



FEATHER RIVER RECREATION & PARK DISTRICT
Finance Committee Meeting
April 21, 2022

ACTIVITY CENTER
1875 Feather River Blvd.
Oroville, CA 95965

AGENDA

Open Session 10:00 AM

This meeting will be available in person and call in with the following credentials:

Dial into the meeting: (530) 212-8376; Conference Code: 603692

If you need a special accommodation to participate in this meeting, please contact (530)533-2011.

CALL MEETING TO ORDER

ROLL CALL

Chairperson Steven Rocchi
Director Clarence "Sonny" Brandt
General Manager Shawn Rohrbacker
Business Manager Deb Peltzer

PUBLIC COMMENT

The Committee will invite anyone in the audience wishing to address a matter not listed on the agenda, to state your name for the record and make your presentation. You are limited to three (3) minutes. *The Committee cannot take any action except for brief response.*

COMMITTEE ITEMS

March 2022 Financials (*Appendix A*)

1. Income Statement
2. Balance Sheet
3. Fixed Asset & Loan Detail
4. Check Register

Upcoming Financial Requests

1. Nelson Complex Field Lights

ADJOURNMENT

Feather River Recreation & Park District
 Profit & Loss Budget Performance
 March 2022

NOT FINAL
COUNTY REPORTS JAN-MAR22 HAVE NOT BEEN RECEIVED. COUNTY ACCOUNTS NOT RECONCILED

| | Mar 22 | Budget | \$ Over Budget | Staff Comments | Jul '21 - Mar 22 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|--|------------------|------------------|-----------------|---|------------------|------------------|------------------|-------------|------------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 4100 - Tax Revenue | | | | | 1,126,798 | 1,000,000 | 126,798 | 113% | 1,900,000 |
| 4150 - Tax Revenue (BAD) | | | | | 169,735 | 200,000 | (30,265) | 85% | 308,000 |
| 4300 - Program Income | 45,843 | 71,465 | (25,622) | Classes \$4.5k, Preschool/Camp \$15k, Gym \$20k, Youth/Adult Sports \$2k, Rentals \$3k | 435,004 | 669,181 | (234,177) | 65% | 893,575 |
| 4400 - Donation & Fundraising Income | | | | | 11,058 | 2,500 | 8,558 | 442% | 2,500 |
| 4600 - Other Income | 50 | | 50 | | 1,671 | 500 | 1,171 | 334% | 1,000 |
| 4900 - Interest Income | | | | | 5,548 | 10,000 | (4,452) | 55% | 19,000 |
| 4905 - Interest Income - BAD | | | | | 200 | 1,250 | (1,050) | 16% | 2,500 |
| Total Income | 45,893 | 71,465 | (25,572) | | 1,750,014 | 1,883,431 | (133,417) | 93% | 3,126,575 |
| Gross Profit | 45,893 | 71,465 | (25,572) | | 1,750,014 | 1,883,431 | (133,417) | 93% | 3,126,575 |
| Expense | | | | | | | | | |
| 5000 - Payroll Expenses | 117,015 | 139,225 | (22,210) | | 1,059,062 | 1,272,448 | (213,386) | 83% | 1,690,123 |
| 5031 - GASB 68 Benefit Expense | | | | | 67,639 | 70,450 | (2,811) | 96% | 70,450 |
| 5100 - Advertising & Promotion | 91 | 917 | (826) | | 1,321 | 8,249 | (6,928) | 16% | 11,000 |
| 5120 - Bank Fees | 481 | 584 | (103) | | 2,483 | 5,248 | (2,765) | 47% | 7,000 |
| 5130 - Charitable Contributions | | | | | | 1,250 | (1,250) | | 2,500 |
| 5140 - Copying & Printing | 758 | 844 | (86) | | 6,850 | 7,593 | (743) | 90% | 10,125 |
| 5155 - Employment New Hire Screen | | 150 | (150) | | 233 | 1,550 | (1,317) | 15% | 2,000 |
| 5160 - Dues, Mbrshps & Subscriptions | | | | | 9,218 | 10,500 | (1,282) | 88% | 10,500 |
| 5170 - Education & Development | 120 | 500 | (380) | | 791 | 6,500 | (5,709) | 12% | 8,500 |
| 5175 - Equipment Rental | 639 | 875 | (236) | | 1,841 | 7,875 | (6,034) | 23% | 10,500 |
| 5180 - Equipment, Tools & Furn (<\$5k) | 3,863 | 3,633 | 230 | Corn hole boards \$1.3k, Computer \$1.3k, Truck ramps \$500. Software subscriptions \$800 | 37,826 | 44,078 | (6,252) | 86% | 54,977 |
| 5200 - Insurance | | | | | 160,503 | 185,000 | (24,497) | 87% | 185,000 |
| 5210 - Interest Expense - Operating | 132 | 125 | 7 | | 1,311 | 1,125 | 186 | 117% | 1,500 |
| 5225 - Postage & Delivery | | 20 | (20) | | 428 | 860 | (432) | 50% | 1,500 |
| 5230 - Professional & Outside Svcs | 9,326 | 14,750 | (5,424) | | 129,924 | 183,550 | (53,626) | 71% | 230,000 |
| 5260 - Repairs & Maintenance | 21,607 | 14,700 | 6,907 | Equipment repairs \$2k, Preschool playground improvements \$3k | 141,473 | 148,800 | (7,327) | 95% | 214,000 |
| 5270 - Security | 2,737 | 1,650 | 1,087 | Shop cameras install \$2.5k | 10,206 | 15,050 | (4,844) | 68% | 20,000 |
| 5280 - Supplies - Consumable | 4,725 | 7,275 | (2,550) | \$700 volunteer cleanup supplies | 25,095 | 60,198 | (35,103) | 42% | 82,523 |
| 5290 - Taxes, Lic., Notices & Permits | 40 | 430 | (390) | | 6,209 | 3,873 | 2,336 | 160% | 5,163 |
| 5300 - Telephone/Internet | 1,250 | 1,175 | 75 | | 11,221 | 10,585 | 636 | 106% | 14,110 |
| 5310 - Fuel, Travel and Meals | 3,049 | 2,675 | 374 | | 23,306 | 24,875 | (1,569) | 94% | 32,900 |
| 5320 - Utilities | 24,864 | 20,555 | 4,309 | | 233,966 | 215,025 | 18,941 | 109% | 309,350 |
| 7000 - Debt Interest | 7,042 | 7,042 | 0 | | 64,977 | 64,977 | 0 | 100% | 85,570 |
| Total Expense | 197,739 | 217,125 | (19,386) | | 1,995,883 | 2,349,659 | (353,776) | 85% | 3,059,291 |
| Net Ordinary Income | (151,846) | (145,660) | (6,186) | | (245,869) | | | | 67,284 |
| Other Income/Expense | | | | | | | | | |
| Other Income | | | | | | | | | |
| 4200 - Impact Fee Income | 150,317 | | | | 298,013 | | | | |
| 4500 - Grant/Reimbursed Expense Income | 1,818 | | | BCEO food program | 441,495 | | | | |
| 4650 - Insurance Proceeds | | | | | 365,675 | | | | |
| 4910 - Interest Income - Impact Fees | | | | | 3,948 | | | | |
| 9900 - Gain/(Loss) on Asset disposal | | | | | 5,600 | | | | |
| Total Other Income | 152,135 | | | | 1,114,731 | | | | |
| Other Expense | | | | | | | | | |
| 5102 - Insurance Claim Expense | 75 | | | | 12,812 | | | | |
| Total Other Expense | 75 | | | | 12,812 | | | | |

Feather River Recreation & Park District
Balance Sheet Prev Year Comparison
As of March 31, 2022

9:13 PM
04/14/2022
Accrual Basis

not final

County accounts last reconciled Dec21. County
has not submitted month end reports Jan-Mar22

