



**FINANCE COMMITTEE MEETING
REMOTE MEETING
Wednesday, October 20, 2021
4:30 p.m.**

AGENDA

PLEASE TAKE NOTICE

DUE TO THE PROVISION OF THE GOVERNOR'S EXECUTIVE ORDERS N-29-20 WHICH SUSPEND CERTAIN REQUIREMENTS OF THE BROWN ACT, AND THE ORDER OF THE HEALTH OFFICER OF THE COUNTY OF MENDOCINO TO SHELTER IN PLACE TO MINIMIZE THE SPREAD OF COVID-19, THE MCRPD FINANCE COMMITTEE MEMBERS WILL BE PARTICIPATING BY TELECONFERENCE IN THE MCRPD FINANCE COMMITTEE MEETING SCHEDULED FOR OCTOBER 20, 2021.

In compliance with the Shelter-in-Place Orders of the County and State, this meeting will be closed to the public. The meeting will be accessible to the public via the following URL and sign in code.

Meeting URL:

<https://us02web.zoom.us/j/82814852798?pwd=YjNpc0Nxc1NDQk92RWx0RW9zV2pNU T09>

- The meeting ID is: 828 1485 2798
- The meeting password is: 650376
- People who are calling in: Audio conferencing participant will need to call (415) 762-9988 or (646) 568-7788 and follow the verbal direction.

1.0. CALL TO ORDER AND ROLL CALL

2.0 PUBLIC PARTICIPATION NON-AGENDA ITEMS

Public Comment regarding matters on the Finance Committee Meeting Agenda be made by attendees at the teleconference meeting or may be made written and sent to Carly Wells, MCRPD/CVSCC Administrative Supervisor: cwells@mcrpd.us at any time prior to the scheduled meeting. Written comments may also be delivered by using the USPS to 300 S Lincoln St Fort Bragg CA 95437. All comments received prior and during the meeting will be read aloud. The Board is prohibited from discussion or acting on matters not on the agenda but may briefly respond or ask a question for clarification (Government Code 54954.2).

The District appreciates your patience and willingness to protect the health and wellness of our community. If you have any questions regarding this meeting, please contact the Administrative Supervisor by phone at (707) 964-9446 Ext. 106 or by email at cwells@mcrpd.us.

3.0 INFORMATION/DISCUSSION

- 3.1 MCRPD Financial Statement July 2021 (p. 1)
- 3.2 CVSCC Financial Statement July 2021 (p. 2)
- 3.3 MCRPD Financial Statement August 2021 (p. 3)
- 3.4 CVSCC Financial Statement August 2021 (p. 4)
- 3.5 MCRPD Check Register July 2021 (p. 5)
- 3.6 CVSCC Check Register July 2021 (p. 6)
- 3.7 MCRPD Check Register August 2021 (p. 8)
- 3.8 CVSCC Check Register August 2021 (p. 9)

4.0 ADJOURNMENT

NOTICE TO THE PUBLIC

All disabled persons requesting disability related modifications for accommodations including auxiliary aids or service may make such a request in order to ensure full participation in a MCRPD public meeting. Such a request should be made to Moneque Wooden, District Business Manager, 300 South Lincoln St., Fort Bragg, CA 95437.

PLEASE NOTE: At least 48 hours in advance of standing committee meetings, agendas are posted at the District Office, C. V. Starr Community Center, 300 South Lincoln Street, Fort Bragg, California and at mendocoastrec.org; and emailed to individuals upon request and to the Fort Bragg Advocate and Mendocino Beacon.

