



GLENN COUNTY RESOURCE CONSERVATION DISTRICT

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-Stauben
Candis Woods
Mike Yalow

STAFF

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, July 20, 2020

Time: 1 PM to 3 PM

Location: via Zoom and/or Teleconference via Phone

*Per [Executive Order N-29-20](#)

DIRECTORS PRESENT: Gilbert Goedhart, President; Bruce Roundy, Vice President; Brian Lohse, Treasurer; Jocelyn Anderson, and Craig Knight.

DIRECTORS ABSENT: Jim Giachino and 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: Dana Brady, UC Cooperative Extension; Ian Ledbetter, Air Pollution; Rob Vlach, Natural Resources Conservation Service (NRCS); Kandi Manhart, Ritta Martin, Martin Spannaus and Jared Geiser, RCD Staff.

I--CALL TO ORDER

President Goedhart called the meeting to order at 1:07 PM. Vice President Roundy facilitated the meeting in Zoom.

II--WELCOME, INTRODUCTIONS & OFFICIAL ROLL CALL

Roundy provided welcome. Manhart provided introductions and took official roll call.

III--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.

IV--CONSENT CALENDAR

***ACTION**

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

Roundy entertained a motion to approve Consent Calendar agenda item A.

ACTION: Approve as presented.

MOTION: Knight

SECOND: Lohse

***Roll call vote:

AYES: Knight, Lohse, Goedhart, Roundy

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Giachino, Landini, Anderson

***ACTION**

V--DIRECTOR ELECTIONS FOR FY 2020-2021

A. *Election of Officers - President, Vice President, Secretary, Treasurer

Roundy entertained Director Elections. Discussion ensued.

ACTION: Elect current slate of officers: President-Gilbert Goedhart, Vice President-Bruce Roundy, Treasurer-Brian Lohse, and Secretary-Kandi Manhart.

MOTION: Knight

SECOND: Lohse

***Roll call vote:

AYES: Knight, Lohse, Goedhart, Roundy

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Giachino, Landini, Anderson

VI--ACTION ITEMS

MEMORANDUM OF UNDERSTANDING – SCOPE OF WORKS

***ACTION**

A. *Discussion and possible action to approve MOU Scope of Work #GC2020-002 with Colusa County RCD for Colusa Glenn Subwatershed Program Member Reporting Services, July 1, 2020 to June 30, 2021

Manhart presented draft Scope of Work; amount not to exceed \$18,120 during the term noted. Roundy entertained a motion to approve agenda item.

ACTION: Approve as presented.

MOTION: Goedhart

SECOND: Knight

***Roll call vote:

AYES: Goedhart, Knight, Lohse, Roundy

NOES: None

ABSTENSIONS: None
RE-CUSED: None
ABSENT: Giachino, Landini, Anderson

***ACTION** B. ***Discussion and possible action to approve MOU Scope of Work #TGFSC-001 with RCD of Tehama County for Tehama-Glenn Fire Safe Council shared tasks**
Manhart presented draft Scope of Work; no dollar amount associated as this work is currently funded through grants. Roundy entertained a motion to approve agenda item.

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

POLICY COMMITTEE REPORT & RECOMMENDATIONS

***ACTION** C. ***Discussion and possible action to approve the following New Policies and Policy Amendments:**

- 1 – SECTION 1000, GENERAL – NEW from sample policy handbook
 - Policy No. 1000, Adoption/Amendment of Policies
 - Policy No. 1005, Association Memberships
 - Policy No. 1010, Basis of Authority
 - Policy No. 1015, Board Secretary
 - Policy No. 1020, Board/Staff Communication
 - Policy No. 1025, Claims Against the District
 - Policy No. 1030, Code of Ethics
 - Policy No. 1035, Conflict of Interest
 - Policy No. 1040, Correspondence to the Board
 - Policy No. 1045, Legal Counsel and Auditor
 - Policy No. 1050, Overview of the General Manager’s Role
 - Policy No. 1055, Legislative Advocacy
 - Policy No. 1060, Digital Signature
 - 2 – Policy No. 3500, Wireless Device Policy – NEW
 - 3 – Policy No. 2135, Procurement Policy amendment for Protest Procedure to include “or by a special meeting of the Board pursuant to Government Code 54956”
 - 4 – Policy No. 2050, Holidays amendment to include “Part-time employees are eligible for holidays on a prorated basis dependent on actual hours worked in that pay period”
 - 5 – Policy No. 2140, Pay Periods amendment to include “pay periods 1st – 15th with direct deposit date 20th, and 16th to 31st with a direct deposit date 5th”
- Manhart presented draft policies as noted on the agenda; she reported the RCD Policy Committee met to review and discuss the policies, noting she has requested the County Counsel to review Policy No. 1035, Conflict of Interest. A response has yet been received. Discussion ensued. Roundy entertained a motion to approve agenda items.

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

VII--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**

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

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

***ACTION**

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

Lohse provided report. Discussion ensued. Roundy entertained a motion to approve named report.

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

***ACTION**

C. *Discussion and possible action to approve DRAFT Budget for FY July 1, 2020 to June 30, 2021

Lohse presented draft budget for FY July 1, 2020 to June 30, 2021. Martin walked through the budget numbers. Manhart requested Cell Phone Stipend (#66430) be increased to \$2,400 from \$1,800 in the case all employees qualify for the item. Discussion ensued.

ACTION: Approve with amendment to Cell Phone Stipend Expense - \$2,400.