| | Mar 31, 22 | Mar 31, 21 | \$ Change | % Change |
|--|-------------------|-------------------|------------------|-------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1010 · Treasury Cash | | | | |
| 1010.1 · Treasury Cash - General | 872,839 | 570,289 | 302,550 | 53% |
| 1010.2 · Treasury Cash - Reserve | 347,494 | 302,494 | 45,000 | 15% |
| 1010.3 · Treasury Admin Ins Proceeds | 16,525 | 216,525 | -200,000 | -92% |
| 1010.4 · Treasury Ins Proceeds Playtown | 68,968 | -2,423 | 71,391 | 2,946% |
| 1010.5 · Treasury Nelson Pool Funds | 391,661 | 0 | 391,661 | 100% |
| Total 1010 · Treasury Cash | 1,697,487 | 1,086,885 | 610,602 | 56% |
| 1020 · Imprest Cash | 451 | 519 | -68 | -13% |
| 1030 · BofW - Merchant Acct. | 147,881 | 83,864 | 64,017 | 76% |
| 1031 · BofW Project INS PROCEEDS | 304,152 | 255,239 | 48,913 | 19% |
| 1040 · Fund 2610 - BAD | 205,361 | 196,194 | 9,167 | 5% |
| 1050 · Impact Fees | 817,358 | 521,780 | 295,578 | 57% |
| Total Checking/Savings | 3,172,690 | 2,144,481 | 1,028,209 | 48% |
| Accounts Receivable | -37,064 | -16,054 | -21,010 | -131% |
| Other Current Assets | 191,709 | 191,695 | 14 | 0% |
| Total Current Assets | 3,327,335 | 2,320,122 | 1,007,213 | 43% |
| Fixed Assets | | | | |
| 1410 · Land | 627,494 | 627,494 | 0 | 0% |
| 1420 · Buildings & Improvements | 15,903,777 | 15,029,020 | 874,757 | 6% |
| 1430 · Equipment & Vehicles | 1,842,859 | 1,150,139 | 692,720 | 60% |
| 1440 · Construction in Progress | | | | |
| 1443 · CIP Riverbend Restoration RB99 | 0 | 1,531,526 | -1,531,526 | -100% |
| 1448 · CIP Nelson SBF NE99 | 864,404 | 207,331 | 657,073 | 317% |
| 1450 · CIP Feather River Trail FRT99 | 23,460 | 5,765 | 17,695 | 307% |
| 1451 · CIP Playtown Bathroom Fire | 525,622 | 521,424 | 4,198 | 1% |
| Total 1440 · Construction in Progress | 1,413,486 | 2,266,046 | -852,560 | -38% |
| 1499 · Accumulated Depreciation | -6,165,308 | -5,433,828 | -731,480 | -13% |
| Total Fixed Assets | 13,622,308 | 13,638,871 | -16,563 | -0% |
| Other Assets | | | | |
| 1500 · FMV Adjustments | 15,666 | 35,865 | -20,199 | -56% |
| 1550 · GASB 68 CalPERS Valuation | 191,855 | 203,139 | -11,284 | -6% |
| Total Other Assets | 207,521 | 239,004 | -31,483 | -13% |
| TOTAL ASSETS | 17,157,164 | 16,197,997 | 959,167 | 6% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 54,599 | 336,921 | -282,322 | -84% |
| Credit Cards | 12,627 | 1,587 | 11,040 | 696% |
| Other Current Liabilities | 109,972 | 76,640 | 33,332 | 43% |
| Total Current Liabilities | 177,198 | 415,148 | -237,950 | -57% |
| Long Term Liabilities | | | | |
| 2954 · Ford Motor Vehicle Loan | 22,780 | 33,587 | -10,807 | -32% |
| 2955 · Umpqua Bank Tax Exempt Bond A | 2,446,113 | 2,669,389 | -223,276 | -8% |
| 2960 · Umpqua Bank Taxable Bond B | 66,000 | 95,000 | -29,000 | -31% |
| 2975 · GASB 68 CalPERS Liab Valuation | 1,144,957 | 1,074,605 | 70,352 | 7% |
| Total Long Term Liabilities | 3,679,850 | 3,872,581 | -192,731 | -5% |
| Total Liabilities | 3,857,048 | 4,287,729 | -430,681 | -10% |
| Equity | 13,300,115 | 11,910,269 | 1,389,846 | 12% |
| TOTAL LIABILITIES & EQUITY | 17,157,163 | 16,197,998 | 959,165 | 6% |

Feather River Recreation & Park District
Detail Fixed Asset & Bonds
As of March 31, 2022