Description		Current Month Actual	Current Month Budget	Current Month Difference <i>favorable / (unfavorable)</i>	Year to Date Actual	Year to Date Budget	Year to Date Difference <i>favorable / (unfavorable)</i>	Available
Operating Revenue								
Enrichment	1	-	-	-	-	-	-	50,656
Youth Sports	2	-	120	(120)	510	1,120	(610)	9,123
Special Events	3	2,554	-	2,554	9,354	-	9,354	3,043
Adult Sports	4	-	-	-	300	270	30	13,655
Drop In	5	-	670	(670)	387	1,355	(968)	10,900
Other Income	6	999	948	51	999	948	51	13,923
Total Revenue		3,553	1,738	1,815	11,550	3,693	7,857	101,300
Other Revenues								
Property Tax	7	-	-	-	-	324,328	(324,328)	324,328
Total Other Revenue		-	-	-	-	324,328	(324,328)	324,328
Total Revenues		3,553	1,738	1,815	11,550	328,021	(316,471)	425,628
Operating Expense								
Wages and Benefits	8	20,416	26,154	5,738	42,016	52,307	10,292	292,243
Programs	9	157	0	(157)	836	0	(836)	2,546
Sports	10	22	40	18	124	1,930	1,806	9,598
Marketing	11	0	350	350	430	1,000	570	2,570
Operations	12	4,108	4,057	(51)	12,105	15,588	3,482	68,616
Events	13	2,957	1,000	(1,957)	5,464	2,300	(3,164)	4,274
Other Expenses	14	0	30	30	1,402	330	(1,072)	7,928
Total Operating Expense		27,659	31,630	3,971	62,377	73,455	11,077	387,775
Other Expenses								
Cal Recycle Grant	15	-	-	-	-	-	-	-
Area Funding Grant	16	-	-	-	-	-	-	-
Total Other Income / Expense		-	-	-	-	-	-	-
Total Expenses		27,659	31,630	3,971	62,377	73,455	11,077	387,775
Net Revenue (Expense)		(24,106)	(29,892)	5,787	(50,827)	254,566	(327,548)	37,853

Footnotes

- 1
- 2
- 3 Special events are over for the month due to Ales Tournament not being included in the adopted budget. The event was a success and did not impact the net revenue/(expense) significantly.
- 4
- 5
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- 8 Wages and benefits are under for the month due to staff vacancies.
- 9
- 10
- 11
- 12
- 13 Events are over for the month due to the Ales Tournament unplanned expenses.
- 14
- 15

Description	Current Month Actual	Current Month Budget	Current Month Difference <i>favorable / (unfavorable)</i>	Year to Date Actual	Year to Date Budget	Year to Date Difference <i>favorable / (unfavorable)</i>	Available
Operating Revenue							
General Admission 1	\$ 33,810	\$ 36,538	\$ (2,728)	\$ 33,810	\$ 36,538	\$ (2,728)	\$ 342,146
Rentals 3	\$ 1,269	\$ 3,274	\$ (2,005)	\$ 1,269	\$ 3,274	\$ (2,005)	\$ 28,154
Registration 4	\$ 6,240	\$ 3,499	\$ 2,741	\$ 6,240	\$ 3,499	\$ 2,741	\$ 26,946
Merchandise 5	\$ 311	\$ 457	\$ (146)	\$ 311	\$ 457	\$ (146)	\$ 3,285
Miscellaneous 6	\$ 40	\$ (61)	\$ 101	\$ 40	\$ (61)	\$ 101	\$ 2,714
Total Revenue	41,670	43,707	(2,037)	41,670	43,707	(2,037)	403,244
Operating Expense							
Wages and Benefits 7	42,491	80,182	37,691	42,491	80,182	37,691	919,690
Utilities 8	18,093	23,785	5,692	18,093	23,785	5,692	253,903
Outreach 9	726	950	224	726	950	224	21,474
Maintenance 10	1,607	2,685	1,078	1,607	2,685	1,078	163,919
Operations 11	28,860	35,592	6,731	28,860	35,592	6,731	181,467
Other Expenses 12	-	-	-	-	-	-	15,350
Total Operating Expense	91,777	143,193	51,416	91,777	143,193	51,416	1,555,803
Net Revenue (Expense)	(50,107)	(99,486)	(53,453)	(50,107)	(99,486)	(53,453)	(1,152,560)
Enterprise Fund Allocation for Operations	50,107						
Net Operating Income	-						

Footnotes

- 1 General Admissions are slightly under for the month due to not opening until the third week in July.
- 2 Rentals are under due to not opening until the third week in July and postponing birthday party rentals until after labor day.
- 3 Registrations are over for the month due to the high popularity in enrichment programs.
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- 6 Wages and benefits are under for the month due to staffing vacancies.
- 7 Utilities are under for the month due to not opening until the third week in July.
- 8 Maintenance is under for the month due to timing of invoices.
- 9 Operations are under for the month due to timing of invoices.
- 10
- 11
- 12