MOTION: Goedhart

SECOND: Knight

***Roll call vote:

AYES: Goedhart, Knight, Anderson, Roundy, Lohse

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Giachino, Landini

***ACTION** D. ***Discussion and possible action to approve staff salary increases, effective July 1, 2020 for Executive Officer (K. Manhart), Program Coordinator (R. Martin), Fuels Reduction & Fire Prevention Education Program Coordinator (M. Spannaus), and Soil Health & Conservation Planner (J. Geiser)**
Lohse presented report. Discussion ensued.

ACTION: Approve as presented.

MOTION: Knight

SECOND: Goedhart

***Roll call vote:

AYES: Knight, Goedhart, Anderson, Roundy, Lohse

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Giachino, Landini

VIII--RCD REPORTS

A. Directors and Associate-Directors

Directors reported on various items.

B. Executive Officer

Manhart reported on various items.

1. General Plan Advisory Committee (GPAC) Update

Manhart reported on GPAC. She needs to follow-up with the committee.

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

Brady – *UCCE* – Reported on programs and various partner updates.

Ledbetter – *Air Pollution* – Reported on programs and various partner updates.

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

Manhart noted Marcie Skelton – *Ag Commissioner* – emailed a written report in which Manhart forwarded to the Board.

X--FY 2020-2021 Annual Plan

***ACTION** A. ***Discussion and possible action to approve FY 2020-2021 Annual Plan**
Manhart presented draft FY 2020-2021 Annual Plan. Discussion ensued.
Roundy entertained a motion to approve named annual plan.

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

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
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.

**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. CAL FIRE CCI Forest Health #8GG19616 - Smokey Project
Spannaus provided update.

E. CDFA Technical Assistance for Healthy Soils Program - 2020-2023
Geiser provided update.

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 – TBA

Manhart provided update on above items.

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

Spannaus provided update.

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

Geiser provided update.

Future

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

Manhart encouraged additional ideas and thoughts be brought forward to staff as they arise.

XII--ADJOURNMENT

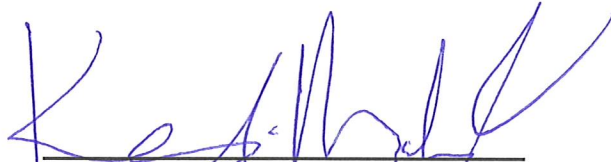
President Goedhart adjourned the meeting at 2:08 PM.

Approved on November 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 April 21 through July 15, 2020

Date	Num	Name	Memo	Account	Paid Amount
04/24/2020	4486	U.S. Bank Equipment Finance	Invoice #411866452	UMPQUA Checking	
04/10/2020	4118...	Administration - Glenn County RCD Administration - Glenn County RCD Administration - Glenn County RCD	Color Copier Contract Agre... B/W Copies CLR Copies	65030 · Color Copier - Contract 65031 · B/W Copies 65032 · CLR Copies	-234.04 -133.09 -312.57
	TOTAL				-679.70
04/29/2020	4487	Office Depot	envelopes	UMPQUA Checking	
	TOTAL	California Dept of Food & Agriculture:HSP TA 20...	envelopes	65040 · Supplies	-31.55
05/05/2020	EFT	Quickbooks	Pay period: Apr 16-30, 20...	UMPQUA Checking	
	TOTAL	Administration - Glenn County RCD	Pay period: Apr 16-30, 202...	66700 · QB Payroll Service Fee	-7.00
05/05/2020		Kandi E. Manhart	Pay period: April 16-30, 2...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: April 16-30, 2020	66400 · Payroll	-1,045.74
		Colusa Glenn Subwatershed Program	Pay period: April 16-30, 2020	66400 · Payroll	-602.45
		CARCD:CARCD-SWEEP	Pay period: April 16-30, 2020	66400 · Payroll	-59.71
		CAL FIRE:8GG19616_Smokey Project	Pay period: April 16-30, 2020	66400 · Payroll	-191.09
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: April 16-30, 2020	66400 · Payroll	-11.95
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: April 16-30, 2020	66400 · Payroll	-53.74
		Fire Safe Council:CWPP 2019-2020	Pay period: April 16-30, 2020	66400 · Payroll	-119.43
		CAL FIRE:5GG17227_CWPP Update	Pay period: April 16-30, 2020	66400 · Payroll	-59.71
		Sacramento Valley Region of RCDs:Secretary / T...	Pay period: April 16-30, 2020	66400 · Payroll	-23.89
		RCD Connects w/ Kids	Pay period: April 16-30, 2020	66400 · Payroll	-5.97
		California Dept of Food & Agriculture:HSP TA 20...	Pay period: April 16-30, 2020	66400 · Payroll	-59.71
		CAL FIRE:EC Governor's FB	Pay period: April 16-30, 2020	66400 · Payroll	-185.12
	TOTAL				-2,418.51
05/05/2020		Ritta M Martin	Pay period: April 16-30, 2...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: April 16-30, 2020	66400 · Payroll	-371.88
		Colusa Glenn Subwatershed Program	Pay period: April 16-30, 2020	66400 · Payroll	-74.39
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: April 16-30, 2020	66400 · Payroll	-14.85
		CAL FIRE:5GG17227_CWPP Update	Pay period: April 16-30, 2020	66400 · Payroll	-59.47
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: April 16-30, 2020	66400 · Payroll	-59.47
		Fire Safe Council:CWPP 2019-2020	Pay period: April 16-30, 2020	66400 · Payroll	-66.89
		Sacramento Valley Region of RCDs:Secretary / T...	Pay period: April 16-30, 2020	66400 · Payroll	-59.47
		CARCD:CARCD-SWEEP	Pay period: April 16-30, 2020	66400 · Payroll	-14.85

