



FEATHER RIVER RECREATION & PARK DISTRICT
Finance Committee Meeting
July 23, 2020

ACTIVITY CENTER
1875 Feather River Blvd.
Oroville, CA 95965

AGENDA

Open Session 10:00 AM

In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate in the meeting, please contact the District Administrative Office at (530)533-2011.

CALL MEETING TO ORDER _____

ROLL CALL

Director Devin Thomas _____
Director Shannon DeLong _____

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

At this time, the Board will extend the courtesy of the Hearing Session to interested parties who wish to speak on items not on the agenda. State law prohibits the Board from acting on any item presented if it is not listed on the agenda, except under special circumstances as defined in the Government Code. You are limited to three (3) minutes. The Board reserves the right to limit public comment to 15 minutes and can reopen public comment at a later time. The Chairperson will invite anyone the audience wishing to address the Board on a matter not listed on the agenda to state your name for the record and make your presentation. The Board cannot take any action except for brief response by the Board or staff to a statement or question relating to a non-agenda item.

COMMITTEE ITEMS

- 1. June Financials (Appendix A)**
 - 1. Income Statement & Staff Report
 - 2. Balance Sheet
 - 3. Fixed Assets and Loan Payments
 - 4. Check Register

ADJOURNMENT _____

Feather River Recreation & Park District Excluding Flood Insurance Proceeds/Expenses														24 out of 26				MONTHLY ACTUAL VS. MONTHLY BUDGET				
Year to Date Income Statement and Staff Report														PAYROLL USE		92%		Annual Budget divided by "X" amount of months				
Jun-20														YTD	YTD	YTD	YTD BUDGET	ACTUAL YTD	Jun-20	MONTHLY	YTD	
NOT FINAL- ESTIMATED DRAFT														TOTAL	Annual	Over	100%	TOTAL	BUDGET	Over	100%	
Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL	Budget	(Under)	% used	Staff Comments	ACTUAL YTD	BUDGET	Over	100%	STAFF COMMENTS: UNDER/OVER BUDGET AND GENERAL COMMENTS	
REVENUE TO BE RECONCILED. WAITING ON COUNTY REPORTS. ALL ASSETS AND REVENUE TO BE RECONCILED																						
Supplies - Consumable																						
5281 - Misc Staff & Uniform Supplies	161	19	181		1,486	951	108	2,042	521	0	19	5,488	9,000	(3,512)	61%		5,488	9,000	(3,512)	61%		
5282 - Office Supplies	1,399	987	262	841	715	796	1,551	196	290	467	7,375	6,000	1,375	123%			7,375	6,000	1,375	123%		
5284 - Program Food	1,279	1,320	1,059	1,065	1,114	1,329	1,114	1,687	555	73	227	11,833	13,625	(1,792)	87%		11,833	13,625	(1,792)	87%		
5286 - Program Supplies	2,967	5,948	6,419	11,685	4,262	5,767	5,213	2,262	3,435	(1,281)	(21)	47,683	79,800	(32,117)	60%		47,683	79,800	(32,117)	60%	Events \$2.7k, Preschool \$2k, Adult Sports \$1.5k, Youth Sports \$1k, Gymnastics \$33.2k	
5287 - Safety Supplies	208	43	28	49	1,066		283				678	3,585	5,075	(1,490)	71%		3,585	5,075	(1,490)	71%		
5289 - Site Supplies				68			415					539	1,000	(461)	54%		539	1,000	(461)	54%		
Total - Supplies - Consumable	6,014	8,317	7,949	13,708	7,157	9,793	9,168	4,518	6,322	(854)	922	76,503	114,500	(37,997)	67%		76,503	114,500	(37,997)	67%		
5290 - Taxes, Lic, Notices & Permits	4,344	596	(278)			363			184	174		5,383	5,125	258	105%		5,383	5,125	258	105%		
5300 - Telephone/Internet	1,070	1,053	1,053	1,062	1,073	1,064	1,209	1,103	1,051	1,007	1,001	12,816	14,000	(1,184)	92%		12,816	14,000	(1,184)	92%		