| | Date | Source Name | Memo | Amount | Balance |
|--|------------|-------------------|--|--------|-------------------|
| 1010.3 - Treasury Admin Ins Proceeds | | | | | 16,525 |
| Total 1010.3 - Treasury Admin Ins Proceeds | | | | | 16,525 |
| 1010.4 - Treasury Ins Proceeds Playtown | | | | | 68,968 |
| Total 1010.4 - Treasury Ins Proceeds Playtown | | | | | 68,968 |
| 1010.5 - Treasury Nelson Pool Funds | | | | | 391,661 |
| Total 1010.5 - Treasury Nelson Pool Funds | | | | | 391,661 |
| 1031 - BofW Project INS PROCEEDS | | | | | 304,152 |
| Total 1031 - BofW Project INS PROCEEDS | | | | | 304,152 |
| 1320 - Umpqua Bank Project Fund | | | | | 188,856 |
| Total 1320 - Umpqua Bank Project Fund | | | | | 188,856 |
| 1410 - Land | | | | | 627,494 |
| Total 1410 - Land | | | | | 627,494 |
| 1420 - Buildings & Improvements | | | | | 15,903,777 |
| Total 1420 - Buildings & Improvements | | | | | 15,903,777 |
| 1430 - Equipment & Vehicles | | | | | 1,828,859 |
| | 03/14/2022 | DEERE & COMPANY | GATOR 5919M XUV590E S4 SERIAL 1MO590EEENM050005 | 14,000 | 1,842,859 |
| Total 1430 - Equipment & Vehicles | | | | 14,000 | 1,842,859 |
| 1440 - Construction in Progress | | | | | 1,413,333 |
| 1448 - CIP Nelson SBF NE99 | | | | | 864,351 |
| | 03/28/2022 | Butte County | CEQA NELSON POOL PERMIT BUTTE COUNTY | 53 | 864,404 |
| Total 1448 - CIP Nelson SBF NE99 | | | | 53 | 864,404 |
| 1450 - CIP Feather River Trail FRT99 | | | | | 23,360 |
| | 03/18/2022 | CARTER LAW OFFICE | SBF TRAIL EASEMENT | 100 | 23,460 |
| Total 1450 - CIP Feather River Trail FRT99 | | | | 100 | 23,460 |
| 1451 - CIP Playtown Bathroom Fire | | | | | 525,622 |
| Total 1451 - CIP Playtown Bathroom Fire | | | | | 525,622 |
| Total 1440 - Construction in Progress | | | | 153 | 1,413,486 |
| 2955 - Umpqua Bank Tax Exempt Bond A | | | | | -2,446,113 |
| Total 2955 - Umpqua Bank Tax Exempt Bond A | | | | | -2,446,113 |
| 2960 - Umpqua Bank Taxable Bond B | | | | | -66,000 |
| Total 2960 - Umpqua Bank Taxable Bond B | | | | | -66,000 |

