



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, November 18, 2019

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; Jocelyn Anderson, Craig Knight, and Jim Giachino.

DIRECTORS ABSENT: Brian Lohse, Treasurer; and Mike Landini.

ASSOCIATE DIRECTORS PRESENT: None.

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

OTHERS PRESENT: Betsy Karle and Dana Brady, UC Cooperative Extension (UCCE); Marcie Skelton, Glenn County Ag Department; Ian Ledbetter, Glenn County Air Pollution; Miranda Peters, US Army Corps of Engineers (USACE); Dawn Pedersen, CAL FIRE; Supervisor Paul Barr, County of Glenn; Rob Vlach, Natural Resources Conservation Service (NRCS); Kandi Manhart and Ritta Martin, RCD Staff.

I--CALL TO ORDER

President Goedhart called the meeting to order at 1:01 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 August 19, 2019**

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

ACTION: Approve as presented.

MOTION: Anderson

SECOND: Knight

AYES: Anderson, Knight, Giachino, Goedhart, Roundy

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

VI--RCD REPORTS

A. Directors and Associate-Directors

Directors reported on various items.

B. Executive Officer

Manhart provided verbal report and reported on various items.

1. Website to meet new laws, effective January 1, 2020

Manhart reported on the new website laws being mandated by California; she is communicating options to the Financial Committee in an effort to meet compliance by January 1, 2020.

***ACTION 2. *Discussion and possible action to approve 2020 RCD Meeting Schedule**

Manhart presented draft 2020 RCD Meeting Schedule. Discussion ensued. Consensus was made by the Board to accept the schedule.

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.

Skelton – *Glenn County Ag Department* – Reported on programs and various partner updates.

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

Peters – *USACE* – Reported on programs and various partner updates.

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

Barr – *Board of Supervisor Liaison to RCD* – Reported on programs and various partner updates.

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: Knight

SECOND: Anderson

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)**

President Goedhart entertained a motion to approve named report.

ACTION: Approve as presented.

MOTION: Roundy

SECOND: Knight

AYES: Roundy, Knight, Anderson, Giachino, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

***ACTION C. *Discussion and possible action to approve FY 2018-2019 Audit performed by Roy Seiler, CPA**

President Goedhart entertained a motion to accept named report.

ACTION: Accept as presented.

MOTION: Roundy

SECOND: Knight

AYES: Roundy, Knight, Anderson, Giachino, Goedhart

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

D. Update on server and laptop upgrade prior to January 14, 2020 to meet new Windows requirements

Manhart reported she is working with Stratti on a solution to ensure the computer system is supported after January 14, 2020; Windows will not support systems with Windows 7 or older. Currently, the RCD's server and two laptops will need to be replaced. To the best of staff's ability and appropriateness, costs will be expensed to grants as proration amounts.

E. 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

A. USDA NRCS Cooperative Agreement - Soil Health - Final Report & Invoice Submitted

Manhart provided update.

State Agreements

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

- 1. Follow-up on risk management research for prescribed burn performed by CAL FIRE Valley View – CAL FIRE 13009(c) + (d)**

Manhart provided update. Manhart noted the County's attorney was supposed to review the potential liability of Valley View using Control Burning as an implementation method; she reported that after a few months of waiting for their response, they responded via email that they would need to charge for their services (billing rate would be \$161.12 per hour). Discussion ensued. Pedersen noted she had emailed CAL FIRE statute language to Manhart, stating simply if CAL FIRE lights the match, it is CAL FIRE's responsibility. R. Martin distributed a copy of the email Pedersen had sent. Email included:

"From: **Pedersen, Dawn@CALFIRE** <Dawn.Pedersen@fire.ca.gov>

Date: Wed, Oct 23, 2019 at 10:19 AM

Subject: Statute for CAL FIRE RX Burning Liability

To: Kandi Manhart (kandi@glenncountyrcd.org)

<kandi@glenncountyrcd.org>

Cc: Tucker, Joy@CALFIRE <joy.tucker@fire.ca.gov>

To all, this passage from the PRC clearly prevents claims against a grantee when CAL FIRE is the responsible agent during a RX burn.

If the burning is being done under contract with CAL FIRE, then 13009(c) would apply. That provision says that:

(c) Any costs incurred by the Department of Forestry and Fire Protection in suppressing any wildland fire originating or spreading from a prescribed burning operation conducted by the department pursuant to a contract entered into pursuant to Article 2 (commencing with Section 4475) of Chapter 7 of Part 2 of Division 4 of the Public Resources Code shall not be collectible from any party to the contract, including any private consultant or contractor who entered into an agreement with that party pursuant to subdivision (d) of Section 4475.5

of the Public Resources Code, as provided in subdivision (a), to the extent that those costs were not incurred as a result of a violation of any provision of the contract.

So that would prevent CAL FIRE from pursuing Civil Cost Recovery from the County.

Dawn Pedersen, RPF #2754
Unit Forester -Tehama-Glenn Unit”

After further discussion ensued, Consensus was made by the Board for staff to pursue a grant amendment to include control burning in the fuel break footprint [prescribed burning].

Ledbetter noted he will work with the appropriate partners for the smoke management plan.

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. CDFA Technical Assistance for SWEEP

Manhart provided update; application period is open for growers to apply.

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
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
6. Discussion on potential participation in the Envirothon

Manhart will seek interest among teachers before pursuing.

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 - Expires November 30, 2019

Manhart provided update. Butte County RCD is assisting in completing this project.

C. CFSC Glenn County Fire Prevention Education + CWPP Update

Manhart provided update.

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

***ACTION** 1. ***Discussion and possible action to approve Patagonia Works grant in the amount of \$16,000 for a Carbon Farm Planning Project**

***ACTION** 2. ***Discussion and possible action to approve Contract of Services with Carbon Cycle Institute to implement grant funded by Patagonia Works to Implement Carbon Farm Planning Project**

Manhart reported the RCD has received a Patagonia Works grant in the amount of \$16,000 for a Carbon Farm Planning Project which will need to be completed by December 31, 2020; Carbon Cycle Institute will act as the fiscal agent of the grant. Discussion ensued.

President Goedhart entertained a motion to approve items, D. 1. And 2.

ACTION: Approve as presented, items D. 1. and 2.

MOTION: Roundy

SECOND: Anderson

AYES: Roundy, Anderson, Giachino, Goedhart, Knight

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

***ACTION** E. ***Discussion and possible action to approve SVRCD-001 Sacramento Valley Regional Carbon Farming Hub Planning Grant with Colusa, Glenn, Tehama And Yolo RCDs**

Manhart reported some of the RCDs are partnering together on a planning grant to seek funding for a regional Carbon Farm Plan staff person with Carbon Cycle Institutes assistance. This is the first grant ever, to her knowledge, that supports grant writing. Discussion ensued.

President Goedhart entertained a motion to approve SVRCD-001.

ACTION: Approve as presented.

MOTION: Anderson

SECOND: Roundy

AYES: Anderson, Roundy, Giachino, Goedhart, Knight

NOES: None

ABSTENSIONS: None

RE-CUSED: None

ABSENT: Landini, Lohse

Future

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

Manhart provided report. Manhart encouraged new ideas and projects be brought to staff / Directors.

1. **New AmeriCorps Program: BearCorp**

2. **Ranher to Ranher Program**

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

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.