Transportation, Meals & Travel																						
5312 - Air, Lodging, Other Travel	653				212		402	1,363	2,417			5,047	7,000	(1,953)	72%		5,047	7,000	(1,953)	72%	Admin Conference \$1.k, gymnastics \$4.1k	
5314 - Fuel	3,414	2,628	2,627	3,286	2,265	2,318	2,164	2,248	2,244	1,447	1,614	27,998	29,000	(1,002)	97%		27,998	29,000	(1,002)	97%		
5316 - Meals		61	56				34		366			517	500	17	103%		517	500	17	103%	Admin \$60, Gymnastics \$450	
5318 - Mileage	50	526	167	37	673		869	505	169			3,025	2,000	1,025	151%		3,025	2,000	1,025	151%	Admin \$260, Camp \$240, Other \$300, Gymnastics \$2.1k	
Total - Transportation, Meals & Travel	4,117	3,215	2,850	3,323	3,150	2,318	3,469	4,116	5,196	1,447	1,614	36,587	38,500	(1,913)	95%		36,587	38,500	(1,913)	95%		
Utilities																						
5322 - Electric	15,017	18,238	15,936	11,859	9,249	7,493	7,569	7,623	7,068	5,456	6,817	123,552	115,000	8,552	107%		123,552	115,000	8,552	107%		
5324 - Garbage	2,041	2,265	2,310	2,166	2,043	1,404	2,287	1,529	2,225	1,827	1,555	23,181	25,000	(1,819)	93%		23,181	25,000	(1,819)	93%		
5326 - Gas/Propane	115	173	116	911	2,383	768	1,719	968	727	666	292	9,045	7,000	2,045	129%		9,045	7,000	2,045	129%		
5328 - Sewer	156	156	271	2,068	156	271	156	273	156	156	271	4,246	5,500	(1,254)	77%		4,246	5,500	(1,254)	77%		
5329 - Water	13,842	16,339	14,829	11,575	10,955	6,445	3,887	3,779	5,231	7,816	8,151	133,594	108,000	25,594	124%		133,594	108,000	25,594	124%		
Total - Utilities	31,171	37,171	33,462	28,579	24,786	16,381	15,618	14,055	14,828	16,319	17,243	44,005	293,618	260,500	33,118	113%		293,618	260,500	33,118	113%	
Total Expense	377,473	319,593	228,487	226,616	220,554	193,477	261,916	220,909	188,322	135,870	126,604	199,093	2,698,914	3,057,814	(358,900)	88%		2,698,914	3,057,814	(358,900)	88%	
Total Profit (Loss)	(247,881)	(241,372)	(138,328)	(109,796)	(69,673)	911,591	(73,182)	(128,701)	(144,621)	665,195	(61,093)	(132,642)	229,497	110,291	119,206			229,497	110,291	119,206		
Other Income/Expense																						
Other Income																						
4200 - Impact Fee Income	6,636	5,620	7,742	5,620	13,272	6,636	25,682	3,318	6,726		3,408	21,258	105,918				105,918	0				
4910 - Interest Income - Impact Fees		1,595		1,870			1,652			2,133	0	7,250					7,250	0				
4910 - Insurance Proceeds	2,709	6955		0							181,770	191,434					191,434	0				
9900 Gain (Loss) on Asset Disposal										3,295		3,295					3,295	0				
Total Other Income	9,345	14,170	7,742	7,490	13,272	6,636	27,334	3,318	6,726	5,428	185,178	21,258	307,897				307,897	0				
Other Expense																						
5102 - Insurance Claim Expense (not capital)	8,570	6,955	7,952	7,952	7,952	8,570	7,905	8,160	9,905	10,063	9,723	8,570	102,277				102,277					
7210 - Debt Interest Expense	8,751	8,751	8,751	8,583	8,583	8,583	8,418	8,418	8,418	8,254	8,254	8,254	102,018	102,018			102,018	102,018				
Total Other Expense	17,321	15,706	16,703	16,535	16,535	17,153	16,323	16,578	18,323	18,317	17,977	16,824	204,295	102,018			204,295	102,018				
Net Other Income	(7,976)	(1,536)	(8,961)	(9,045)	(3,263)	(10,517)	11,011	(13,260)	(11,597)	(12,889)	167,201	4,434	103,602				103,602	0				
Net Income	(255,857)	(242,908)	(147,289)	(118,841)	(72,936)	901,074	(62,171)	(141,961)	(156,218)	652,306	106,108	(128,208)	333,099	8,273			333,099	8,273				
#DIV/0!																						

