

Contra Costa Resource Conservation District
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
100 · CASH	
102 · Checking - Bank of America	314,445.87 ✓
104 · Savings - Capital One	1,463.06
112 · Restricted - Bank of America	207.26
Total 100 · CASH	316,116.19
Total Checking/Savings	316,116.19
Accounts Receivable	
150 · ACCOUNTS RECEIVABLE	102,301.49 ✓
Total Accounts Receivable	102,301.49
Other Current Assets	
160 · OTHER CURRENT ASSETS	
161 · Prepaid Expenses	3,181.45 ✓
Total 160 · OTHER CURRENT ASSETS	3,181.45
Total Other Current Assets	3,181.45
Total Current Assets	421,599.13
Fixed Assets	
180 · FIXED ASSETS	
181 · Computers	10,297.78
182 · Weather Station	15,431.63
189 · Accumulated Depreciation	-25,729.41
Total 180 · FIXED ASSETS	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	421,599.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210 · ACCOUNTS PAYABLE	-34,949.37 ✓
Total Accounts Payable	-34,949.37
Other Current Liabilities	
230 · PAYROLL LIABILITIES	
233 · FUTA	3.50
234 · SIT/SDI	701.60
235 · SU/ETT	0.58
238 · Accrued Vacation	7,680.02 ✓
259 · Accrued Payroll	35,925.94 ✓
Total 230 · PAYROLL LIABILITIES	44,311.64
280 · OTHER LIABILITIES	
281 · Deferred Revenue	25,996.90 ✓
Total 280 · OTHER LIABILITIES	25,996.90
Total Other Current Liabilities	70,308.54
Total Current Liabilities	35,359.17
Total Liabilities	35,359.17
Equity	
300 · FUND BALANCES	
301 · Unassigned	391,233.60
302 · Designated Funds - marsh creek	486.70 ✓
Total 300 · FUND BALANCES	391,720.30
32000 · Retained Earnings	-6,371.01
Net Income	890.67
Total Equity	386,239.96
TOTAL LIABILITIES & EQUITY	421,599.13

Contra Costa Resource Conservation District
A/R Reconciliation

2/28/2018

Outstanding Invoices

	Total A/R	Q4 Invoices 10/1/2017- 12/31/2017	Q3 Invoices 7/1/17 - 9/30/17	Q2 Invoices 4/1/17 - 6/30/17	Q1 Invoices 1/1/17 - 3/31/17	10% Retainer	Total	
5011 County FCD	22,058.74	12,410.23	9,648.51				22,058.74	- pd.
5012	16.30				16.30		16.30	
5103 EEMP - Pinole	11,173.85					11,173.85	11,173.85	
5015 SCC - Pinole	16,499.99					16,499.99	16,499.99	
5019 CDFW - Pinole	12,015.38	12,015.38					12,015.38	- pd.
5024 - DOC Capacity	1,091.59	1,091.59					1,091.59	
5025 - CCCPW	39,445.64	39,445.64					39,445.64	
Total A/R as of 1/31/18	102,301.49	64,962.84	9,648.51	0.00	16.30	27,673.84	102,301.49	

Contra Costa Resource Conservation District
A/P Aging Summary
 As of February 28, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Ben Weise	69.22	0.00	0.00	0.00	0.00	69.22
Brentwood Gardens, Inc.	225.00	0.00	0.00	0.00	0.00	225.00
CCC Public Works	0.00	0.00	0.00	0.00	-38,705.52	-38,705.52
Christopher Lim_V	201.11	0.00	0.00	0.00	0.00	201.11
Comcast Business	156.16	0.00	0.00	0.00	0.00	156.16
Elissa Robinson_V	67.03	0.00	0.00	0.00	0.00	67.03
Elizabeth Harrison_V	272.94	0.00	0.00	0.00	0.00	272.94
Heidi Petty	172.22	0.00	0.00	0.00	0.00	172.22
Kaiser Foundation Health Plan	927.37	0.00	0.00	0.00	0.00	927.37
US Bank	1,665.10	0.00	0.00	0.00	0.00	1,665.10
TOTAL	<u>3,756.15</u> ✓	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-38,705.52</u>	<u>-34,949.37</u>

✓ pd in full 3/8/18.

YTD

Contra Costa Resource Conservation District
Profit & Loss Budget vs. Actual
July 2017 through February 2018