B. Review 74th Annual CARCD Conference - "Increasing Pace and Scale: Local Action for Water, Soil, and Forest Resilience" - Sheraton Redding Hotel at the Sundial Bridge - November 12-15

Anderson and staff discussed their participation. Discussion ensued.

XI--ADJOURNMENT

President Goedhart adjourned the meeting at 2:56 PM.

Approved on January 27, 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
August 20 through November 18, 2019

VIII - B

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
08/20/2019	EFT	Quickbooks	August 1-15, 2019 Q...	UMPQUA Checking	-7.00	-7.00
		Administration - Glenn County RCD	August 1-15, 2019 QB...	66700 · QB Payroll Service Fee	-7.00	7.00
		TOTAL				7.00
08/20/2019		Kandi E. Manhart	Pay period: August ...	UMPQUA Checking		-2,409.83
		Administration - Glenn County RCD	Pay period: August 1-...	66400 · Payroll	-515.39	515.39
		Colusa Glenn Subwatershed Program	Pay period: August 1-...	66400 · Payroll	-1,640.03	1,640.03
		CARCD:CARCD-SWEEP	Pay period: August 1-...	66400 · Payroll	-40.17	40.17
		Natural Resources Conservation Service:CTA - 0...	Pay period: August 1-...	66400 · Payroll	-40.17	40.17
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: August 1-...	66400 · Payroll	-13.40	13.40
		Fire Safe Council:CWPP 2019-2020	Pay period: August 1-...	66400 · Payroll	-153.96	153.96
		CAL FIRE:5GG17227_CWPP Update	Pay period: August 1-...	66400 · Payroll	-6.71	6.71
		TOTAL			-2,409.83	2,409.83
08/20/2019		Martin Spannaus	Pay period: August ...	UMPQUA Checking		-589.21
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: August 1-...	66400 · Payroll	-164.45	164.45
		Fire Safe Council:CWPP 2019-2020	Pay period: August 1-...	66400 · Payroll	-424.76	424.76
		TOTAL			-589.21	589.21
08/20/2019		Melina S Watts	Pay period: August ...	UMPQUA Checking		-1,262.04
		Administration - Glenn County RCD	Pay period: August 1-...	66400 · Payroll	-932.41	932.41
		CARCD:CARCD-SWEEP	Pay period: August 1-...	66400 · Payroll	-37.67	37.67
		Natural Resources Conservation Service:CTA - 0...	Pay period: August 1-...	66400 · Payroll	-291.96	291.96
		TOTAL			-1,262.04	1,262.04
08/20/2019		Ritta M Martin	Pay period: August ...	UMPQUA Checking		-852.76
		Administration - Glenn County RCD	Pay period: August 1-...	66400 · Payroll	-400.80	400.80
		Colusa Glenn Subwatershed Program	Pay period: August 1-...	66400 · Payroll	-241.84	241.84
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: August 1-...	66400 · Payroll	-6.40	6.40
		CAL FIRE:5GG17227_CWPP Update	Pay period: August 1-...	66400 · Payroll	-6.40	6.40
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: August 1-...	66400 · Payroll	-6.40	6.40
		Fire Safe Council:CWPP 2019-2020	Pay period: August 1-...	66400 · Payroll	-178.23	178.23
		CARCD:CARCD-SWEEP	Pay period: August 1-...	66400 · Payroll	-12.69	12.69
		TOTAL			-852.76	852.76
08/20/2019		EDD	EDD payroll taxes - ...	UMPQUA Checking		-266.61

Glenn County Resource Conservation District Check Detail_Memo added August 20 through November 18, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		Administration - Glenn County RCD	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-96.38	96.38
		Colusa Glenn Subwatershed Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-98.11	98.11
		CARCD:CARCD-SWEEP	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-4.72	4.72
		Natural Resources Conservation Service:CTA - 0...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-17.32	17.32
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-1.03	1.03
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-0.68	0.68
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-8.91	8.91
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-39.46	39.46
TOTAL					-266.61	266.61
08/20/2019	EFTPS	IRS	IRS payroll taxes - P...	UMPQUA Checking		-1,513.90
		Administration - Glenn County RCD	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-547.26	547.26
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-557.11	557.11
		CARCD:CARCD-SWEEP	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-26.81	26.81
		Natural Resources Conservation Service:CTA - 0...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-98.32	98.32
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-5.86	5.86
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-3.88	3.88
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-50.58	50.58
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-224.08	224.08
TOTAL					-1,513.90	1,513.90
08/20/2019	4435	Cardmember Service	Acct: 4798 5100 470...	UMPQUA Checking		-1,603.84
08/19/2019		Administration - Glenn County RCD	Acct: 4798 5100 4701...	UMPQUA Visa	-1,603.84	1,603.84
TOTAL					-1,603.84	1,603.84
08/20/2019	4436	Linda Zamora	DWR/CARCD Spanis...	UMPQUA Checking		-750.00
07/01/2019		CARCD:CARCD-SWEEP	DWR/CARCD Spanis...	62156 · Film-maker	-750.00	750.00
TOTAL					-750.00	750.00
08/20/2019	4437	Office Depot	357850757001	UMPQUA Checking		-146.44
08/07/2019	3578...	Collusa Glenn Subwatershed Program	envelopes & labels for...	65040 · Supplies	-146.44	146.44
TOTAL					-146.44	146.44
08/20/2019	4438	Pachia Lucy Yang	DWR/CARCD Hmon...	UMPQUA Checking		-750.00
07/01/2019		CARCD:CARCD-SWEEP	DWR/CARCD Hmong...	62156 · Film-maker	-750.00	750.00
TOTAL					-750.00	750.00

Glenn County Resource Conservation District

Check Detail_Memo added

August 20 through November 18, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
08/20/2019	4439	Sinead Santich	DWR/SWEEP videos...	UMPQUA Checking	-750.00	-750.00
01/23/2019	DWR/...	CARCD:CARCD-SWEEP	DWR/SWEEP videos,...	62156 · Film-maker	-750.00	750.00
TOTAL						
08/20/2019	4440	U.S. Bank Equipment Finance	Invoice #392283750	UMPQUA Checking	-379.22	-379.22
08/09/2019	3922...	Administration - Glenn County RCD Administration - Glenn County RCD Administration - Glenn County RCD	Color Copier Contract... BW Copies CLR Copies	65030 · Color Copier - Contract 65031 · BW Copies 65032 · CLR Copies	-234.04 -27.26 -117.92	234.04 27.26 117.92
TOTAL						
09/05/2019		Kandi E. Manhart	Pay period: August ...	UMPQUA Checking	-379.22	379.22
		Administration - Glenn County RCD Colusa Glenn Subwatershed Program CARCD:CARCD-SWEEP Natural Resources Conservation Service:CTA - 0... CAL FIRE:5GG17226_Fuel Breaks CAL FIRE:5GG17228_TGFSC Education Program Fire Safe Council:CWPP 2019-2020 CAL FIRE:5GG17227_CWPP Update Sacramento Valley Region of RCDs:Secretary / T... RCD Connects w/ Kids	Pay period: August 16... Pay period: August 16... Pay period: August 16... Pay period: August 16... Pay period: August 16... Pay period: August 16... Pay period: August 16... Pay period: August 16... Pay period: August 16... Pay period: August 16...	66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll	-1,175.38 -657.91 -73.91 -384.39 -7.40 -14.77 -14.77 -29.57 -36.97 -14.77	1,175.38 657.91 73.91 384.39 7.40 14.77 14.77 29.57 36.97 14.77
TOTAL						
09/05/2019		Ritta M Martin	Pay period: August ...	UMPQUA Checking	-2,409.84	2,409.84
		Administration - Glenn County RCD CAL FIRE:5GG17227_CWPP Update CAL FIRE:5GG17228_TGFSC Education Program Fire Safe Council:CWPP 2019-2020 RCD Connects w/ Kids	Pay period: August 16... Pay period: August 16... Pay period: August 16... Pay period: August 16... Pay period: August 16...	66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll	-751.06 -12.41 -18.56 -291.66 -24.83	751.06 12.41 18.56 291.66 24.83
TOTAL						
09/05/2019		Martin Spannaus	Pay period: August ...	UMPQUA Checking	-1,098.52	1,098.52
		CAL FIRE:5GG17226_Fuel Breaks CAL FIRE:5GG17227_CWPP Update CAL FIRE:5GG17228_TGFSC Education Program Fire Safe Council:CWPP 2019-2020	Pay period: August 16... Pay period: August 16... Pay period: August 16... Pay period: August 16...	66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll	-13.72 -232.94 -27.44 -369.92	13.72 232.94 27.44 369.92
TOTAL						
09/05/2019			Pay period: August ...	UMPQUA Checking	-644.02	644.02
			Pay period: August 16... Pay period: August 16... Pay period: August 16... Pay period: August 16...	66400 · Payroll 66400 · Payroll 66400 · Payroll 66400 · Payroll	13.72 232.94 27.44 369.92	13.72 232.94 27.44 369.92
TOTAL						