Feather River Recreation & Park District
 Balance Sheet
 As of June 30, 2020

NOT FINAL

NOT RECONCILED

	Jun 30, 20	Jun 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 - Treasury Cash				
1010.1 - Treasury Cash - General	913,433.70	1,144,619.20	-231,185.50	-20.2%
1010.2 - Treasury Cash - Reserve	332,494.00	373,594.00	-41,100.00	-11.0%
1010.3 - Treasury Admin Ins Proceeds	220,575.19	0.00	220,575.19	100.0%
1010.4 - Treasury Ins Proceeds Playtown	-12,595.86	242,529.21	-255,125.07	-105.19%
Total 1010 - Treasury Cash	1,453,907.03	1,760,742.41	-306,835.38	-17.43%
1020 - Imprest Cash	955.45	1,000.00	-44.55	-4.46%
1030 - BofW - Merchant Acct.	43,773.91	86,884.28	-43,110.37	-49.62%
1031 - BofW Project INS PROCEEDS	1,198,559.77	1,688,249.62	-489,689.85	-29.01%
1040 - Fund 2610 - BAD	15,963.89	39,721.49	-23,757.60	-59.81%
1050 - Impact Fees				
1051 - Impact - Parklands	450,884.20	361,184.89	89,699.31	24.84%
1052 - Impact - Public Use	29,723.31	27,838.90	1,884.41	6.77%
1053 - Impact - Aquatics	63,396.71	51,939.82	11,456.89	22.06%
Total 1050 - Impact Fees	544,004.22	440,963.61	103,040.61	23.37%
Total Checking/Savings	3,257,164.27	4,017,561.41	-760,397.14	-18.93%
Accounts Receivable				
1210 - Accounts Receivable	34,112.83	29,643.64	4,469.19	15.08%
Total Accounts Receivable	34,112.83	29,643.64	4,469.19	15.08%
Other Current Assets				
1302 - FEMA Riverbend Claim A/R	2,839.00	2,839.00	0.00	0.0%
1310 - Miscellaneous Receivables	401.82	10,941.22	-10,539.40	-96.33%
1320 - Umpqua Bank Project Fund	188,856.12	188,856.12	0.00	0.0%
Total Other Current Assets	192,096.94	202,636.34	-10,539.40	-5.2%
Total Current Assets	3,483,374.04	4,249,841.39	-766,467.35	-18.04%
Fixed Assets				
1410 - Land	627,494.00	627,494.00	0.00	0.0%
1420 - Buildings & Improvements	15,029,019.80	14,888,896.80	140,123.00	0.94%
1430 - Equipment & Vehicles	1,150,139.40	974,572.05	175,567.35	18.02%
1440 - Construction in Progress				
1443 - CIP Riverbend Restoration RB99	635,152.80	0.00	635,152.80	100.0%
1448 - CIP Nelson SBF NE99	104,678.38	0.00	104,678.38	100.0%
1449 - CIP Palermo Park	0.00	17,351.31	-17,351.31	-100.0%
1450 - CIP Feather River Trail FRT99	2,392.50	0.00	2,392.50	100.0%
1451 - CIP Playtown Bathroom Fire	171,716.07	0.00	171,716.07	100.0%
Total 1440 - Construction in Progress	913,939.75	17,351.31	896,588.44	5,167.27%
1499 - Accumulated Depreciation	-4,762,614.16	-4,824,103.09	61,488.93	1.28%
Total Fixed Assets	12,957,978.79	11,684,211.07	1,273,767.72	10.9%
Other Assets				
1550 - GASB 68 CalPERS Valuation				
1551 - GASB68 Deferred Outflow Pension	204,906.00	204,906.00	0.00	0.0%
Total 1550 - GASB 68 CalPERS Valuation	204,906.00	204,906.00	0.00	0.0%
Total Other Assets	204,906.00	204,906.00	0.00	0.0%
TOTAL ASSETS	16,646,258.83	16,138,958.46	507,300.37	3.14%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	495,495.58	75,721.14	419,774.44	554.37%
Total Accounts Payable	495,495.58	75,721.14	419,774.44	554.37%
Credit Cards	221.57	1,385.42	-1,163.85	-84.01%
Other Current Liabilities				
2100 - Payroll Liabilities				
2160 - Workers Comp Payable	-19,242.66	0.00	-19,242.66	-100.0%
2170 - Retirement Payable	4.95	4.92	0.03	0.61%
2180 - Health Insurance Payable	8,336.88	0.00	8,336.88	100.0%
2185 - Dental Insurance Payable	1,023.42	0.00	1,023.42	100.0%