Description		Current Month Actual	Current Month Budget	Current Month Difference <i>favorable / (unfavorable)</i>	Year to Date Actual	Year to Date Budget	Year to Date Difference <i>favorable / (unfavorable)</i>	Available
Operating Revenue								
Enrichment	1	(9)	-	(9)	(9)	-	(9)	50,665
Youth Sports	2	-	120	(120)	510	800	(290)	9,123
Special Events	3	3,104	-	3,104	9,904	-	9,904	2,493
Adult Sports	4	(188)	-	(188)	113	270	(158)	13,843
Drop In	5	1,175	670	505	1,562	1,355	207	9,725
Other Income	6	999	948	51	999	948	51	13,923
Total Revenue		5,082	1,738	3,344	13,079	3,373	9,706	99,772
Other Revenues								
Property Tax	7	-	-	-	-	324,328	(324,328)	324,328
Total Other Revenue		-	-	-	-	324,328	(324,328)	324,328
Total Revenues		5,082	1,738	3,344	13,079	327,701	(314,622)	424,100
Operating Expense								
Wages and Benefits	8	20,416	26,154	5,738	42,016	52,307	10,292	292,243
Programs	9	157	0	(157)	836	800	(36)	2,546
Sports	10	22	40	18	124	130	6	9,598
Marketing	11	0	350	350	430	1,000	570	2,570
Operations	12	4,108	4,895	787	12,105	13,499	1,394	68,617
Events	13	2,957	1,000	(1,957)	5,464	2,300	(3,164)	4,274
Other Expenses	14	0	30	30	1,402	1,678	276	7,928
Total Operating Expense		27,659	32,469	4,810	62,377	71,714	9,337	387,776
Other Expenses								
Area Funding Grant	15	-	-	-	-	-	-	2,500
Total Other Income / Expense		-	-	-	-	-	-	2,500
Total Expenses		27,659	32,469	4,810	62,377	71,714	9,337	390,276
Net Revenue (Expense)		(22,577)	(30,731)	(1,466)	(49,299)	255,987	(323,959)	33,824

Footnotes

- 1
- 2
- 3 Special events are over for the month due to Ales Tournament not being included in the adopted budget. The event was a success and did not impact the net revenue/(expense) significantly.
- 4
- 5
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- 7
- 8 Wages and benefits are under for the month due to staff vacancies.
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- 13 Events are over for the month due to the Ales Tournament unplanned expenses.
- 14
- 15

Description	Current Month Actual	Current Month Budget	Current Month Difference <i>favorable / (unfavorable)</i>	Year to Date Actual	Year to Date Budget	Year to Date Difference <i>favorable / (unfavorable)</i>	Available
Operating Revenue							
General Admission 1	\$ 30,150	\$ 32,178	\$ (2,028)	\$ 63,960	\$ 68,716	\$ (4,756)	\$ 311,996
Rentals 2	\$ 636	\$ 2,491	\$ (1,855)	\$ 1,905	\$ 5,765	\$ (3,860)	\$ 27,518
Registration 3	\$ 1,775	\$ 2,105	\$ (330)	\$ 8,015	\$ 5,604	\$ 2,411	\$ 25,170
Merchandise 4	\$ 706	\$ 441	\$ 265	\$ 1,017	\$ 898	\$ 120	\$ 2,579
Miscellaneous 5	\$ 301	\$ 373	\$ (72)	\$ 341	\$ 313	\$ 29	\$ 2,412
Total Revenue	33,568	37,588	(4,020)	75,239	81,295	(6,057)	369,675
Operating Expense							
Wages and Benefits 6	56,562	80,182	23,619	99,054	160,364	61,310	863,127
Utilities 7	21,656	19,113	(2,542)	39,748	42,898	3,150	232,248
Outreach 8	588	800	212	1,314	1,750	436	20,886
Maintenance 9	2,966	3,500	534	4,573	6,185	1,612	160,953
Operations 10	17,258	14,515	(2,743)	46,200	50,107	3,907	164,128
Other Expenses 11	2,500	3,050	550	2,500	3,050	550	12,850
Total Operating Expense	101,530	121,160	19,630	193,389	264,354	70,965	1,454,192
Net Revenue (Expense)	(67,962)	(83,572)	(23,650)	(118,150)	(183,058)	(77,022)	563,064
Enterprise Fund Allocation for Operations	67,962						
Net Operating Income	-						