	Jul '17 - Feb 18	Budget	% of Budget
Income			
400 - REVENUE			
401 - Property Tax			
401.1 - Ad Valorem	173,879.67	280,000.00	62.1%
401.2 - Benefit Assessments	233.93	0.00	100.0%
Total 401 - Property Tax	174,113.60	280,000.00	62.2%
402 - Grants/Contracts			
402.1 - Federal	25,394.80	129,922.00	19.5%
402.2 - State	77,043.95	173,990.00	44.3%
402.3 - Local	72,393.35	174,729.00	41.4%
402.4 - Private/Foundation	630.91	22,500.00	2.8%
Total 402 - Grants/Contracts	175,463.01	501,141.00	35.0%
403 - Mitigation/Settlements			
403 - Mitigation/Settlements	8,050.74	0.00	100.0%
409 - Interest			
409 - Interest	5.65	50.00	11.3%
410 - Miscellaneous			
410 - Miscellaneous	0.00	29,000.00	0.0%
Total 400 - REVENUE	357,633.00	810,191.00	44.1%
Total Income	357,633.00	810,191.00	44.1%
Gross Profit	357,633.00	810,191.00	44.1%
Expense			
EXPENDITURES			
610 - PERSONNEL			
611 - Salaries			
611 - Salaries	247,134.93	417,003.00	59.3%
612 - Benefits			
612.1 - Health/Health In Lieu	28,032.65	50,392.00	55.6%
612.3 - Retirement/457(b) Contributions	1,151.39	3,300.00	34.9%
612.7 - Vacation Accrual Distribution	7,680.02		
Total 612 - Benefits	36,864.06	53,692.00	68.7%
613 - Payroll Taxes/Fees			
613.1 - FICA/SS/Medicare	20,311.86	37,250.00	54.5%
613.2 - FUTA/SUI	6,233.24	40.00	15,583.1%
613.3 - Workers Compensation	627.92	0.00	100.0%
613.4 - Penalty	360.28		
613.5 - Interest	10.42		
613.6 - Payroll Fees	502.00		
Total 613 - Payroll Taxes/Fees	28,045.72	37,290.00	75.2%
610 - PERSONNEL - Other			
610 - PERSONNEL - Other	18,000.00	18,000.00	100.0%
Total 610 - PERSONNEL	330,044.71	525,985.00	62.7%
620 - NON PERSONNEL			
621 - Professional Services			
621.1 - Consulting	11,194.09	21,600.00	51.8%
621.2 - Accounting	3,549.86	1,000.00	355.0%
621.3 - Audit	10,275.00	7,500.00	137.0%
621.4 - Legal	517.50	1,100.00	47.0%
Total 621 - Professional Services	25,536.45	31,200.00	81.8%
622 - Contractors			
622.1 - Facility Maintenance/Repair	2,305.30	6,000.00	38.4%
622.2 - New Construction/Special Projs	-38,705.52	168,052.00	-23.0%
Total 622 - Contractors	-36,400.22	174,052.00	-20.9%
624 - Materials and Supplies			
624.1 - Field/Workshop	2,700.72	3,003.00	89.9%
624.2 - Office Supplies	2,855.63	3,664.00	77.9%
624.3 - Printing and Production	463.56	2,770.00	16.7%
624.4 - Food & Beverage	3,092.17	6,700.00	46.2%
624.5 - Postage	308.94		
624.6 - Tech Support	468.49		
Total 624 - Materials and Supplies	9,889.51	16,137.00	61.3%
625 - Travel			
625.2 - Mileage Reimbursement	2,667.91	6,088.00	43.8%
625.3 - Transportation	89.46	200.00	44.7%
625.4 - Lodging	307.28	0.00	100.0%
625.6 - Conference Fees/Tuition	8,349.38	11,455.00	72.9%
625.7 - Conference Fees - Directors	1,294.39	1,500.00	86.3%
Total 625 - Travel	12,708.42	19,243.00	66.0%
626 - Operating Expenses			
626.1 - Office/Facility Rent	1,619.05	2,670.00	60.6%
626.2 - Utilities	1,199.28	2,000.00	60.0%
626.3 - Communications	263.17	600.00	43.9%
626.5 - Insurance	3,114.17	4,000.00	77.9%
626.6 - Business Fees	0.00	300.00	0.0%
626.8 - Subscriptions	3,270.97	3,804.00	86.0%
626.9 - Advertisements	55.00	3,265.00	1.7%
Total 626 - Operating Expenses	9,521.64	16,639.00	57.2%

**Contra Costa Resource Conservation District
Profit & Loss Budget vs. Actual
July 2017 through February 2018**

	<u>Jul '17 - Feb 18</u>	<u>Budget</u>	<u>% of Budget</u>
627 - Partnerships & Outreach			
627.1 - Memberships/Donations	5,198.23	5,000.00	104.0%
627.3 - Awards/Raffles	217.28	0.00	100.0%
627.4 - Annual Festival	0.00	13,385.00	0.0%
627.9 - Cash Match	0.00	24,281.00	0.0%
Total 627 - Partnerships & Outreach	<u>5,415.51</u>	<u>42,666.00</u>	<u>12.7%</u>
Total 620 - NON PERSONNEL	<u>26,671.31</u>	<u>299,937.00</u>	<u>8.9%</u>
Total EXPENDITURES	356,716.02	825,922.00	43.2%
9999 - Payroll Expenses	26.31		
Total Expense	<u>356,742.33</u>	<u>825,922.00</u>	<u>43.2%</u>
Net Income	<u>890.67</u>	<u>-15,731.00</u>	<u>-5.7%</u>

1:37 PM
03/07/18

Contra Costa Resource Conservation District
Reconciliation Summary
102 - Checking - Bank of America, Period Ending 02/28/2018

	<u>Feb 28, 18</u>	
Beginning Balance	316,588.14	
Cleared Transactions		
Checks and Payments - 29 items	-59,532.29	
Deposits and Credits - 13 items	59,995.20	
Total Cleared Transactions	<u>462.91</u>	
Cleared Balance	<u><u>317,051.05</u></u>	✓
Uncleared Transactions		
Checks and Payments - 7 items	-2,605.18	
Total Uncleared Transactions	<u>-2,605.18</u>	
Register Balance as of 02/28/2018	<u><u>314,445.87</u></u>	TB
New Transactions		
Deposits and Credits - 1 item	22,058.74	
Total New Transactions	<u>22,058.74</u>	
Ending Balance	<u><u>336,504.61</u></u>	