Feather River Recreation & Park District
 Balance Sheet
 As of June 30, 2020

NOT FINAL

NOT RECONCILED

	Jun 30, 20	Jun 30, 19	\$ Change	% Change
2186 - Life Insurance Payable	155.00	4.60	150.40	3,269.57%
2187 - Aflac Payable	1,422.20	989.72	432.48	43.7%
2199 - Accrued Leave Payable	22,334.25	22,334.25	0.00	0.0%
Total 2100 - Payroll Liabilities	14,034.04	23,333.49	-9,299.45	-39.86%
2400 - Deposits/Refunds to Customers	1,328.00	0.00	1,328.00	100.0%
2405 - Deferred Revenue	0.00	24,476.55	-24,476.55	-100.0%
Total Other Current Liabilities	15,362.04	47,810.04	-32,448.00	-67.87%
Total Current Liabilities	511,079.19	124,916.60	386,162.59	309.14%
Long Term Liabilities				
2954 - Ford Motor Vehicle Loan	45,915.85	20,930.02	24,985.83	119.38%
2955 - Umpqua Bank Tax Exempt Bond A	2,832,815.00	3,043,775.00	-210,960.00	-6.93%
2960 - Umpqua Bank Taxable Bond B	113,999.97	140,000.00	-26,000.03	-18.57%
2975 - GASB 68 CalPERS Liab Valuation				
2976 - GASB 68 Deferred Inflow Pension	124,940.00	124,940.00	0.00	0.0%
2977 - GASB 68 Net Pension Liability	842,871.00	842,871.00	0.00	0.0%
Total 2975 - GASB 68 CalPERS Liab Valuation	967,811.00	967,811.00	0.00	0.0%
Total Long Term Liabilities	3,960,541.82	4,172,516.02	-211,974.20	-5.08%
Total Liabilities	4,471,621.01	4,297,432.62	174,188.39	4.05%
Equity				
3010 - Imprest Cash Reserve	1,000.00	1,000.00	0.00	0.0%
3020 - General Reserve	20,000.00	20,000.00	0.00	0.0%
3030 - Investment in Assets	6,439,516.82	6,439,516.82	0.00	0.0%
3040 - General Fund Balance	-1,653,176.59	-1,653,176.59	0.00	0.0%
3050 - Benefit Assessment District	39,721.49	39,721.49	0.00	0.0%
3060 - Impact Fees (general)	440,963.61	440,963.61	0.00	0.0%
3099 - Undistributed Retained Earnings	6,553,500.51	3,124,867.59	3,428,632.92	109.72%
Net Income	333,111.98	3,428,632.92	-3,095,520.94	-90.28%
Total Equity	12,174,637.82	11,841,525.84	333,111.98	2.81%
TOTAL LIABILITIES & EQUITY	16,646,258.83	16,138,958.46	507,300.37	3.14%

Feather River Recreation & Park District
Detail Fixed Asset & Bonds
As of June 30, 2020

12:28 PM

07/17/2020

Accrual Basis

	Date	Source Name	Memo	Amount	Balance
1010 - Treasury Cash					207,979.33
1010.3 - Treasury Admin Ins Proceeds					220,575.19
Total 1010.3 - Treasury Admin Ins Proceeds					220,575.19
1010.4 - Treasury Ins Proceeds Playtown					-12,595.86
Total 1010.4 - Treasury Ins Proceeds Playtown					-12,595.86
Total 1010 - Treasury Cash					<u>207,979.33</u>
1031 - BofW Project INS PROCEEDS					1,327,656.04
	06/04/2020	ALPINE PORTABLE TOILET SERVICE	PORTABLE TOILET RENTAL	-9,723.17	1,317,932.87
	06/04/2020	MELTON DESIGN GROUP		-10,123.10	1,307,809.77
	06/04/2020	Rock Creek Construction, Inc.	RIVERBEND AMPHITHEATRE CONSTRUCTION	-109,250.00	1,198,559.77
Total 1031 - BofW Project INS PROCEEDS				-129,096.27	<u>1,198,559.77</u>
					2,839.00
1302 - FEMA Riverbend Claim A/R					2,839.00
Total 1302 - FEMA Riverbend Claim A/R					2,839.00
1320 - Umpqua Bank Project Fund					188,856.12
Total 1320 - Umpqua Bank Project Fund					188,856.12
1410 - Land					627,494.00
Total 1410 - Land					627,494.00
1420 - Buildings & Improvements					15,029,019.80
Total 1420 - Buildings & Improvements					15,029,019.80
1430 - Equipment & Vehicles					1,150,139.40
Total 1430 - Equipment & Vehicles					1,150,139.40
1440 - Construction in Progress					524,668.42
1443 - CIP Riverbend Restoration RB99					245,881.47
	06/18/2020	Rock Creek Construction, Inc.	RIVERBEND AMPTH CONSTRUCTION	70,106.68	315,988.15
	06/20/2020	PARK PLANET	AMPHITHEATER EQUIPMENT AND INSTALL	188,383.75	504,371.90
	06/23/2020	MELTON DESIGN GROUP	RIVERBEND PHASE 2 DESIGN	7,279.70	511,651.60
	06/30/2020	MELTON DESIGN GROUP	PLAY AREA CONSTRUCTION DOCS	6,766.70	518,418.30
	06/30/2020	Hanford ARC	RIVERBEND BEACH CONSTRUCTION	116,734.50	635,152.80
Total 1443 - CIP Riverbend Restoration RB99				389,271.33	<u>635,152.80</u>
					104,678.38
1448 - CIP Nelson SBF NE99					104,678.38
Total 1448 - CIP Nelson SBF NE99					104,678.38
1450 - CIP Feather River Trail FRT99					2,392.50
Total 1450 - CIP Feather River Trail FRT99					2,392.50
1451 - CIP Playtown Bathroom Fire					171,716.07
Total 1451 - CIP Playtown Bathroom Fire					171,716.07
Total 1440 - Construction in Progress				389,271.33	<u>913,939.75</u>
2955 - Umpqua Bank Tax Exempt Bond A					-2,832,815.00
Total 2955 - Umpqua Bank Tax Exempt Bond A					-2,832,815.00
2960 - Umpqua Bank Taxable Bond B					-113,999.97
Total 2960 - Umpqua Bank Taxable Bond B					-113,999.97
TOTAL				260,175.06	<u>16,372,012.20</u>