Glenn County Resource Conservation District
Check Detail_Memo added
 April 21 through July 15, 2020

5:35 PM
07/15/20

Date	Num	Name	Memo	Account	Paid Amount
TOTAL		California Dept of Food & Agriculture:HSP TA 20...	Pay period: April 16-30, 2020	66400 · Payroll	-52.03
					-773.30
05/05/2020		Martin Spannaus	Pay period: April 16-30 20...	UMPQUA Checking	
TOTAL		Fire Safe Council: CWPP 2019-2020	Pay period: April 16-30 2020	66400 · Payroll	-767.34
					-767.34
05/05/2020		Jared Geiser	Pay period: April 16-30, 2...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: April 16-30, 2020	66400 · Payroll	-834.16
		California Dept of Food & Agriculture:HSP TA 20...	Pay period: April 16-30, 2020	66400 · Payroll	-368.97
		Patagonia Carbon Farm Plan	Pay period: April 16-30, 2020	66400 · Payroll	-120.34
		Fire Safe Council: CWPP 2019-2020	Pay period: April 16-30, 2020	66400 · Payroll	-24.13
TOTAL					-1,347.60
05/05/2020		IRS	IRS payroll taxes - Pay pe...	UMPQUA Checking	
		Administration - Glenn County RCD	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-719.59
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-216.29
		CARCD: CARCD-SWEEP	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-23.83
		RCD Connects w/ Kids	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-1.91
		California Dept of Food & Agriculture:HSP TA 20...	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-153.62
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-8.56
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-38.09
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-36.18
		Fire Safe Council: CWPP 2019-2020	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-312.46
		Sacramento Valley Region of RCDs: Secretary / T...	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-26.64
		Patagonia Carbon Farm Plan	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-38.46
		CAL FIRE:8GG19616_Smokey Project	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-61.06
		CAL FIRE: EC Governor's FB	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-59.15
TOTAL					-1,695.84
05/05/2020		EDD	EDD payroll taxes - Pay p...	UMPQUA Checking	
		Administration - Glenn County RCD	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-154.52
		Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-46.45
		CARCD: CARCD-SWEEP	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-5.12
		RCD Connects w/ Kids	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-0.41
		California Dept of Food & Agriculture:HSP TA 20...	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-32.99
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-1.84
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-8.18
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-7.77
		Fire Safe Council: CWPP 2019-2020	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-67.10

Glenn County Resource Conservation District
Check Detail_Memo added
 April 21 through July 15, 2020

5:35 PM
07/15/20

Date	Num	Name	Memo	Account	Paid Amount
		Sacramento Valley Region of RCDs:Secretary / T...	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-5.72
		Patagonia Carbon Farm Plan	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-8.26
		CAL FIRE:8GG19616_Smokey Project	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-13.11
		CAL FIRE:EC Governor's FB	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-12.68
TOTAL					-364.15
05/06/2020	4488	Comcast	8155 60 029 0209801	UMPQUA Checking	
04/26/2020		Administration - Glenn County RCD	Internet and Phone/Voice - ...	65050 · Telephone, Telecommunica...	-195.65
TOTAL					-195.65
05/06/2020	4489	Jared Geiser	VOID: postage - CDFA HS...	UMPQUA Checking	
TOTAL					0.00
05/06/2020	4490	RCD of Tehama County		UMPQUA Checking	
01/31/2020	2526 ...	CAL FIRE:5GG17228_TGFSC Education Program	Jan 2020 Glenn Co FSC O...	62153 · RCD of TC - TGFSC Edu Pr...	-301.80
01/31/2020	2529 ...	CAL FIRE:5GG17227_CWPP Update	Jan 2020 CWPP Update	62152 · RCDofTC - CWPP Update	-45.36
02/29/2020	2564 ...	CAL FIRE:5GG17227_CWPP Update	2564 - Feb 2020 CWPP	62152 · RCDofTC - CWPP Update	-153.90
03/05/2020	2549 ...	CAL FIRE:5GG17228_TGFSC Education Program	Feb 2020 TGFSC Educatio...	62153 · RCD of TC - TGFSC Edu Pr...	-662.72
03/31/2020	2577 ...	CAL FIRE:5GG17227_CWPP Update	2577 - March 2020 CWPP	62153 · RCD of TC - TGFSC Edu Pr...	-4,174.89
03/31/2020	3580 ...	CAL FIRE:5GG17228_TGFSC Education Program	3580 - March 2020 TGFSC...	62153 · RCD of TC - TGFSC Edu Pr...	-729.62
TOTAL					-6,068.29
05/06/2020	4491	Willows FFA - Woodshop	remaining next box inven...	UMPQUA Checking	
05/05/2020	nest b...	Nest Box Habitat Project	Owl Nesting Box	12100 · Inventory Asset	-35.00
		Nest Box Habitat Project	Four-chamber Nursery Hou...	12100 · Inventory Asset	-45.00
		Nest Box Habitat Project	Wood Duck Nesting Box	12100 · Inventory Asset	-35.00
		Nest Box Habitat Project	Blue Bird House	12100 · Inventory Asset	-30.00
TOTAL					-145.00
05/12/2020	4492	Kampschmidt Payroll & Acct Services	2020-344	UMPQUA Checking	
04/30/2020	2020-...	Administration - Glenn County RCD	4/3/2020 paychecks	62110 · Accounting Fees	-28.00
		Administration - Glenn County RCD	4/3/2020 PR taxes	62110 · Accounting Fees	-35.00
		Administration - Glenn County RCD	Q1 2020 forms	62110 · Accounting Fees	-60.00
		Administration - Glenn County RCD	4/20/2020 paychecks	62110 · Accounting Fees	-28.00
		Administration - Glenn County RCD	4/20/2020 PR taxes	62110 · Accounting Fees	-35.00
		Administration - Glenn County RCD	5/5/2020 paychecks	62110 · Accounting Fees	-28.00
		Administration - Glenn County RCD	5/5/2020 PR taxes	62110 · Accounting Fees	-35.00

