



Butte County Mosquito and Vector Control District

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www.BCMVCD.com

Matthew C. Ball
Manager

AGENDA

Regular Meeting of the Board of Trustees Of the Butte County Mosquito and Vector Control District

(BCMVCD) Board Room, 444 Otterson Drive, Chico, CA 95928. The Board of Trustees is committed to making its proceedings accessible to all citizens. Individuals with special needs should call District staff at 530-533-6038 or 530-342-7350, Monday through Thursday, 6:00 a.m. to 4:30 p.m. to request disability-related modifications/accommodations or to request materials in alternate formats. All requests for special accommodations and/or alternative format documents must be made 48 hours prior to the meeting.

1. **Regular Board of Trustees Meeting Time:** 4:00 PM **Date:** August 11, 2021
2. **Call to Order** – 4:00 PM (Call Roll)
3. **Persons Wishing to Address the Board on Items Not on the Agenda (limit to 5 minutes):**
4. **Approval of Minutes of the Meeting of:** July 14, 2021
5. **Persons Wishing to Address the Board Pertaining to Closed Session Matters:**
6. **Closed Session Announcement (District Legal Counsel Present):** None
7. **Reports: (7.1 – 7.2)**
 - 7.1 **District Manager's Report**

The District Manager will provide a brief report on current District business and activities. The Manager will also report on District employees, meetings attended, and current projects.
 - 7.2 **District Departments Report**

The District Manager and District staff members present, will provide reports on all the business and activities of all the District's departments. District departments include, Entomology, Ground Operations, Aircraft Operations, and Public Information and Outreach.
8. **Policy Matters: (8.1)**
 - 8.1 **Consider Adding to Personnel Policies, Policy #7226, Use of District Social Media**

The Board will be asked to consider approving the proposed draft of Personnel Policies; Policy #7226, Use of District Social Media. This policy has been reviewed and recommended by the District's legal counsel.

9. Topic of the Month:

The Board will hear a report from the District's Entomologist regarding invasive Aedes activity.

10. Approve Payment of The Bills:

The Board will be asked to review the demands made upon the District for the past month and consider approving the payment of the bills.

11. Personnel:

Beth Vice announced her retirement on July 26, 2021, and will officially retire on November 1, 2021. Beth was the first District employee to be awarded AMCA's Boyd-Ariaz Grass Roots award and served the District for 33 years.

12. Correspondence: N/A

13. Other Business: N/A

14. Persons Wishing to Address the Board Pertaining to Closed Session Matters:

15. Closed Session Matters (District Legal Counsel Not Present): N/A

16. Adjournment: (Next Regular Meeting of the BCMVCD Board of Trustees is September 8, 2021)

Regular Minutes of the Board of Trustees of the Butte County Mosquito and Vector Control District Meeting held July 14, 2021

Members Present: President Dr. Albert Beck, Michael Barth, Bruce Johnson, Vice President Dr. Larry Kirk, Philip LaRocca, Steve Ostling, Assistant Secretary Melissa Schuster, Secretary Bo Sheppard, and Carl Starkey.

Members Excused: None.

Members Absent: None.

Also Present: District Manager Matt Ball, Assistant Manager Doug Weseman, Office Manager Maritza Sandoval, Entomologist Amanda Bradford, and Kyle Tankard from SCI Consulting Group.

1. The Regular Meeting of the Board of Trustees of the Butte County Mosquito and Vector Control District held on July 14, 2021, was live streamed via Zoom at: <https://us02web.zoom.us/j/6414173404>.
2. The July 14, 2021, Butte County Mosquito and Vector Control District regular meeting of the Board of Trustees was called to order at 4:05 PM by President Beck.
3. Seeing and hearing no persons wishing to address the Board on items not on the agenda, President Beck proceeded to request approval of the minutes.
4. After review it was then moved by Member Sheppard, seconded by Member Schuster, and passed unanimously to approve the minutes of the Board of Trustees meeting held June 14, 2021, as written.
5. No persons wishing to address the Board on closed session matters.
6. No closed session matters.
7. Under item 7, at 4:08 PM President Beck opened the Public Hearing regarding Resolution No. 21-08, a Resolution of the Board of Trustees of the Butte County Mosquito and Vector Control District, a resolution approving the Engineer's Reports, confirming the assessment diagram and assessment, and ordering the levy of assessments for fiscal year 2021-2022 for the Mosquito, Vector and Disease Control Assessment. The District Manager and Kyle Tankard provided a report and explained the process of Proposition 218. After the Public Hearing was closed at 4:10 PM, it was then moved by Member Barth, seconded by Member Ostling, and passed unanimously with a vote of 9 ayes (Beck, Barth, Johnson, Kirk, LaRocca, Ostling, Schuster, Sheppard, and Starkey) and 0 nays to adopt Resolution No. 21-08 a Resolution of the Board of Trustees of the Butte County Mosquito and Vector Control District approving the Engineer's report, confirming diagram and assessment, and ordering levy of the Mosquito, Vector and Disease Control Assessment for fiscal year 2021-2022.
8. Reports (8.1 – 8.4)
 - 8.1 Under item 8.1 of reports, District Manager's Report, the District Manager reported on June 10, 2021, the District completed the monthly staff meeting and all vehicle inspections. The District's Safety Committee also met on this date.

On June 11, 2021, the District Manager attended the biweekly MVCAC Legislative and Regulatory conference call. The meeting discussed pending and drafted legislative bills, the state budget, COVID-19 issues, and reviewed a few regulatory issues.

On June 14, 2021, the District Manager and Office Manager attended a conference call with Butte LAFCo, OMAD, and CalPERS to discuss OMAD's dissolution process, OMAD's CalPERS contract, and options for the District to consider.

On June 15, 2021, the District Manager attended via Zoom the MVCAC Executive Board meeting. This monthly meeting is where all member district managers attend to discuss legislation, action items of the MVCAC, plan, and discuss challenges for the upcoming season.

On June 17, 2021, District management attended a Microsoft Teams training webinar provided by Matsom and Isom. Also, on this date, a representative from Valent Biosciences assisted the District with calibration and characterization of the District's new WALs sprayer. Also, on this date, the District Manager met with representatives from Valent Biosciences to discuss products and to tour the District's facility. The District Manager and Office Manager attended a webinar on new Worker's Compensation procedures provided by the VCJPA.

On June 21, 2021, the District Manager met with representatives of Adapco to discuss products, availability, and prices. The District Manager also provided a tour of the District's facility.

On June 22, 2021, John Holick of Central Life Sciences completed characterization of the District's WALs machine.

On June 23, 2021, the District Manager met with a representative from Central Life Sciences to discuss products, availability, and prices.

On June 24, 2021, the District Manager and Office Manager attended a conference call with Butte OMAD and CalPERS to discuss OMAD's dissolution process, OMAD's CalPERS contract, and termination options. Also, on this date, the District Manager and Office Manager attended OMAD's Board meeting and public hearing.

On July 8, 2021, the District Manager attended the Sac Valley Region meeting to discuss the season events, MVCAC action items, review reports by MVCAC committees, and to discuss alternative mosquito control ideas.

On July 12, 2021, the District Manager attended a MVCAC and CFW AB 896 meeting to discuss best management practice projects that may take place during 2021 and reviewed current CFW staffing and water availability.

Currently, the District is still following all the procedures, protocols, and worker protection policies reported to the Board in April 2020. The District offices are still closed to the public, but have 13 locations to pick up mosquitofish, answering any and all service requests, and providing all services as normal. District continues to be on good supply of personal protective equipment and sanitization products.

The District Manager continues to follow the Butte County Public Health Department's Public Health Officer's guidance and recommendations. The District received detailed guidance for employers regarding COVID-19 infections and exposures. The District's current procedures and policies are in place to minimize the loss of the District's workforce.

The District has experienced employees missing work due to isolation/quarantine orders as well as COVID positive case(s). Due to the District's proper practices such as masks, sanitization efforts, and social distancing, no other employees have missed work due to workplace exposures as of today.

The Board discussed COVID-19 moving forward, considerations such as the August's Board meeting, District office closure, and employee worker protection policies. After further discussion, it was then moved by Member Barth, seconded by Member Sheppard, and passed unanimously with a vote of 9 ayes (Beck, Barth, Johnson, Kirk, LaRocca, Ostling, Schuster, Sheppard, and Starkey) and 0 nays to reopen the District offices to the public, rescind the District's COVID-19 modified response plan, and to meet in person once again for Board meetings.

8.2 Under item 8.2 of reports, the department reports, the District Manager reported, the District's New Jersey light traps and gravid traps have continued catching mosquitoes. *Culex pipiens* populations are somewhat higher than the previous year. *Culex tarsalis* populations are much higher than the previous year at this time. Most mosquito species populations have increased over the past month. Sentinel chicken samples are continuing to be taken biweekly. CO2 trapping has continued and traps are being deployed routinely. Mosquito pools are being submitted for mosquito-borne disease. As of July 6, 2021, 156 pools have been submitted for testing. The sentinel chickens are having sera samples taken biweekly.

The District discovered *Aedes aegypti* for the second consecutive year. The discovery was an adult female collected in a gravid trap in the area of Eaton Road and the Esplanade on July 6, 2021. The District initiated the District's Resonse Plan for Detection of Invasive Aedes Mosquitoes on July 7, 2021. The District Manager and Entomologist provided an update of surveillance, control, and public education and outreach conducted. Entomologist reported there were fifteen In2Care traps and eleven BG sentinel traps in the area of detection and no additional *Aedes aegypti* detection has been made.

West Nile virus (WNV) activity has been reported within the District's service area. Six mosquito pools have tested positive. WNV activity continues to increase throughout the state.

The District's four indoor fish tanks are operational. Currently, three tanks are working as rearing tanks with another tank holding the fry from the rearing tanks. Fry numbers continue to increase. Over 6,000 fry were produced in June. The Vector Ecologist / Fish Biologist will continue to test the tanks for optimal production. The public mosquitofish tanks have been placed and a total of 13 locations are stocked with fish for the public.

Mosquito and Vector Control Specialists (Specialists) have continued with summer surveillance and control operations. Swimming pool inspections are nearing completion and a second round of storm drain treatment is underway. Agricultural, managed wetlands, ditches, drains, and pasture inspections and treatments continue. Service requests for inspections, fish, and treatments have increased dramatically over the past month.

As of July 6, 2021, 714Y has treated 2,010 acres of managed wetlands. The acreage at this time last year was 2,229 acres. 6633K has treated 15,924 acres of rice. The acreage at this time last year was 11,967 acres. 606Y has made 0 ULV adulticide treatments this year. Last year at this time, 606Y had made 0 ULV treatments.

The Public Relations (PR) Department is currently preparing for the upcoming public relations season. The PR Department is reviewing and updating (if needed) the District's website, brochures, photo and video files, and other informational documents. The District mobile friendly website continues to be updated as needed. The District public service announcements began on May 1, 2021, running on radio and television. The District's billboards went up on May 1 as well and will be rotating throughout the county. The District's Office Manager presented two classroom presentations on July 8, 2021. The District has sent out several press releases and the media has covered them by printing and televising the District's messaging. The District commenced with distributing mailers and leaving door hangers in the area where the invasive mosquitoes were collected.

- 8.3 Under item 8.3 of reports, 2020/2021 4th Quarter Fiscal Reports, the Office Manager reported that salaries and benefits category is 98.3% expended, services and supplies category is 97.3% expended, capital outlay category is 88.9%. It was then stated that overall expenditures are currently at 97.1% expended and current revenues are at 115.0% received.
- 8.4 Under item 8.4 of reports, 2nd Quarter Newsletter, the Assistant Manager reviewed the 2nd Quarter Newsletter with the Board.

After this final item of reports, President Beck asked the District Manager to proceed to policy matters.