Feather River Recreation & Park District
 Check Register
 June 2020

	Date	Num	Name	Memo	Accrual Basis Credit
Jun 20	06/04/2020	87945	CALF. WATER SERVICE	Acct 5208577774/14/20-5/8/20	7,466.79
	06/04/2020	87946	ENTERPRISE-RECORD	PAPER AD	256.92
	06/04/2020	87947	FP MAILING SOLUTIONS	POSTAGE MACHINE	103.92
	06/04/2020	87948	Renne Public Law Group	LEGAL SERVICES	7,570.00
	06/04/2020	87949	Sunrise Environmental Scientific	PAINT	409.95
	06/04/2020	87950	SURPLUS CITY	CONEX RENTAL	255.00
	06/04/2020	87951	TWSD	4-112.01 WATER NELSON	713.78
	06/04/2020	87952	ALL THINGS CLEANING	PARKS RESTROOMS JANITORIAL	5,109.00
	06/04/2020	87953	BRANDT, CLARENCE SONNY	BOD STIPEND	200.00
	06/04/2020	87954	FOWLER, SCOTT KENT	BOD STIPEND	200.00
	06/04/2020	87955	ROCCHI, STEVE	BOD STIPEND	200.00
	06/04/2020	87956	THOMAS, DEVIN	BOD STIPEND	200.00
	06/04/2020	87957	MELTON DESIGN GROUP	MASTER PLAN	3,977.65
	06/04/2020	87958	MELTON DESIGN GROUP	DESIGN	7,809.11
	06/04/2020	87959	HUMANA INSURANCE CO.	657103-001	75.00
	06/04/2020	87960	PREMIER ACCESS	1000548827 JUN20 PREMIUMS	1,024.36
	06/04/2020	87961	BLUE SHIELD OF CALIFORNIA	4004625 JUN20 PREMIUMS	9,118.59
	06/04/2020	87962	Hancock Automotive	REPLACE GASTANK F150	784.58
	06/04/2020	87963	Industrial Power Products	CHAIN/BLADES	127.51
	06/04/2020	87964	LIMEY TEES	STAFF TSHIRTS/HATS	1,917.93
	06/04/2020	87965	OROVILLE POWER EQUIPMENT	MOWER BLADES	64.54
	06/04/2020	87966	P.G. & E.	PGE 4/23/20-5/22/20	7,109.14
	06/04/2020	87967	RIEBES AUTO PARTS	TRUCK REPAIR	71.17
	06/04/2020	87968	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES ACT CENTER	4,079.05
	06/04/2020	87969-87998	PAYROLL	PAYROLL ITEMS	21,222.24
	06/18/2020	87999	AFLAC	JRF86 APR20 PREMIUMS	1,431.70
	06/18/2020	88000	AFLAC	JRF86 MAY20 PREMIUMS	1,431.68
	06/18/2020	88001	BANKCARD CENTER	STATEMENTS	2,744.12
	06/18/2020	88002	BETTER DEAL EXCHANGE	Acct#701960	332.85
	06/18/2020	88003	CARTER LAW OFFICE	LEGAL	2,475.00
	06/18/2020	88004	CINTAS	JANITORIAL SUPPLIES ACT CENTER	225.10
	06/18/2020	88005	COMCAST	Acct#8155600190189780 PHONE/INTERENT	423.16
	06/18/2020	88006	DAWSON OIL COMPANY	62765 FUEL	1,614.00
	06/18/2020	88007	Thomson, Deborah	CLOTH MASK COVID	300.00
	06/18/2020	88008	EAGLE SECURITY SYSTEMS INC.	Acct# 7203237 - Qtrly Monitoring	328.68