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through July 15, 2020

Date	Num	Name	Memo	Account	Paid Amount
TOTAL					-249.00
05/18/2020	EFT	Quickbooks	Pay period: May 1-15, 2020...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: May 1-15, 2020...	66700 · QB Payroll Service Fee	-7.00
TOTAL					-7.00
05/20/2020	EFT	IRS	IRS payroll taxes - Pay pe...	UMPQUA Checking	
		Administration - Glenn County RCD	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-256.15
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-561.06
		California Dept of Food & Agriculture:HSP TA 20...	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-179.27
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-3.12
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-30.03
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-26.91
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-189.48
		Sacramento Valley Region of RCDs:Secretary / T...	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-40.39
		Patagonia Carbon Farm Plan	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-32.91
		CAL FIRE:8GG19616_Smokey Project	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-85.87
		CAL FIRE:EC Governor's FB	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-234.67
TOTAL					-1,639.86
05/20/2020	EFT	EDD	EDD payroll taxes - Pay p...	UMPQUA Checking	
		Administration - Glenn County RCD	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-46.61
		Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-102.08
		California Dept of Food & Agriculture:HSP TA 20...	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-32.62
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-0.57
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-5.46
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-4.90
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-34.48
		Sacramento Valley Region of RCDs:Secretary / T...	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-7.35
		Patagonia Carbon Farm Plan	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-5.99
		CAL FIRE:8GG19616_Smokey Project	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-15.61
		CAL FIRE:EC Governor's FB	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-42.70
TOTAL					-298.37
05/20/2020	EFT	Kandi E. Manhart	Pay period: May 1-15, 2020	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: May 1-15, 2020	66400 · Payroll	-388.12
		Colusa Glenn Subwatershed Program	Pay period: May 1-15, 2020	66400 · Payroll	-1,791.48
		CAL FIRE:8GG19616_Smokey Project	Pay period: May 1-15, 2020	66400 · Payroll	-49.77
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: May 1-15, 2020	66400 · Payroll	-9.96
		Fire Safe Council:CWPP 2019-2020	Pay period: May 1-15, 2020	66400 · Payroll	-59.71

**Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through July 15, 2020**

Date	Num	Name	Memo	Account	Paid Amount
		CAL FIRE:5GG17227_CWPP Update	Pay period: May 1-15, 2020	66400 · Payroll	-9.96
		California Dept of Food & Agriculture:HSP TA 20...	Pay period: May 1-15, 2020	66400 · Payroll	-99.54
		CAL FIRE:EC Governor's FB	Pay period: May 1-15, 2020	66400 · Payroll	-9.96
TOTAL					-2,418.50
05/20/2020	EFT	Ritta M Martin	Pay period: May 1-15, 2020	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: May 1-15, 2020	66400 · Payroll	-429.77
		CAL FIRE:5GG17227_CWPP Update	Pay period: May 1-15, 2020	66400 · Payroll	-85.93
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: May 1-15, 2020	66400 · Payroll	-85.93
		Fire Safe Council:CWPP 2019-2020	Pay period: May 1-15, 2020	66400 · Payroll	-386.89
		Sacramento Valley Region of RCDs:Secretary / T...	Pay period: May 1-15, 2020	66400 · Payroll	-128.92
TOTAL					-1,117.44
05/20/2020	EFT	Martin Spannaus	Pay period: May 1-15, 2020	UMPQUA Checking	
		Fire Safe Council:CWPP 2019-2020	Pay period: May 1-15, 2020	66400 · Payroll	-158.46
		CAL FIRE:8GG19616_Smokey Project	Pay period: May 1-15, 2020	66400 · Payroll	-224.45
		CAL FIRE:EC Governor's FB	Pay period: May 1-15, 2020	66400 · Payroll	-739.33
TOTAL					-1,122.24
05/20/2020	EFT	Jared Geiser	Pay period: May 1-15, 2020	UMPQUA Checking	
		California Dept of Food & Agriculture:HSP TA 20...	Pay period: May 1-15, 2020	66400 · Payroll	-472.89
		Patagonia Carbon Farm Plan	Pay period: May 1-15, 2020	66400 · Payroll	-105.07
TOTAL					-577.96
05/24/2020	4493	Cardmember Service	Acct: 4798 5100 4701 3293	UMPQUA Checking	
		Administration - Glenn County RCD	Acct: 4798 5100 4701 3293	UMPQUA Visa	-597.41
TOTAL					-597.41
05/24/2020	4494	Colusa County RCD	ILRP assistance 3/16/2020...	UMPQUA Checking	
		Colusa Glenn Subwatershed Program	ILRP assistance 3/16/2020...	62154 · Colusa Co RCD	-1,069.20
TOTAL					-1,069.20
05/24/2020	4495	Jared Geiser	April 2020 CAFSC mileage	UMPQUA Checking	
		Fire Safe Council:CWPP 2019-2020	4/10/2020 - CWPP project ...	68350 · Mileage	-47.73
TOTAL					-47.73

Glenn County Resource Conservation District Check Detail_Memo added April 21 through July 15, 2020