Glenn County Resource Conservation District Check Detail_Memo added August 20 through November 18, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
09/05/2019		Melina S Watts	Pay period: August ...	UMPQUA Checking		-649.86
		Administration - Glenn County RCD	Pay period: August 16...	66400 · Payroll	-301.41	301.41
		CARCD:CARCD-SWEEP	Pay period: August 16...	66400 · Payroll	-216.60	216.60
		Natural Resources Conservation Service:CTA - 0...	Pay period: August 16...	66400 · Payroll	-131.85	131.85
		TOTAL			-649.86	649.86
09/05/2019	EFT	Quickbooks	Pay period: August ...	UMPQUA Checking		-7.00
		Administration - Glenn County RCD	Pay period: August 16...	66700 · QB Payroll Service Fee	-7.00	7.00
		TOTAL			-7.00	7.00
09/05/2019	EFTPS	IRS	IRS payroll taxes - P...	UMPQUA Checking		-1,500.12
		Administration - Glenn County RCD	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-695.93	695.93
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-205.52	205.52
		CARCD:CARCD-SWEEP	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-90.75	90.75
		Natural Resources Conservation Service:CTA - 0...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-161.27	161.27
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-6.60	6.60
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-85.88	85.88
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-18.98	18.98
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-211.28	211.28
		Sacramento Valley Region of RCDs:Secretary / T...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-11.55	11.55
		RCD Connects w/ Kids	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-12.36	12.36
		TOTAL			-1,500.12	1,500.12
09/05/2019		EDD	EDD payroll taxes - ...	UMPQUA Checking		-270.49
		Administration - Glenn County RCD	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-125.48	125.48
		Colusa Glenn Subwatershed Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-37.06	37.06
		CARCD:CARCD-SWEEP	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-16.36	16.36
		Natural Resources Conservation Service:CTA - 0...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-29.08	29.08
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-1.19	1.19
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-15.49	15.49
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-3.42	3.42
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-38.10	38.10
		RCD Connects w/ Kids	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-2.23	2.23
		Sacramento Valley Region of RCDs:Secretary / T...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-2.08	2.08
		TOTAL			-270.49	270.49
09/06/2019	4441	Butte County R.C.D.	NACD Engineer duti...	UMPQUA Checking		-3,260.25
09/04/2019	Augl...	National Association of Conservation Dist:Tech A...	NACD Engineer dutie...	62158 · Butte Co RCD	-2,915.25	2,915.25
		National Association of Conservation Dist:Tech A...	CARCD conference r...	62158 · Butte Co RCD	-345.00	345.00

**Glenn County Resource Conservation District
Check Detail_Memo added
August 20 through November 18, 2019**

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL					-3,260.25	3,260.25
09/06/2019	4442	CARCD - California Association of RCDS		UMPQUA Checking		-700.00
08/21/2019	19/20...	Administration - Glenn County RCD	2019/2020 CARCD d...	65008 · Membership Dues	-300.00	300.00
08/21/2019	Pacifi...	Administration - Glenn County RCD	2019/2020 Pacific Pol...	65150 · Pacific Policy Group	-400.00	400.00
TOTAL					-700.00	700.00
09/06/2019	4443	Comcast	8155 60 029 0209801	UMPQUA Checking		-191.00
08/26/2019		Administration - Glenn County RCD	Sept 1-30, 2019 phon...	65050 · Telephone, Telecom...	-191.00	191.00
TOTAL					-191.00	191.00
09/06/2019	4444	Express Services, Inc.	22759271	UMPQUA Checking		-235.32
08/14/2019	2275...	Colusa Glenn Subwatershed Program	CGSP mailing project ...	62157 · Admin / Other	-235.32	235.32
TOTAL					-235.32	235.32
09/06/2019	4445	Kampschmidt Payroll & Acct Services	2019-521	UMPQUA Checking		-238.50
08/31/2019	2019-...	Administration - Glenn County RCD	4x paychecks 8/20/20...	62110 · Accounting Fees	-28.00	28.00
		Administration - Glenn County RCD	payroll taxes 8/20/2019	62110 · Accounting Fees	-35.00	35.00
		Administration - Glenn County RCD	create sick leave accr...	62110 · Accounting Fees	-45.00	45.00
		Administration - Glenn County RCD	4x paychecks 8/6/2019	62110 · Accounting Fees	-28.00	28.00
		Administration - Glenn County RCD	payroll taxes 8/6/2019	62110 · Accounting Fees	-35.00	35.00
		Administration - Glenn County RCD	create payroll schedule	62110 · Accounting Fees	-22.50	22.50
		Administration - Glenn County RCD	GSRMA annual payro...	62110 · Accounting Fees	-45.00	45.00
TOTAL					-238.50	238.50
09/06/2019	4446	Kandi Manhart		UMPQUA Checking		-201.84
08/15/2019		Administration - Glenn County RCD	8/15/19 - Butte Co RC...	68350 · Mileage	-49.88	49.88
08/31/2019	Augu...	Colusa Glenn Subwatershed Program	8/7/2019 - SVWQC S...	68350 · Mileage	-65.98	76.56
		Colusa Glenn Subwatershed Program	8/13/2019 - SVWQC ...	68350 · Mileage	-85.98	99.76
TOTAL					-201.84	226.20
09/06/2019	4447	Martin Spannaus	August 2019 mileage	UMPQUA Checking		-66.70
08/31/2019	Augu...	Fire Safe Council: CWPP 2019-2020	8-3-2019 - Farmer Fe...	68350 · Mileage	-20.30	20.30
		Fire Safe Council: CWPP 2019-2020	8-22-2019 - Communi...	68350 · Mileage	-46.40	46.40
TOTAL					-66.70	66.70