9. Policy matters (9.1 – 9.6)

- 9.1 Under item 9.1 of policy matters, the Board was asked to consider adopting the 2021/2022 fiscal budgets as final as well as Resolution No. 21-09. The District Manager and Office Manager reviewed and explained the budgets and reported the proposed changes made to the preliminary budgets. It was then moved by Member LaRocca, seconded by Member Starkey, and passed unanimously with a vote of 9 ayes (Beck, Barth, Johnson, Kirk, LaRocca, Ostling, Schuster, Sheppard, and Starkey) and 0 nays to approve and adopt Resolution No. 21-09 and the 2021/2022 fiscal budgets as final.
- 9.2 Under item 9.2 of policy matters, the Board was asked to consider renewing the annual membership with the Mosquito and Vector Control Association of California (MVCAC) in the amount of \$11,000.00. MVCAC membership provides the District with legislative advocacy at the State level, continuing education programs, facilitates state certification programs, and coordinates the arbo-virus surveillance program. The District is a MVCAC NPDES Coalition Member which requires MVCDs to be members of the MVCAC. It was then moved by Member Schuster, seconded by Member Kirk, and passed unanimously with a vote of 9 ayes (Andoe, Beck, Barth, Johnson, Kirk, LaRocca, Ostling, Schuster, Sheppard, and Starkey) and 0 nays to renew membership with the MVCAC in the amount of \$11,000.00.
- 9.3 Under item 9.3 of policy matters, the Board was asked to consider renewing membership with the AMCA. The District Manager informed the Board of the benefits of belonging to the association. The cost for a sustaining membership and three (3) regular memberships is \$3,102.49. It was then moved by Member Kirk, seconded by Member Ostling, and passed unanimously with a vote of 9 ayes (Andoe, Beck, Barth, Johnson, Kirk, LaRocca, Ostling, Schuster, Sheppard, and Starkey) and 0 nays to renew membership with the AMCA in the amount of \$3,102.49.
- 9.4 Under item 9.4 of Policy matters, the Board was asked to consider approving and adopting Resolution No. 21-10, a Resolution to rescind Resolution No. 20-02, which declared a local emergency and Resolution 20-03, which declared the Board would continue to meet and conduct business of the District remotely due to the emergency caused by the COVID-19 pandemic. It was then moved by Member Barth, seconded by Member Starkey, and passed unanimously with a vote of 9 ayes (Andoe, Beck, Barth, Johnson, Kirk, LaRocca, Ostling, Schuster, Sheppard, and Starkey) and 0 nays to adopt Resolution No. 21-10, a Resolution to rescind Resolution No. 20-02 and No. 20-03.

- 9.5 Under item 9.5 of policy matters, the Board was asked to consider a capital expenditure in the amount of \$17,753.64 plus a maximum 20% from Butte Valley Pump & Electric to replace the District's well pump, install new bladder, and to fix plumbing issues. This expenditure has been budgeted. It was then moved by Member Sheppard, seconded by Member LaRocca, and passed unanimously with a vote of 9 ayes (Beck, Barth, Johnson, Kirk, LaRocca, Ostling, Schuster, Sheppard, and Starkey) and 0 nays to approve the capital expenditure in the amount of \$17,753.64 from Butte Valley Pump & Electric.
- 9.6 Under item 9.6 of policy matters, the Board was asked to consider declaring various assets on the provided list surplus to need and direct staff to sell, donate/or dispose of the assets as well as removing the items from the District's tracked asset list. It was moved by Member Sheppard, seconded by Member LaRocca, and passed unanimously to consider declaring various assets on the provided list surplus to need and direct staff to sell, donate/or dispose of the assets as well as removing the items from the District's tracked asset list.
10. Under topic of the month, the District's Entomologist presented on the biology of *Culex tarsalis*.
11. After reviewing the demands made upon the District for the past month, it was then moved by Member Barth, seconded by Member Sheppard, and passed unanimously to authorize checks numbered 49392 through 49588 be signed and distributed. Expenditures for the month totaled \$479,747.33.
12. No personnel items to report.
13. No correspondence items to report.
14. Under other business, the District Manager explained he was having surgery on the 15th of July and covered his availability following the surgery.
15. No persons wishing to address the Board pertaining to closed session matters.
16. No closed session items.
17. President Beck announced adjournment at 5:03 PM and concluded by stating that the next regular meeting of the BCMVCD Board of Trustees would meet at 4:00 PM on August 11, 2021, at the Chico Substation's Board Room at 444 Otterson Drive, Chico, CA 95928.

Respectfully submitted,

James "Bo" Sheppard,
Secretary

On July 15, 2021, the District completed the monthly staff meeting and all vehicle inspections. The District's Safety Committee also met on this date. The District reopened its doors to the public and began operating normally after releasing the COVID-19 modified response.

On July 23, 2021, the District Manager attended the biweekly MVCAC Legislative and Regulatory conference call. The meeting discussed pending and drafted legislative bills, the state budget, COVID-19 issues, and reviewed a few regulatory issues.

On July 20, 2021, the District Manager met remotely with a representative from Central Life Sciences to discuss products, availability, and prices.

On July 27, 2021, the District Manager met remotely with representatives of Adapco to discuss products, availability, and prices.

On August 3, 2021, the District Manager and Office Manager attended a free of charge webinar provided by the VCJPA. The webinar covered coping with change and navigating through a pandemic in the workplace.

On August 4, 2021, the District Manager met with a representative of Clarke Mosquito Control to discuss products, availability, and prices.

On August 6, 2021, the District Manager attended the biweekly MVCAC Legislative and Regulatory conference call. The meeting discussed pending and drafted legislative bills, the state budget, COVID-19 issues, and reviewed a few regulatory issues.

OMAD UPDATE

CalPERS returns were higher than projected. OMAD will be paying its final expenses and soon Butte LAFCo will be able to officially dissolve OMAD and annex the District. The District Manager will provide a verbal report at the time of the meeting.

LAB / VECTOR SURVEILLANCE: The District's New Jersey light traps and gravid traps have continued catching mosquitoes (Attachments #1). *Culex pipiens* populations are somewhat lower than the previous year. *Culex tarsalis* populations are a bit higher than the previous year at this time. Some mosquito species populations have increased over the past month. Sentinel chicken samples are continuing to be taken biweekly. CO2 trapping has continued and traps are being deployed routinely. Mosquito pools are being submitted for mosquito-borne disease. As of August 3, 2021, 296 pools have been submitted for testing. The sentinel chickens are having sera samples taken biweekly.

AEDES AEGYPTI DETECTION: *Aedes aegypti* detections have continued and increased over the past month. Detections for 2021 include, Chico (2 locations), Oroville (2 locations), Thermalito, and Gridley. The District initiated the District's Resonse Plan for Detection of Invasive Aedes Mosquitoes for each detection. The District's Entomologist will provide an update of surveillance, control, and public education and outreach conducted during the meeting during Topic of the Month.

VIRUS SURVEILLANCE: West Nile virus (WNV) activity continues to increase throughout the State as well as within the District's service area (Attachment #2). The District has WNV positive detections in 1 human, 41 mosquito pools, and 8 sentinel chickens.

MOSQUITOFISH OPERATIONS: The District's four indoor fish tanks continue to operate normally. Currently, three tanks are working as rearing tanks with another tank holding the fry from the rearing tanks. Fry numbers continue to increase. Over 6,000 fry were produced in July. The Vector Ecologist / Fish Biologist increased the stock in each rearing tank and will continue to test the tanks for optimal production. The public mosquitofish tanks have been placed and a total of 13 locations are stocked with fish for the public.

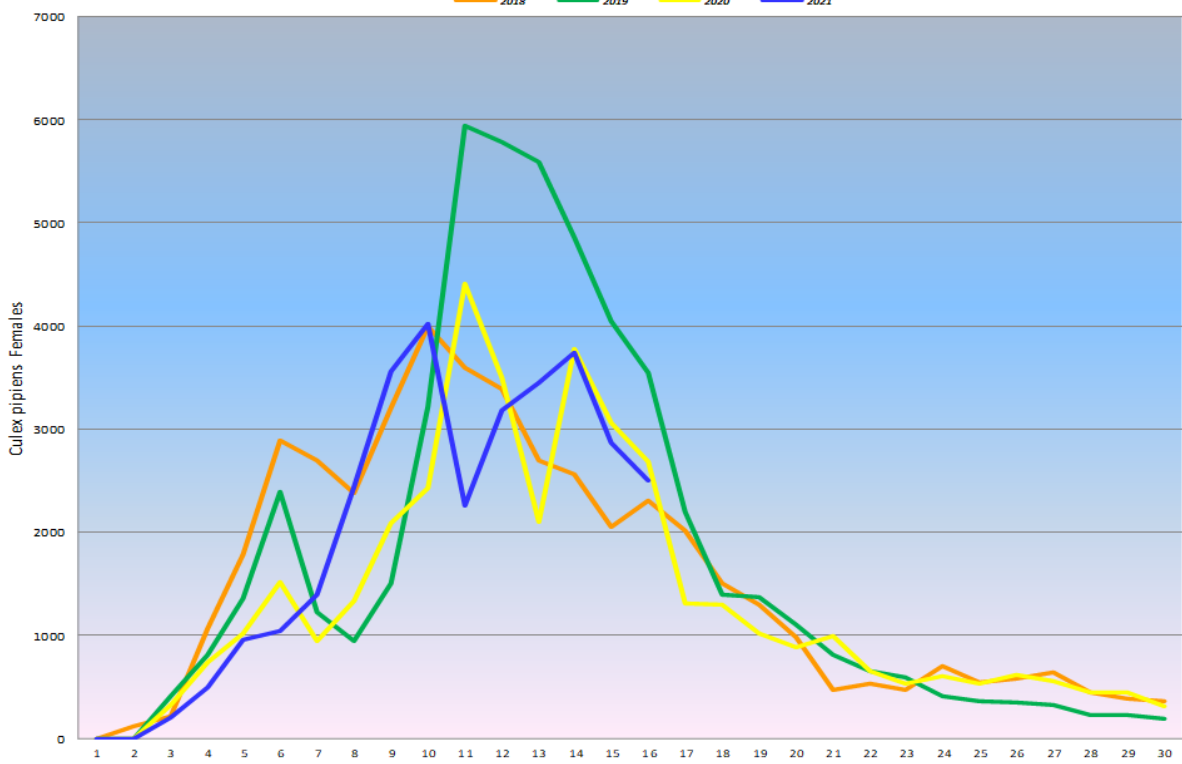
CONTROL OPERATIONS: Mosquito and Vector Control Specialists (Specialists) have continued with summer surveillance and control operations. Swimming pool inspections have been completed and a second round of storm drain treatment has been completed. Agricultural, managed wetlands, ditches, drains, and pasture inspections and treatments continue. Service requests for inspections, fish, and treatments have continued to be taken and serviced. Many door-to-door inspections and treatments have been made to manage the invasive *Aedes*.

AIRCRAFT OPERATIONS: As of August 3, 2021, 714Y has treated 2,839 acres of managed wetlands. The acreage at this time last year was 3,304 acres. 6633K has treated 29,120 acres of rice. The acreage at this time last year was 28,864 acres. 606Y has made 3 ULV adulticide treatments this year. Last year at this time, 606Y had made 0 ULV treatments.