Date	Num	Name	Memo	Account	Paid Amount
05/24/2020	4496	Martin Spannaus	April 2020 CAFSC mileage	UMPQUA Checking	
05/12/2020	April ...	Fire Safe Council: CWPP 2019-2020	4/10/2020 - CWPP project i...	68350 · Mileage	-86.25
		TOTAL			-86.25
05/24/2020	4497	Office Depot	478329391001	UMPQUA Checking	
05/11/2020	4783...	Administration - Glenn County RCD	desktop microphone	65040 · Supplies	-30.45
		TOTAL			-30.45
05/24/2020	4498	Stratti Inc.	Stratti monthly billing for ...	UMPQUA Checking	
05/01/2020	35777	Administration - Glenn County RCD	Stratti monthly billing for M...	65004 · Technical/Computer Services	-636.60
		TOTAL			-636.60
05/24/2020	4499	U.S. Bank Equipment Finance	Invoice #414246421	UMPQUA Checking	
05/11/2020	4142...	Administration - Glenn County RCD	Color Copier Contract Agre...	65030 · Color Copier - Contract	-233.68
		Administration - Glenn County RCD	B/W Copies	65031 · B/W Copies	-11.64
		Administration - Glenn County RCD	CLR Copies	65032 · CLR Copies	-68.75
		TOTAL			-314.07
06/05/2020	4500	Comcast	8155 60029 0209801	UMPQUA Checking	
05/26/2020		Administration - Glenn County RCD	Phone + Internet - June 2020	65050 · Telephone, Telecommunica...	-195.71
		TOTAL			-195.71
06/05/2020	EFT	Quickbooks	Pay period: May 16-31, 20...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: May 16-31, 20...	66700 · QB Payroll Service Fee	-7.00
		TOTAL			-7.00
06/05/2020	EFT	IRS	IRS payroll taxes - Pay pe...	UMPQUA Checking	
		Administration - Glenn County RCD	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-339.32
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-180.80
		CARCD: CARCD-SWEEP	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-6.23
		California Dept of Food & Agriculture: HSP TA 20...	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-52.28
		CAL FIRE: 5GG17226_Fuel Breaks	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-9.47
		CAL FIRE: 5GG17227_CWPP Update	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-50.03
		CAL FIRE: 5GG17228_TGFSC Education Program	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-47.07

Glenn County Resource Conservation District
Check Detail_Memo added
 April 21 through July 15, 2020

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 07/15/20

Date	Num	Name	Memo	Account	Paid Amount
		Fire Safe Council: CWPP 2019-2020	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-495.82
		Patagonia Carbon Farm Plan	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-85.38
		CAL FIRE: 8GG19616_Smokey Project	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-266.35
		CAL FIRE: EC Governor's FB	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-144.91
TOTAL					-1,677.66
06/05/2020	EFT	EDD	EDD payroll taxes - Pay p...	UMPQUA Checking	
		Administration - Glenn County RCD	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-66.34
		Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-35.34
		CARCD: CARCD-SWEEP	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-1.22
		California Dept of Food & Agriculture: HSP TA 20...	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-10.22
		CAL FIRE: 5GG17226_Fuel Breaks	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-1.85
		CAL FIRE: 5GG17227_CWPP Update	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-9.78
		CAL FIRE: 5GG17228_TGFSC Education Program	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-9.20
		Fire Safe Council: CWPP 2019-2020	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-96.93
		Patagonia Carbon Farm Plan	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-16.69
		CAL FIRE: 8GG19616_Smokey Project	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-52.07
		CAL FIRE: EC Governor's FB	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-28.33
TOTAL					-327.97
06/05/2020	EFT	Jared Geiser	Pay period: May 16-31, 20...	UMPQUA Checking	
		California Dept of Food & Agriculture: HSP TA 20...	Pay period: May 16-31, 2020	66400 · Payroll	-76.85
		Patagonia Carbon Farm Plan	Pay period: May 16-31, 2020	66400 · Payroll	-211.35
		Fire Safe Council: CWPP 2019-2020	Pay period: May 16-31, 2020	66400 · Payroll	-586.12
		CAL FIRE: 8GG19616_Smokey Project	Pay period: May 16-31, 2020	66400 · Payroll	-96.07
TOTAL					-970.39
06/05/2020	EFT	Kandi Manhart	Pay period: May 16-31 2020	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: May 16-31 2020	66400 · Payroll	-641.58
		Colusa Glenn Subwatershed Program	Pay period: May 16-31 2020	66400 · Payroll	-552.80
		CARCD: CARCD-SWEEP	Pay period: May 16-31 2020	66400 · Payroll	-19.74
		CAL FIRE: 8GG19616_Smokey Project	Pay period: May 16-31 2020	66400 · Payroll	-335.64
		CAL FIRE: 5GG17226_Fuel Breaks	Pay period: May 16-31 2020	66400 · Payroll	-9.87
		CAL FIRE: 5GG17228_TGFSC Education Program	Pay period: May 16-31 2020	66400 · Payroll	-98.72
		Fire Safe Council: CWPP 2019-2020	Pay period: May 16-31 2020	66400 · Payroll	-365.32
		CAL FIRE: 5GG17227_CWPP Update	Pay period: May 16-31 2020	66400 · Payroll	-128.33
		California Dept of Food & Agriculture: HSP TA 20...	Pay period: May 16-31 2020	66400 · Payroll	-88.83
		CAL FIRE: EC Governor's FB	Pay period: May 16-31 2020	66400 · Payroll	-118.46
		Patagonia Carbon Farm Plan	Pay period: May 16-31 2020	66400 · Payroll	-59.22
TOTAL					-2,418.51

