60 12.64 139.73 252.80 17.65 1,649.22
12/20/2019		EDD	EDD payroll taxes - ...	UMPQUA Checking		-286.01
TOTAL		Administration - Glenn County RCD Colusa Glenn Subwatershed Program California Dept of Food & Agriculture:CDFA-SWE... CAL FIRE:5GG17227 CWPP Update Fire Safe Council:CWPP 2019-2020 Sacramento Valley Region of RCDs:Secretary / T...	EDD payroll taxes - P... EDD payroll taxes - P... EDD payroll taxes - P... EDD payroll taxes - P... EDD payroll taxes - P...	66600 · Payroll Taxes - State 66600 · Payroll Taxes - State 66600 · Payroll Taxes - State 66600 · Payroll Taxes - State 66600 · Payroll Taxes - State	-110.61 -102.08 -2.19 -24.23 -43.84 -3.06 -286.01	110.61 102.08 2.19 24.23 43.84 3.06 286.01

52

# Glenn County Resource Conservation District Check Detail\_Memo added

November 19, 2019 through January 24, 2020

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
01/03/2020		Kandi E. Manhart	Pay period: Decemb...	UMPQUA Checking		-2,401.81
		Administration - Glenn County RCD	Pay period: Decemb...	66400 · Payroll	-383.60	383.60
		Colusa Glenn Subwatershed Program	Pay period: Decemb...	66400 · Payroll	-1,751.33	1,751.33
		California Dept of Food & Agriculture:CDFA-SWE...	Pay period: Decemb...	66400 · Payroll	-166.80	166.80
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: Decemb...	66400 · Payroll	-33.35	33.35
		Sacramento Valley Region of RCDs:Secretary / T...	Pay period: Decemb...	66400 · Payroll	-66.73	66.73
TOTAL					-2,401.81	2,401.81
01/03/2020		Ritta M Martin	Pay period: Decemb...	UMPQUA Checking		-1,294.65
		Administration - Glenn County RCD	Pay period: Decemb...	66400 · Payroll	-209.75	209.75
		Glenn County Rangeland Association:Secretary/...	Pay period: Decemb...	66400 · Payroll	-147.97	147.97
		Colusa Glenn Subwatershed Program	Pay period: Decemb...	66400 · Payroll	-813.82	813.82
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: Decemb...	66400 · Payroll	-37.03	37.03
		CAL FIRE:5GG17227_CWPP Update	Pay period: Decemb...	66400 · Payroll	-24.60	24.60
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: Decemb...	66400 · Payroll	-24.60	24.60
		Fire Safe Council:CWPP 2019-2020	Pay period: Decemb...	66400 · Payroll	-12.30	12.30
		California Dept of Food & Agriculture:CDFA-SWE...	Pay period: Decemb...	66400 · Payroll	-24.58	24.58
TOTAL					-1,294.65	1,294.65
01/03/2020		Martin Spannaus	Pay period: Decemb...	UMPQUA Checking		-1,109.87
		CAL FIRE:5GG17227_CWPP Update	Pay period: Decemb...	66400 · Payroll	-1,109.87	1,109.87
TOTAL					-1,109.87	1,109.87
01/03/2020	EFT	Quickbooks	Pay period: Dec 16-3...	UMPQUA Checking		-5.25
		Administration - Glenn County RCD	Pay period: Dec 16-3...	66700 · QB Payroll Service Fee	-5.25	5.25
TOTAL					-5.25	5.25
01/03/2020	EFTPS	IRS	IRS payroll taxes - P...	UMPQUA Checking		-1,574.96
		Administration - Glenn County RCD	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-194.43	194.43
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-840.56	840.56
		California Dept of Food & Agriculture:CDFA-SWE...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-62.72	62.72
		Glenn County Rangeland Association:Secretary/...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-48.49	48.49
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-23.06	23.06
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-371.75	371.75
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-8.06	8.06
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-4.03	4.03
		Sacramento Valley Region of RCDs:Secretary / T...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-21.86	21.86