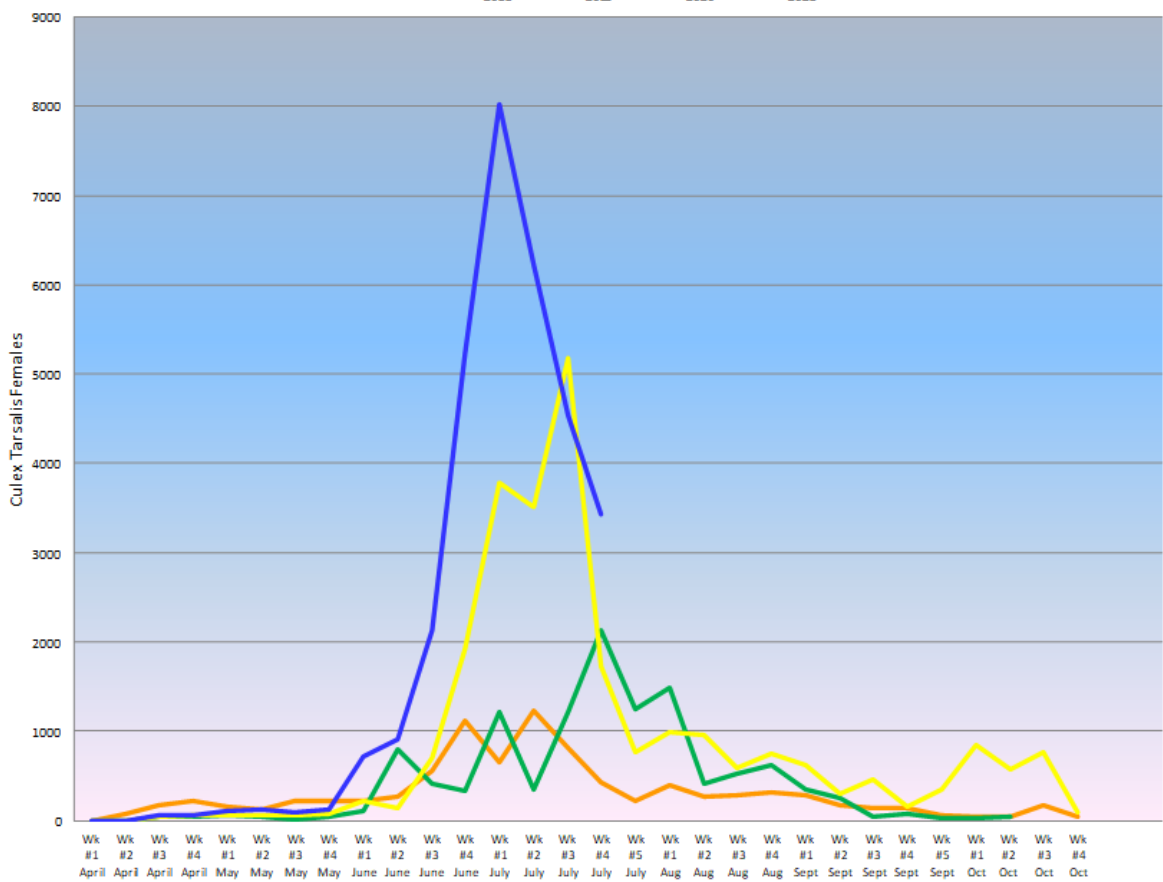
PUBLIC INFORMATION & OUTREACH: The Public Relations (PR) Department is currently preparing for the upcoming public relations season. The PR Department is reviewing and updating (if needed) the District's website, brochures, photo and video files, and other informational documents. The District mobile friendly website continues to be updated as needed. The District public service announcements began on May 1, 2021, running on radio and television. The District's billboards went up on May 1 as well and will be rotating throughout the county. The District continues to send several press releases and the media has covered them by printing and televising the District's messaging. The District continued with distributing mailers and leaving door hangers in the area where the invasive mosquitoes were collected.

Attachment #1

County-Wide Gravid Trap Comparison

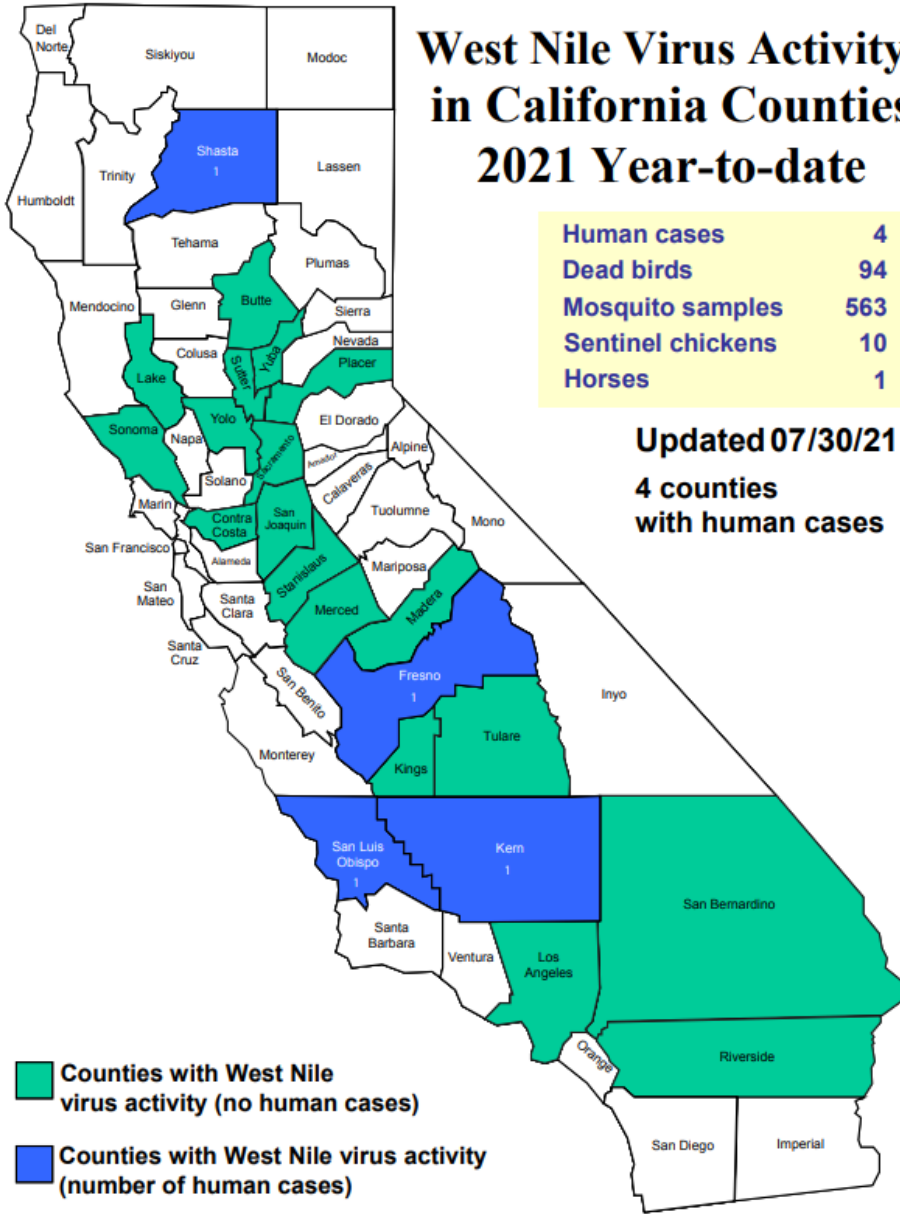


CULEX TARSA LIS COMPARISON



Attachment #2

West Nile Virus Activity in California Counties 2021 Year-to-date



	Humans	Horses	Dead Birds	Dead Squirrels	Mosquito Pools	Sentinel Chickens
2004	7	18	118	0	1	50
2005	25	7	79	0	4	15
2006	34	0	40	1	1	49
2007	16	0	27	0	5	32
2008	6	0	38	0	5	31
2009	2	0	13	0	5	36
2010	1	1	6	1	7	7
2011	3	0	0	0	1	20
2012	10	2	53	2	27	43
2013	24	0	42	1	38	57
2014	25	0	22	0	43	37
2015	55	0	38	0	101	37
2016	21	0	22	0	48	38
2017	3	0	5	0	49	31
2018	12	0	4	0	49	37
2019	5	0	1	0	45	34
2020	4	1	4	0	31	23
2021	1	0	0	0	41	8
Totals	254	29	512	5	501	585

Butte County Mosquito and Vector Control District

POLICY MANUAL

POLICY TITLE: Use of District Social Media
POLICY NUMBER: 7226

7226.1 Butte County Mosquito and Vector Control District (District) recognizes the secure use of social media can enhance communication and information exchange and streamline processes.

7226.1.2 This Policy is not intended to address one particular form of social media, but rather, social media in general and in general terms, as technology will outpace the District's ability to discover emerging technology and create policies governing their specific uses.

7226.2 The purpose of this policy is to provide the District, District employees, District Board of Trustees, and volunteers guidelines on the use of District social media.

7226.3 The District's official website at www.ButteMosquito.com (or any other domain owned by the District) will remain the District's primary means of internet communication. Use of District social media shall only serve as an enhancement to the District's official website. Therefore, information and communications should be organized in a manner that avoids the posting of conflicting information.

7226.4 The establishment and use of District Social Media sites is subject to approval by the District Manager.

7226.4.1 District Manager or his/her designees are responsible for determining who is authorized to use District social media and for designating appropriate access levels.

7226.4.2 Employees representing the District via District social media sites must conduct themselves at all times as a representative of the District and in accordance with all District policies.

7226.5 The District's social media sites are subject to the State of California public records laws. Any content maintained in a social media format that is related to District business, may be a disclosable public record.

7226.6 Any employee authorized to post items on any of the District's social media sites shall not use the District's social media accounts to express personal views through such postings.

Chico: *Aedes aegypti* Detections

- 1. Eaton Road and Esplanade**
 - a. Date: July 6, 2021
 - b. Trap type: Gravid
 - c. Stage of mosquito: Female adult

- 2. Henshaw Avenue and Esplanade**
 - a. Date: August 3, 2021
 - b. Trap type: BG Sentinel trap
 - c. Stage of mosquito: 7 Female adults

Thermalito: *Aedes aegypti* Detections

- 1. 14th Street and Feather Avenue**
 - a. Date: July 20, 2021
 - b. Trap type: BG Sentinel trap
 - c. Stage of mosquito: Female adult

- 2. 14th Street and Feather Avenue**
 - a. Date: July 22, 2021
 - b. Trap type: Rain barrel
 - c. Stage of mosquito: 3 Male adults

- 3. 14th Street and Feather Avenue**
 - a. Date: July 29, 2021
 - b. Trap type: BG Sentinel trap
 - c. Stage of mosquito: 4 Female adults