I Agree to bank statement 

Contra Costa Resource Conservation District
Reconciliation Detail
102 - Checking - Bank of America, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						316,588.14
Cleared Transactions						
Checks and Payments - 29 Items						
Bill Pmt -Check	12/11/2017	4520	Blue Pond Signs	X	-1,470.78	-1,470.78
Bill Pmt -Check	01/10/2018	4535	US Bank	X	-1,773.17	-3,243.95
Bill Pmt -Check	01/10/2018	4536	Elizabeth Harrison_V	X	-107.37	-3,351.32
Bill Pmt -Check	01/10/2018	4532	Food	X	-40.00	-3,391.32
Bill Pmt -Check	01/10/2018	4528	Elissa Robinson_V	X	-28.89	-3,420.21
Bill Pmt -Check	01/10/2018	4533	Lisa Anich_V	X	-24.50	-3,444.71
Liability Check	02/08/2018	E-pay	United States Treasury	X	-10,040.94	-13,485.65
Bill Pmt -Check	02/08/2018	4550	Kaiser Foundation He...	X	-2,964.85	-16,450.50
Liability Check	02/08/2018	E-pay	EDD	X	-2,192.05	-18,642.55
Bill Pmt -Check	02/08/2018	4554	US Bank	X	-1,810.64	-20,453.19
Liability Check	02/08/2018	E-pay	EDD	X	-1,656.15	-22,109.34
Liability Check	02/08/2018	4556	Nationwide	X	-426.80	-22,536.14
Bill Pmt -Check	02/08/2018	4544	Christopher Lim_V	X	-282.86	-22,819.00
Bill Pmt -Check	02/08/2018	4541	Brentwood Gardens, ...	X	-225.00	-23,044.00
Bill Pmt -Check	02/08/2018	4548	Elizabeth Harrison_V	X	-195.44	-23,239.44
Bill Pmt -Check	02/08/2018	4553	Special District Risk ...	X	-190.00	-23,429.44
Bill Pmt -Check	02/08/2018	4546	Comcast Business	X	-156.16	-23,585.60
Bill Pmt -Check	02/08/2018	4547	Elissa Robinson_V	X	-135.28	-23,720.88
Bill Pmt -Check	02/08/2018	4542	CA Cattlemen's Asso...	X	-125.00	-23,845.88
Bill Pmt -Check	02/08/2018	4545	City of Brentwood	X	-118.13	-23,964.01
Liability Check	02/08/2018	E-pay	Internal Revenue Ser...	X	-108.79	-24,072.80
Bill Pmt -Check	02/08/2018	4543	CARCD	X	-99.00	-24,171.80
Bill Pmt -Check	02/08/2018	4540	Ben Weise	X	-49.05	-24,220.85
Bill Pmt -Check	02/08/2018	4552	PG & E	X	-40.77	-24,261.62
Bill Pmt -Check	02/08/2018	4551	Patty Pell	X	-12.69	-24,274.31
General Journal	02/12/2018	2017-48	1001 CCRCD - Admin	X	-2,105.95	-26,380.26
Liability Check	02/14/2018		QuickBooks Payroll S...	X	-30,153.56	-56,533.82
Bill Pmt -Check	02/15/2018	4558	Solid Ground Consult...	X	-2,500.00	-59,033.82
Bill Pmt -Check	02/15/2018	4557	Elaine Jackson	X	-498.47	-59,532.29
Total Checks and Payments					-59,532.29	-59,532.29
Deposits and Credits - 13 Items						
Deposit	02/01/2018			X	841.74	841.74
Deposit	02/05/2018			X	27,987.52	28,829.26
Deposit	02/09/2018			X	288.23	29,117.49
Paycheck	02/15/2018	PR031...	Elissa G. Robinson	X	0.00	29,117.49
Paycheck	02/15/2018	PR031...	Elizabeth M. Harrison	X	0.00	29,117.49
Paycheck	02/15/2018	PR031...	Heidi M. Petty	X	0.00	29,117.49
Paycheck	02/15/2018	PR031...	Lisa Anich	X	0.00	29,117.49
Paycheck	02/15/2018	PR031...	Patience A Pell	X	0.00	29,117.49
Paycheck	02/15/2018	PR031...	Allison Rofe	X	0.00	29,117.49
Paycheck	02/15/2018	PR031...	Benjamin Weise	X	0.00	29,117.49
Paycheck	02/15/2018	PR031...	Christopher Lim	X	0.00	29,117.49
Deposit	02/23/2018			X	19,808.27	48,925.76
Deposit	02/26/2018			X	11,069.44	59,995.20
Total Deposits and Credits					59,995.20	59,995.20
Total Cleared Transactions					462.91	462.91
Cleared Balance					462.91	317,051.05
Uncleared Transactions						
Checks and Payments - 7 Items						
Bill Pmt -Check	02/13/2017	4304	Elissa Robinson_V		-133.18	-133.18
Bill Pmt -Check	06/07/2017	4373	Elissa Robinson_V		-81.59	-214.77
Bill Pmt -Check	07/12/2017	4394	Conservation Strateg...		-2,000.00	-2,214.77
Bill Pmt -Check	08/08/2017	4424	Elissa Robinson_V		-30.07	-2,244.84
Bill Pmt -Check	11/13/2017	4488	Elizabeth Harrison_V		-115.13	-2,359.97
Bill Pmt -Check	11/13/2017	4487	Elissa Robinson_V		-75.17	-2,435.14
Bill Pmt -Check	02/08/2018	4555	Heidi Petty		-170.04	-2,605.18
Total Checks and Payments					-2,605.18	-2,605.18
Total Uncleared Transactions					-2,605.18	-2,605.18
Register Balance as of 02/28/2018					-2,142.27	314,445.87
New Transactions						

Your Business Advantage Checking

CONTRA COSTA RESOURCE CONSERVATION

Beginning balance on February 1, 2018	\$316,588.14	# of deposits/credits: 5
Deposits and other credits	59,995.20	# of withdrawals/debits: 29
Withdrawals and other debits	-46,257.44	# of items-previous cycle ¹ : 22
Checks	-13,274.85	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$315,249.34
Ending balance on February 28, 2018	\$317,051.05	¹ Includes checks paid, deposited items & other debits