Feather River Recreation & Park District
Check Register
 March 2022

11:57 AM
 04/04/2022
 Accrual Basis

| Type | Date | Num | Name | Memo | Credit |
|-----------------|------------|-------|---|---------------------------------|-----------|
| Liability Check | 03/10/2022 | 90848 | PREMIER ACCESS | 100548827 mar22 | 1,043.81 |
| Bill Pmt -Check | 03/10/2022 | 90849 | BRANDT, CLARENCE SONNY | BOD STIPEND | 200.00 |
| Bill Pmt -Check | 03/10/2022 | 90850 | DELONG, SHANNON | BOD STIPEND | 200.00 |
| Bill Pmt -Check | 03/10/2022 | 90851 | FOWLER, SCOTT KENT | BOD STIPEND | 200.00 |
| Bill Pmt -Check | 03/10/2022 | 90852 | ROCCHI, STEVE | BOD STIPEND | 200.00 |
| Bill Pmt -Check | 03/10/2022 | 90853 | THOMAS, DEVIN | BOD STIPEND | 100.00 |
| Bill Pmt -Check | 03/10/2022 | 90854 | AVERY'S | 2012 RAM1500 OIL CHANGE | 102.72 |
| Bill Pmt -Check | 03/10/2022 | 90855 | BANKCARD CENTER | STATEMENT 4607 | 185.79 |
| Bill Pmt -Check | 03/10/2022 | 90856 | Bobcat Clark Equipment | AUGER ATTACHMENT BOBCAT | 2,591.68 |
| Bill Pmt -Check | 03/10/2022 | 90857 | Butte County Air Quality Mgmt. District | BURN PERMIT | 38.25 |
| Bill Pmt -Check | 03/10/2022 | 90858 | Butte County Sheriff's Office | | 2,240.00 |
| Bill Pmt -Check | 03/10/2022 | 90859 | CALF. WATER SERVICE | Acct 520857777 1/7/22-2/16/22 | 6,597.72 |
| Bill Pmt -Check | 03/10/2022 | 90860 | COMCAST | Acct#8155600190189780 PHONE/INT | 569.48 |
| Bill Pmt -Check | 03/10/2022 | 90861 | DEL-MAR RENTAL & LANDSCAPE S | TRAILER RENTAL | 317.41 |
| Bill Pmt -Check | 03/10/2022 | 90862 | Dept. of Motor Vehicles | 16VUX162XH2036701 1RS5011 | 10.00 |
| Bill Pmt -Check | 03/10/2022 | 90863 | FP MAILING SOLUTIONS | QTRLY POSTAGE MACHINE RENTA | 103.92 |
| Bill Pmt -Check | 03/10/2022 | 90864 | JACKSON'S GLASS | REPAIR WINDOW | 333.77 |
| Bill Pmt -Check | 03/10/2022 | 90865 | Lincoln Aquatics | | 1,080.81 |
| Bill Pmt -Check | 03/10/2022 | 90866 | MAZES CONSULTING | PARK SUP LAPTOP | 2,095.30 |
| Bill Pmt -Check | 03/10/2022 | 90867 | Oroville Cable & Equipment | BACKHOE HYDRALIC REPAIR | 78.83 |
| Bill Pmt -Check | 03/10/2022 | 90868 | P.G. & E. | 7241369682-3 1/21/22-2/21/22 | 10,279.54 |
| Bill Pmt -Check | 03/10/2022 | 90870 | RIEBES AUTO PARTS | | 271.23 |
| Bill Pmt -Check | 03/10/2022 | 90871 | SHARP'S LOCKSMITHING | | 1,367.81 |
| Bill Pmt -Check | 03/10/2022 | 90872 | SOUTH FEATHER WATER & POWEf | 007771-000 | 68.60 |
| Bill Pmt -Check | 03/10/2022 | 90873 | Staples | STAPLES STATEMENT 3721 | 367.99 |
| Bill Pmt -Check | 03/10/2022 | 90874 | Tractor Supply Co. | TRACTOR SUPPLY STATEMENT | 639.12 |