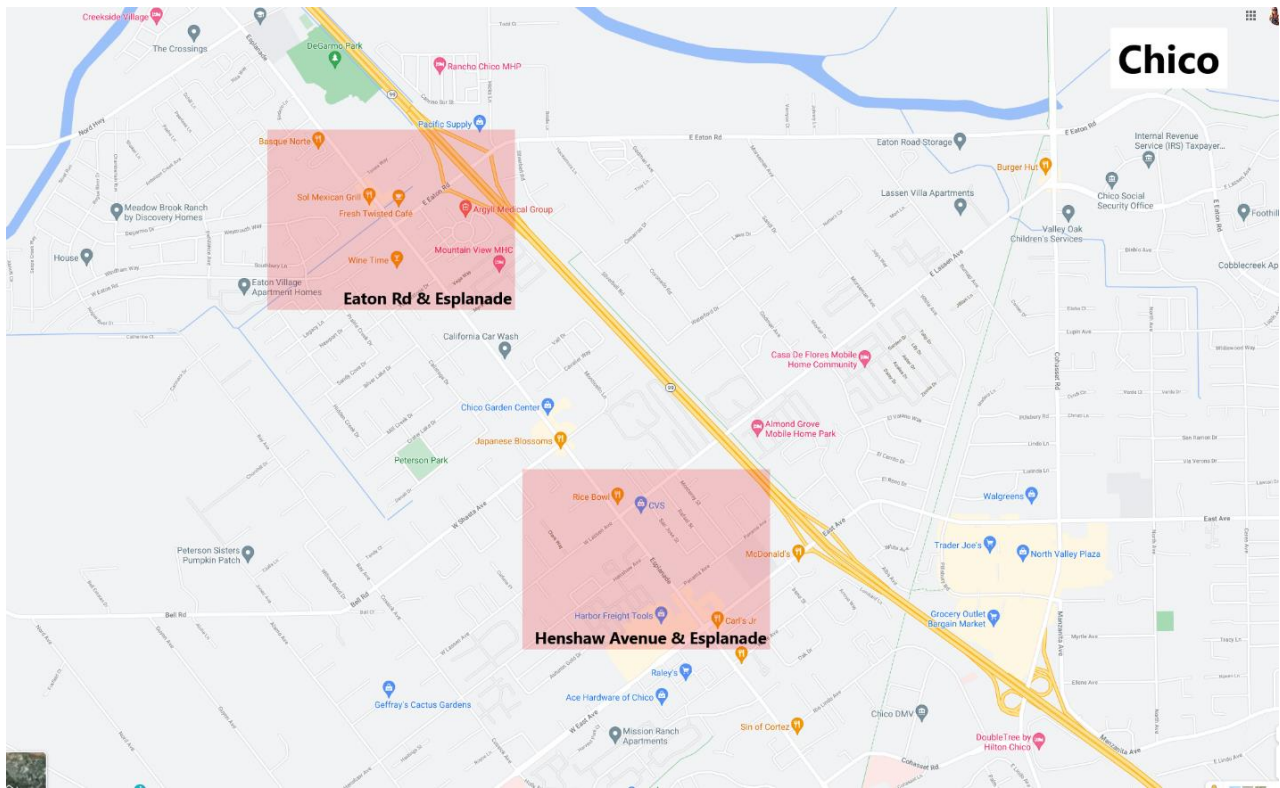
Oroville: *Aedes aegypti* Detections

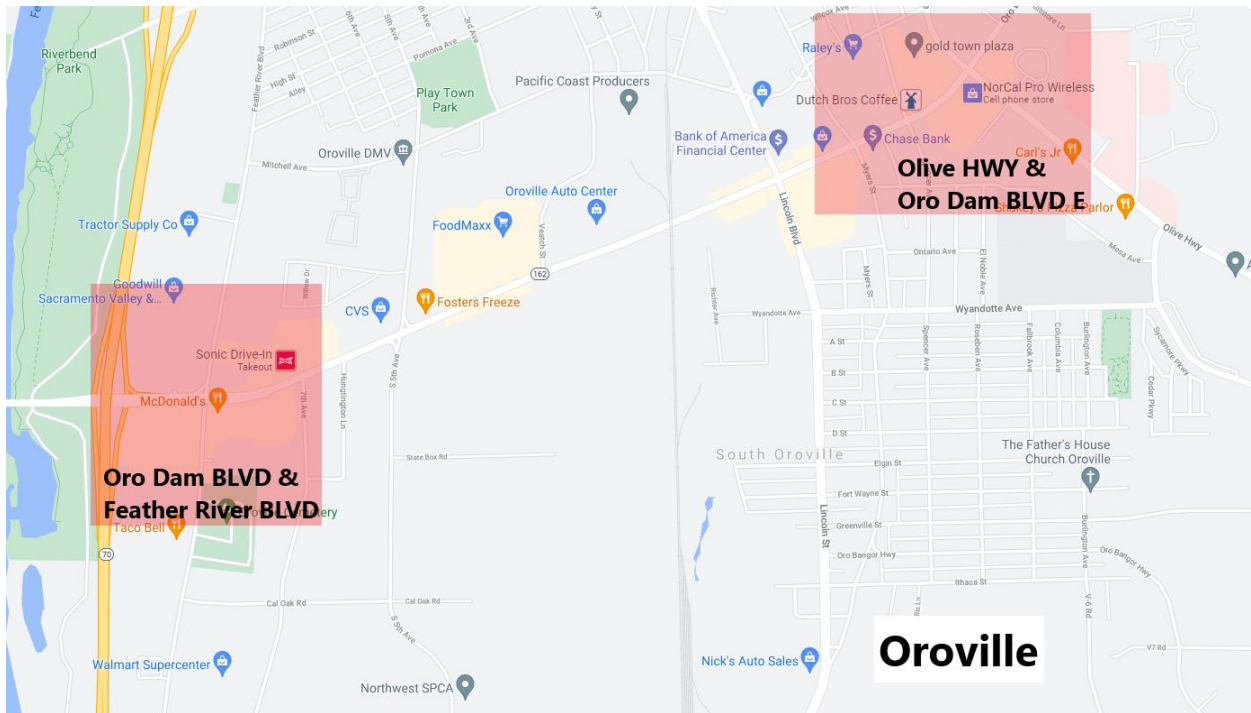
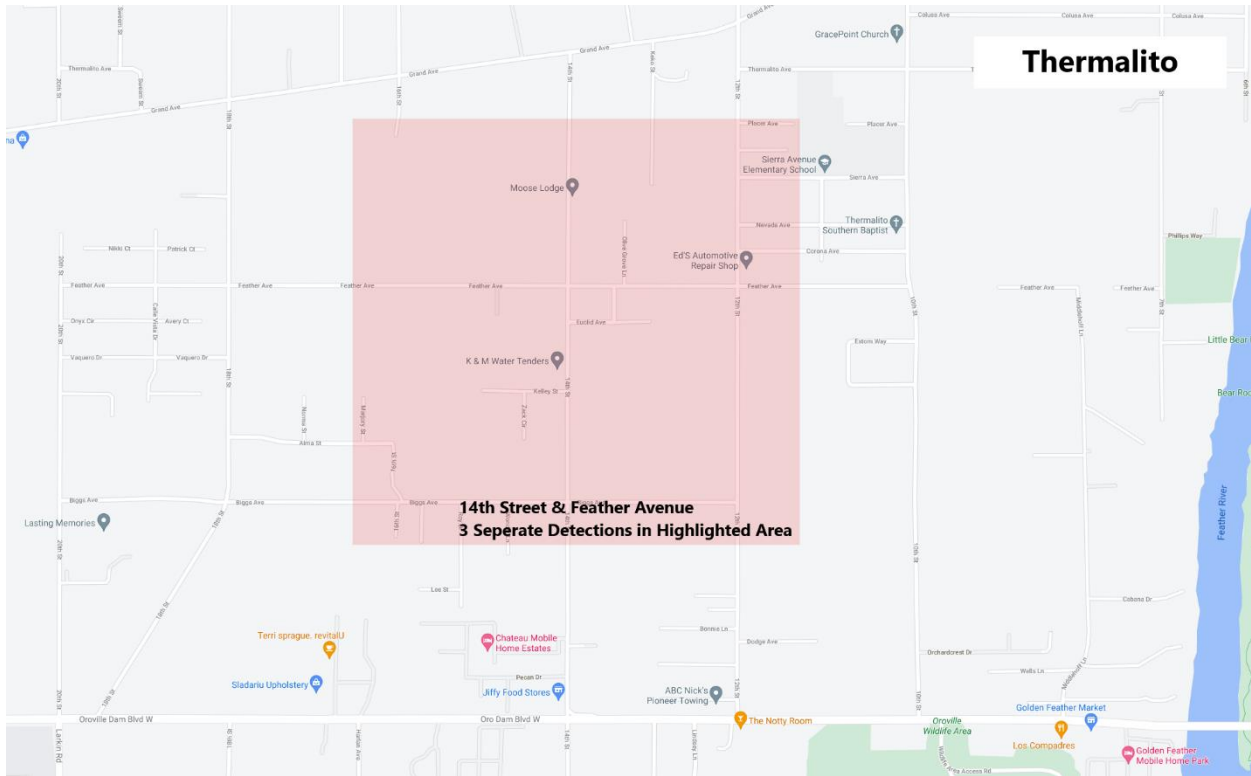
- 1. Oroville Dam Boulevard and Feather River Boulevard**
 - a. Date: July 27, 2021
 - b. Trap type: Gravid
 - c. Stage of mosquito: Female adult

- 2. Olive Highway and Oroville Dam Boulevard E**
 - a. Date: August 2, 2021
 - b. Trap type: Gravid
 - c. Stage of mosquito: Female adult

Gridley: *Aedes aegypti* Detections

- 1. Highway 99 and E. Gridley Road**
 - a. Date: August 2, 2021
 - b. Trap type: BG Sentinel trap
 - c. Stage of mosquito: Female adult





Butte County Mosquito and Vector Control District

Recap for the month ending:

July 2021

	Fund 2270 General Fund		Fund 2272 Hamilton City	
Beginning Cash Balance	\$ 6,402,428.52	\$	25,480.95	\$ 6,427,909.47
Current Year Revenue Received	\$ 20,392.11	\$	-	
Prior Year Revenue Received	\$ 173,146.87	\$	-	
Cash balance	\$ 6,595,967.50		25,480.95	
Prior Month Payables paid	\$ 80,957.96			
Salaries & Benefits	\$ 726,998.49	\$	518.61	
Services & Supplies	\$ 507,527.46	\$	751.38	
Capital Outlay	\$ -	\$	-	
Expenses chargeable to month	\$ 1,234,525.95	\$	1,269.99	\$ 1,235,795.94
Payables	\$ 54,294.79			
Cash Balance	\$ 5,334,778.38	\$	24,210.96	\$ 5,358,989.34
Revolving Fund			\$ 2,500.00	
			<u> </u>	
				End of Month Combined Cash Balance
				\$5,361,489.34
Less:				
Restricted - UST Trust Fund F-2279	\$ 5,000.00	\$	-	
Committed - Accumulated Capital Outlay	\$ 2,000,000.00	\$	-	
Committed - Aircraft Engine Reserve	\$ 750,000.00	\$	-	
Assigned - Research Reserve	\$ 150,000.00	\$	-	
Assigned - Vector Borne Disease Reserved	\$ 492,500.00	\$	7,500.00	
Committed - General Reserve	\$ 250,000.00	\$	-	
	\$ 3,647,500.00	\$	7,500.00	

Voided Fund 2270 Check Numbers: 49739

Voided Revolving Fund Check Numbers:

The before mentioned list of claims is a true and correct listing of bills which have been allowed by the Board of Trustees.

Signature of Board President or Secretary

Signature of District Manager

9:18 AM

Butte County Mosquito and Vector Control District Income by Customer Detail

08/03/21

July 2021

Cash Basis

Type	Date	Num	Account	Original Amount	Paid Amount	Balance
Bird Haven Ranch LLC						
Invoice	07/20/21	BU21-00033	4625 · Charges for Current S...	876.10	876.10	876.10
Invoice	07/20/21	BU21-00034	4625 · Charges for Current S...	3,099.19	3,099.19	3,975.29
Total Bird Haven Ranch LLC					3,975.29	3,975.29
Butte Sink Rice Ranch						
Invoice	07/27/21	BU21-00035	4625 · Charges for Current S...	670.31	670.31	670.31
Total Butte Sink Rice Ranch					670.31	670.31
Gray Lodge-State of California						
Invoice	07/27/21	BU21-00021	4625 · Charges for Current S...	1,201.63	1,201.63	1,201.63
Total Gray Lodge-State of California					1,201.63	1,201.63
Howard Slough-State of California						
Invoice	07/22/21	BU21-00017	4625 · Charges for Current S...	2,610.44	2,610.44	2,610.44
Total Howard Slough-State of California					2,610.44	2,610.44
Little Dry Creek-State of California						
Invoice	07/22/21	BU21-00019	4625 · Charges for Current S...	1,052.56	1,052.56	1,052.56
Total Little Dry Creek-State of California					1,052.56	1,052.56
Llano Seco-State of California						
Invoice	07/22/21	BU21-00020	4625 · Charges for Current S...	1,111.01	1,111.01	1,111.01
Total Llano Seco-State of California					1,111.01	1,111.01
Oroville Wildlife Area-State of Californi						
Invoice	07/27/21	BU21-00018	4625 · Charges for Current S...	5.02	5.02	5.02
Total Oroville Wildlife Area-State of Californi					5.02	5.02
Parrott Investment Co, Inc.						
Invoice	07/06/21	BU21-00013	4625 · Charges for Current S...	979.91	979.91	979.91
Invoice	07/06/21	BU21-00022	4625 · Charges for Current S...	1,297.74	1,297.74	2,277.65
Invoice	07/21/21	BU21-00028	4625 · Charges for Current S...	843.60	843.60	3,121.25
Invoice	07/21/21	BU21-00029	4625 · Charges for Current S...	982.64	982.64	4,103.89
Total Parrott Investment Co, Inc.					4,103.89	4,103.89
Pipers Patch Farms						
Invoice	07/29/21	BU21-00026	4625 · Charges for Current S...	2,072.79	1,119.73	1,119.73
Total Pipers Patch Farms					1,119.73	1,119.73
Rancho Esquon						
Invoice	07/06/21	BU21-00014	4625 · Charges for Current S...	1,715.25	1,715.25	1,715.25
Invoice	07/06/21	BU21-00024	4625 · Charges for Current S...	454.44	454.44	2,169.69
Invoice	07/26/21	BU21-00027	4625 · Charges for Current S...	621.10	621.10	2,790.79
Invoice	07/26/21	BU21-00032	4625 · Charges for Current S...	605.48	605.48	3,396.27
Total Rancho Esquon					3,396.27	3,396.27
Tule Goose Club						
Invoice	07/27/21	BU21-00037	4625 · Charges for Current S...	832.40	832.40	832.40
Total Tule Goose Club					832.40	832.40
Upper Valley Ranch						
Invoice	07/13/21	BU21-00006	4625 · Charges for Current S...	313.56	313.56	313.56
Total Upper Valley Ranch					313.56	313.56
TOTAL					20,392.11	20,392.11