Footnotes

- 1 General Admissions are slightly under for the month likely due to public hesitancy from COVID-19.
- 2 Rentals are under due to postponing birthday party rentals until after labor day.
- 3
- 4
- 5
- 6 Wages and benefits are under for the month due to staffing vacancies.
- 7 Utilities are over for the month due to higher than anticipated invoices.
- 8
- 9 Operations are over for the month due to timing of invoices.
- 10
- 11

**Mendo Coast Rec Park District
Check Register**

For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
DD1016	7/8/21	Employee Payroll	1020	2,198.28
1156	7/8/21	CAPRI	1020	1,070.46
1155	7/8/21	Carly Wells	1020	894.55
1154	7/8/21	Lake County Record-Bee	1020	655.12
1153	7/8/21	LAFCO	1020	1,401.67
1152	7/8/21	Moneque Wooden	1020	40.00
1151	7/8/21	PROVENCHER & FLATT LLP	1020	120.00
1149	7/8/21	Employee Payroll	1020	2,930.82
	7/8/21	EFTPS	1020	2,011.08
	7/9/21	Employment Development Dept.	1020	306.50
	7/12/21	Mendocino Community Network	1020	115.66
07012021	7/12/21	Amazon	1020	28.94
1157	7/13/21	ANNA-KRISTINA ROSENQUIST	1020	413.70
1158	7/13/21	Carly Wells	1020	67.44
1159	7/13/21	CARPD	1020	1,500.00
DD1017	7/22/21	Employee Payroll	1020	2,198.28
1160	7/22/21	Employee Payroll	1020	117.52
1161	7/22/21	Employee Payroll	1020	81.71
1162	7/22/21	Employee Payroll	1020	23.03
1163	7/22/21	CAPRI	1020	5,054.50
1164	7/22/21	Moneque Wooden	1020	477.00
1165	7/22/21	PETTY CASH	1020	300.00
	7/22/21	Employment Development Dept.	1020	148.72
	7/22/21	EFTPS	1020	1,047.72
1166	7/28/21	ANNA-KRISTINA ROSENQUIST	1020	1,525.84
1167	7/28/21	Carly Wells	1020	653.20
1168	7/28/21	Raudio Embroidery	1020	607.67
1169	7/28/21	REDWOOD COAST REC CENTER	1020	2,500.00
1170	7/28/21	EDWARD JONES	1020	1,306.21
Total				<u>29,795.62</u>

**C.V. Starr Community Center
Check Register**

For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
DD3959	7/8/21	Employee Payroll	1020	1,870.73
DD3960	7/8/21	Employee Payroll	1020	1,801.20
DD3961	7/8/21	Employee Payroll	1020	1,094.38
DD3962	7/8/21	Employee Payroll	1020	506.00
DD3963	7/8/21	Employee Payroll	1020	1,673.33
DD3964	7/8/21	Employee Payroll	1020	1,648.72
1728	7/8/21	Employee Payroll	1020	1,944.05
1729	7/8/21	Employee Payroll	1020	1,352.92
1730	7/8/21	Employee Payroll	1020	75.28
1731	7/8/21	Employee Payroll	1020	72.94
1732	7/8/21	Air Filter Supply	1020	1,147.03
1733	7/8/21	California Assoc for Park & Rec (CAPRI)	1020	5,331.34
1734	7/8/21	Carly Wells	1020	50.00
1735	7/8/21	Comcast	1020	149.99
1736	7/8/21	Deep Valley Security	1020	77.90
1737	7/8/21	Eureka Oxygen Co.	1020	115.00
1738	7/8/21	Ferrell Gas	1020	7,400.13
1739	7/8/21	Grainger	1020	240.39
1740	7/8/21	Kimberly Ramey	1020	1,906.34
1741	7/8/21	KLH Consulting	1020	1,137.50
1742	7/8/21	Office Depot	1020	206.15
1743	7/8/21	PACE Supply	1020	10.89
1744	7/8/21	Nick Barbieri Trucking, LLC	1020	56.81
	7/8/21	EDD	1020	677.27
	7/8/21	EFTPS	1020	3,800.39
	7/8/21	EDD	1020	71.17
	7/8/21	EFTPS	1020	321.44
1745	7/9/21	Employee Payroll	1020	1,157.54
	7/12/21	Mendocino Community Network	1020	103.51
1746	7/13/21	City of Fort Bragg	1020	993.16
1747	7/13/21	Garda World	1020	750.00
1748	7/13/21	Kimberly Ramey	1020	71.97
1749	7/13/21	Knorr Systems, Inc	1020	1,750.00
1750	7/13/21	Mendo Mill	1020	182.47
1751	7/13/21	Office Depot	1020	132.82
1752	7/13/21	Original Watermen	1020	895.25
1753	7/13/21	Parker Pest Pro	1020	65.00
1754	7/13/21	Pacific Gas and Electric	1020	4,885.72
1755	7/13/21	The Color Mill	1020	100.00
1756	7/13/21	Zero Waste USA	1020	230.16
1757	7/14/21	United States Postal Service	1020	55.00
1257V	7/14/21	BAPPOA	1020	-50.00
	7/15/21	Aflac	1020	151.94
DD3965	7/22/21	Employee Payroll	1020	1,870.73
DD3966	7/22/21	Employee Payroll	1020	1,801.20
DD3967	7/22/21	Employee Payroll	1020	1,486.84
DD3968	7/22/21	Employee Payroll	1020	1,748.96
DD3969	7/22/21	Employee Payroll	1020	141.81
DD3970	7/22/21	Employee Payroll	1020	31.86
DD3971	7/22/21	Employee Payroll	1020	1,189.40
DD3972	7/22/21	Employee Payroll	1020	56.91
DD3973	7/22/21	Employee Payroll	1020	661.24
DD3974	7/22/21	Employee Payroll	1020	24.61
DD3975	7/22/21	Employee Payroll	1020	964.86
DD3976	7/22/21	Employee Payroll	1020	50.42