Date	Description	Amount	
02/05/18	Deposit	27,987.52	✓
02/09/18	USDA TREAS 310 DES: MISC PAY ID:XXXXXXXXXX24012 INDN:CONTRA COSTA RESOURCE CO ID:9101036151 CCD PMT INFO:RMR*IV*NR179104XXXXC005*PI*288.23\	288.23	✓
02/13/18	Deposit	841.74	✓
02/23/18	USDA TREAS 310 DES: MISC PAY ID:XXXXXXXXXX24012 INDN:CONTRA COSTA RESOURCE CO ID:9101036151 CCD PMT INFO:RMR*IV*6891045340 #5*PI*19808.27\	19,808.27	✓
02/26/18	Deposit	11,069.44	✓
Total deposits and other credits		\$59,995.20	✓

Bank of America Business Advantage



Banking at your fingertips

Mobile Banking¹ allows you to manage your business account on the go.

Download our free Mobile Banking app at bankofamerica.com/getmobileapp.

Online Banking
TIP OF THE MONTH

¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply.
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Date	Description	Amount
02/12/18	IRS DES:USATAXPYMT ID:225844320906625 INDN:CONTRA COSTA RESOURCE CO ID:3387702000 CCD	-10,040.94
02/12/18	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:1460300864 INDN:CONTRA COSTA RESOURCE CO ID:2282533055 CCD	-2,192.05
02/12/18	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:CONTRA COSTA RESOURCE CO ID:2282533055 CCD	-1,656.15
02/12/18	IRS DES:USATAXPYMT ID:225844320604448 INDN:CONTRA COSTA RESOURCE CO ID:3387702000 CCD	-108.79
02/13/18	INTUIT DES:8004INTUIT ID:0312875 INDN:CONTRA COSTA RESOURCE CO ID:0000756346 CCD <i>Annual QB charges</i>	-2,105.95
02/14/18	INTUIT PAYROLL S DES:QUICKBOOKS ID:XXXXXXXXX INDN:CONTRA COSTA RESOURCE CO ID:1722616679 CCD	-30,153.56
Total withdrawals and other debits		-\$46,257.44

Date	Check #	Amount
02/06/18	4520	-1,470.78
02/01/18	4528*	-28.89
02/12/18	4532*	-40.00
02/02/18	4533	-24.50
02/12/18	4535*	-1,773.17
02/06/18	4536	-107.37
02/15/18	4540*	-49.05
02/21/18	4541	-225.00
02/22/18	4542	-125.00
02/21/18	4543	-99.00
02/13/18	4544	-282.86
02/21/18	4545	-118.13

Date	Check #	Amount
02/21/18	4546	-156.16
02/22/18	4547	-135.28
02/16/18	4548	-195.44
02/20/18	4550*	-2,964.85
02/28/18	4551	-12.69
02/16/18	4552	-40.77
02/21/18	4553	-190.00
02/21/18	4554	-1,810.64
02/20/18	4556*	-426.80
02/21/18	4557	-498.47
02/20/18	4558	-2,500.00
Total checks		-\$13,274.85
Total # of checks		23

* There is a gap in sequential check numbers

Account number: [REDACTED]
Check number: 4520 | Amount: \$1,470.78

Contra Costa Resource Conservation District
2302 Center Road
Contra Costa, CA 94521
925-923-6277

11-23/2017 1/11/2018

4520

PAID TO THE ORDER OF Blue Pond Signs \$ 1,470.78

One Thousand Four Hundred Seventy and 78/100 DOLLARS

Blue Pond Signs
625 - G Dubois Street
San Rafael, CA 94901

MEMO Post & Install of Sign - Prints. Paid in full

J.P. Brumbaugh
Christy

⑆004520⑆ ⑆121000358⑆ 000982102858⑆

1745217100

IF PAID TO THE ORDER OF
2302 Center Road
Contra Costa, CA 94521
925-923-6277

MEMO Post & Install of Sign - Prints. Paid in full

Check number: 4528 | Amount: \$28.89

Contra Costa Resource Conservation District
2302 Center Road
Contra Costa, CA 94521
925-923-6277

11-23/2017 1/10/2018

4528

PAID TO THE ORDER OF Eliza Robinson, V \$ 28.89

Twenty Eight and 89/100 DOLLARS

Eliza Robinson

MEMO Expense Reimbursement - December 2017

J.P. Brumbaugh
Christy

⑆004528⑆ ⑆121000358⑆ 000982102858⑆

2889

IF PAID TO THE ORDER OF
2302 Center Road
Contra Costa, CA 94521
925-923-6277

MEMO Expense Reimbursement - December 2017

Check number: 4532 | Amount: \$40.00

Contra Costa Resource Conservation District
2302 Center Road
Contra Costa, CA 94521
925-923-6277

11-23/2017 1/10/2018

4532

PAID TO THE ORDER OF La Vozzosa Cafe, Inc. \$ 40.00

Forty and 00/100 DOLLARS

La Vozzosa Cafe, Inc.
2271 Center Street
Clayton, CA 94517

MEMO

J.P. Brumbaugh
Christy

⑆004532⑆ ⑆121000358⑆ 000982102858⑆

4000

IF PAID TO THE ORDER OF
2302 Center Road
Contra Costa, CA 94521
925-923-6277

MEMO

Check number: 4533 | Amount: \$24.50

Contra Costa Resource Conservation District
2302 Center Road
Contra Costa, CA 94521
925-923-6277