| Bill Pmt -Check | 03/10/2022 | 90875 | U.S. BANK EQUIPMENT FINANCE | COPIER LEASE/USAGE | 786.90 |
| Bill Pmt -Check | 03/10/2022 | 90876 | Western Tree Nursery, Inc. | OCT GLORY TREES | 112.40 |
| Bill Pmt -Check | 03/10/2022 | 90877 | Yuba Feather Historical Association | ROOF REPAIR MUSEUM | 430.00 |
| Bill Pmt -Check | 03/10/2022 | 90878 | ALL THINGS CLEANING | PARKS RESTROOMS JANITORIAL | 6,440.00 |
| Bill Pmt -Check | 03/10/2022 | 90879 | BERG, LARRY. | REPLACE CHAIN ON SAW | 96.81 |
| Bill Pmt -Check | 03/10/2022 | 90880 | COMCAST | Acct# 8155 60 019 0233893 | 183.63 |
| Bill Pmt -Check | 03/10/2022 | 90881 | HOBBS PEST SOLUTIONS, INC. | PEST CONTROL | 125.00 |
| Bill Pmt -Check | 03/10/2022 | 90882 | OROVILLE POWER EQUIPMENT | MOWER REPAIR | 456.21 |
| Check | 03/10/2022 | 90883 | VOID | void check 90883 | |
| Check | 03/10/2022 | 90883 | GE-General:GE1-Gen Op | void ck 90883 | |
| Bill Pmt -Check | 03/10/2022 | 90884 | BETTER DEAL EXCHANGE | Acct#701960 | 192.79 |
| Bill Pmt -Check | 03/10/2022 | 90885 | DAWSON OIL COMPANY | 62765 FUEL | 2,167.55 |
| Bill Pmt -Check | 03/10/2022 | 90886 | VELASQUEZ, JOE | EXPENSE REIMBR | 39.36 |
| Bill Pmt -Check | 03/10/2022 | 90887 | RECOLOGY BUTTE COLUSA COUNTIES | | 1,815.66 |
| Bill Pmt -Check | 03/10/2022 | 90888 | VALENCIA, ESTELA. | | 27.60 |
| Paycheck | 03/10/2022 | 90889 | VICTORIA B ANTON | | 1,852.09 |
| Paycheck | 03/10/2022 | 90890 | TERESA J BACHELLERIE | | 670.41 |
| Paycheck | 03/10/2022 | 90891 | JOSE J CERVANTES ORTIZ | | 993.77 |
| Paycheck | 03/10/2022 | 90892 | ERIC G DANNER | | 1,072.89 |
| Paycheck | 03/10/2022 | 90893 | JUSTIN DOUTHIT | | 1,751.24 |
| Paycheck | 03/10/2022 | 90894 | THOMAS G. GORMAN | | 1,353.21 |
| Paycheck | 03/10/2022 | 90895 | JASON R GRAY | | 1,136.40 |
| Paycheck | 03/10/2022 | 90896 | MICHELLE L HUFFMAN | | 1,179.61 |
| Paycheck | 03/10/2022 | 90897 | DEBORAH A PELTZER | | 1,851.19 |
| Paycheck | 03/10/2022 | 90898 | ZERIMAR C. RAMIREZ | | 1,008.30 |
| Paycheck | 03/10/2022 | 90899 | SHAWN D ROHRBACKER | | 2,769.15 |
| Paycheck | 03/10/2022 | 90900 | KATTIE J TEEMS | | 973.21 |
| Paycheck | 03/10/2022 | 90901 | ESTELA VALENCIA | | 1,794.88 |
| Paycheck | 03/10/2022 | 90902 | JUSTIN VALENCIA | | 1,296.54 |
| Paycheck | 03/10/2022 | 90903 | HUE VANG | | 1,367.18 |
| Paycheck | 03/10/2022 | 90904 | JOSEPH VELASQUEZ | | 1,800.00 |
| Paycheck | 03/10/2022 | 90905 | MARCO AISPURO CARRASCO | | 851.77 |
| Paycheck | 03/10/2022 | 90906 | PRISILLAH J ALCANTAR | | 732.57 |
| Paycheck | 03/10/2022 | 90907 | LARRY BERG | | 813.33 |