Deposit Summary

8/3/21 7:26 AM

Butte County Mosquito and Vector Control District

Summary of Deposits to 1010 · Cash in County Treasury on 06/30/21

Chk No.	PmtMethod	Rcd From	Memo	Amount
TX		Butte County Auditor-Treasurer	TX89-Y June 2021 Prior Unsecured A...	88.60
TX		Butte County Auditor-Treasurer	TX89-Y June 2021 Prior Unsecured A...	17.41
TX		Butte County Auditor-Treasurer	TX89-Y June 2021 Prior Unsecured A...	0.51
TX		Butte County Auditor-Treasurer	TX91-U June 2021 Current Unsecured...	514.82
TX		Butte County Auditor-Treasurer	TX94-C Supplemental Apportionment	5,734.72
TX		Butte County Auditor-Treasurer	TX94-C Supplemental Apportionment	146.16
TX		Butte County Auditor-Treasurer	TX96-C June 2021 Chico merged supp...	219.55
TX		Butte County Auditor-Treasurer	TX97-C June 2021 Pass-thru for TX94...	1,416.85
TX		Butte County Auditor-Treasurer	TX98-S April-June 30, 2021 Current s...	68,528.07
TX		Butte County Auditor-Treasurer	TX98-S April-June 30, 2021 Current s...	20,786.39
TX		Butte County Auditor-Treasurer	TX100-S Current secured final teeter b...	47,755.21
TX		Butte County Auditor-Treasurer	TX100-S Current secured final teeter b...	20,044.28
TX		Butte County Auditor-Treasurer	TX102-C Final teeter buyout Supp Sec...	5,674.43
TX		Butte County Auditor-Treasurer	TX102-C Final teeter buyout Supp Sec...	316.88
TX		Butte County Auditor-Treasurer	TX104-C June 2021 Greater Chico Su...	1,052.58
TX		Butte County Auditor-Treasurer	TX105-C June 2021 Chico Merged Su...	849.87
TX		Butte County Auditor-Treasurer	TX106-Y June 2021 Greater Chico pri...	0.54

Less Cash Back:

Deposit Total:

173,146.87

Butte County Mosquito and Vector Control District End of Month Check Register

As of July 31, 2021

Type	Date	Num	Name	Memo	Amount
1010 - Cash in County Treasury					
Payment	07/13/21	2520	Upper Valley Ranch		313.56
Payment	07/27/21	2821	Butte Sink Rice Ranch		670.31
Payment	07/29/21	5261	Pipers Patch Farms		1,119.73
Payment	07/27/21	6141	Tule Goose Club		832.40
Payment	07/20/21	8063	Bird Haven Ranch LLC		3,975.29
Payment	07/06/21	22283	Rancho Esquon		2,169.69
Payment	07/26/21	22323 22304	Rancho Esquon		1,226.58
Payment	07/06/21	34901	Parrott Investment Co, Inc.		2,277.65
Bill Pmt -Ch...	07/07/21	49589	ADAPCO INC	4 264 gallon totes of Vecto...	-34,785.15
Bill Pmt -Ch...	07/07/21	49590	ADVANCED DOCUMENT CONC...		-261.74
Bill Pmt -Ch...	07/07/21	49591	AIRGAS DRY ICE	Dry ice	-367.10
Bill Pmt -Ch...	07/07/21	49592	ALHAMBRA & SIERRA SPRINGS	Cooler rental and water de...	-288.67
Bill Pmt -Ch...	07/07/21	49593	CA NEWSPAPER DBA ENTERP...		-692.32
Bill Pmt -Ch...	07/07/21	49594	CALIFORNIA WATER SERVICE	5/15-6/15/2021 Water serv...	-115.27
Bill Pmt -Ch...	07/07/21	49595	COMCAST BUSINESS	8155600190502305 06/20...	-417.09
Bill Pmt -Ch...	07/07/21	49596	DEER CREEK BROADCASTING		-2,492.00
Bill Pmt -Ch...	07/07/21	49597	FEDAK & BROWN LLP	June 2021 services, audit ...	-2,415.00
Bill Pmt -Ch...	07/07/21	49598	FP MAILING SOLUTIONS	6/17-9/16/21 Postage rental	-96.53
Bill Pmt -Ch...	07/07/21	49599	HOME DEPOT	6035 322 0 0746 7677	-549.16
Bill Pmt -Ch...	07/07/21	49600	MATSON & ISOM TECHNOLOG...	00BUTTCO9	-1,017.50
Bill Pmt -Ch...	07/07/21	49601	NEAL ROAD LANDFILL	11790	-53.48
Bill Pmt -Ch...	07/07/21	49602	NORTHGATE PETROLEUM CO	21080	-7,981.32
Bill Pmt -Ch...	07/07/21	49603	PACIFIC GAS AND ELECTRIC	05/28/21-06/28/21 Chico c...	-615.19
Bill Pmt -Ch...	07/07/21	49604	QUILL CORPORATION		-271.00
Bill Pmt -Ch...	07/07/21	49605	RALEYS	Dry ice	-147.77
Bill Pmt -Ch...	07/07/21	49606	RAMOS OIL COMPANY INC	250 gallons of AV gas	-971.54
Bill Pmt -Ch...	07/07/21	49607	RECOLOGY BUTTE COLUSA ...	020039727 June 2021 ser...	-114.51
Bill Pmt -Ch...	07/07/21	49608	TRACTOR SUPPLY CO	Chicken flake shavings	-174.56
Bill Pmt -Ch...	07/07/21	49609	UNIFIRST CORPORATION		-334.06
Bill Pmt -Ch...	07/07/21	49610	UPS	V494R9	-103.03
Bill Pmt -Ch...	07/07/21	49611	VERIZON WIRELESS	5/29-6/28/21 District cellph...	-989.98
Bill Pmt -Ch...	07/07/21	49612	WAXIE SANITARY SUPPLY	Paper towels and toilet pa...	-370.03
Liability Check	07/14/21	49613	AFLAC	J1P16	-1,035.96
Paycheck	07/14/21	49614	ARMSTRONG, KENNETH J		-1,387.52
Paycheck	07/14/21	49615	BALL, MATTHEW C		-3,453.52
Paycheck	07/14/21	49616	BOYD, DELBERT L		-2,336.27
Paycheck	07/14/21	49617	BRADFORD, AMANDA M		-2,170.51
Paycheck	07/14/21	49618	BURNHAM, STEPHANIE G		-892.53
Paycheck	07/14/21	49619	CASSITY, SHANE M		-1,610.73
Paycheck	07/14/21	49620	CHENOWETH, COLTON J		-916.65
Paycheck	07/14/21	49621	DAMANTI, APRIL R		-953.34
Paycheck	07/14/21	49622	DILLARD, ERIC L		-1,635.48
Paycheck	07/14/21	49623	EDWARDS, JEREMY M		-1,269.47
Paycheck	07/14/21	49624	FAVILLA, CHARLES L		-1,449.11
Paycheck	07/14/21	49625	GILLESPIE, RYAN M		-966.94
Paycheck	07/14/21	49626	GOFF, AARON P		-1,382.62
Paycheck	07/14/21	49627	HAMBLIN, CHAD T		-154.95
Paycheck	07/14/21	49628	LANGLEY, MICHAEL A		-985.35
Paycheck	07/14/21	49629	LARSON, KELLEN L		-1,387.52
Paycheck	07/14/21	49630	LUMSDEN, AARON L		-1,902.70
Paycheck	07/14/21	49631	MACKENZIE, SARA J		-1,213.14
Paycheck	07/14/21	49632	MATTIA, MICHAEL P		-1,387.52
Paycheck	07/14/21	49633	MULLINS, ASHLEY R		-996.11
Paycheck	07/14/21	49634	MURPHY, DANIEL J		-942.57
Paycheck	07/14/21	49635	ROBERTSON, SHANE E		-1,582.09
Paycheck	07/14/21	49636	ROTHENWANDER, RYAN R		-1,880.73
Paycheck	07/14/21	49637	SANDOVAL-SORIA, MARITZA L		-1,744.29
Paycheck	07/14/21	49638	SCHEER, CODY A		-1,276.19
Paycheck	07/14/21	49639	SCRIBNER, RACHELLE M		-984.80
Paycheck	07/14/21	49640	VICE, ELIZABETH L		-1,780.73
Paycheck	07/14/21	49641	WESEMAN, DOUGLAS E		-2,006.77
Paycheck	07/14/21	49642	WICK, ALISHA L		-803.58
Paycheck	07/14/21	49643	WILLIAMS, GLEN L		-1,892.18
Liability Check	07/14/21	49644	ICMA RETIREMENT CORPORA...	304296	-190.00
Liability Check	07/14/21	49645	VALIC	53871	-1,000.00
Liability Check	07/14/21	49646	MECHANICS BANK		-594.23
Bill Pmt -Ch...	07/14/21	49647	CALIFORNIA TV HOLDINGS		-2,185.00
Bill Pmt -Ch...	07/14/21	49648	FRANKLIN CONSTRUCTION, INC	Contract 21-01 change ord...	-24,298.00