11-23/2017 1/10/2018

4533

PAID TO THE ORDER OF Lisa Acker, V \$ 24.50

Twenty Four and 50/100 DOLLARS

MEMO Declaration expense report

J.P. Brumbaugh
Christy

⑆004533⑆ ⑆121000358⑆ 000982102858⑆

2450

IF PAID TO THE ORDER OF
2302 Center Road
Contra Costa, CA 94521
925-923-6277

MEMO Declaration expense report

Check number: 4535 | Amount: \$1,773.17

Contra Costa Resource Conservation District
2302 Center Road
Contra Costa, CA 94521
925-923-6277

11-26/2017 1/10/2018

4535

PAID TO THE ORDER OF US Bank Corporate Payment System \$ 1,773.17

One Thousand Seven Hundred Seventy Three and 17/100 DOLLARS

US Bank Corporate Payment System
P.O. Box 780428
St. Louis, MO 63179-0428

MEMO Monthly Credit Card Charges

J.P. Brumbaugh
Christy

⑆004535⑆ ⑆121000358⑆ 000982102858⑆ /0000177317⑆

177317

IF PAID TO THE ORDER OF
2302 Center Road
Contra Costa, CA 94521
925-923-6277

MEMO Monthly Credit Card Charges

Account number: [REDACTED]
Check number: 4536 | Amount: \$107.37

Contra Costa Resource Conservation District
883 Contra Blvd
Contra Costa, CA 94521
925-62-6177

Bank of America
11-23-1270 1/10/2018 4536

PAID TO THE ORDER OF Elizabeth Hartson, V \$ 107.37
One Hundred Seven and 37/100 DOLLARS

Elizabeth Hartson

MEMO Monthly Expense Reimbursement - December 2017

#004536# ⑆121000358⑆ 000982102858⑆

Bank of America
11-23-1270 1/10/2018 4536

MEMO Monthly Expense Reimbursement - December 2017

#004536# ⑆121000358⑆ 000982102858⑆

Check number: 4540 | Amount: \$49.05

Contra Costa Resource Conservation District
883 Contra Blvd
Contra Costa, CA 94521
925-62-6177

Bank of America
11-23-1270 2/9/2018 4540

PAID TO THE ORDER OF Don Wolfe \$ 49.05
Forty-Nine and 05/100 DOLLARS

Don Wolfe

MEMO Expense Report - January 2018

#004540# ⑆121000358⑆ 000982102858⑆

Bank of America
11-23-1270 2/9/2018 4540

MEMO Expense Report - January 2018

#004540# ⑆121000358⑆ 000982102858⑆

Check number: 4541 | Amount: \$225.00

Contra Costa Resource Conservation District
883 Contra Blvd
Contra Costa, CA 94521
925-62-6177

Bank of America
11-23-1270 2/9/2018 4541

PAID TO THE ORDER OF Sherwood Gardens, Inc. \$ 225.00
Two Hundred Twenty-Five and 00/100 DOLLARS

Sherwood Gardens, Inc.
175-A Eureka Ave.
Berkeley, CA 94710

MEMO January Maintenance

#004541# ⑆121000358⑆ 000982102858⑆

Bank of America
11-23-1270 2/9/2018 4541

MEMO January Maintenance

#004541# ⑆121000358⑆ 000982102858⑆

Check number: 4542 | Amount: \$125.00

Contra Costa Resource Conservation District
883 Contra Blvd
Contra Costa, CA 94521
925-62-6177

Bank of America
11-23-1270 2/8/2018 4542

PAID TO THE ORDER OF CA Outdoors Association \$ 125.00
One Hundred Twenty-Five and 00/100 DOLLARS

CA Outdoors Association
7221 K Street
Sacramento, CA 95814

MEMO Membership

#004542# ⑆121000358⑆ 000982102858⑆

Bank of America
11-23-1270 2/8/2018 4542

MEMO Membership

#004542# ⑆121000358⑆ 000982102858⑆

Check number: 4543 | Amount: \$99.00

Contra Costa Resource Conservation District
883 Contra Blvd
Contra Costa, CA 94521
925-62-6177

Bank of America
11-23-1270 2/8/2018 4543

PAID TO THE ORDER OF CARCO \$ 99.00
Ninety-Nine and 00/100 DOLLARS

CARCO
801 K Street, MS 14-15
Sacramento, CA 95214

MEMO Grant Garden Membership

#004543# ⑆121000358⑆ 000982102858⑆

Bank of America
11-23-1270 2/8/2018 4543

MEMO Grant Garden Membership

#004543# ⑆121000358⑆ 000982102858⑆

Account number: [REDACTED]
Check number: 4544 | Amount: \$282.86

Contra Costa Resource Conservation District
322 Ocean Blvd
Oakland, CA 94612
949-434-6677

Bank of America
11-29-1710 2/28/2018 4544

PAID TO THE ORDER OF Christopher Lira \$ 282.86
Two Hundred Eighty-Two and 86/100 DOLLARS
Christopher Lira
Monthly Expense Reimbursement - January 2018

⑆00454⑆ ⑆121000358⑆ 000982102858⑆

Contra Costa Resource Conservation District
322 Ocean Blvd
Oakland, CA 94612
949-434-6677

Bank of America
11-29-1710 2/28/2018 4544

PAID TO THE ORDER OF Christopher Lira \$ 282.86
Two Hundred Eighty-Two and 86/100 DOLLARS
Christopher Lira
Monthly Expense Reimbursement - January 2018

⑆00454⑆ ⑆121000358⑆ 000982102858⑆

Check number: 4545 | Amount: \$118.13

Contra Costa Resource Conservation District
322 Ocean Blvd
Oakland, CA 94612
949-434-6677

Bank of America
11-29-1710 2/28/2018 4545

PAID TO THE ORDER OF City of Brentwood \$ 118.13
One Hundred Eighteen and 13/100 DOLLARS
Brentwood Community Center
25 Oak Street
Brentwood, CA 94513
Conference Rental on 2/27/18