| Type | Date | Num | Name | Memo | Credit |
|-----------------|------------|-------------|-------------------------------|----------------------------------|-----------|
| Paycheck | 03/10/2022 | 90908 | JOHN P. BRUHN | | 309.50 |
| Paycheck | 03/10/2022 | 90909 | SARAH CHRISTENSEN | | 369.13 |
| Paycheck | 03/10/2022 | 90910 | DIRK J. DAMON | | 60.24 |
| Paycheck | 03/10/2022 | 90911 | CRISTA GILMORE | | 186.86 |
| Paycheck | 03/10/2022 | 90912 | BRIDGET M GOGGIN | | 675.97 |
| Paycheck | 03/10/2022 | 90913 | KYLIE M GROVE | | 648.55 |
| Paycheck | 03/10/2022 | 90914 | KATELYN HATCHER | | 248.76 |
| Paycheck | 03/10/2022 | 90915 | TAYLOR HAURY | | 239.55 |
| Paycheck | 03/10/2022 | 90916 | ALYSSA M HUFFMAN | | 583.71 |
| Paycheck | 03/10/2022 | 90917 | VICKI L HUMMER | | 599.10 |
| Paycheck | 03/10/2022 | 90918 | JOHN L NICHOLLS | | 230.68 |
| Paycheck | 03/10/2022 | 90919 | JACOB A ODOR | | 164.76 |
| Paycheck | 03/10/2022 | 90920 | JERRY L. ROGERS | | 327.45 |
| Paycheck | 03/10/2022 | 90921 | MATTHEW J WAGONER | | 97.57 |
| Paycheck | 03/10/2022 | 90922 | JUSTIN H WOO | | 890.20 |
| Paycheck | 03/10/2022 | 90923 | BRENDAN WRIGHT | | 746.52 |
| Paycheck | 03/10/2022 | 90924 | DIANNA J WYLES | | 812.92 |
| Liability Check | 03/10/2022 | 90925 | State Disbursement Unit | RODGERS 3/10/22 PAYCHECK | 92.30 |
| Bill Pmt -Check | 03/10/2022 | 90926 | BUSCHMAN LOGGING & TIMBER | TREE WORK | 1,000.00 |
| Liability Check | 03/24/2022 | ACH CALPERS | CALPERS | 1750666004 3/24/22 payroll | 4,777.86 |
| Liability Check | 03/24/2022 | ACH EDD | EMPLOYMENT DEVELOPMENT DEF | 499-0299-2 3/24/22 payroll | 1,947.39 |
| Liability Check | 03/24/2022 | ACH IRS | INTERNAL REVENUE SERVICE | 94-6016050 3/24/22 payroll | 9,411.70 |
| Liability Check | 03/24/2022 | ACH 457 | CALPERS SIP 457 PLAN | 450-050 3/24/22 payroll | 490.00 |
| Liability Check | 03/24/2022 | 90927 | AFLAC | JRF86 FEB22 | 1,989.20 |
| Liability Check | 03/24/2022 | 90928 | BLUE SHIELD OF CALIFORNIA | 4004625 APR22 PREMIUMS | 10,049.18 |
| Liability Check | 03/24/2022 | 90929 | PREMIER ACCESS | 1000548827 APR22 | 1,043.81 |
| Bill Pmt -Check | 03/24/2022 | 90930 | Rohrbacker, Shawn. | NELSON POOL DEED | 40.00 |
| Bill Pmt -Check | 03/24/2022 | 90931 | ACCULARM SECURITY SYSTEMS | INSTALL CAMERAS SHOP | 900.00 |
| Bill Pmt -Check | 03/24/2022 | 90932 | Applied Landscape, Inc. | PRESCHOOL BARK PLAYGROUND | 2,483.69 |
| Bill Pmt -Check | 03/24/2022 | 90933 | AT&T - CALNET | | 90.38 |
| Bill Pmt -Check | 03/24/2022 | 90934 | BRIGGS CAR CARE CENTER | ESTIMATE VAN REPAIRS | 269.90 |