	06/18/2020	88009	EWING	FERTILIZER	3,972.11
	06/18/2020	88010	FORD MOTOR CREDIT COMPANY L	TRUCK LOAN PAYMENTS	1,645.94
	06/18/2020	88011	Fraternal Order of Eagles	REFUND RENTAL COVID CX	300.00
	06/18/2020	88012	HOBBS PEST SOLUTIONS, INC.	NELSON PEST CONTROL	75.00
	06/18/2020	88013	HOME DEPOT	HOME DEPOT STATEMENT	1,817.22
	06/18/2020	88014	JACKSON'S GLASS	PLEXIGLASS COVID	218.12
	06/18/2020	88015	JC NELSON SUPPLY	TRASH LINERS	632.78
	06/18/2020	88016	Lincoln Aquatics	POOL CHEMICALS	2,898.62
	06/18/2020	88017	MAZES CONSULTING	IT SUPPORT/SUBSCRIPTIONS	1,502.04
	06/18/2020	88018	NORTH YUBA WATER DISTRICT	2695 FBT WATER	44.50
	06/18/2020	88019	RECOLOGY BUTTE COLUSA COUN	TRASH ALL SITES	1,827.14
	06/18/2020	88020	RIEBES AUTO PARTS	TRUCK REPAIR	32.51
	06/18/2020	88021	SOUTH FEATHER WATER & POWEF	007771-000	82.27
	06/18/2020	88022	SURPLUS CITY	CONEX RENTAL	255.00
	06/18/2020	88023	The Lodge Feather Falls Casino	HOTEL JUDGES JAN20 GYM MEET	551.67
	06/18/2020	88024	Tractor Supply Co.	TRACTOR SUPPLY STATEMENT	498.89
	06/18/2020	88025	TWSD	4-112.01 WATER NELSON	3,405.16
	06/18/2020	88026	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/USAGE	767.38
	06/18/2020	88027	Western Tree Nursery, Inc.	TREE STAKES	483.53
	06/18/2020	88028	COMCAST	Acct# 8155 60 019 0233893	134.25
	06/18/2020	88029	Anton, Victoria	CELL/EXPENSE REIMBR	83.22
	06/18/2020	88030	DANNER, ERIC	CELL PHONE REIMBR	30.00
	06/18/2020	88031	GORMAN, THOMAS.	CELL REIMBR 2 MONTHS	60.00
	06/18/2020	88032	GRAY, JASON.	MONTHLY CELL REIMBR	30.00
	06/18/2020	88033	HUFFMAN, MICHELLE.	MONTHLY CELL PHONE REIMBR	30.00
	06/18/2020	88034	PELTZER, DEBORAH.	MONTHLY CELL REIMBR	30.00
	06/18/2020	88035	RAMIREZ, ZERIMAR.	MONTHLY CELL REIMBR	30.00
	06/18/2020	88036	THOMPSON, SCOTT.	MONTHLY CELL REIMBR	30.00
	06/18/2020	88037	VALENCIA, ESTELA.	MILES/CELL REIMBR	149.81
	06/18/2020	88038	VALENCIA, JUSTIN.	MONTHLY CELL REIMBR	30.00
	06/18/2020	88039	VANG, HUE.	MONTHLY CELL REIMBR	30.00
	06/18/2020	88040	Wilson, Bill	MONTHLY CELL PHONE REIMBR	30.00
	06/18/2020	88041	WILSON, ROBERT BRIAN	MONTHLY CELL PHONE REIMBR	30.00
	06/18/2020	88042-80	PAYROLL	PAYROLL ITEMS	29,970.18
					<u>143,079.86</u>

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