Butte County Mosquito and Vector Control District

08/03/21

End of Month Check Register

As of July 31, 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Ch...	07/14/21	49649	MAXAIR MEDIA LLC	June 2021 KNVN/ NBC	-1,065.00
Bill Pmt -Ch...	07/14/21	49650	NORTHGATE PETROLEUM CO	21080	-12,264.27
Bill Pmt -Ch...	07/14/21	49651	ADAPCO INC	4224 gallons of Vectobac ...	-139,140.57
Bill Pmt -Ch...	07/14/21	49652	AIRGAS DRY ICE		-784.20
Bill Pmt -Ch...	07/14/21	49653	ALLIANT INSURANCE SERVICE...	2021-2022 Flood insuranc...	-2,005.46
Bill Pmt -Ch...	07/14/21	49654	BUTTE COUNTY	2021-2022 Auditor Controll...	-3,170.40
Bill Pmt -Ch...	07/14/21	49655	CA NEWSPAPER DBA ENTERP...	2021-2022 Assesment, Pu...	-194.32
Bill Pmt -Ch...	07/14/21	49656	CLARKE MOSQUITO CONTROL...	855 gallons of Duet	-141,446.03
Bill Pmt -Ch...	07/14/21	49657	HOME DEPOT	6035 322 0 0746 7677	-67.50
Bill Pmt -Ch...	07/14/21	49658	INDUSTRIAL POWER PRODUC...	Polycut trimmer head	-32.18
Bill Pmt -Ch...	07/14/21	49659	INTERSTATE BATTERIES	1 car battery	-54.12
Bill Pmt -Ch...	07/14/21	49660	MESSENGER PUBLISHING GR...	2021-2022 Assesment, Pu...	-180.00
Bill Pmt -Ch...	07/14/21	49661	NEWS & REVIEW	CN&R display ad for July ...	-450.00
Bill Pmt -Ch...	07/14/21	49662	PLACER COMMUNICATIONS CO	Repeater 2021/2022 annu...	-4,762.00
Bill Pmt -Ch...	07/14/21	49663	PRINTWORX	2021 2nd quarter newsletter	-269.61
Bill Pmt -Ch...	07/14/21	49664	RABCO PAYROLL SERVICES I...	July 2021 timekeeping sys...	-200.00
Bill Pmt -Ch...	07/14/21	49665	RAMOS OIL COMPANY INC	300 gallons of AV gas	-1,174.84
Bill Pmt -Ch...	07/14/21	49666	RIEBES AUTO PARTS		-111.75
Bill Pmt -Ch...	07/14/21	49667	SPARK CREATIVE DESIGN	7,259 Invasive aedes post ...	-2,395.47
Bill Pmt -Ch...	07/14/21	49668	STOTT OUTDOOR ADVERTISING	July 2021, 6 junior posters.	-1,440.00
Bill Pmt -Ch...	07/14/21	49669	UNIFIRST CORPORATION		-529.16
Bill Pmt -Ch...	07/14/21	49670	UPGRADED LIVING MAGAZINE	July 2021, quarter page ad...	-495.00
Bill Pmt -Ch...	07/14/21	49671	UPS	V494R9	-42.19
Bill Pmt -Ch...	07/14/21	49672	VECTOR CONTROL JOINT PO...	2021-2022 Worker's comp...	-142,970.00
Bill Pmt -Ch...	07/14/21	49673	ES OPCO USA LLC INC DBA V...	100 IN2MIX Bait sachets	-757.75
Bill Pmt -Ch...	07/14/21	49674	WALMART CAPITAL ONE	6032 2020 0092 1859	-5.40
Bill Pmt -Ch...	07/15/21	49675	ALBERT BECK	Meeting allowance July 20...	-100.00
Bill Pmt -Ch...	07/15/21	49676	AMERICAN MOSQUITO CONTR...	2021-2022 Membership D...	-3,102.49
Bill Pmt -Ch...	07/15/21	49677	BRUCE JOHNSON	Meeting allowance July 20...	-100.00
Bill Pmt -Ch...	07/15/21	49678	CARL STARKEY	Meeting allowance July 20...	-100.00
Bill Pmt -Ch...	07/15/21	49679	COMCAST BUSINESS	8155600281514342 07/06...	-373.79
Bill Pmt -Ch...	07/15/21	49680	COMP INC	Seasonal pre-employment...	-373.00
Bill Pmt -Ch...	07/15/21	49681	JAMES BO SHEPPARD	Meeting allowance July 20...	-100.00
Bill Pmt -Ch...	07/15/21	49682	LARRY KIRK	Meeting allowance July 20...	-100.00
Bill Pmt -Ch...	07/15/21	49683	MELISSA SCHUSTER	Meeting allowance July 20...	-100.00
Bill Pmt -Ch...	07/15/21	49684	MICHAEL BARTH	Meeting allowance July 20...	-100.00
Bill Pmt -Ch...	07/15/21	49685	MVCAC	2021-2022 Membership du...	-11,000.00
Bill Pmt -Ch...	07/15/21	49686	PHILIP LAROCCA	Meeting allowance July 20...	-100.00
Bill Pmt -Ch...	07/15/21	49687	STEVE OSTLING	Meeting allowance July 20...	-100.00
Paycheck	07/28/21	49688	ARMSTRONG, KENNETH J		-1,387.52
Paycheck	07/28/21	49689	BALL, MATTHEW C		-3,453.51
Paycheck	07/28/21	49690	BOYD, DELBERT L		-2,336.27
Paycheck	07/28/21	49691	BRADFORD, AMANDA M		-2,170.52
Paycheck	07/28/21	49692	BURNHAM, STEPHANIE G		-1,061.73
Paycheck	07/28/21	49693	CASSITY, SHANE M		-1,610.73
Paycheck	07/28/21	49694	CHENOWETH, COLTON J		-1,079.96
Paycheck	07/28/21	49695	DAMANTI, APRIL R		-1,123.15
Paycheck	07/28/21	49696	DILLARD, ERIC L		-1,635.48
Paycheck	07/28/21	49697	EDWARDS, JEREMY M		-1,282.69
Paycheck	07/28/21	49698	FAVILLA, CHARLES L		-1,449.13
Paycheck	07/28/21	49699	GILLESPIE, RYAN M		-1,026.90
Paycheck	07/28/21	49700	GOFF, AARON P		-1,382.64
Paycheck	07/28/21	49701	HAMBLIN, CHAD T		-994.19
Paycheck	07/28/21	49702	LANGLEY, MICHAEL A		-1,143.15
Paycheck	07/28/21	49703	LARSON, KELLEN L		-1,387.53
Paycheck	07/28/21	49704	LUMSDEN, AARON L		-1,902.70
Paycheck	07/28/21	49705	MACKENZIE, SARA J		-1,213.13
Paycheck	07/28/21	49706	MATTIA, MICHAEL P		-1,387.53
Paycheck	07/28/21	49707	MULLINS, ASHLEY R		-994.48
Paycheck	07/28/21	49708	MURPHY, DANIEL J		-1,092.59
Paycheck	07/28/21	49709	ROBERTSON, SHANE E		-1,582.10
Paycheck	07/28/21	49710	ROTHENWANDER, RYAN R		-1,880.74
Paycheck	07/28/21	49711	SANDOVAL-SORIA, MARITZA L		-1,744.26
Paycheck	07/28/21	49712	SCHEER, CODY A		-1,575.74
Paycheck	07/28/21	49713	SCRIBNER, RACHELLE M		-592.53
Paycheck	07/28/21	49714	VICE, ELIZABETH L		-1,780.74
Paycheck	07/28/21	49715	WESEMAN, DOUGLAS E		-2,006.78
Paycheck	07/28/21	49716	WICK, ALISHA L		-1,202.05
Paycheck	07/28/21	49717	WILLIAMS, GLEN L		-1,892.18

Butte County Mosquito and Vector Control District End of Month Check Register

As of July 31, 2021

Type	Date	Num	Name	Memo	Amount
Liability Check	07/28/21	49718	ICMA RETIREMENT CORPORA...	304296	-190.00
Liability Check	07/28/21	49719	VALIC	53871	-1,000.00
Liability Check	07/28/21	49720	MECHANICS BANK		-594.23
Liability Check	07/28/21	49721	AFLAC	J1P16	-690.64
Bill Pmt -Ch...	07/28/21	49722	GOLDEN STATE RISK MANAG...	August 2021 Health Insura...	-30,388.00
Bill Pmt -Ch...	07/28/21	49723	MEDICAL EYE SERVICES	August 2021 premium	-327.77
Bill Pmt -Ch...	07/28/21	49724	SUN LIFE FINANCIAL	August 2021 Premium	-2,510.94
Bill Pmt -Ch...	07/26/21	49725	AIRGAS DRY ICE		-784.20
Bill Pmt -Ch...	07/26/21	49726	ALHAMBRA & SIERRA SPRINGS	Cooler rental	-8.98
Bill Pmt -Ch...	07/26/21	49727	ALLIANT INSURANCE SERVICE...	2021-2022 Earthquake ins...	-27,516.13
Bill Pmt -Ch...	07/26/21	49728	BUTTE COUNTY PUBLIC HEAL...	CUPA 2022 billing	-2,568.00
Bill Pmt -Ch...	07/26/21	49729	C BAR D FEED	5 pans, tub, and diatomac...	-141.78
Bill Pmt -Ch...	07/26/21	49730	ENLOE MEDICAL CENTER	4127 Annual spirometry te...	-431.00
Bill Pmt -Ch...	07/26/21	49731	HOME DEPOT	6035 322 0 0746 7677	-392.04
Bill Pmt -Ch...	07/26/21	49732	K GAS INC	21.5 gallons of propane for...	-69.82
Bill Pmt -Ch...	07/26/21	49733	KIXE TV CHANNEL 9	BUTTE CO MOS	-570.00
Bill Pmt -Ch...	07/26/21	49734	MATSON & ISOM TECHNOLOG...	00BUTTCO9	-2,596.50
Bill Pmt -Ch...	07/26/21	49735	MINASIAN MEITH SOARES SE...	June 2021 General & Cam...	-5,344.00
Bill Pmt -Ch...	07/26/21	49736	MVCAC	June 2021, 117 mosquito ...	-2,574.00
Bill Pmt -Ch...	07/26/21	49737	NOR CAL SOLAR CLEAN INC	7/15/21 Solar panel cleaning	-127.50
Bill Pmt -Ch...	07/26/21	49738	ORO DAM AUTO CENTER	V196 rear light tail light co...	-212.34
Check	07/26/21	49739	OROVILLE MOSQUITO ABATE...	Voided: reissued with chec...	0.00
Bill Pmt -Ch...	07/26/21	49740	PACIFIC GAS AND ELECTRIC	05/28/21-06/28/21 Oroville...	-26.28
Bill Pmt -Ch...	07/26/21	49741	PBM SUPPLY & MFG INC	4 adjustable nozzles	-25.78
Bill Pmt -Ch...	07/26/21	49742	QUILL CORPORATION	Batteries and HP ink	-122.96
Bill Pmt -Ch...	07/26/21	49743	RAMOS OIL COMPANY INC	250 gallons of AV gas	-971.54
Bill Pmt -Ch...	07/26/21	49744	RIVERVIEW INTERNATIONAL T...	V198 Def sensor	-274.35
Bill Pmt -Ch...	07/26/21	49745	SPARK CREATIVE DESIGN	2737 invasive mosquito po...	-999.01
Bill Pmt -Ch...	07/26/21	49746	SPEX SAMPLEPREP	Polystyrene vial with caps	-650.03
Bill Pmt -Ch...	07/26/21	49747	SUTTER YUBA MOSQUITO& V...	40 bags of fish feed & 1 ba...	-1,072.87
Bill Pmt -Ch...	07/26/21	49748	TOYOTA MATERIAL HANDLING...	7/13/2021	-515.00
Bill Pmt -Ch...	07/26/21	49749	TRACTOR SUPPLY CO	Propane	-39.74
Bill Pmt -Ch...	07/26/21	49750	UNIFIRST CORPORATION		-520.43
Bill Pmt -Ch...	07/26/21	49751	UPS	V494R9	-92.79
Bill Pmt -Ch...	07/26/21	49752	US BANK CORP PAYMENT SY...	4/21-5/20/2021 various cre...	-432.48
Bill Pmt -Ch...	07/26/21	49753	OROVILLE MOSQUITO ABATE...	June 9, 2021 meeting min...	-35,000.00
Payment	07/27/21	69-114542	Oroville Wildlife Area-State of Cal...		5.02
Liability Check	07/14/21	2270-900924	BUTTE COUNTY TREASURER ...		-16,176.12
Liability Check	07/14/21	2270-900925	EMPLOYMENT DEVELOPMENT...	499-0413-9	-4,199.91
Liability Check	07/14/21	2270-900926	PUBLIC EMPLOYEES RETIREM...	0665	-8,963.86
Liability Check	07/28/21	2270-900927	BUTTE COUNTY TREASURER ...		-16,818.92
Liability Check	07/28/21	2270-900928	EMPLOYMENT DEVELOPMENT...	499-0413-9	-4,393.06
Liability Check	07/28/21	2270-900929	PUBLIC EMPLOYEES RETIREM...	0665	-8,963.86
Check	07/28/21	2270-900930	PUBLIC EMPLOYEES RETIREM...	FY 21/22 Annual unfunded...	-289,518.00
Check	07/28/21	2270-900931	PUBLIC EMPLOYEES RETIREM...	FY 21/22 CEPPT contribut...	-150,000.00
Payment	07/27/21	68955922	Gray Lodge-State of California		1,201.63
Payment	07/22/21	69081438	Howard Slough-State of California		2,610.44
Payment	07/22/21	69081441	Little Dry Creek-State of California		1,052.56
Payment	07/22/21	69081453	Llano Seco-State of California		1,111.01

Total 1010 - Cash in County Treasury

-1,245,651.24

TOTAL

-1,245,651.24

Butte County Mosquito and Vector Control District
Month to Date Register
As of August 3, 2021

Type	Date	Num	Name	Memo	Amount
1010 - Cash in County Treasury					
Payment	08/03/21	278	Central House LLC		397.83
Payment	08/03/21	6145	Tule Goose Club		841.65
Bill Pmt -Check	08/03/21	49754	ADAPCO INC	1000 lbs Vectobac WDG	-42,823.71
Bill Pmt -Check	08/03/21	49755	ADVANCED DOCUMENT CONCE...		-274.67
Bill Pmt -Check	08/03/21	49756	AIRGAS DRY ICE	7/28/2021 Dry ice	-392.10
Bill Pmt -Check	08/03/21	49757	CALIFORNIA WATER SERVICE	06/16-07/15/21 Water servic...	-115.90
Bill Pmt -Check	08/03/21	49758	COMCAST BUSINESS	8155600190502305 7/20-8/...	-717.51
Bill Pmt -Check	08/03/21	49759	DEER CREEK BROADCASTING		-1,048.00
Bill Pmt -Check	08/03/21	49760	JACKSON GLASS INC	V171-Equinox windshield bu...	-40.00
Bill Pmt -Check	08/03/21	49761	LES SCHWAB TIRE CENTER	2017 Ford F-150 flat repair ...	-190.17
Bill Pmt -Check	08/03/21	49762	NEWS & REVIEW	CN&R display ad for August...	-450.00
Bill Pmt -Check	08/03/21	49763	NORTHGATE PETROLEUM CO	21080	-8,212.96
Bill Pmt -Check	08/03/21	49764	PBM SUPPLY & MFG INC	Bat-Starter	-186.38
Bill Pmt -Check	08/03/21	49765	RIEBES AUTO PARTS		-250.25
Bill Pmt -Check	08/03/21	49766	STOTT OUTDOOR ADVERTISING	8/1-9/1/2021 6 Jr posters	-1,440.00
Bill Pmt -Check	08/03/21	49767	UNIFIRST CORPORATION		-191.21
Bill Pmt -Check	08/03/21	49768	UPS	V494R9	-42.10
Total 1010 - Cash in County Treasury					-55,135.48
TOTAL					-55,135.48