Glenn County Resource Conservation District Check Detail_Memo added April 21 through July 15, 2020

Date	Num	Name	Memo	Account	Paid Amount
06/05/2020	EFT	Martin Spannaus	Pay period: May 16-31, 20...	UMPQUA Checking	
		Fire Safe Council: CWPP 2019-2020	Pay period: May 16-31, 2020	66400 · Payroll	-125.56
		CAL FIRE: 8GG19616_Smokey Project	Pay period: May 16-31, 2020	66400 · Payroll	-412.36
		CAL FIRE: EC Governor's FB	Pay period: May 16-31, 2020	66400 · Payroll	-340.74
		TOTAL			-878.66
06/05/2020	EFT	Ritta M Martin	Pay period: May 16-31, 20...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: May 16-31, 2020	66400 · Payroll	-433.73
		Colusa Glenn Subwatershed Program	Pay period: May 16-31, 2020	66400 · Payroll	-20.14
		CAL FIRE: 5GG17226_Fuel Breaks	Pay period: May 16-31, 2020	66400 · Payroll	-20.14
		CAL FIRE: 5GG17227_CWPP Update	Pay period: May 16-31, 2020	66400 · Payroll	-30.21
		CAL FIRE: 5GG17228_TGFSC Education Program	Pay period: May 16-31, 2020	66400 · Payroll	-50.45
		Fire Safe Council: CWPP 2019-2020	Pay period: May 16-31, 2020	66400 · Payroll	-494.26
		TOTAL			-1,048.93
06/08/2020	4501	Kampschmidt Payroll & Acct Services	2020-429	UMPQUA Checking	
05/31/2020	2020-...	Administration - Glenn County RCD	5/20/20 paychecks	62110 · Accounting Fees	-28.00
		Administration - Glenn County RCD	5/20/20 PR taxes	62110 · Accounting Fees	-35.00
		TOTAL			-63.00
06/08/2020	4502	Martin Spannaus	May 2020 mileage	UMPQUA Checking	
05/31/2020	May 2...	CAL FIRE: EC Governor's FB	5/5/2020 - Landowner/Proj...	68350 · Mileage	-60.37
		CAL FIRE: EC Governor's FB	5/7/2020 - Landowner/Proj...	68350 · Mileage	-56.35
		CAL FIRE: 8GG19616_Smokey Project	5/7/2020 - Project Inspection	68350 · Mileage	-73.60
		CAL FIRE: EC Governor's FB	5/1/2020 - Landowner Agree...	68350 · Mileage	-72.45
		TOTAL			-262.77
06/08/2020	4503	Office Depot	495734320001 - office su...	UMPQUA Checking	
05/19/2020	4957...	Administration - Glenn County RCD	paper, wireless mouse	65040 · Supplies	-53.61
		TOTAL			-53.61
06/08/2020	4504	Stratti Inc.	35966 - June 2020 monthl...	UMPQUA Checking	
06/01/2020	35966	Administration - Glenn County RCD	35966 - June 2020 monthly...	65004 · Technical/Computer Services	-636.90
		TOTAL			-636.90
06/08/2020	4505	US Postmaster	PI 132 - bulk permit fee	UMPQUA Checking	

Glenn County Resource Conservation District Check Detail_Memo added April 21 through July 15, 2020

Date	Num	Name	Memo	Account	Paid Amount
06/20/2020	PI 132	Administration - Glenn County RCD	PI 132 - bulk permit fee	65020 · Postage, Mailing Service	-240.00
TOTAL					-240.00
06/19/2020	EFT	Kandi Manhart	Pay period: June 1-15, 20...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: June 1-15, 2020	66400 · Payroll	-277.21
		Colusa Glenn Subwatershed Program	Pay period: June 1-15, 2020	66400 · Payroll	-866.23
		CARCD:CARCD-SWEEP	Pay period: June 1-15, 2020	66400 · Payroll	-13.86
		CAL FIRE:8GG19616_Smokey Project	Pay period: June 1-15, 2020	66400 · Payroll	-769.20
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: June 1-15, 2020	66400 · Payroll	-13.86
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: June 1-15, 2020	66400 · Payroll	-27.72
		Fire Safe Council: CWPP 2019-2020	Pay period: June 1-15, 2020	66400 · Payroll	-353.42
		CAL FIRE:5GG17227_CWPP Update	Pay period: June 1-15, 2020	66400 · Payroll	-27.72
		California Dept of Food & Agriculture:HSP TA 20...	Pay period: June 1-15, 2020	66400 · Payroll	-13.86
		CAL FIRE:EC Governor's FB	Pay period: June 1-15, 2020	66400 · Payroll	-41.56
		Patagonia Carbon Farm Plan	Pay period: June 1-15, 2020	66400 · Payroll	-13.86
TOTAL					-2,418.50
06/19/2020	EFT	IRS	IRS payroll taxes - Pay pe...	UMPQUA Checking	
		Administration - Glenn County RCD	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-257.82
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-273.01
		CARCD:CARCD-SWEEP	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-8.48
		RCD Connects w/ Kids	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-4.11
		California Dept of Food & Agriculture:HSP TA 20...	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-24.18
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-4.37
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-16.95
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-16.95
		Fire Safe Council: CWPP 2019-2020	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-356.00
		Patagonia Carbon Farm Plan	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-61.99
		CAL FIRE:8GG19616_Smokey Project	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-425.26
		CAL FIRE:EC Governor's FB	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-155.68
TOTAL					-1,604.80
06/19/2020	EFT	EDD	EDD payroll taxes - Pay p...	UMPQUA Checking	
		Administration - Glenn County RCD	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-50.81
		Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-53.80
		CARCD:CARCD-SWEEP	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-1.67
		RCD Connects w/ Kids	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-0.81
		California Dept of Food & Agriculture:HSP TA 20...	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-4.77
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-0.86
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-3.34
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-3.34