# Glenn County Resource Conservation District

## Check Detail\_Memo added

November 19, 2019 through January 24, 2020

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL					-1,574.96	1,574.96
01/03/2020	EFT	EDD	EDD payroll taxes - P...	UMPQUA Checking	-457.60	-457.60
		Administration - Glenn County RCD	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-56.49	56.49
		Colusa Glenn Subwatershed Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-244.22	244.22
		California Dept of Food & Agriculture:CDFASWE...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-18.22	18.22
		Glenn County Rangeland Association:Secretary/...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-14.09	14.09
		CAL FIRE:5GGG17226_Fuel Breaks	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-6.70	6.70
		CAL FIRE:5GGG17227_CWPP Update	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-108.01	108.01
		CAL FIRE:5GGG17228_TGFSC Education Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-2.34	2.34
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-1.18	1.18
		Sacramento Valley Region of RCDs:Secretary / T...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-6.35	6.35
TOTAL					-457.60	457.60
01/06/2020	4586	Comcast	8155 60 029 0209801	UMPQUA Checking	-191.03	-191.03
12/26/2019		Administration - Glenn County RCD	phone & internet Janu...	65050 · Telephone, Telecom...	-191.03	191.03
TOTAL					-191.03	191.03
01/06/2020	4587	Kampschmidt Payroll & Acct Services	2019-752	UMPQUA Checking	-328.00	-328.00
12/31/2019	2019-...	Administration - Glenn County RCD	12/5/19 paychecks	62110 · Accounting Fees	-21.00	21.00
		Administration - Glenn County RCD	12/5/19 payroll taxes	62110 · Accounting Fees	-35.00	35.00
		Administration - Glenn County RCD	12/20/19 paychecks	62110 · Accounting Fees	-21.00	21.00
		Administration - Glenn County RCD	12/20/19 payroll taxes	62110 · Accounting Fees	-35.00	35.00
		Administration - Glenn County RCD	4th QTR 2019 taxes	62110 · Accounting Fees	-60.00	60.00
		Administration - Glenn County RCD	1/3/20 paychecks	62110 · Accounting Fees	-21.00	21.00
		Administration - Glenn County RCD	1/3/20 payroll taxes	62110 · Accounting Fees	-35.00	35.00
		Administration - Glenn County RCD	2019 W2s & W3	62110 · Accounting Fees	-100.00	100.00
TOTAL					-328.00	328.00
01/06/2020	4588	Kandi Manhart		UMPQUA Checking	-64.96	-64.96
12/23/2019	Dec 2...	Colusa Glenn Subwatershed Program	12/19/19 - SVWQC - ...	68350 · Mileage	-64.96	64.96
TOTAL					-64.96	64.96
01/06/2020	4589	U.S. Bank Equipment Finance	invoice 402128813	UMPQUA Checking	-561.93	-561.93
12/11/2019	4021...	Administration - Glenn County RCD	Copier rental 12/5/19 ...	65030 · Color Copier - Contract	-234.04	234.04
		Administration - Glenn County RCD	BW copies	65031 · B/W Copies	-141.66	141.66
		Administration - Glenn County RCD	CLR copes	65032 · CLR Copies	-186.23	186.23

34

**Glenn County Resource Conservation District**  
**Check Detail\_Memo added**  
 November 19, 2019 through January 24, 2020

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL					-561.93	561.93
01/20/2020		Kandi E. Manhart	Pay period: Jan 1-15...	UMPQUA Checking	-2,418.51	-2,418.51
		Administration - Glenn County RCD	Pay period: Jan 1-15, ...	66400 · Payroll	-865.13	865.13
		Colusa Glenn Subwatershed Program	Pay period: Jan 1-15, ...	66400 · Payroll	-1,110.94	1,110.94
		CARCD:CARCD-SWEEP	Pay period: Jan 1-15, ...	66400 · Payroll	-19.66	19.66
		California Dept of Food & Agriculture:CDFA-SWE...	Pay period: Jan 1-15, ...	66400 · Payroll	-314.60	314.60
		CAL FIRE:SGG17226_Fuel Breaks	Pay period: Jan 1-15, ...	66400 · Payroll	-39.32	39.32
		CAL FIRE:SGG17228_TGFSC Education Program	Pay period: Jan 1-15, ...	66400 · Payroll	-9.84	9.84
		Fire Safe Council:CWPP 2019-2020	Pay period: Jan 1-15, ...	66400 · Payroll	-9.84	9.84
		CAL FIRE:SGG17227_CWPP Update	Pay period: Jan 1-15, ...	66400 · Payroll	-9.84	9.84
		California Dept of Food & Agriculture:HSP TA 20...	Pay period: Jan 1-15, ...	66400 · Payroll	-39.34	39.34
TOTAL					-2,418.51	2,418.51
01/20/2020		Martin Spannaus	Pay period: Jan 1-15...	UMPQUA Checking	-976.28	-976.28
		CAL FIRE:SGG17227_CWPP Update	Pay period: Jan 1-15, ...	66400 · Payroll	-445.28	445.28
		CAL FIRE:SGG17228_TGFSC Education Program	Pay period: Jan 1-15, ...	66400 · Payroll	-68.54	68.54
		Fire Safe Council:CWPP 2019-2020	Pay period: Jan 1-15, ...	66400 · Payroll	-462.46	462.46
TOTAL					-976.28	976.28
01/20/2020		Ritta M Martin	Pay period: Jan 1-15...	UMPQUA Checking	-1,152.19	-1,152.19
		Administration - Glenn County RCD	Pay period: Jan 1-15, ...	66400 · Payroll	-142.00	142.00
		Glenn County Rangeland Association:Secretary/...	Pay period: Jan 1-15, ...	66400 · Payroll	-44.89	44.89
		Colusa Glenn Subwatershed Program	Pay period: Jan 1-15, ...	66400 · Payroll	-740.74	740.74
		CAL FIRE:SGG17226_Fuel Breaks	Pay period: Jan 1-15, ...	66400 · Payroll	-44.94	44.94
		CAL FIRE:SGG17227_CWPP Update	Pay period: Jan 1-15, ...	66400 · Payroll	-44.94	44.94
		CAL FIRE:SGG17228_TGFSC Education Program	Pay period: Jan 1-15, ...	66400 · Payroll	-44.94	44.94
		CARCD:CARCD-SWEEP	Pay period: Jan 1-15, ...	66400 · Payroll	-59.80	59.80
		California Dept of Food & Agriculture:CDFA-SWE...	Pay period: Jan 1-15, ...	66400 · Payroll	-29.94	29.94
TOTAL					-1,152.19	1,152.19
01/21/2020		Quickbooks	Pay period: Jan 1-15...	UMPQUA Checking	-5.25	-5.25
		Administration - Glenn County RCD	Pay period: Jan 1-15, ...	66700 · QB Payroll Service Fee	-5.25	5.25
TOTAL					-5.25	5.25
01/21/2020		IRS	IRS payroll taxes - P...	UMPQUA Checking	-1,485.98	-1,485.98
		Administration - Glenn County RCD	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-329.13	329.13
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-605.14	605.14