⑆00454⑆ ⑆121000358⑆ 000982102858⑆

Contra Costa Resource Conservation District
322 Ocean Blvd
Oakland, CA 94612
949-434-6677

Bank of America
11-29-1710 2/28/2018 4545

PAID TO THE ORDER OF City of Brentwood \$ 118.13
One Hundred Eighteen and 13/100 DOLLARS
Brentwood Community Center
25 Oak Street
Brentwood, CA 94513
Conference Rental on 2/27/18

⑆00454⑆ ⑆121000358⑆ 000982102858⑆

Check number: 4546 | Amount: \$156.16

Contra Costa Resource Conservation District
322 Ocean Blvd
Oakland, CA 94612
949-434-6677

Bank of America
11-29-1710 2/28/2018 4546

PAID TO THE ORDER OF Comcast Business \$ 156.16
One Hundred Fifty-Six and 16/100 DOLLARS
Comcast Business
PO Box 34744
Seattle, WA 98134-1744
AC 8185-00271306314 - 1/16/18 - 2/15/18

⑆00454⑆ ⑆121000358⑆ 000982102858⑆

Contra Costa Resource Conservation District
322 Ocean Blvd
Oakland, CA 94612
949-434-6677

Bank of America
11-29-1710 2/28/2018 4546

PAID TO THE ORDER OF Comcast Business \$ 156.16
One Hundred Fifty-Six and 16/100 DOLLARS
Comcast Business
PO Box 34744
Seattle, WA 98134-1744
AC 8185-00271306314 - 1/16/18 - 2/15/18

⑆00454⑆ ⑆121000358⑆ 000982102858⑆

Check number: 4547 | Amount: \$135.28

Contra Costa Resource Conservation District
322 Ocean Blvd
Oakland, CA 94612
949-434-6677

Bank of America
11-29-1710 2/28/2018 4547

PAID TO THE ORDER OF Elnaz Robman, V \$ 135.28
One Hundred Thirty-Five and 28/100 DOLLARS
Elnaz Robman
Expense Reimbursement - January 2018

⑆00454⑆ ⑆121000358⑆ 000982102858⑆

Contra Costa Resource Conservation District
322 Ocean Blvd
Oakland, CA 94612
949-434-6677

Bank of America
11-29-1710 2/28/2018 4547

PAID TO THE ORDER OF Elnaz Robman, V \$ 135.28
One Hundred Thirty-Five and 28/100 DOLLARS
Elnaz Robman
Expense Reimbursement - January 2018

⑆00454⑆ ⑆121000358⑆ 000982102858⑆

Check number: 4548 | Amount: \$195.44

Contra Costa Resource Conservation District
322 Ocean Blvd
Oakland, CA 94612
949-434-6677

Bank of America
11-29-1710 2/28/2018 4548

PAID TO THE ORDER OF Elizabeth Hanson, V \$ 195.44
One Hundred Ninety-Five and 44/100 DOLLARS
Elizabeth Hanson
Monthly Expense Reimbursement - January 2018

⑆00454⑆ ⑆121000358⑆ 000982102858⑆

Contra Costa Resource Conservation District
322 Ocean Blvd
Oakland, CA 94612
949-434-6677

Bank of America
11-29-1710 2/28/2018 4548

PAID TO THE ORDER OF Elizabeth Hanson, V \$ 195.44
One Hundred Ninety-Five and 44/100 DOLLARS
Elizabeth Hanson
Monthly Expense Reimbursement - January 2018

⑆00454⑆ ⑆121000358⑆ 000982102858⑆

Bank of America

CONTRA COSTA RESOURCE CONSERVATION | Account # [REDACTED] | February 1, 2018 to February 28, 2018

Account number: [REDACTED]
 Check number: 4550 | Amount: \$2,964.85

Bank of America
 Contra Costa Resource Conservation District
 8820 Dyer Road
 Concord, CA 94521
 (925) 434-4577

11-29-1210 2/8/2018 4550

PAID TO THE ORDER OF: Kaiser Foundation Health Plan \$ 2,964.85
 Two Thousand Nine Hundred & Sixty-Four and 85/100

Kaiser Foundation Health Plan
 Pte 0215
 Los Angeles, CA 90074-0915

MEMO: Billing Unit #002330001

Cherry

⑆004550⑆ ⑆121000358⑆ 000982102858⑆

212000651C
 CN PAPER ACCT
 BANK OF AMERICA
 BANK OF AMERICA, CA

⑆004550⑆ ⑆121000358⑆ 000982102858⑆

Check number: 4551 | Amount: \$12.69

Bank of America
 Contra Costa Resource Conservation District
 8820 Dyer Road
 Concord, CA 94521
 (925) 434-4577

11-29-1210 2/8/2018 4551

PAID TO THE ORDER OF: Party Pal \$ 12.69
 Twelve and 69/100

Party Pal

MEMO: Monthly Expense Retrospective - January 2018

Cherry

⑆004551⑆ ⑆121000358⑆ 000982102858⑆

2736121020

⑆004551⑆ ⑆121000358⑆ 000982102858⑆

Check number: 4552 | Amount: \$40.77

Bank of America
 Contra Costa Resource Conservation District
 8820 Dyer Road
 Concord, CA 94521
 (925) 434-4577

11-29-1210 2/8/2018 4552

PAID TO THE ORDER OF: PG & E \$ 40.77
 Forty and 77/100

PG & E
 BOX 97230
 Sacramento, CA 95838-7300

MEMO: Additional Invoiced Certificates

Cherry

⑆004552⑆ ⑆121000358⑆ 000982102858⑆

⑆004552⑆ ⑆121000358⑆ 000982102858⑆

Check number: 4553 | Amount: \$190.00

Bank of America
 Contra Costa Resource Conservation District
 8820 Dyer Road
 Concord, CA 94521
 (925) 434-4577