Glenn County Resource Conservation District
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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
09/06/2019	4448	Office Depot	Inv 239829998001	UMPQUA Checking		-62.24
11/30/2018	2398...	Administration - Glenn County RCD	file boxes, post-it note...	65040 · Supplies	-62.24	67.39
TOTAL					-62.24	67.39
09/06/2019	4449	Sacramento Valley Mirror	newpaper renewal	UMPQUA Checking		-75.00
08/10/2019		Administration - Glenn County RCD	newpaper renewal	65010 · Books, Subscriptions...	-75.00	75.00
TOTAL					-75.00	75.00
09/06/2019	4530	Stratti Inc.	34019 - September 2...	UMPQUA Checking		-599.10
09/01/2019	34019	Administration - Glenn County RCD	34019 - September 2...	65004 · Technical/Computer ...	-599.10	599.10
TOTAL					-599.10	599.10
09/06/2019	4531	RCD of Tehama County		UMPQUA Checking		-1,430.96
05/31/2019	2334 ...	CAL FIRE:5GG17227_CWPP Update	5GG17227_CWPP U...	62152 · RCDofTC - CWPP U...	-990.88	990.88
06/30/2019	2356 ...	CAL FIRE:5GG17227_CWPP Update	June 2019 - GCRCD ...	62152 · RCDofTC - CWPP U...	-440.08	440.08
TOTAL					-1,430.96	1,430.96
09/06/2019	4532	Under the Sun Events.	RYTO 2020 timing s...	UMPQUA Checking		-500.00
09/06/2019	2020 ...	RCD Connects w/ Kids	RYTO 2020 timing se...	62155 · RCD Connects with ...	-500.00	500.00
TOTAL					-500.00	500.00
09/06/2019	4533	Colusa County RCD	ILRP - July 16 - Aug...	UMPQUA Checking		-979.84
09/06/2019	Invoic...	Colusa Glenn Subwatershed Program	ILRP staff hours - July...	62154 · Colusa Co RCD	-928.80	928.80
		Colusa Glenn Subwatershed Program	ILRP mileage - July 1...	62154 · Colusa Co RCD	-51.04	51.04
TOTAL					-979.84	979.84
09/16/2019	4534	Cardmember Service	Acct: 4798 5100 470...	UMPQUA Checking		-36.00
09/16/2019		Administration - Glenn County RCD	August 2019 Google ...	UMPQUA Visa	-36.00	36.00
TOTAL					-36.00	36.00
09/16/2019	4535	Office Depot	375972427001	UMPQUA Checking		-27.41
09/10/2019	3759...	Administration - Glenn County RCD	note pads, tape, post-its	65040 · Supplies	-27.41	27.41

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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL					-27.41	27.41
09/16/2019	4536	U.S. Bank Equipment Finance	Invoice #394724058	UMPQUA Checking		-644.04
09/10/2019	3947...	Administration - Glenn County RCD Administration - Glenn County RCD Administration - Glenn County RCD	Color Copier Contract... B/W Copies CLR Copies	65030 · Color Copier - Contract 65031 · B/W Copies 65032 · CLR Copies	-234.04 -54.05 -355.95	234.04 54.05 355.95
TOTAL					-644.04	644.04
09/20/2019		Quickbooks	Pay period: Sept 1-1...	UMPQUA Checking		-7.00
		Administration - Glenn County RCD	Pay period: Sept 1-15...	66700 · QB Payroll Service Fee	-7.00	7.00
TOTAL					-7.00	7.00
09/20/2019		Kandi E. Manhart	Pay period: Septem...	UMPQUA Checking		-2,409.82
		Administration - Glenn County RCD	Pay period: Septembe...	66400 · Payroll	-685.83	685.83
		Colusa Glenn Subwatershed Program	Pay period: Septembe...	66400 · Payroll	-704.41	704.41
		CARCD:CARCD-SWEEP	Pay period: Septembe...	66400 · Payroll	-129.77	129.77
		Natural Resources Conservation Service:CTA - 0...	Pay period: Septembe...	66400 · Payroll	-148.31	148.31
		Fire Safe Council:CWPP 2019-2020	Pay period: Septembe...	66400 · Payroll	-370.75	370.75
		CAL FIRE:5GG17227_CWPP Update	Pay period: Septembe...	66400 · Payroll	-370.75	370.75
TOTAL					-2,409.82	2,409.82
09/20/2019		Ritta M Martin	Pay period: Septem...	UMPQUA Checking		-1,343.22
		Administration - Glenn County RCD	Pay period: Septembe...	66400 · Payroll	-401.35	401.35
		Colusa Glenn Subwatershed Program	Pay period: Septembe...	66400 · Payroll	-270.12	270.12
		CAL FIRE:5GG17227_CWPP Update	Pay period: Septembe...	66400 · Payroll	-328.55	328.55
		Fire Safe Council:CWPP 2019-2020	Pay period: Septembe...	66400 · Payroll	-328.55	328.55
		Sacramento Valley Region of RCDs:Secretary / T...	Pay period: Septembe...	66400 · Payroll	-14.65	14.65
TOTAL					-1,343.22	1,343.22
09/20/2019		Martin Spannaus	Pay period: Septem...	UMPQUA Checking		-926.47
		CAL FIRE:5GG17227_CWPP Update	Pay period: Septembe...	66400 · Payroll	-463.24	463.24
		Fire Safe Council:CWPP 2019-2020	Pay period: Septembe...	66400 · Payroll	-463.23	463.23
TOTAL					-926.47	926.47
09/20/2019		Melina S Watts	Pay period: Septem...	UMPQUA Checking		-489.74
		CARCD:CARCD-SWEEP	Pay period: Septembe...	66400 · Payroll	-9.42	9.42

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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL		Natural Resources Conservation Service:CTA - 0...	Pay period: Septembe...	66400 · Payroll	-480.32	480.32
					-489.74	489.74
09/20/2019	EFTPS	IRS	IRS payroll taxes - P...	UMPQUA Checking		-1,623.60
		Administration - Glenn County RCD	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-341.47	341.47
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-306.09	306.09
		CARCD:CARCD-SWEEP	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-43.72	43.72
		Natural Resources Conservation Service:CTA - 0...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-197.44	197.44
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-365.14	365.14
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-365.14	365.14
		Sacramento Valley Region of RCDs:Secretary / T...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-4.60	4.60
TOTAL					-1,623.60	1,623.60
09/20/2019	EDD	EDD	EDD payroll taxes - ...	UMPQUA Checking		-282.00
		Administration - Glenn County RCD	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-59.31	59.31
		Colusa Glenn Subwatershed Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-53.16	53.16
		CARCD:CARCD-SWEEP	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-7.59	7.59
		Natural Resources Conservation Service:CTA - 0...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-34.29	34.29
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-63.42	63.42
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-63.42	63.42
		Sacramento Valley Region of RCDs:Secretary / T...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-0.81	0.81
TOTAL					-282.00	282.00
09/24/2019	4537	Kandi Manhart	2019 Speak-Off awar...	UMPQUA Checking		-225.00
		RCD Connects w/ Kids	2019 speak-off - 1st p...	60150 · Speak-Off Contest	-100.00	100.00
		RCD Connects w/ Kids	2019 speak-off - 2nd ...	60150 · Speak-Off Contest	-75.00	75.00
		RCD Connects w/ Kids	2019 speak-off - 3rd p...	60150 · Speak-Off Contest	-50.00	50.00
TOTAL					-225.00	225.00
10/04/2019		Kandi E. Manhart	Pay period: Septem...	UMPQUA Checking		-2,409.84
		Administration - Glenn County RCD	Pay period: Septembe...	66400 · Payroll	-773.32	773.32
		Colusa Glenn Subwatershed Program	Pay period: Septembe...	66400 · Payroll	-512.55	512.55
		CARCD:CARCD-SWEEP	Pay period: Septembe...	66400 · Payroll	-71.93	71.93
		Natural Resources Conservation Service:CTA - 0...	Pay period: Septembe...	66400 · Payroll	-125.89	125.89
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: Septembe...	66400 · Payroll	-17.98	17.98
		Fire Safe Council:CWPP 2019-2020	Pay period: Septembe...	66400 · Payroll	-422.61	422.61
		CAL FIRE:5GG17227_CWPP Update	Pay period: Septembe...	66400 · Payroll	-404.64	404.64
		Sacramento Valley Region of RCDs:Secretary / T...	Pay period: Septembe...	66400 · Payroll	-8.99	8.99
		RCD Connects w/ Kids	Pay period: Septembe...	66400 · Payroll	-71.93	71.93