# Glenn County Resource Conservation District Check Detail\_Memo added

November 19, 2019 through January 24, 2020

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		CARCD:CARCD-SWEEP	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-25.94	25.94
		California Dept of Food & Agriculture:CDFA-SWE...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-112.60	112.60
		Glenn County Rangeland Association:Secretary/...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-14.67	14.67
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-27.54	27.54
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-163.42	163.42
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-40.30	40.30
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-154.35	154.35
		California Dept of Food & Agriculture:HSP TA 20...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-12.89	12.89
TOTAL					-1,485.98	1,485.98
01/21/2020		EDD	EDD payroll taxes - ...	UMPQUA Checking	-439.63	-439.63
		Administration - Glenn County RCD	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-97.37	97.37
		Colusa Glenn Subwatershed Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-179.03	179.03
		CARCD:CARCD-SWEEP	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-7.68	7.68
		California Dept of Food & Agriculture:CDFA-SWE...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-33.31	33.31
		Glenn County Rangeland Association:Secretary/...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-4.34	4.34
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-8.15	8.15
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-48.35	48.35
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-11.92	11.92
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-45.67	45.67
		California Dept of Food & Agriculture:HSP TA 20...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-3.81	3.81
TOTAL					-439.63	439.63
01/24/2020	4590	Cardmember Service	Acct: 4798 5100 470...	UMPQUA Checking	-55.95	-55.95
01/24/2020		Administration - Glenn County RCD	Acct: 4798 5100 4701...	UMPQUA Visa	-55.95	55.95
TOTAL					-55.95	55.95
01/24/2020	4591	Colusa County RCD	Nov 16-Dec 15, 2019	UMPQUA Checking	-1,015.80	-1,015.80
01/06/2020	Nov 1...	Colusa Glenn Subwatershed Program	Nov 16-Dec 15, 2019	62154 · Colusa Co RCD	-1,015.80	1,015.80
TOTAL					-1,015.80	1,015.80
01/24/2020	4592	Stratti Inc.	34937 - monthly billi...	UMPQUA Checking	-631.25	-631.25
01/08/2020	34937	Administration - Glenn County RCD	34937 - monthly billin...	65004 · Technical/Computer ...	-631.25	631.25
TOTAL					-631.25	631.25
01/24/2020	4593	U.S. Bank Equipment Finance	404525230	UMPQUA Checking	-1,261.51	-1,261.51
01/24/2020	4045...	Administration - Glenn County RCD	January 2020 copier t...	65030 · Color Copier - Contract	-234.04	234.04
		Administration - Glenn County RCD	Dec 2019 B/W copies	65031 · B/W Copies	-38.21	38.21



# Glenn County Resource Conservation District Check Detail\_Memo added

November 19, 2019 through January 24, 2020

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL		Administration - Glenn County RCD	Dec-2019 CLR copies	65032 · CLR Copies	-989.26	989.26
					-1,261.51	1,261.51
01/24/2020	4594	Colusa County RCD	Dec 16-Jan 15	UMPQUA Checking		-1,322.68
01/17/2020	Dec 1...	Colusa Glenn Subwatershed Program Colusa Glenn Subwatershed Program	Dec 16-Jan 15, ILRP ... 12/19/19 mileage	62154 · Colusa Co RCD 62154 · Colusa Co RCD	-1,296.00 -26.68	1,296.00 26.68
TOTAL					-1,322.68	1,322.68
01/24/2020		State Board of Equalization		UMPQUA Checking		-24.00
TOTAL		State Board of Equalization		25500 · Sales Tax Payable	-24.00	24.00
					-24.00	24.00