Glenn County Resource Conservation District Check Detail_Memo added April 21 through July 15, 2020

Date	Num	Name	Memo	Account	Paid Amount
		Fire Safe Council: CWPP 2019-2020	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-70.16
		Patagonia Carbon Farm Plan	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-12.22
		CAL FIRE:8GG19616_Smokey Project	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-83.80
		CAL FIRE:EC Governor's FB	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-30.68
TOTAL					-316.26
06/20/2020	EFT	Quickbooks	Pay period: June 1-15, 20...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: June 1-15, 202...	66700 · QB Payroll Service Fee	-7.00
TOTAL					-7.00
06/20/2020	EFT	Martin Spannaus	Pay period: June 1-15, 20...	UMPQUA Checking	
		Fire Safe Council: CWPP 2019-2020	Pay period: June 1-15, 2020	66400 · Payroll	-239.73
		CAL FIRE:8GG19616_Smokey Project	Pay period: June 1-15, 2020	66400 · Payroll	-346.34
		CAL FIRE:EC Governor's FB	Pay period: June 1-15, 2020	66400 · Payroll	-426.32
TOTAL					-1,012.39
06/20/2020	EFT	Ritta M Martin	Pay period: June 1-15, 20...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: June 1-15, 2020	66400 · Payroll	-540.83
		CAL FIRE:5GG17227_CWPP Update	Pay period: June 1-15, 2020	66400 · Payroll	-26.08
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: June 1-15, 2020	66400 · Payroll	-26.08
		Fire Safe Council: CWPP 2019-2020	Pay period: June 1-15, 2020	66400 · Payroll	-13.04
		RCD Connects w/ Kids	Pay period: June 1-15, 2020	66400 · Payroll	-13.04
		CARCD: CARCD-SWEEP	Pay period: June 1-15, 2020	66400 · Payroll	-13.04
		California Dept of Food & Agriculture: HSP TA 20...	Pay period: June 1-15, 2020	66400 · Payroll	-13.04
		CAL FIRE:8GG19616_Smokey Project	Pay period: June 1-15, 2020	66400 · Payroll	-26.08
		CAL FIRE:EC Governor's FB	Pay period: June 1-15, 2020	66400 · Payroll	-26.07
TOTAL					-697.30
06/20/2020	EFT	Jared Geiser	Pay period: June 1-15, 20...	UMPQUA Checking	
		California Dept of Food & Agriculture: HSP TA 20...	Pay period: June 1-15, 2020	66400 · Payroll	-49.82
		Patagonia Carbon Farm Plan	Pay period: June 1-15, 2020	66400 · Payroll	-182.81
		Fire Safe Council: CWPP 2019-2020	Pay period: June 1-15, 2020	66400 · Payroll	-523.38
		CAL FIRE:8GG19616_Smokey Project	Pay period: June 1-15, 2020	66400 · Payroll	-207.68
TOTAL					-963.69
06/24/2020	4506	Cardmember Service	Acct: 4798 5100 4701 3293	UMPQUA Checking	
06/24/2020		Administration - Glenn County RCD	Acct: 4798 5100 4701 3293	UMPQUA Visa	-194.99

Glenn County Resource Conservation District
Check Detail_Memo added
April 21 through July 15, 2020

Date	Num	Name	Memo	Account	Paid Amount
TOTAL					-194.99
06/24/2020	4507	U.S. Bank Equipment Finance	Invoice #416626299	UMPQUA Checking	
06/10/2020	4166...	Administration - Glenn County RCD Administration - Glenn County RCD Administration - Glenn County RCD	Color Copier Contract Agre... B/W Copies CLR Copies	65030 · Color Copier - Contract 65031 · B/W Copies 65032 · CLR Copies	-233.68 -6.38 -55.43
TOTAL					-295.49
06/30/2020	4510	Jared Geiser	postage - CDFA HSP TA	UMPQUA Checking	
04/28/2020	postage	California Dept of Food & Agriculture:HSP TA 20...	postage - CDFA HSP TA - ...	65020 · Postage, Mailing Service	-7.50
TOTAL					-7.50
07/01/2020	4508	CARCD Sacramento Valley Region of RCDS	SVRofRCDs dues 2020/20...	UMPQUA Checking	
07/01/2020	20/21...	Administration - Glenn County RCD	SVRofRCDs dues 2020/2021	65008 · Membership Dues	-150.00
TOTAL					-150.00
07/01/2020	4509	Golden State Risk Management Authority	20-21 GSRMA invoice - Q...	UMPQUA Checking	
07/01/2020	GS20...	Administration - Glenn County RCD Administration - Glenn County RCD	20-21 GSRMA invoice - Q1... 20-21 GSRMA invoice - Q1...	66800 · Workers Compensation Ins... 65120 · Insurance - Liability, D and O	-857.00 -1,456.41
TOTAL					-2,313.41
07/03/2020	EFT	Kandi Manhart	Pay period: June 16-30. 2...	UMPQUA Checking	
		Administration - Glenn County RCD Colusa Glenn Subwatershed Program CAL FIRE:8GG19616_Smokey Project CAL FIRE:5GG17228_TGFSC Education Program Fire Safe Council:CWPP 2019-2020 CAL FIRE:EC Governor's FB Patagonia Carbon Farm Plan	Pay period: June 16-30. 20... Pay period: June 16-30. 20... Pay period: June 16-30. 20... Pay period: June 16-30. 20... Pay period: June 16-30. 20... Pay period: June 16-30. 20...	66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll	-606.51 -849.13 -621.67 -15.16 -181.97 -113.72 -30.33
TOTAL					-2,418.49
07/03/2020	EFT	Ritta M Martin	Pay period: June 16-30. 2...	UMPQUA Checking	
		Administration - Glenn County RCD CAL FIRE:5GG17226_Fuel Breaks CAL FIRE:5GG17227_CWPP Update CAL FIRE:5GG17228_TGFSC Education Program	Pay period: June 16-30. 20... Pay period: June 16-30. 20... Pay period: June 16-30. 20... Pay period: June 16-30. 20...	66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll	-508.48 -36.37 -36.37 -36.37