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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL					-2,409.84	2,409.84
10/04/2019		Ritta M Martin	Pay period: Septem...	UMPQUA Checking	-754.45	-754.45
		Administration - Glenn County RCD	Pay period: Septembe...	66400 · Payroll	-283.69	283.69
		Glenn County Rangeland Association:Secretary/...	Pay period: Septembe...	66400 · Payroll	-38.69	38.69
		Colusa Glenn Subwatershed Program	Pay period: Septembe...	66400 · Payroll	-38.70	38.70
		CAL FIRE:5GG17227_CWPP Update	Pay period: Septembe...	66400 · Payroll	-122.52	122.52
		Fire Safe Council:CWPP 2019-2020	Pay period: Septembe...	66400 · Payroll	-122.52	122.52
		RCD Connects w/ Kids	Pay period: Septembe...	66400 · Payroll	-90.31	90.31
		Sacramento Valley Region of RCDs:Secretary / T...	Pay period: Septembe...	66400 · Payroll	-6.41	6.41
		CARCD:CARCD-SWEEP	Pay period: Septembe...	66400 · Payroll	-51.61	51.61
TOTAL					-754.45	754.45
10/04/2019		Martin Spannaus	Pay period: Septem...	UMPQUA Checking	-926.47	-926.47
		CAL FIRE:5GG17227_CWPP Update	Pay period: Septembe...	66400 · Payroll	-469.91	469.91
		Fire Safe Council:CWPP 2019-2020	Pay period: Septembe...	66400 · Payroll	-456.56	456.56
TOTAL					-926.47	926.47
10/04/2019		Melina S Watts	Pay period: Septem...	UMPQUA Checking	-1,913.35	-1,913.35
		Administration - Glenn County RCD	Pay period: Septembe...	66400 · Payroll	-1,048.40	1,048.40
		CARCD:CARCD-SWEEP	Pay period: Septembe...	66400 · Payroll	-26.21	26.21
		Natural Resources Conservation Service:CTA - 0...	Pay period: Septembe...	66400 · Payroll	-838.74	838.74
TOTAL					-1,913.35	1,913.35
10/04/2019	EFT	Quickbooks	Pay period: Sept 16...	UMPQUA Checking	-7.00	-7.00
		Administration - Glenn County RCD	Pay period: Sept 16-3...	66700 · QB Payroll Service Fee	-7.00	7.00
TOTAL					-7.00	7.00
10/04/2019	EFTPS	IRS	IRS payroll taxes - P...	UMPQUA Checking	-1,792.76	-1,792.76
		Administration - Glenn County RCD	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-628.65	628.65
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-164.60	164.60
		CARCD:CARCD-SWEEP	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-44.71	44.71
		Natural Resources Conservation Service:CTA - 0...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-288.03	288.03
		Glenn County Rangeland Association:Secretary/...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-11.55	11.55
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-297.71	297.71
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-5.37	5.37
		Fire Safe Council:CWPP 2019-2020	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-299.10	299.10
		Sacramento Valley Region of RCDs:Secretary / T...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-4.60	4.60

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Check Detail_Memo added
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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL		RCD Connects w/ Kids	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-48.44	48.44
					-1,792.76	1,792.76
10/04/2019		EDD	EDD payroll taxes - ...	UMPQUA Checking		-328.10
		Administration - Glenn County RCD	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-115.05	115.05
		Colusa Glenn Subwatershed Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-30.12	30.12
		CARCD:CARCD-SWEEP	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-8.18	8.18
		Natural Resources Conservation Service:CTA - 0...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-52.71	52.71
		Glenn County Rangeland Association:Secretary/...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-2.11	2.11
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-54.49	54.49
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-0.98	0.98
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-54.74	54.74
		RCD Connects w/ Kids	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-8.88	8.88
		Sacramento Valley Region of RCDs:Secretary / T...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-0.84	0.84
TOTAL					-328.10	328.10
10/07/2019	4538	Colusa County RCD	#7 - August 16-Sept ...	UMPQUA Checking		-166.00
09/23/2019	Invoic...	Colusa Glenn Subwatershed Program	#7 - August 16-Sept 1...	62154 · Colusa Co RCD	-166.00	166.00
TOTAL					-166.00	166.00
10/07/2019	4539	GC Farm Bureau		UMPQUA Checking		-80.00
09/24/2019		CAL FIRE:5GG17227_CWPP Update	room rental - 9/4/2019...	62830 · Building Rental	-50.00	50.00
10/02/2019	2019 ...	Administration - Glenn County RCD	1x 2019 GCFB Annu...	68310 · Conference, Convent...	-30.00	30.00
TOTAL					-80.00	80.00
10/07/2019	4540	Kampschmidt Payroll & Acct Services	2019-562	UMPQUA Checking		-126.00
09/30/2019	2019-...	Administration - Glenn County RCD	9/5/19 4x paychecks	62110 · Accounting Fees	-28.00	28.00
		Administration - Glenn County RCD	payroll tax forms for 9/...	62110 · Accounting Fees	-35.00	35.00
		Administration - Glenn County RCD	9/20/19 4x paychecks	62110 · Accounting Fees	-28.00	28.00
		Administration - Glenn County RCD	payroll tax forms for 9/...	62110 · Accounting Fees	-35.00	35.00
TOTAL					-126.00	126.00
10/07/2019	4541	Kandi Manhart	Sept 2019 mileage - ...	UMPQUA Checking		-25.52
09/30/2019	Sept ...	CAL FIRE:5GG17227_CWPP Update	9/26/2019 - CWPP St...	68350 · Mileage	-25.52	25.52
TOTAL					-25.52	25.52
10/07/2019	4542	Linda Zamora	shipping reimburse...	UMPQUA Checking		-17.85