| Bill Pmt -Check | 03/24/2022 | 90935 | Butte County Sheriff's Office | MONTHLY SHERIFF CREW GROUND | 1,200.00 |
| Bill Pmt -Check | 03/24/2022 | 90936 | CITI CARDS | COSTCO STATEMENT 9398 | 1,600.69 |
| Bill Pmt -Check | 03/24/2022 | 90937 | EAGLE SECURITY SYSTEMS INC. | Acct# 7203237 - Qtrly Monitoring | 353.55 |
| Bill Pmt -Check | 03/24/2022 | 90938 | FORD MOTOR CREDIT COMPANY L | LEASE 9423800 F250 2019 | 758.39 |
| Bill Pmt -Check | 03/24/2022 | 90939 | HOME DEPOT | HOME DEPOT STATEMENT | 2,677.10 |
| Bill Pmt -Check | 03/24/2022 | 90940 | MAZES CONSULTING | IT SUPPORT/SUBSCRIPTIONS | 1,518.17 |
| Bill Pmt -Check | 03/24/2022 | 90941 | TWSD | 4-112.01 WATER NELSON | 578.38 |
| Bill Pmt -Check | 03/24/2022 | 90942 | WAL-MART CAPITAL ONE | STATEMENT 638691 | 91.44 |
| Bill Pmt -Check | 03/24/2022 | 90943 | Intuit | CHECKS | 574.07 |
| Liability Check | 03/24/2022 | 90944 | HUMANA INSURANCE CO. | 657103-001 MAR22 | 89.60 |
| Bill Pmt -Check | 03/24/2022 | 90945 | CARTER LAW OFFICE | LEGAL SBF TRAIL | 100.00 |
| Bill Pmt -Check | 03/24/2022 | 90946 | DEERE & COMPANY | GATOR XUV590E S4 | 14,000.00 |
| Bill Pmt -Check | 03/24/2022 | 90947 | PAPE MACHINERY | REPAIR BACKHOE | 848.59 |
| Bill Pmt -Check | 03/24/2022 | 90948 | PELTZER, DEBORAH. | MILAGE | 120.39 |
| Bill Pmt -Check | 03/24/2022 | 90949 | BURLESON, HARRY | INSTRUCTOR FITENSS | 266.50 |
| Bill Pmt -Check | 03/24/2022 | 90950 | LEESE, KAREN | INSTRUCTOR FITNESS | 108.00 |
| Check | 03/24/2022 | 90951 | VOID | VOID CK 90951 | 0.00 |
| Paycheck | 03/24/2022 | 90952 | LUCINDA L. ALDRICH | | 98.54 |
| Paycheck | 03/24/2022 | 90953 | CLIFTON JACKSON | | 1,144.27 |
| Paycheck | 03/24/2022 | 90954 | BRYCE KEENEY | | 782.03 |
| Paycheck | 03/24/2022 | 90955 | LORI D MATTOS HUNGERFORD | | 32.85 |
| Paycheck | 03/24/2022 | 90956 | VICTORIA B ANTON | | 1,852.07 |
| Paycheck | 03/24/2022 | 90957 | TERESA J BACHELLERIE | | 670.40 |
| Check | 03/24/2022 | 90958 | VOID | VOID | 0.00 |
| Paycheck | 03/24/2022 | 90959 | ERIC G DANNER | | 1,072.88 |
| Paycheck | 03/24/2022 | 90960 | JUSTIN DOUTHIT | | 1,751.24 |
| Paycheck | 03/24/2022 | 90961 | THOMAS G. GORMAN | | 1,353.21 |
| Paycheck | 03/24/2022 | 90962 | JASON R GRAY | | 1,136.39 |
| Paycheck | 03/24/2022 | 90963 | MICHELLE L HUFFMAN | | 1,179.62 |
| Paycheck | 03/24/2022 | 90964 | DEBORAH A PELTZER | | 1,851.19 |
| Paycheck | 03/24/2022 | 90965 | ZERIMAR C. RAMIREZ | | 994.22 |
| Paycheck | 03/24/2022 | 90966 | SHAWN D ROHRBACKER | | 2,769.16 |