Glenn County Resource Conservation District

Check Detail_Memo added

April 21 through July 15, 2020

5:35 PM
07/15/20

Date	Num	Name	Memo	Account	Paid Amount
TOTAL					
		Fire Safe Council: CWPP 2019-2020	Pay period: June 16-30, 20...	66400 · Payroll	-96.90
		Sacramento Valley Region of RCDs: Secretary / T...	Pay period: June 16-30, 20...	66400 · Payroll	-48.40
		CAL FIRE: 8GG19616_Smokey Project	Pay period: June 16-30, 20...	66400 · Payroll	-96.90
					-859.79
07/03/2020	EFT	Martin Spannaus	Pay period: June 16-30, 2...	UMPQUA Checking	
		Fire Safe Council: CWPP 2019-2020	Pay period: June 16-30, 20...	66400 · Payroll	-221.79
		CAL FIRE: 8GG19616_Smokey Project	Pay period: June 16-30, 20...	66400 · Payroll	-808.76
		CAL FIRE: EC Governor's FB	Pay period: June 16-30, 20...	66400 · Payroll	-221.79
TOTAL					-1,252.34
07/03/2020	EFT	Jared Geiser	Pay period: June 16-30, 2...	UMPQUA Checking	
		California Dept of Food & Agriculture: HSP TA 20...	Pay period: June 16-30, 20...	66400 · Payroll	-108.96
		Patagonia Carbon Farm Plan	Pay period: June 16-30, 20...	66400 · Payroll	-209.60
		Fire Safe Council: CWPP 2019-2020	Pay period: June 16-30, 20...	66400 · Payroll	-540.63
		CAL FIRE: 8GG19616_Smokey Project	Pay period: June 16-30, 20...	66400 · Payroll	-16.80
		CARCD: CARCD-SWEEP	Pay period: June 16-30, 20...	66400 · Payroll	-8.40
TOTAL					-884.39
07/03/2020	EFT	Quickbooks	Pay period: June 16-30, 2...	UMPQUA Checking	
		Administration - Glenn County RCD	Pay period: June 16-30, 20...	66700 · QB Payroll Service Fee	-7.00
TOTAL					-7.00
07/03/2020	EFT	IRS	IRS payroll taxes - Pay pe...	UMPQUA Checking	
		Administration - Glenn County RCD	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-350.80
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-267.16
		CARCD: CARCD-SWEEP	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-2.64
		California Dept of Food & Agriculture: HSP TA 20...	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-34.28
		CAL FIRE: 5GG17226_Fuel Breaks	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-11.44
		CAL FIRE: 5GG17227_CWPP Update	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-11.44
		CAL FIRE: 5GG17228_TGFSC Education Program	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-16.21
		Fire Safe Council: CWPP 2019-2020	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-327.61
		Sacramento Valley Region of RCDs: Secretary / T...	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-15.23
		Patagonia Carbon Farm Plan	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-75.49
		CAL FIRE: 8GG19616_Smokey Project	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-485.82
		CAL FIRE: EC Governor's FB	IRS payroll taxes - Pay peri...	66500 · Payroll Taxes - Federal	-105.56
TOTAL					-1,703.68
07/03/2020	EFT	EDD	EDD payroll taxes - Pay p...	UMPQUA Checking	

Glenn County Resource Conservation District Check Detail_Memo added April 21 through July 15, 2020

Date	Num	Name	Memo	Account	Paid Amount
		Administration - Glenn County RCD	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-59.59
		Colusa Glenn Subwatershed Program	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-45.38
		CARCD:CARCD-SWEEP	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-0.45
		California Dept of Food & Agriculture:HSP TA 20...	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-5.82
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-1.94
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-1.94
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-2.75
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-55.65
		Sacramento Valley Region of RCDs:Secretary / T...	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-2.61
		Patagonia Carbon Farm Plan	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-12.82
		CAL FIRE:8GG19616_Smokey Project	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-82.53
		CAL FIRE:EC Governor's FB	EDD payroll taxes - Pay pe...	66600 · Payroll Taxes - State	-17.93
TOTAL					-289.41
07/15/2020	4511	Comcast	8155 60 029 0209801	UMPQUA Checking	
06/26/2020		Administration - Glenn County RCD	Phone + INternet 7/1/2020-...	65050 · Telephone, Telecommunica...	-195.71
TOTAL					-195.71
07/15/2020	4512	Sacramento Valley Mirror	Smokey RFP advertising ...	UMPQUA Checking	
07/01/2020	16560	CAL FIRE:8GG19616_Smokey Project	Smokey RFP advertising 6/...	65110 · Advertising & Promo - Web...	-41.75
TOTAL					-41.75