**C.V. Starr Community Center
Check Register**

For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
DD3977	7/22/21	Employee Payroll	1020	61.36
1758	7/22/21	Employee Payroll	1020	1,352.92
1759	7/22/21	Employee Payroll	1020	2,014.84
1760	7/22/21	Employee Payroll	1020	56.73
1761	7/22/21	Employee Payroll	1020	29.18
1762	7/22/21	Employee Payroll	1020	48.49
1763	7/22/21	Employee Payroll	1020	43.77
1764	7/22/21	Employee Payroll	1020	50.76
1765	7/22/21	Employee Payroll	1020	150.54
1766	7/22/21	Employee Payroll	1020	51.06
1767	7/22/21	Employee Payroll	1020	86.11
1768	7/22/21	Employee Payroll	1020	18.23
1769	7/22/21	Employee Payroll	1020	50.42
1770	7/22/21	Employee Payroll	1020	33.62
1771	7/22/21	Employee Payroll	1020	54.71
1772	7/22/21	Employee Payroll	1020	74.45
1773	7/22/21	Employee Payroll	1020	21.88
1774	7/22/21	Employee Payroll	1020	61.36
1775	7/22/21	Employee Payroll	1020	1,081.18
1776	7/22/21	Employee Payroll	1020	51.06
1777	7/22/21	Employee Payroll	1020	30.64
1778	7/22/21	Employee Payroll	1020	54.55
1779	7/22/21	Employee Payroll	1020	51.06
1780	7/22/21	Employee Payroll	1020	47.41
1781	7/22/21	Employee Payroll	1020	54.71
1782	7/22/21	Employee Payroll	1020	54.55
1783	7/22/21	AT&T	1020	133.92
1784	7/22/21	California Assoc for Park & Rec (CAPRI)	1020	11,822.00
1785	7/22/21	Carly Wells	1020	151.20
1786	7/22/21	Fort Bragg Water Works	1020	1,329.04
1787	7/22/21	Grainger	1020	218.20
1788	7/22/21	Kimberly Ramey	1020	468.35
1789	7/22/21	KLH Consulting	1020	2,146.00
1790	7/22/21	MCRPD	1020	977.38
1791	7/22/21	Melissa Parks	1020	37.00
1792	7/22/21	Office Depot	1020	291.08
1793	7/22/21	Pamela Wiedenmeyer	1020	30.94
1794	7/22/21	Pacific Gas and Electric	1020	49.66
1795	7/22/21	Sherrie Spires	1020	104.54
1796	7/22/21	Toshiba America Business Solut	1020	157.87
1797	7/22/21	WAXIE Sanitary Supply	1020	1,066.00
1798	7/22/21	Kimberly Ramey	1020	86.00
	7/22/21	EDD	1020	838.41
	7/22/21	EFTPS	1020	4,746.71
1798V	7/27/21	Kimberly Ramey	1020	-86.00
	7/27/21	Blue Shield of California	1020	5,595.54
1799	7/28/21	Anna-Kristina Rosenquist	1020	48.96
1800	7/28/21	Edward Jones	1020	610.20
1801	7/28/21	Kimberly Ramey	1020	741.16
Total				<u>93,492.42</u>