11-29-1210 2/8/2018 4553

PAID TO THE ORDER OF: Special District Risk Management Auth \$ 190.00
 One Hundred Ninety and 00/100

SDRMA
 1118 I Street, Suite 300
 Sacramento, CA 95814-2065

MEMO: Additional Invoiced Certificates

Cherry

⑆004553⑆ ⑆121000358⑆ 000982102858⑆

⑆004553⑆ ⑆121000358⑆ 000982102858⑆

Check number: 4554 | Amount: \$1,810.64

Bank of America
 Contra Costa Resource Conservation District
 8820 Dyer Road
 Concord, CA 94521
 (925) 434-4577

11-29-1210 2/8/2018 4554

PAID TO THE ORDER OF: US Bank Corporate Payment System \$ 1,810.64
 One Thousand Eight Hundred Ten and 64/100

US Bank Corporate Payment System
 P.O. Box 792425
 St. Louis, MO 63178-0425

MEMO: Monthly Credit Card Charges

Cherry

⑆004554⑆ ⑆121000358⑆ 000982102858⑆

⑆004554⑆ ⑆121000358⑆ 000982102858⑆

Account number: [REDACTED]
 Check number: 4556 | Amount: \$426.80

Contra Costa Resource Conservation District
 543 Chapel Ave
 Concord, CA 94521
 925-675-4977

Bank of America
 11/24/17 2/2/2018 4556

Pay to the order of: Nationwide \$ 426.80

Four Hundred Twenty-Six and 80/100

Nationwide Retirement Solution
 Attn: Payroll Processing
 P.O. Box 132105
 Columbus, OH 43218-0155

MEMO 0031610001

#004556# ⑆ 1 21000358⑆ 000987102858⑆

For Deposit Only

Check number 4556
 Amount \$426.80

Check number: 4557 | Amount: \$498.47

Contra Costa Resource Conservation District
 543 Chapel Ave
 Concord, CA 94521
 925-675-4977

Bank of America
 11/24/17 2/15/2018 4557

Pay to the order of: Elsie Jackson \$ 498.47

Four Hundred Ninety-Eight and 47/100

Elsie Jackson
 3311 Escondido Street
 Martinez, CA 94553

MEMO

#004557# ⑆ 1 21000358⑆ 0009882102858⑆

For Deposit Only

Check number 4557
 Amount \$498.47

Deposit at check
 2/15/18
 Elsie Jackson

Check number: 4558 | Amount: \$2,500.00

Contra Costa Resource Conservation District
 543 Chapel Ave
 Concord, CA 94521
 925-675-4977