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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
10/07/2019		CARCD:CARCD-SWEEP	shipping reimburseme...	62156 · Film-maker	-17.85	17.85
TOTAL					-17.85	17.85
10/07/2019	4543	Martin Spannaus	Sept 2019 mileage	UMPQUA Checking		-113.68
09/30/2019	Sept ...	Fire Safe Council: CWPP 2019-2020	9/9/2019 - tour of Elk ...	68350 · Mileage	-46.40	46.40
		Fire Safe Council: CWPP 2019-2020	9/9/2019 - Meeting wit...	68350 · Mileage	-1.16	1.16
		Fire Safe Council: CWPP 2019-2020	9/16/2019 - Meeting w...	68350 · Mileage	-1.16	1.16
		Fire Safe Council: CWPP 2019-2020	9/18/2019 - 4th Grade...	68350 · Mileage	-19.72	19.72
		CAL FIRE:5GG17227_CWPP Update	9/24/2019 - CWPP St...	68350 · Mileage	-19.72	19.72
		CAL FIRE:5GG17227_CWPP Update	9/26/2019 - CWPP St...	68350 · Mileage	-25.52	25.52
TOTAL					-113.68	113.68
10/07/2019	4544	Office Depot	375972827001	UMPQUA Checking		-33.01
09/18/2019	3759...	Administration - Glenn County RCD	office supplies - legal ...	65040 · Supplies	-33.01	33.01
TOTAL					-33.01	33.01
10/07/2019	4545	RCD of Tehama County		UMPQUA Checking		-5,745.71
04/30/2019	2319 ...	CAL FIRE:5GG17228_TGFSC Education Program	Apr 19 FSC Outreach	62153 · RCD of TC - TGFSC ...	-2,863.18	2,863.18
05/31/2019	2331 ...	CAL FIRE:5GG17228_TGFSC Education Program	5GG177228_TGFSC ...	62153 · RCD of TC - TGFSC ...	-1,494.07	1,494.07
06/30/2019	2353 ...	CAL FIRE:5GG17228_TGFSC Education Program	June 2019 TGFSC O...	62153 · RCD of TC - TGFSC ...	-1,388.46	1,388.46
TOTAL					-5,745.71	5,745.71
10/07/2019	4546	Stony Creek Joint Unified School District	room rental - 9/26/19...	UMPQUA Checking		-50.00
10/02/2019		CAL FIRE:5GG17227_CWPP Update	room rental - 9/26/19 ...	62830 · Building Rental	-50.00	50.00
TOTAL					-50.00	50.00
10/07/2019	4547	Comcast	8155 60 029 0209801	UMPQUA Checking		-191.00
09/26/2019		Administration - Glenn County RCD	Internet and Phone/V...	65050 · Telephone, Telecom...	-191.00	191.00
TOTAL					-191.00	191.00
10/07/2019	4548	GC Farm Bureau	room rental for 11/1/...	UMPQUA Checking		-50.00
10/07/2019	11/1/...	California Dept of Food & Agriculture:CDFA Clim...	room rental for 11/1/2...	62830 · Building Rental	-50.00	50.00
TOTAL					-50.00	50.00

Glenn County Resource Conservation District Check Detail_Memo added August 20 through November 18, 2019

Date	Num	Name	Memo	Account	Paid Amount	Original Amount
10/07/2019	4549	Kandi Manhart	CWPP Update Stake...	UMPQUA Checking		-34.93
09/26/2019		CAL FIRE:5GG17227_CWPP Update	CWPP Update Stake...	65040 · Supplies	-34.93	34.93
TOTAL					-34.93	34.93
10/09/2019	4550	Glenn-Colusa Cattlemen	VOID: REFUND: 201...	UMPQUA Checking	0.00	0.00
TOTAL					0.00	0.00
10/14/2019	4551	CA Dept of Forestry And Fire Protection		UMPQUA Checking		-5,900.44
06/12/2019	1228...	CAL FIRE:5GG17226_Fuel Breaks	May 16,17 (2 crews x ...	62151 · CALFIRE Crews	-800.00	800.00
		CAL FIRE:5GG17226_Fuel Breaks	May 20, 21, 22, 28, 2...	62151 · CALFIRE Crews	-1,000.00	1,000.00
		CAL FIRE:5GG17226_Fuel Breaks	May 2019 admin (\$18...	62151 · CALFIRE Crews	-224.46	224.46
06/30/2019	1228...	CAL FIRE:5GG17226_Fuel Breaks	June 3, 6, 10, 11, 17, ...	62151 · CALFIRE Crews	-2,200.00	2,200.00
		CAL FIRE:5GG17226_Fuel Breaks	June 7, 26, 27 (2 crew...	62151 · CALFIRE Crews	-1,200.00	1,200.00
		CAL FIRE:5GG17226_Fuel Breaks	June 2019 admin (\$3...	62151 · CALFIRE Crews	-423.98	423.98
07/31/2019	May ...	CAL FIRE:5GG17226_Fuel Breaks	May 2019, corrected ...	62151 · CALFIRE Crews	-18.00	18.00
		CAL FIRE:5GG17226_Fuel Breaks	June 2019, corrected ...	62151 · CALFIRE Crews	-34.00	34.00
TOTAL					-5,900.44	5,900.44
10/14/2019	4552	Postmaster	Bulk mail permit #132	UMPQUA Checking		-121.40
10/10/2019		Fire Safe Council: CWPP 2019-2020	Bulk mailing - CWPP ...	65020 · Postage, Mailing Ser...	-121.40	121.40
TOTAL					-121.40	121.40
10/18/2019		Kandi E. Manhart	Pay period: October ...	UMPQUA Checking		-2,409.83
		Administration - Glenn County RCD	Pay period: October 1...	66400 · Payroll	-557.25	557.25
		Colusa Glenn Subwatershed Program	Pay period: October 1...	66400 · Payroll	-971.47	971.47
		CARCD:CARCD-SWEEP	Pay period: October 1...	66400 · Payroll	-165.68	165.68
		California Dept of Food & Agriculture:CDFA Clim...	Pay period: October 1...	66400 · Payroll	-263.59	263.59
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: October 1...	66400 · Payroll	-15.06	15.06
		CAL FIRE:5GG17226_TGFSC Education Program	Pay period: October 1...	66400 · Payroll	-15.06	15.06
		Fire Safe Council: CWPP 2019-2020	Pay period: October 1...	66400 · Payroll	-120.49	120.49
		CAL FIRE:5GG17227_CWPP Update	Pay period: October 1...	66400 · Payroll	-105.43	105.43
		Yolo County Resource Conservation Dist:CCI - R...	Pay period: October 1...	66400 · Payroll	-195.80	195.80
TOTAL					-2,409.83	2,409.83
10/18/2019		Ritta M Martin	Pay period: October ...	UMPQUA Checking		-1,471.81
		Administration - Glenn County RCD	Pay period: October 1...	66400 · Payroll	-571.77	571.77
		Glenn County Rangeland Association:Secretary/...	Pay period: October 1...	66400 · Payroll	-181.36	181.36