| Type | Date | Num | Name | Memo | Credit |
|-----------------|------------|-------|-------------------------|-------------------------|--------------------------|
| Paycheck | 03/24/2022 | 90967 | KATTIE J TEEMS | | 973.21 |
| Paycheck | 03/24/2022 | 90968 | ESTELA VALENCIA | | 1,794.86 |
| Paycheck | 03/24/2022 | 90969 | JUSTIN VALENCIA | | 1,296.51 |
| Paycheck | 03/24/2022 | 90970 | HUE VANG | | 1,367.20 |
| Paycheck | 03/24/2022 | 90971 | JOSEPH VELASQUEZ | | 1,800.00 |
| Paycheck | 03/24/2022 | 90972 | MARCO AISPURO CARRASCO | | 826.48 |
| Paycheck | 03/24/2022 | 90973 | PRISILLAH J ALCANTAR | | 501.12 |
| Paycheck | 03/24/2022 | 90974 | LARRY BERG | | 813.35 |
| Paycheck | 03/24/2022 | 90975 | JOHN P. BRUHN | | 244.50 |
| Paycheck | 03/24/2022 | 90976 | SARAH CHRISTENSEN | | 457.83 |
| Paycheck | 03/24/2022 | 90977 | DIRK J. DAMON | | 195.26 |
| Paycheck | 03/24/2022 | 90978 | CRISTA GILMORE | | 400.79 |
| Paycheck | 03/24/2022 | 90979 | BRIDGET M GOGGIN | | 514.17 |
| Paycheck | 03/24/2022 | 90980 | KYLIE M GROVE | | 638.23 |
| Paycheck | 03/24/2022 | 90981 | KATELYN HATCHER | | 64.05 |
| Paycheck | 03/24/2022 | 90982 | TAYLOR HAURY | | 223.59 |
| Paycheck | 03/24/2022 | 90983 | ALYSSA M HUFFMAN | | 605.66 |
| Paycheck | 03/24/2022 | 90984 | VICKI L HUMMER | | 648.61 |
| Paycheck | 03/24/2022 | 90985 | RICARDO M KEATING | | 42.89 |
| Paycheck | 03/24/2022 | 90986 | JOHN L NICHOLLS | | 193.00 |
| Paycheck | 03/24/2022 | 90987 | JACOB A ODOR | | 360.90 |
| Paycheck | 03/24/2022 | 90988 | JERRY L. ROGERS | | 280.91 |
| Paycheck | 03/24/2022 | 90989 | MATTHEW J WAGONER | | 95.75 |
| Paycheck | 03/24/2022 | 90990 | JUSTIN H WOO | | 646.14 |
| Paycheck | 03/24/2022 | 90991 | BRENDAN WRIGHT | | 747.79 |
| Paycheck | 03/24/2022 | 90992 | DIANNA J WYLES | | 742.97 |
| Liability Check | 03/24/2022 | 90993 | State Disbursement Unit | RODGERS 3/24/22 PAYROLL | 92.30 |
| Check | 03/24/2022 | 90994 | VOID | VOID | 0.00 |
| Paycheck | 03/24/2022 | 90995 | JOSE J CERVANTES ORTIZ | | 1,042.27 |
| Liability Check | 03/24/2022 | 90996 | UPEC LOCAL | MAR22 UNION DUES | 291.00 |
| Bill Pmt -Check | 03/25/2022 | 90997 | WINDSOR, DAMIAN | SPORT OFFICIAL | 60.00 |
| TOTAL | | | | | <u>170,736.59</u> |