**Mendo Coast Rec Park District
Check Register**

For the Period From Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1171	8/3/21	Sweetwater	1020	3,949.75
DD1018	8/5/21	Employee Payroll	1020	2,198.28
1172	8/5/21	Employee Payroll	1020	85.99
1173	8/5/21	Employee Payroll	1020	82.21
1174	8/5/21	Employee Payroll	1020	112.17
1175	8/5/21	Employee Payroll	1020	81.71
1176	8/5/21	Employee Payroll	1020	99.34
1177	8/5/21	Employee Payroll	1020	57.44
1178	8/5/21	ANNA-KRISTINA ROSENQUIST	1020	124.04
1179	8/5/21	Carly Wells	1020	489.78
1180	8/5/21	Mendocino County Environmental Health	1020	47.00
1181	8/5/21	EPIC GRAPHICS	1020	1,055.00
1182	8/5/21	Fort Bragg Little League	1020	264.34
1183	8/5/21	Moneque Wooden	1020	40.00
	8/5/21	Employment Development Dept.	1020	165.68
	8/5/21	EFTPS	1020	1,097.22
	8/6/21	Mendocino Community Network	1020	115.66
1148V	8/10/21	CITY OF FORT BRAGG	1020	-750.00
1184	8/12/21	PETTY CASH	1020	200.00
DD1019	8/19/21	Employee Payroll	1020	504.26
DD1020	8/19/21	Employee Payroll	1020	1,782.85
DD1021	8/19/21	Employee Payroll	1020	491.82
DD1022	8/19/21	Employee Payroll	1020	2,198.28
1185	8/19/21	Employee Payroll	1020	69.43
1186	8/19/21	Employee Payroll	1020	329.06
1187	8/19/21	Employee Payroll	1020	429.79
1188	8/19/21	Employee Payroll	1020	805.61
1189	8/19/21	Employee Payroll	1020	82.21
1190	8/19/21	Employee Payroll	1020	82.21
1191	8/19/21	Ben Feinburgh	1020	70.00
1192	8/19/21	Connie Mitchell	1020	21.76
1193	8/19/21	CV STARR CENTER	1020	13,960.15
1194	8/19/21	Moneque Wooden	1020	5,308.65
1195	8/19/21	New B & C Grocery	1020	294.30
1196	8/19/21	PROVENCHER & FLATT LLP	1020	240.00
1197	8/19/21	TONY ANDERSON	1020	92.93
1198	8/19/21	Ukiah Trophies	1020	348.40
	8/19/21	Employment Development Dept.	1020	371.53
	8/19/21	EFTPS	1020	2,307.42
Total				<u>39,306.27</u>