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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		Colusa Glenn Subwatershed Program	Pay period: October 1...	66400 · Payroll	-69.76	69.76
		CAL FIRE:5GG17226_Fuel Breaks	Pay period: October 1...	66400 · Payroll	-27.96	27.96
		CAL FIRE:5GG17227_CWPP Update	Pay period: October 1...	66400 · Payroll	-160.43	160.43
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: October 1...	66400 · Payroll	-104.65	104.65
		Fire Safe Council: CWPP 2019-2020	Pay period: October 1...	66400 · Payroll	-118.63	118.63
		RCD Connects w/ Kids	Pay period: October 1...	66400 · Payroll	-13.98	13.98
		CARCD:CARCD-SWEEP	Pay period: October 1...	66400 · Payroll	-167.35	167.35
		Yolo County Resource Conservation Dist:CCI - R...	Pay period: October 1...	66400 · Payroll	-27.96	27.96
		Patagonia Carbon Farm Plan	Pay period: October 1...	66400 · Payroll	-27.96	27.96
TOTAL					-1,471.81	1,471.81
10/18/2019		Martin Spannaus	Pay period: October ...	UMPQUA Checking		-739.84
		CAL FIRE:5GG17227_CWPP Update	Pay period: October 1...	66400 · Payroll	-136.28	136.28
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: October 1...	66400 · Payroll	-233.64	233.64
		Fire Safe Council: CWPP 2019-2020	Pay period: October 1...	66400 · Payroll	-369.92	369.92
TOTAL					-739.84	739.84
10/18/2019	EFT	Quickbooks	Pay period: Oct 1-15...	UMPQUA Checking		-5.25
		Administration - Glenn County RCD	Pay period: Oct 1-15, ...	66700 · QB Payroll Service Fee	-5.25	5.25
TOTAL					-5.25	5.25
10/18/2019	EFTPS	IRS	IRS payroll taxes - P...	UMPQUA Checking		-1,533.54
		Administration - Glenn County RCD	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-374.64	374.64
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-345.51	345.51
		CARCD:CARCD-SWEEP	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-110.51	110.51
		RCD Connects w/ Kids	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-4.64	4.64
		California Dept of Food & Agriculture:CDFA Clim...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-87.47	87.47
		Glenn County Rangeland Association:Secretary/...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-60.18	60.18
		CAL FIRE:5GG17226_Fuel Breaks	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-14.28	14.28
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-133.44	133.44
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-117.25	117.25
		Fire Safe Council: CWPP 2019-2020	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-202.10	202.10
		Yolo County Resource Conservation Dist:CCI - R...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-74.25	74.25
		Patagonia Carbon Farm Plan	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-9.27	9.27
TOTAL					-1,533.54	1,533.54
10/18/2019	EFT	EDD	EDD payroll taxes - ...	UMPQUA Checking		-279.72
		Administration - Glenn County RCD	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-68.34	68.34
		Colusa Glenn Subwatershed Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-63.02	63.02
		CARCD:CARCD-SWEEP	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-20.16	20.16

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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		RCD Connects w/ Kids	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-0.85	0.85
		California Dept of Food & Agriculture:CDFA Clim...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-15.95	15.95
		Glenn County Rangeland Association:Secretary/...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-10.98	10.98
		CAL FIRE:5GG17226_Fuel Breaks	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-2.60	2.60
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-24.34	24.34
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-21.39	21.39
		Fire Safe Council:CWPP 2019-2020	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-36.86	36.86
		Yolo County Resource Conservation Dist	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-13.54	13.54
		Patagonia Carbon Farm Plan	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-1.69	1.69
TOTAL					-279.72	279.72
10/24/2019	4553	Butte County R.C.D.	GC2019-002 - 100320...	UMPQUA Checking		-9,044.75
09/30/2019	1003...	National Association of Conservation Dist:Tech A...	NACD Engineer - Sep...	62158 · Butte Co RCD	-9,044.75	9,044.75
TOTAL					-9,044.75	9,044.75
10/24/2019	4554	CARCD Sacramento Valley Region of RCDs	Fall 2019 meeting re...	UMPQUA Checking		-112.00
10/23/2019	Fall 2...	Administration - Glenn County RCD	4x RSVPs for Fall 201...	68310 · Conference, Convent...	-80.00	80.00
		RCD Connects w/ Kids	2x lunches for speak...	68310 · Conference, Convent...	-32.00	32.00
TOTAL					-112.00	112.00
10/24/2019	4555	Cardmember Service	Acct: 4798 5100 470...	UMPQUA Checking		-36.00
10/24/2019		Administration - Glenn County RCD	Acct: 4798 5100 4701...	UMPQUA Visa	-36.00	36.00
TOTAL					-36.00	36.00
10/24/2019	4556	Stratti Inc.	34264 - monthly billi...	UMPQUA Checking		-580.50
10/01/2019	34264	Administration - Glenn County RCD	34264 - monthly billin...	65004 · Technical/Computer ...	-580.50	580.50
TOTAL					-580.50	580.50
10/24/2019	4557	U.S. Bank Equipment Finance	397364159	UMPQUA Checking		-397.42
10/11/2019	3973...	Administration - Glenn County RCD	Copier rental - 10/5/1...	65030 · Color Copier - Contract	-234.04	234.04
		Administration - Glenn County RCD	B/W copies 8/5/19 - 9...	65031 · B/W Copies	-68.20	68.20
		Administration - Glenn County RCD	CLR copies 8/5/19 - 9...	65032 · CLR Copies	-95.18	95.18
TOTAL					-397.42	397.42
10/24/2019	4558	Postmaster	2 rolls of stamps for ...	UMPQUA Checking		-110.00
10/24/2019	2x roll...	Glenn County Rangeland Association:Secretary/...	2 rolls of stamps for G...	65020 · Postage, Mailing Ser...	-110.00	110.00

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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
TOTAL					-110.00	110.00
11/05/2019		Kandi E. Manhart	Pay period: October ...	UMPQUA Checking		-2,409.83
		Administration - Glenn County RCD	Pay period: October 1...	66400 · Payroll	-690.22	690.22
		Colusa Glenn Subwatershed Program	Pay period: October 1...	66400 · Payroll	-532.84	532.84
		CARCD:CARCD-SWEEP	Pay period: October 1...	66400 · Payroll	-181.65	181.65
		California Dept of Food & Agriculture:CDFA Clim...	Pay period: October 1...	66400 · Payroll	-399.62	399.62
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: October 1...	66400 · Payroll	-102.92	102.92
		Fire Safe Council:CWPP 2019-2020	Pay period: October 1...	66400 · Payroll	-260.36	260.36
		CAL FIRE:5GG17227_CWPP Update	Pay period: October 1...	66400 · Payroll	-84.78	84.78
		Sacramento Valley Region of RCDs:Secretary / T...	Pay period: October 1...	66400 · Payroll	24.22	24.22
		Yolo County Resource Conservation Dist:CCI - R...	Pay period: October 1...	66400 · Payroll	-133.22	133.22
TOTAL					-2,409.83	2,409.83
11/05/2019		Ritta M Martin	Pay period: October ...	UMPQUA Checking		-1,082.12
		Administration - Glenn County RCD	Pay period: October 1...	66400 · Payroll	-358.18	358.18
		Colusa Glenn Subwatershed Program	Pay period: October 1...	66400 · Payroll	-449.62	449.62
		CAL FIRE:5GG17227_CWPP Update	Pay period: October 1...	66400 · Payroll	-91.44	91.44
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: October 1...	66400 · Payroll	-91.44	91.44
		Fire Safe Council:CWPP 2019-2020	Pay period: October 1...	66400 · Payroll	-30.52	30.52
		Sacramento Valley Region of RCDs:Secretary / T...	Pay period: October 1...	66400 · Payroll	-60.92	60.92
TOTAL					-1,082.12	1,082.12
11/05/2019		Martin Spannaus	Pay period: October ...	UMPQUA Checking		-975.28
		CAL FIRE:5GG17228_TGFSC Education Program	Pay period: October 1...	66400 · Payroll	-307.31	307.31
		Fire Safe Council:CWPP 2019-2020	Pay period: October 1...	66400 · Payroll	-507.63	507.63
		Administration - Glenn County RCD	Pay period: October 1...	66400 · Payroll	-160.34	160.34
TOTAL					-975.28	975.28
11/05/2019	EFT	Quickbooks	Pay period: Oct 16-31...	UMPQUA Checking		-5.25
		Administration - Glenn County RCD	Pay period: Oct 16-31...	66700 · QB Payroll Service Fee	-5.25	5.25
TOTAL					-5.25	5.25
11/05/2019	EFTPS	IRS	IRS payroll taxes - P...	UMPQUA Checking		-1,469.70
		Administration - Glenn County RCD	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-397.67	397.67
		Colusa Glenn Subwatershed Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-323.22	323.22
		CARCD:CARCD-SWEEP	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-59.76	59.76
		California Dept of Food & Agriculture:CDFA Clim...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-131.47	131.47