Butte County Mosquito and Vector Control District
End of Month Check Register
As of July 31, 2021

1010 - Cash in County Treasury

Type	Date	Num	Name	Memo	Amount
Payment	07/13/2021	2520	Upper Valley Ranch	Payment received	313.56
Payment	07/27/2021	2821	Butte Sink Rice Ranch	Payment received	670.31
Payment	07/29/2021	5261	Pipers Patch Farms	Payment received	1,119.73
Payment	07/27/2021	6141	Tule Goose Club	Payment received	832.40
Payment	07/20/2021	8063	Bird Haven Ranch LLC	Payment received	3,975.29
Payment	07/06/2021	22283	Rancho Esquon	Payment received	2,169.69
Payment	07/26/2021	22323 22304	Rancho Esquon	Payment received	1,226.58
Payment	07/06/2021	34901	Parrott Investment Co, Inc.	Payment received	2,277.65
Bill Pmt -Check	07/07/2021	49589	ADAPCO INC	4 x 264 gallon totes of Vectobac 12AS	-34,785.15
Bill Pmt -Check	07/07/2021	49590	ADVANCED DOCUMENT CONCEPTS	June 2021 print fees	-261.74
Bill Pmt -Check	07/07/2021	49591	AIRGAS DRY ICE	Dry ice	-367.10
Bill Pmt -Check	07/07/2021	49592	ALHAMBRA & SIERRA SPRINGS	Cooler rental and water delivery June 2021 Public Notice publication-Fight the Bite! & June 2021 Public Notice publication-FY	-288.67
Bill Pmt -Check	07/07/2021	49593	CA NEWSPAPER DBA ENTERPRISE RECORD	21/22 Assessment	-692.32
Bill Pmt -Check	07/07/2021	49594	CALIFORNIA WATER SERVICE	5/15-6/15/2021 Water service for Chico	-115.27
Bill Pmt -Check	07/07/2021	49595	COMCAST BUSINESS	8155600190502305 06/20-07/19/21 Oroville	-417.09
Bill Pmt -Check	07/07/2021	49596	DEER CREEK BROADCASTING	June 2021 Radio advertising	-2,492.00
Bill Pmt -Check	07/07/2021	49597	FEDAK & BROWN LLP	June 2021 services, audit and financial statements of the 6/30/21 FY	-2,415.00
Bill Pmt -Check	07/07/2021	49598	FP MAILING SOLUTIONS	6/17-9/16/21 Postage rental	-96.53
Bill Pmt -Check	07/07/2021	49599	HOME DEPOT	Chemical tote parts, hose reel and new valves for yard irrigation, & extension cords.	-549.16
Bill Pmt -Check	07/07/2021	49600	MATSON & ISOM TECHNOLOGY CONSULTING	June 2021 IT support	-1,017.50
Bill Pmt -Check	07/07/2021	49601	NEAL ROAD LANDFILL	Dump fees	-53.48
Bill Pmt -Check	07/07/2021	49602	NORTHGATE PETROLEUM CO	3000 gallons of Jet A	-7,981.32
Bill Pmt -Check	07/07/2021	49603	PACIFIC GAS AND ELECTRIC	05/28/21-06/28/21 Chico charges	-615.19
Bill Pmt -Check	07/07/2021	49604	QUILL CORPORATION	Clipboards and card stock	-271.00
Bill Pmt -Check	07/07/2021	49605	RALEYS	Dry ice	-147.77
Bill Pmt -Check	07/07/2021	49606	RAMOS OIL COMPANY INC	250 gallons of AV gas	-971.54
Bill Pmt -Check	07/07/2021	49607	RECOLOGY BUTTTE COLUSA COUNTIES	020039727 June 2021 services	-114.51
Bill Pmt -Check	07/07/2021	49608	TRACTOR SUPPLY CO	Chicken flake shavings	-174.56
Bill Pmt -Check	07/07/2021	49609	UNIFIRST CORPORATION	Uniform rentals for staff	-334.06
Bill Pmt -Check	07/07/2021	49610	UPS	6/13 & 6/22/21 shipments for lab	-103.03
Bill Pmt -Check	07/07/2021	49611	VERIZON WIRELESS	5/29-6/28/21 District cellphone plans	-989.98
Bill Pmt -Check	07/07/2021	49612	WAXIE SANITARY SUPPLY	Paper towels and toilet paper	-370.03
Liability Check	07/14/2021	49613	AFLAC	Optional employee paid GAP insurance policies	-1,035.96
Paycheck	07/14/2021	49614	ARMSTRONG, KENNETH J	Paycheck	-1,387.52
Paycheck	07/14/2021	49615	BALL, MATTHEW C	Paycheck	-3,453.52
Paycheck	07/14/2021	49616	BOYD, DELBERT L	Paycheck	-2,336.27
Paycheck	07/14/2021	49617	BRADFORD, AMANDA M	Paycheck	-2,170.51
Paycheck	07/14/2021	49618	BURNHAM, STEPHANIE G	Paycheck	-892.53
Paycheck	07/14/2021	49619	CASSITY, SHANE M	Paycheck	-1,610.73
Paycheck	07/14/2021	49620	CHENOWETH, COLTON J	Paycheck	-916.65
Paycheck	07/14/2021	49621	DAMANTI, APRIL R	Paycheck	-953.34
Paycheck	07/14/2021	49622	DILLARD, ERIC L	Paycheck	-1,635.48
Paycheck	07/14/2021	49623	EDWARDS, JEREMY M	Paycheck	-1,269.47
Paycheck	07/14/2021	49624	FAVILLA, CHARLES L	Paycheck	-1,449.11
Paycheck	07/14/2021	49625	GILLESPIE, RYAN M	Paycheck	-966.94
Paycheck	07/14/2021	49626	GOFF, AARON P	Paycheck	-1,382.62
Paycheck	07/14/2021	49627	HAMBLIN, CHAD T	Paycheck	-154.95
Paycheck	07/14/2021	49628	LANGLEY, MICHAEL A	Paycheck	-985.35
Paycheck	07/14/2021	49629	LARSON, KELLEN L	Paycheck	-1,387.52
Paycheck	07/14/2021	49630	LUMSDEN, AARON L	Paycheck	-1,902.70
Paycheck	07/14/2021	49631	MACKENZIE, SARA J	Paycheck	-1,213.14
Paycheck	07/14/2021	49632	MATTIA, MICHAEL P	Paycheck	-1,387.52
Paycheck	07/14/2021	49633	MULLINS, ASHLEY R	Paycheck	-996.11
Paycheck	07/14/2021	49634	MURPHY, DANIEL J	Paycheck	-942.57
Paycheck	07/14/2021	49635	ROBERTSON, SHANE E	Paycheck	-1,582.09
Paycheck	07/14/2021	49636	ROTHENWANDER, RYAN R	Paycheck	-1,880.73
Paycheck	07/14/2021	49637	SANDOVAL-SORIA, MARITZA L	Paycheck	-1,744.29
Paycheck	07/14/2021	49638	SCHEER, CODY A	Paycheck	-1,276.19
Paycheck	07/14/2021	49639	SCRIBNER, RACHELLE M	Paycheck	-984.80
Paycheck	07/14/2021	49640	VICE, ELIZABETH L	Paycheck	-1,780.73
Paycheck	07/14/2021	49641	WESEMAN, DOUGLAS E	Paycheck	-2,006.77

Butte County Mosquito and Vector Control District
End of Month Check Register
As of July 31, 2021

Type	Date	Num	Name	Memo	Amount
Paycheck	07/14/2021	49642	WICK, ALISHA L	Paycheck	-803.58
Paycheck	07/14/2021	49643	WILLIAMS, GLEN L	Paycheck	-1,892.18
Liability Check	07/14/2021	49644	ICMA RETIREMENT CORPORATION	Deferred comp employee contributions	-190.00
Liability Check	07/14/2021	49645	VALIC	Deferred comp employee contributions	-1,000.00
Liability Check	07/14/2021	49646	MECHANICS BANK	4 employee HSA contributions	-594.23
Bill Pmt -Check	07/14/2021	49647	CALIFORNIA TV HOLDINGS	June 2021 TV advertising	-2,185.00
Bill Pmt -Check	07/14/2021	49648	FRANKLIN CONSTRUCTION, INC	Contract 21-01 change orders 1, 2, and 3.	-24,298.00
Bill Pmt -Check	07/14/2021	49649	MAXAIR MEDIA LLC	June 2021 KNNV/ NBC	-1,065.00
Bill Pmt -Check	07/14/2021	49650	NORTHGATE PETROLEUM CO	2912 gallons of Unleaded gas & June 2021 Chico fuel	-12,264.27
Bill Pmt -Check	07/14/2021	49651	ADAPCO INC	4224 gallons of Vectobac 12AS	-139,140.57
Bill Pmt -Check	07/14/2021	49652	AIRGAS DRY ICE	Dry Ice	-784.20
Bill Pmt -Check	07/14/2021	49653	ALLIANT INSURANCE SERVICES INC	2021-2022 Flood insurance premium	-2,005.46
Bill Pmt -Check	07/14/2021	49654	BUTTE COUNTY	2021-2022 Auditor Controller Admin fee, LAFCO operating expenses	-3,170.40
Bill Pmt -Check	07/14/2021	49655	CA NEWSPAPER DBA ENTERPRISE RECORD	2021-2022 Assesment, Public hearing notice.	-194.32
Bill Pmt -Check	07/14/2021	49656	CLARKE MOSQUITO CONTROL PRODUCTS INC	855 gallons of Duet	-141,446.03
Bill Pmt -Check	07/14/2021	49657	HOME DEPOT	Front yard irrigation parts	-67.50
Bill Pmt -Check	07/14/2021	49658	INDUSTRIAL POWER PRODUCTS	Polycut trimmer head	-32.18
Bill Pmt -Check	07/14/2021	49659	INTERSTATE BATTERIES	1 car battery	-54.12
Bill Pmt -Check	07/14/2021	49660	MESSENGER PUBLISHING GROUP	2021-2022 Assesment, Public hearing notice.	-180.00
Bill Pmt -Check	07/14/2021	49661	NEWS & REVIEW	CN&R display ad for July 2021	-450.00
Bill Pmt -Check	07/14/2021	49662	PLACER COMMUNICATIONS CO	Repeater 2021/2022 annual fee	-4,762.00
Bill Pmt -Check	07/14/2021	49663	PRINTWORX	2021 2nd quarter newsletter	-269.61
Bill Pmt -Check	07/14/2021	49664	RABCO PAYROLL SERVICES INC	July 2021 timekeeping system	-200.00
Bill Pmt -Check	07/14/2021	49665	RAMOS OIL COMPANY INC	300 gallons of AV gas	-1,174.84
Bill Pmt -Check	07/14/2021	49666	RIEBES AUTO PARTS	Diesel exhaust fluid for tank truck	-111.75
Bill Pmt -Check	07/14/2021	49667	SPARK CREATIVE DESIGN	7,259 Invasive aedes post card mailers mailed in July 2021, Chico area.	-2,395.47
Bill Pmt -Check	07/14/2021	49668	STOTT OUTDOOR ADVERTISING	July 2021, 6 junior posters.	-1,440.00
Bill Pmt -Check	07/14/2021	49669	UNIFIRST CORPORATION	Uniform rentals for staff	-529.16
Bill Pmt -Check	07/14/2021	49670	UPGRADED LIVING MAGAZINE	July 2021, quarter page advertisement.	-495.00
Bill Pmt -Check	07/14/2021	49671	UPS	7/6/2021 shipment fro lab	-42.19
Bill Pmt -Check	07/14/2021	49672	VECTOR CONTROL JOINT POWERS	2021-2022 Worker's comp, Auto, ACIP, Property, and Alliant deadly weapon premiums.	-142,970.00
Bill Pmt -Check	07/14/2021	49673	ES OPCO USA LLC INC DBA VESERIS	100 IN2MIX Bait sachets	-757.75
Bill Pmt -Check	07/14/2021	49674	WALMART CAPITAL ONE	Distilled water for tank truck	-5.40
Bill Pmt -Check	07/15/2021	49675	ALBERT BECK	Meeting allowance July 2021	-100.00
Bill Pmt -Check	07/15/2021	49676	AMERICAN MOSQUITO CONTROL ASSOCIATION	2021-2022 Membership Dues	-3,102.49
Bill Pmt -Check	07/15/2021	49677	BRUCE JOHNSON	Meeting allowance July 2021	-100.00
Bill Pmt -Check	07/15/2021	49678	CARL STARKEY	Meeting allowance July 2021	-100.00
Bill Pmt -Check	07/15/2021	49679	COMCAST BUSINESS	8155600281514342 07/06-08/05/21 Chico	-373.79
Bill Pmt -Check	07/15/2021	49680	COMP INC	Seasonal pre-employment physicals, spirometry, and drug test	-373.00
Bill Pmt -Check	07/15/2021	49681	JAMES BO SHEPPARD	Meeting allowance July 2021	-100.00
Bill Pmt -Check	07/15/2021	49682	LARRY KIRK	Meeting allowance July 2021	-100.00
Bill Pmt -Check	07/15/2021	49683	MELISSA SCHUSTER	Meeting allowance July 2021	-100.00
Bill Pmt -Check	07/15/2021	49684	MICHAEL BARTH	Meeting allowance July 2021	-100.00
Bill Pmt -Check	07/15/2021	49685	MVCAC	2021-2022 Membership dues	-11,000.00
Bill Pmt -Check	07/15/2021	49686	PHILIP LAROCCA	Meeting allowance July 2021	-100.00
Bill Pmt -Check	07/15/2021	49687	STEVE OSTLING	Meeting allowance July 2021	-100.00
Paycheck	07/28/2021	49688	ARMSTRONG, KENNETH J	Paycheck	-1,387.52
Paycheck	07/28/2021	49689	BALL, MATTHEW C	Paycheck	-3,453.51
Paycheck	07/28/2021	49690	BOYD, DELBERT L	Paycheck	-2,336.27
Paycheck	07/28/2021	49691	BRADFORD, AMANDA M	Paycheck	-2,170.52
Paycheck	07/28/2021	49692	BURNHAM, STEPHANIE G	Paycheck	-1,061.73
Paycheck	07/28/2021	49693	CASSITY, SHANE M	Paycheck	-1,610.73
Paycheck	07/28/2021	49694	CHENOWETH, COLTON J	Paycheck	-1,079.96
Paycheck	07/28/2021	49695	DAMANTI, APRIL R	Paycheck	-1,123.15
Paycheck	07/28/2021	49696	DILLARD, ERIC L	Paycheck	-1,635.48
Paycheck	07/28/2021	49697	EDWARDS, JEREMY M	Paycheck	-1,282.69
Paycheck	07/28/2021	49698	FAVILLA, CHARLES L	Paycheck	-1,449.13
Paycheck	07/28/2021	49699	GILLESPIE, RYAN M	Paycheck	-1,026.90
Paycheck	07/28/2021	49700	GOFF, AARON P	Paycheck	-1,382.64
Paycheck	07/28/2021	49701	HAMBLIN, CHAD T	Paycheck	-994.19
Paycheck	07/28/2021	49702	LANGLEY, MICHAEL A	Paycheck	-1,143.15
Paycheck	07/28/2021	49703	LARSON, KELLEN L	Paycheck	-1,387.53
Paycheck	07/28/2021	49704	LUMSDEN, AARON L	Paycheck	-1,902.70