**C.V. Starr Community Center
Check Register**

For the Period From Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
DD3978	8/5/21	Employee Payroll	1020	1,870.73
DD3979	8/5/21	Employee Payroll	1020	1,801.20
DD3980	8/5/21	Employee Payroll	1020	1,673.33
DD3981	8/5/21	Employee Payroll	1020	1,648.72
DD3982	8/5/21	Employee Payroll	1020	686.43
DD3983	8/5/21	Employee Payroll	1020	109.24
DD3984	8/5/21	Employee Payroll	1020	1,415.89
DD3985	8/5/21	Employee Payroll	1020	716.56
DD3986	8/5/21	Employee Payroll	1020	950.39
DD3987	8/5/21	Employee Payroll	1020	734.19
DD3988	8/5/21	Employee Payroll	1020	1,102.35
DD3989	8/5/21	Employee Payroll	1020	89.64
DD3990	8/5/21	Employee Payroll	1020	163.61
DD3991	8/5/21	Employee Payroll	1020	323.39
1802	8/5/21	Employee Payroll	1020	1,456.35
1803	8/5/21	Employee Payroll	1020	2,014.84
1804	8/5/21	Employee Payroll	1020	85.86
1805	8/5/21	Employee Payroll	1020	204.24
1806	8/5/21	Employee Payroll	1020	86.20
1807	8/5/21	Employee Payroll	1020	51.06
1808	8/5/21	Employee Payroll	1020	62.06
1809	8/5/21	Employee Payroll	1020	614.24
1810	8/5/21	Employee Payroll	1020	437.66
1811	8/5/21	Employee Payroll	1020	138.59
1812	8/5/21	Employee Payroll	1020	469.99
1813	8/5/21	Employee Payroll	1020	353.77
1814	8/5/21	Employee Payroll	1020	145.47
1815	8/5/21	Employee Payroll	1020	44.82
1816	8/5/21	Employee Payroll	1020	350.13
1817	8/5/21	Employee Payroll	1020	128.43
1818	8/5/21	Employee Payroll	1020	262.60
1819	8/5/21	Employee Payroll	1020	136.35
1820	8/5/21	Employee Payroll	1020	1,022.86
1821	8/5/21	Employee Payroll	1020	640.55
1822	8/5/21	Employee Payroll	1020	89.64
1823	8/5/21	Employee Payroll	1020	335.54
1824	8/5/21	Employee Payroll	1020	258.95
1825	8/5/21	Employee Payroll	1020	623.92
1826	8/5/21	Employee Payroll	1020	480.24
1827	8/5/21	Employee Payroll	1020	13.14
1828	8/5/21	Aiyng Gealey	1020	175.00
1829	8/5/21	Anna-Kristina Rosenquist	1020	750.00
1830	8/5/21	Anthony Meloro	1020	175.00
1831	8/5/21	ASCAP	1020	367.00
1832	8/5/21	Branden Myers	1020	175.00
1833	8/5/21	Calob Holland	1020	175.00
1834	8/5/21	Carly Wells	1020	40.00
1835	8/5/21	Coast Observer	1020	116.82
1836	8/5/21	Comcast	1020	149.99
1837	8/5/21	Dafne Lopez	1020	175.00
1838	8/5/21	Deep Valley Security	1020	77.90
1839	8/5/21	Evan Peterson	1020	37.50
1840	8/5/21	Gerald Haney	1020	48.60
1841	8/5/21	Grainger	1020	921.56
1842	8/5/21	Integrity Shred LLC	1020	63.00