Bank of America
 11/24/17 2/15/2018 4558

Pay to the order of: Solid Ground Consulting \$ 2,500.00

Two Thousand Five Hundred and 00/100

Solid Ground Consulting
 1737 NE Alberta St., Suite 205
 Portland, OR 97211

MEMO Consulting Services

#004558# ⑆ 1 21000358⑆ 000987102858⑆

For Deposit Only - PNC

Check number 4558
 Amount \$2,500.00

**Contra Costa Resource Conservation District
Check Detail**

February 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4540	02/08/2018	Ben Weise		102 - Checking - Bank of America		-49.05
Bill		01/31/2018	5001 RCD - WORKING LANDS:5035 Farm an...	625.2 - Mileage Reimbursement		-49.05	49.05
TOTAL						-49.05	49.05
Bill Pmt -Check	4541	02/08/2018	Brentwood Gardens, Inc.		102 - Checking - Bank of America		-225.00
Bill		01/31/2018	5001 RCD - WORKING LANDS:5001.2 RCD- L...	622.1 - Facility Maintenance/Repair		-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	4542	02/08/2018	CA Cattlemen's Association		102 - Checking - Bank of America		-125.00
Bill		01/31/2018	1003 CCRCD - Program Support 1003 CCRCD - Program Support	627.1 - Memberships/Donations 627.1 - Memberships/Donations		-100.00 -25.00	100.00 25.00
TOTAL						-125.00	125.00
Bill Pmt -Check	4543	02/08/2018	CARCD		102 - Checking - Bank of America		-99.00
Bill		01/31/2018	1005 CCRCD - Program Development	627.1 - Memberships/Donations		-99.00	99.00
TOTAL						-99.00	99.00
Bill Pmt -Check	4544	02/08/2018	Christopher Lim_V		102 - Checking - Bank of America		-282.86
Bill		01/31/2018	5011 COUNTY FCD:5011.1 T1 Walnut Creek 5025 CCCPW:5025.1c T1 WS Groups 5011 COUNTY FCD:5011.2 T2 Special Projects 5011 COUNTY FCD:5011.3 T3 CCWF 1005 CCRCD - Program Development 1005 CCRCD - Program Development 5025 CCCPW:5025.1c T1 WS Groups 5025 CCCPW:5025.1c T1 WS Groups 1002 CCRCD - Board 1005 CCRCD - Program Development 5025 CCCPW:5025.2 T2 Spot Outreach 1005 CCRCD - Program Development 5025 CCCPW:5025.1c T1 WS Groups 5011 COUNTY FCD:5011.2 T2 Special Projects	625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement	-13.63 -17.99 -16.35 -15.24 -25.07 -13.63 -27.25 -27.25 -15.26 -26.16 -13.63 -26.16 -13.63 -31.61 -13.63	13.63 17.99 16.35 15.24 25.07 13.63 27.25 27.25 15.26 26.16 13.63 26.16 13.63 31.61 13.63	
TOTAL						-282.86	282.86
Bill Pmt -Check	4545	02/08/2018	City of Brentwood		102 - Checking - Bank of America		-118.13
Bill		01/31/2018	5024 - DOC Capacity Building	626.1 - Office/Facility Rent		-118.13	118.13
TOTAL						-118.13	118.13
Bill Pmt -Check	4546	02/08/2018	Comcast Business		102 - Checking - Bank of America		-156.16
Bill		01/31/2018	1001 CCRCD - Admin	626.2 - Utilities		-156.16	156.16
TOTAL						-156.16	156.16
Bill Pmt -Check	4547	02/08/2018	Elissa Robinson_V		102 - Checking - Bank of America		-135.28
Bill		01/31/2018	5011 COUNTY FCD:5011.1 T1 Walnut Creek 5011 COUNTY FCD:5011.2 T2 Special Projects 5011 COUNTY FCD:5011.3 T3 CCWF 1003 CCRCD - Program Support 5025 CCCPW:5025.1c T1 WS Groups 5011 COUNTY FCD:5011.3 T3 CCWF 1005 CCRCD - Program Development 5011 COUNTY FCD:5011.2 T2 Special Projects	625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement	-12.97 -16.35 -14.93 -26.71 -26.81 -13.73 -10.81 -12.97	12.97 16.35 14.93 26.71 26.81 13.73 10.81 12.97	
TOTAL						-135.28	135.28
Bill Pmt -Check	4548	02/08/2018	Elizabeth Harrison_V		102 - Checking - Bank of America		-195.44
Bill		01/31/2018	5011 COUNTY FCD:5011.3 T3 CCWF 1003 CCRCD - Program Support 5025 CCCPW:5025.4 T4 Grant Develop 5025 CCCPW:5025.1a T1 Clean Water 1003 CCRCD - Program Support 5025 CCCPW:5025.1c T1 WS Groups 5025 CCCPW:5025.1c T1 WS Groups 5025 CCCPW:5025.1a T1 Clean Water 1003 CCRCD - Program Support	625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement 625.2 - Mileage Reimbursement	-1.74 -32.70 -25.07 -28.34 -26.81 -26.71 -16.35 -10.90 -26.82	1.74 32.70 25.07 28.34 26.81 26.71 16.35 10.90 26.82	
TOTAL						-195.44	195.44
Bill Pmt -Check	4550	02/08/2018	Kaiser Foundation Health Plan		102 - Checking - Bank of America		-2,964.85
Bill		01/31/2018	1001 CCRCD - Admin	612.1 - Health/Health In Lieu		-2,964.85	2,964.85
TOTAL						-2,964.85	2,964.85

**Contra Costa Resource Conservation District
Check Detail**

February 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4551	02/08/2018	Patty Pell		102 - Checking - Bank of America		-12.69
Bill		01/31/2018	1001 CCRCD - Admin		624.2 - Office Supplies	-12.69	12.69
TOTAL						-12.69	12.69
Bill Pmt -Check	4552	02/08/2018	PG & E		102 - Checking - Bank of America		-40.77
Bill		01/31/2018	5001 RCD - WORKING LANDS:5001.2 RCD- I...		622.1 - Facility Maintenance/Repair	-20.01	20.01
Bill		01/31/2018	5001 RCD - WORKING LANDS:5001.2 RCD- I...		622.1 - Facility Maintenance/Repair	-20.76	20.76
TOTAL						-40.77	40.77
Bill Pmt -Check	4553	02/08/2018	Special District Risk Management Auth		102 - Checking - Bank of America		-190.00
Bill		01/31/2018	1003 CCRCD - Program Support		626.5 - Insurance	-190.00	190.00
TOTAL						-190.00	190.00
Bill Pmt -Check	4554	02/08/2018	US Bank		102 - Checking - Bank of America		-1,810.64
Bill		02/08/2018	1001 CCRCD - Admin		221 - US Bank 8302	-1,810.64	1,810.64
TOTAL						-1,810.64	1,810.64
Bill Pmt -Check	4555	02/08/2018	Heidi Petty		102 - Checking - Bank of America		-170.04
Bill		02/08/2018	5025 CCCPW:5025.1c T1 WS Groups		625.2 - Mileage Reimbursement	-13.08	13.08
			1003 CCRCD - Program Support		625.2 - Mileage Reimbursement	-31.61	31.61
			5025 CCCPW:5025.4 T4 Grant Develop		625.2 - Mileage Reimbursement	-25.07	25.07
			5025 CCCPW:5025.1c T1 WS Groups		625.2 - Mileage Reimbursement	-17.44	17.44
			5025 CCCPW:5025.1c T1 WS Groups		625.2 - Mileage Reimbursement	-26.16	26.16
			5025 CCCPW:5025.4 T4 Grant Develop		625.2 - Mileage Reimbursement	-26.16	26.16
			5025 CCCPW:5025.2 T2 Spot Outreach		625.2 - Mileage Reimbursement	-13.08	13.08
			5003 RCD RESTORATION:5003.1 General		625.2 - Mileage Reimbursement	-17.44	17.44
TOTAL						-170.04	170.04
Bill Pmt -Check	4557	02/15/2018	Elaine Jackson		102 - Checking - Bank of America		-498.47
Bill		02/15/2018	5030 Alhambra Native Plant Trail		624.1 - Field/Workshop	-498.47	498.47
TOTAL						-498.47	498.47
Bill Pmt -Check	4558	02/15/2018	Solid Ground Consulting		102 - Checking - Bank of America		-2,500.00
Bill	2818	02/01/2018	5024 - DOC Capacity Building		621.1 - Consulting	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00