Butte County Mosquito and Vector Control District
End of Month Check Register
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Type	Date	Num	Name	Memo	Amount
Paycheck	07/28/2021	49705	MACKENZIE, SARA J	Paycheck	-1,213.13
Paycheck	07/28/2021	49706	MATTIA, MICHAEL P	Paycheck	-1,387.53
Paycheck	07/28/2021	49707	MULLINS, ASHLEY R	Paycheck	-994.48
Paycheck	07/28/2021	49708	MURPHY, DANIEL J	Paycheck	-1,092.59
Paycheck	07/28/2021	49709	ROBERTSON, SHANE E	Paycheck	-1,582.10
Paycheck	07/28/2021	49710	ROTHENWANDER, RYAN R	Paycheck	-1,880.74
Paycheck	07/28/2021	49711	SANDOVAL-SORIA, MARITZA L	Paycheck	-1,744.26
Paycheck	07/28/2021	49712	SCHEER, CODY A	Paycheck	-1,575.74
Paycheck	07/28/2021	49713	SCRIBNER, RACHELLE M	Paycheck	-592.53
Paycheck	07/28/2021	49714	VICE, ELIZABETH L	Paycheck	-1,780.74
Paycheck	07/28/2021	49715	WESEMAN, DOUGLAS E	Paycheck	-2,006.78
Paycheck	07/28/2021	49716	WICK, ALISHA L	Paycheck	-1,202.05
Paycheck	07/28/2021	49717	WILLIAMS, GLEN L	Paycheck	-1,892.18
Liability Check	07/28/2021	49718	ICMA RETIREMENT CORPORATION	Deferred comp employee contributions	-190.00
Liability Check	07/28/2021	49719	VALIC	Deferred comp employee contributions	-1,000.00
Liability Check	07/28/2021	49720	MECHANICS BANK	4 employee HSA contributions	-594.23
Liability Check	07/28/2021	49721	AFLAC	Optional employee paid GAP insurance policies	-690.64
Bill Pmt -Check	07/28/2021	49722	GOLDEN STATE RISK MANAGEMENT AUTHORITY	August 2021 Health Insurance	-30,388.00
Bill Pmt -Check	07/28/2021	49723	MEDICAL EYE SERVICES	August 2021 premium	-327.77
Bill Pmt -Check	07/28/2021	49724	SUN LIFE FINANCIAL	August 2021 Premium	-2,510.94
Bill Pmt -Check	07/26/2021	49725	AIRGAS DRY ICE	Dry Ice	-784.20
Bill Pmt -Check	07/26/2021	49726	ALHAMBRA & SIERRA SPRINGS	Cooler rental	-8.98
Bill Pmt -Check	07/26/2021	49727	ALLIANT INSURANCE SERVICES INC	2021-2022 Earthquake insurance premium	-27,516.13
Bill Pmt -Check	07/26/2021	49728	BUTTE COUNTY PUBLIC HEALTH ENVIRONMENTAL	CUPA 2022 billing	-2,568.00
Bill Pmt -Check	07/26/2021	49729	C BAR D FEED	5 pans, tub, and diatomaceous earth	-141.78
Bill Pmt -Check	07/26/2021	49730	ENLOE MEDICAL CENTER	4127 Annual spirometry testing & pre-employment testing for seasonal staff	-431.00
Bill Pmt -Check	07/26/2021	49731	HOME DEPOT	Extension cords for chicken coops and electrical for fish tank.	-392.04
Bill Pmt -Check	07/26/2021	49732	K GAS INC	21.5 gallons of propane for forklift.	-69.82
Bill Pmt -Check	07/26/2021	49733	KIXE TV CHANNEL 9	June 2021 TV Commercials	-570.00
Bill Pmt -Check	07/26/2021	49734	MATSON & ISOM TECHNOLOGY CONSULTING	July 2021 Clear IT & June 2021, progress made on Cloud Migration project	-2,596.50
Bill Pmt -Check	07/26/2021	49735	MINASIAN MEITH SOARES SEXTON & COOPER LLP	June 2021 General & Camp Fire services	-5,344.00
Bill Pmt -Check	07/26/2021	49736	MVCAC	June 2021, 117 mosquito pool tests	-2,574.00
Bill Pmt -Check	07/26/2021	49737	NOR CAL SOLAR CLEAN INC	7/15/21 Solar panel cleaning	-127.50
Bill Pmt -Check	07/26/2021	49738	ORO DAM AUTO CENTER	V196 rear light tail light cover	-212.34
Check	07/26/2021	49739	OROVILLE MOSQUITO ABATEMENT DISTRICT	Voided: reissued with check 49753	0.00
Bill Pmt -Check	07/26/2021	49740	PACIFIC GAS AND ELECTRIC	05/28/21-06/28/21 Oroville charges	-26.28
Bill Pmt -Check	07/26/2021	49741	PBM SUPPLY & MFG INC	4 adjustable nozzles	-25.78
Bill Pmt -Check	07/26/2021	49742	QUILL CORPORATION	Batteries and HP ink	-122.96
Bill Pmt -Check	07/26/2021	49743	RAMOS OIL COMPANY INC	250 gallons of AV gas	-971.54
Bill Pmt -Check	07/26/2021	49744	RIVERVIEW INTERNATIONAL TRUCKS LLC	V198 Def sensor	-274.35
Bill Pmt -Check	07/26/2021	49745	SPARK CREATIVE DESIGN	2737 invasive mosquito post cards for Oroville area	-999.01
Bill Pmt -Check	07/26/2021	49746	SPEX SAMPLEPREP	Polystyrene vial with caps	-650.03
Bill Pmt -Check	07/26/2021	49747	SUTTER YUBA MOSQUITO& VECTOR CONTROL	40 bags of fish feed & 1 bag of Aquaxcel	-1,072.87
Bill Pmt -Check	07/26/2021	49748	TOYOTA MATERIAL HANDLING CO CA	7/13/2021 service and repairs on Chico forklift	-515.00
Bill Pmt -Check	07/26/2021	49749	TRACTOR SUPPLY CO	Propane for forklift	-39.74
Bill Pmt -Check	07/26/2021	49750	UNIFIRST CORPORATION	Uniform rentals for staff	-520.43
Bill Pmt -Check	07/26/2021	49751	UPS	6/29 & 7/20/2021 shipments for lab	-92.79
Bill Pmt -Check	07/26/2021	49752	US BANK CORP PAYMENT SYSTEMS	4/21-7/20/21 credit refund from Go Daddy for annual Microsoft fees, monitor for lab, background check, and misc tools.	-432.48
Bill Pmt -Check	07/26/2021	49753	OROVILLE MOSQUITO ABATEMENT DISTRICT	June 9, 2021 meeting minutes, item 8.1, sum towards OMAD's CalPERS contract term. costs.	-35,000.00
Payment	07/27/2021	69-114542	Oroville Wildlife Area-State of California	Payment received	5.02
Liability Check	07/14/2021	2270-900924	BUTTE COUNTY TREASURER FORM 8109B	Federal taxes	-16,176.12
Liability Check	07/14/2021	2270-900925	EMPLOYMENT DEVELOPMENT DEPT	State taxes	-4,199.91
Liability Check	07/14/2021	2270-900926	PUBLIC EMPLOYEES RETIREMENT	PERS	-8,963.86
Liability Check	07/28/2021	2270-900927	BUTTE COUNTY TREASURER FORM 8109B	Federal taxes	-16,818.92
Liability Check	07/28/2021	2270-900928	EMPLOYMENT DEVELOPMENT DEPT	State taxes	-4,393.06
Liability Check	07/28/2021	2270-900929	PUBLIC EMPLOYEES RETIREMENT	PERS	-8,963.86
Check	07/28/2021	2270-900930	PUBLIC EMPLOYEES RETIREMENT	FY 21/22 Annual unfunded accrued liability payment for Classic & PEPR	-289,518.00
Check	07/28/2021	2270-900931	PUBLIC EMPLOYEES RETIREMENT	FY 21/22 CEPPT contribution to 115 Trust Fund	-150,000.00
Payment	07/27/2021	68955922	Gray Lodge-State of California	Payment received	1,201.63
Payment	07/22/2021	69081438	Howard Slough-State of California	Payment received	2,610.44
Payment	07/22/2021	69081441	Little Dry Creek-State of California	Payment received	1,052.56

Butte County Mosquito and Vector Control District
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As of July 31, 2021

Type	Date	Num	Name	Memo	Amount
Payment	07/22/2021	69081453	Llano Seco-State of California	Payment received	<u>1,111.01</u>
Total 1010 - Cash in County Treasury					<u>-1,245,651.24</u>
TOTAL					<u>-1,245,651.24</u>

I would like to Thank you for letting me be a part of the organization for the last 33 years. I started here in 1988 as a seasonal I believe. I have been a part of the full time family since 1993.

I am planning on retiring as of November 1, 2021.

I would like to use my accumulated time up which would make my last physical day here July 29 2021.

Received by Doua on 7/26/2021