**C.V. Starr Community Center
Check Register**

For the Period From Aug 1, 2021 to Aug 31, 2021

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Check #	Date	Payee	Cash Account	Amount
1843	8/5/21	Joel Vidal	1020	175.00
1844	8/5/21	Joyce Garcia	1020	175.00
1845	8/5/21	Kimberly Ramey	1020	96.22
1846	8/5/21	KLH Consulting	1020	1,105.00
1847	8/5/21	Lincoln Aquatics	1020	763.75
1848	8/5/21	Lori Meloro	1020	175.00
1849	8/5/21	Meladie Cen	1020	175.00
1850	8/5/21	Mendo Mill	1020	41.37
1851	8/5/21	Michael Grady	1020	304.56
1852	8/5/21	Nerio Salazar Sanchez	1020	175.00
1853	8/5/21	Office Depot	1020	110.60
1854	8/5/21	Rossi Building Materials	1020	1,871.07
1854a	8/5/21	VOID	1020	
1854b	8/5/21	VOID	1020	
1855	8/5/21	Sydney Blagg	1020	175.00
1856	8/5/21	Toshiba America Business Solut	1020	12.50
1857	8/5/21	WAXIE Sanitary Supply	1020	202.59
	8/5/21	EFTPS	1020	6,410.14
	8/5/21	EDD	1020	1,178.69
	8/12/21	Aflac	1020	151.94
DD3992	8/19/21	Employee Payroll	1020	1,870.73
DD3993	8/19/21	Employee Payroll	1020	1,801.20
DD3994	8/19/21	Employee Payroll	1020	1,486.84
DD3995	8/19/21	Employee Payroll	1020	1,648.72
DD3996	8/19/21	Employee Payroll	1020	85.86
DD3997	8/19/21	Employee Payroll	1020	686.43
DD3998	8/19/21	Employee Payroll	1020	36.41
DD3999	8/19/21	Employee Payroll	1020	1,239.15
DD4000	8/19/21	Employee Payroll	1020	881.11
DD4001	8/19/21	Employee Payroll	1020	1,015.73
DD4002	8/19/21	Employee Payroll	1020	127.65
DD4003	8/19/21	Employee Payroll	1020	350.13
DD4004	8/19/21	Employee Payroll	1020	849.04
DD4005	8/19/21	Employee Payroll	1020	136.35
DD4006	8/19/21	Employee Payroll	1020	1,226.69
DD4007	8/19/21	Employee Payroll	1020	800.18
DD4008	8/19/21	Employee Payroll	1020	89.64
DD4009	8/19/21	Employee Payroll	1020	163.61
DD4010	8/19/21	Employee Payroll	1020	404.94
1858	8/19/21	Employee Payroll	1020	248.01
1859	8/19/21	Employee Payroll	1020	21.55
1860	8/19/21	Employee Payroll	1020	69.30
1861	8/19/21	Employee Payroll	1020	112.81
1862	8/19/21	Employee Payroll	1020	506.10
1863	8/19/21	Employee Payroll	1020	509.48
1864	8/19/21	Employee Payroll	1020	455.65
1865	8/19/21	Employee Payroll	1020	149.53
1866	8/19/21	Employee Payroll	1020	169.71
1867	8/19/21	Employee Payroll	1020	89.64
1868	8/19/21	Employee Payroll	1020	401.19
1869	8/19/21	Employee Payroll	1020	128.43
1870	8/19/21	Employee Payroll	1020	588.91
1871	8/19/21	Employee Payroll	1020	44.82
1872	8/19/21	Employee Payroll	1020	2,014.84
1873	8/19/21	Employee Payroll	1020	357.43

**C.V. Starr Community Center
Check Register**

For the Period From Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1874	8/19/21	Employee Payroll	1020	464.01
1875	8/19/21	Employee Payroll	1020	647.58
1876	8/19/21	Employee Payroll	1020	361.07
1877	8/19/21	Employee Payroll	1020	1,444.86
1878	8/19/21	Anna-Kristina Rosenquist	1020	52.24
1879	8/19/21	Art Explorers	1020	98.00
1880	8/19/21	Carly Wells	1020	1,021.53
1881	8/19/21	Cherie Ryden	1020	85.00
1882	8/19/21	Christine Juntz	1020	1,354.98
1883	8/19/21	Deep Valley Security	1020	249.76
1884	8/19/21	Eureka Oxygen Co.	1020	866.37
1885	8/19/21	Ferrell Gas	1020	7,953.09
1886	8/19/21	Lake County Record-Bee	1020	609.00
1887	8/19/21	Fort Bragg Water Works	1020	1,381.82
1888	8/19/21	Genie Christoff	1020	250.25
1889	8/19/21	Genna Lewis	1020	334.65
1890	8/19/21	Grainger	1020	1,552.56
1891	8/19/21	Hidden Treasures T-shirt Co.	1020	827.56
1892	8/19/21	Jeremiah Johnson	1020	400.00
1893	8/19/21	Kimberly Ramey	1020	300.00
1894	8/19/21	KLH Consulting	1020	255.00
1895	8/19/21	Knorr Systems, Inc	1020	5,395.45
1896	8/19/21	MCRPD	1020	7,001.23
1897	8/19/21	North Coast Plumbing Heating & Sheet	1020	440.00
1898	8/19/21	Office Depot	1020	200.44
1899	8/19/21	Olga Hernandez	1020	25.99
1900	8/19/21	Parker Pest Pro	1020	65.00
1901	8/19/21	Pacific Gas and Electric	1020	8,834.20
1902	8/19/21	Rossi Building Materials	1020	310.11
1903	8/19/21	Seneca Sluis	1020	56.90
1904	8/19/21	United States Postal Service	1020	110.00
1905	8/19/21	Anthony T. Meloro	1020	350.13
	8/19/21	EDD	1020	1,125.35
	8/19/21	EFTPS	1020	6,304.61
DD4003V	8/23/21	Anthony T. Meloro	1020	-350.13
	8/31/21	Mendocino Community Network	1020	83.21
Total				111,768.60