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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
		CAL FIRE:5GG17227_CWPP Update	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-57.97	57.97
		CAL FIRE:5GG17228_TGFSC Education Program	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-165.05	165.05
		Fire Safe Council: CWPP 2019-2020	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-262.71	262.71
		Sacramento Valley Region of RCDs: Secretary / T...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-28.02	28.02
		Yolo County Resource Conservation Dist: CCl - R...	IRS payroll taxes - Pa...	66500 · Payroll Taxes - Federal	-43.83	43.83
TOTAL					-1,469.70	1,469.70
11/05/2019	EFT	EDD	EDD payroll taxes - ...	UMPQUA Checking	-266.58	-266.58
		Administration - Glenn County RCD	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-72.13	72.13
		Colusa Glenn Subwatershed Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-58.63	58.63
		CARCD: CARCD-SWEEP	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-10.84	10.84
		California Dept of Food & Agriculture: CDFA Clim...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-23.85	23.85
		CAL FIRE:5GG17227_CWPP Update	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-10.52	10.52
		CAL FIRE:5GG17228_TGFSC Education Program	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-29.94	29.94
		Fire Safe Council: CWPP 2019-2020	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-47.65	47.65
		Sacramento Valley Region of RCDs: Secretary / T...	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-5.07	5.07
		Yolo County Resource Conservation Dist	EDD payroll taxes - P...	66600 · Payroll Taxes - State	-7.95	7.95
TOTAL					-266.58	266.58
11/06/2019	4559	CGSP	credit - QB envelopes	UMPQUA Checking	-113.03	-113.03
		Administration - Glenn County RCD	credit - QB envelopes	65040 · Supplies	-113.03	113.03
TOTAL					-113.03	113.03
11/06/2019	4560	Comcast	8155 60 029 0209801	UMPQUA Checking	-191.03	-191.03
		Administration - Glenn County RCD	Phone/Internet: 11/1/1...	65050 · Telephone, Telecom...	-191.03	191.03
TOTAL					-191.03	191.03
11/06/2019	4561	Kandi Manhart		UMPQUA Checking	-88.39	-88.39
		CAL FIRE:5GG17227_CWPP Update	10/4/2019 - Workshop...	68350 · Mileage	-44.20	44.20
		Fire Safe Council: CWPP 2019-2020	10/4/2019 - Workshop...	68350 · Mileage	-44.19	44.19
TOTAL					-88.39	88.39
11/06/2019	4562	Office Depot	395163510001	UMPQUA Checking	-70.76	-70.76
		Administration - Glenn County RCD	2x boxes of paper	65040 · Supplies	-70.76	70.76
TOTAL					-70.76	70.76
11/06/2019	4563	Streamline	website migration s...	UMPQUA Checking	-1,500.00	-1,500.00

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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
11/04/2019	102171	Administration - Glenn County RCD	website migration ser...	65110 · Advertising & Promot...	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
11/06/2019	4564	Kandi Manhart		UMPQUA Checking		-549.14
10/31/2019	Oct 1...	Colusa Glenn Subwatershed Program	10/9/19 - ILRP Stakeh...	68350 · Mileage	-189.08	189.08
		Colusa Glenn Subwatershed Program	10/11/19 - Regional B...	68350 · Mileage	-88.04	88.04
		Colusa Glenn Subwatershed Program	10/29/2019 - Pre-Mee...	68350 · Mileage	-13.92	13.92
		Colusa Glenn Subwatershed Program	10/30/2019 - Pre-Mee...	68350 · Mileage	-81.78	81.78
		Colusa Glenn Subwatershed Program	11/1/2019 - Pre-Meeti...	68350 · Mileage	-11.02	11.02
10/31/2019	Oct 1...	California Dept of Food & Agriculture:CDFA Clim...	10/28/2019 - CDFA S...	68350 · Mileage	-0.58	0.58
		California Dept of Food & Agriculture:CDFA Clim...	10/29/2019 - RCDofT...	68350 · Mileage	-54.52	54.52
		California Dept of Food & Agriculture:CDFA Clim...	11/1/2019 - GCRCD ...	68350 · Mileage	-19.72	19.72
10/31/2019	Oct 1...	Administration - Glenn County RCD	10/16/2019 - NRCS S...	68350 · Mileage	-90.48	90.48
TOTAL					-549.14	549.14
11/06/2019	4565	Kampschmidt Payroll & Acct Services		UMPQUA Checking		-246.00
10/31/2019	2019-...	Administration - Glenn County RCD	2019-621	62110 · Accounting Fees	-28.00	28.00
		Administration - Glenn County RCD	4x paychecks 10/4/20...	62110 · Accounting Fees	-35.00	35.00
		Administration - Glenn County RCD	payroll taxes 10/4/2019	62110 · Accounting Fees	-60.00	60.00
		Administration - Glenn County RCD	3rd quarter forms	62110 · Accounting Fees	-60.00	60.00
		Administration - Glenn County RCD	phone call with CalPE...	62110 · Accounting Fees	-28.00	28.00
		Administration - Glenn County RCD	4x paychecks for 10/1...	62110 · Accounting Fees	-35.00	35.00
		Administration - Glenn County RCD	payroll taxes 10/18/20...	62110 · Accounting Fees	-246.00	246.00
TOTAL					-246.00	246.00
11/06/2019	4566	Sacramento Valley Mirror		UMPQUA Checking		-238.50
11/05/2019	16239	California Dept of Food & Agriculture:CDFA Clim...	CDFA SWEEP advert...	65110 · Advertising & Promot...	-238.50	238.50
TOTAL					-238.50	238.50
11/18/2019	4567	Cardmember Service		UMPQUA Checking		-324.53
11/18/2019		Administration - Glenn County RCD	Acct: 4798 5100 470...	UMPQUA Visa	-324.53	324.53
TOTAL					-324.53	324.53
11/18/2019	4568	Kandi Manhart		UMPQUA Checking		-64.96
11/04/2019		Administration - Glenn County RCD	10/23 & 10/24 - GSR...	68350 · Mileage	-64.96	64.96
TOTAL					-64.96	64.96

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Date	Num	Name	Memo	Account	Paid Amount	Original Amount
11/18/2019	4569	Office Depot	3976939964001	UMPQUA Checking		-62.35
11/04/2019	3976...	Administration - Glenn County RCD	folders, tape, pens	65040 · Supplies	-62.35	62.35
TOTAL					-62.35	62.35
11/18/2019	4570	U.S. Bank Equipment Finance	Invoice #399684943	UMPQUA Checking		-234.04
11/08/2019	3996...	Administration - Glenn County RCD	Color Copier Contract...	65030 · Color Copier - Contract	-234.04	234.04
TOTAL					-234.04	234.04