



**FINANCE COMMITTEE MEETING
REMOTE MEETING
Wednesday, November 17, 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 NOVEMBER 17, 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/85959291766?pwd=WEIVMmUyc2hWRjh5MXBOUitWMGdoZz09>

- The meeting ID is: 859 5929 1766
- The meeting password is: 095939
- 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 CVSCC Financial Statement September 2021

3.2 MCRPD Check Register September 2021

3.3 CVSCC Check Register September 2021

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							
General Admission 1	\$ 21,743	\$ 31,076	\$ (9,333)	\$ 85,703	\$ 99,792	\$ (14,089)	\$ 290,253
Rentals 3	\$ 3,778	\$ 3,177	\$ 601	\$ 5,683	\$ 8,942	\$ (3,259)	\$ 23,740
Registration 4	\$ 720	\$ 1,264	\$ (544)	\$ 8,735	\$ 6,868	\$ 1,867	\$ 24,451
Merchandise 5	\$ 774	\$ 214	\$ 560	\$ 1,791	\$ 1,112	\$ 679	\$ 1,805
Miscellaneous 6	\$ 319	\$ 318	\$ 1	\$ 660	\$ 631	\$ 30	\$ 2,093
Total Revenue	27,333	36,048	(8,715)	102,572	117,344	(14,771)	342,343
Operating Expense							
Wages and Benefits 7	91,548	80,182	(11,366)	190,601	240,545	49,944	771,580
Utilities 8	25,781	21,201	(4,580)	65,529	64,099	(1,430)	206,467
Outreach 9	3,128	4,068	940	4,442	5,818	1,376	17,758
Maintenance 10	1,336	2,049	713	11,197	8,234	(2,963)	154,329
Operations 11	8,596	9,461	865	54,140	59,568	5,428	156,187
Other Expenses 12	-	-	-	2,500	3,050	550	12,850
Total Operating Expense	130,388	116,960	(13,428)	328,409	381,314	52,905	1,319,171
Total Expenses	130,388	116,960	(13,428)	328,409	381,314	52,905	(328,409)
Net Revenue (Expense)	(103,055)	(80,912)	4,713	(225,837)	(263,970)	(67,677)	670,751
Enterprise Fund Allocation for Operations	103,055						
Net Operating Income	-						

Footnotes

1 General Admissions are under for the month likely due to public hesitancy from COVID-19.

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7 Wages and Benefits are over for the month due to there being three paydays in the month rather than the normal two.

8 Utilities are over for the month due to a significantly high propane bill. The increase is being investigated.

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**Mendo Coast Rec Park District
Check Register**

For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
DD1023	9/2/21	Employee Payroll	1020	357.13
DD1024	9/2/21	Employee Payroll	1020	1,646.05
DD1025	9/2/21	Employee Payroll	1020	73.34
DD1026	9/2/21	Employee Payroll	1020	1,782.85
DD1027	9/2/21	Employee Payroll	1020	232.94
DD1028	9/2/21	Employee Payroll	1020	275.10
DD1029	9/2/21	Employee Payroll	1020	834.46
DD1030	9/2/21	Employee Payroll	1020	342.56
DD1031	9/2/21	Employee Payroll	1020	2,198.28
1200	9/2/21	Employee Payroll	1020	332.92
1201	9/2/21	Employee Payroll	1020	515.76
1202	9/2/21	Employee Payroll	1020	161.62
1203	9/2/21	Employee Payroll	1020	264.00
1204	9/2/21	Employee Payroll	1020	287.75
1205	9/2/21	Employee Payroll	1020	27.50
1206	9/2/21	Employee Payroll	1020	470.24
1207	9/2/21	Employee Payroll	1020	366.63
1208	9/2/21	Employee Payroll	1020	366.34
1209	9/2/21	Employee Payroll	1020	458.72
1210	9/2/21	Employee Payroll	1020	277.48
1211	9/2/21	Employee Payroll	1020	491.82
1212	9/2/21	Employee Payroll	1020	372.70
1213	9/2/21	Employee Payroll	1020	102.76
1214	9/2/21	Employee Payroll	1020	82.21
1215	9/2/21	Employee Payroll	1020	82.21
1216	9/2/21	Employee Payroll	1020	31.06
1217	9/2/21	Employee Payroll	1020	1,303.72
1218	9/2/21	Employee Payroll	1020	82.21
1219	9/2/21	Employee Payroll	1020	539.66
1220	9/2/21	Employee Payroll	1020	590.55
1221	9/2/21	Carly Wells	1020	63.14
1222	9/2/21	BETH PINE	1020	605.14
1223	9/2/21	Moneque Wooden	1020	1,195.21
1224	9/2/21	EDWARD JONES	1020	1,536.26
	9/2/21	Employment Development Dept.	1020	784.34
	9/2/21	EFTPS	1020	4,232.76
DD1032	9/16/21	Employee Payroll	1020	381.53
DD1033	9/16/21	Employee Payroll	1020	305.00
DD1034	9/16/21	Employee Payroll	1020	151.41
DD1035	9/16/21	Employee Payroll	1020	1,360.15
DD1036	9/16/21	Employee Payroll	1020	73.34
DD1037	9/16/21	Employee Payroll	1020	1,380.69
DD1038	9/16/21	Employee Payroll	1020	267.19
DD1039	9/16/21	Employee Payroll	1020	311.70
DD1040	9/16/21	Employee Payroll	1020	712.47
DD1041	9/16/21	Employee Payroll	1020	383.67
DD1042	9/16/21	Employee Payroll	1020	2,198.28
1225	9/16/21	Employee Payroll	1020	460.45
1226	9/16/21	Employee Payroll	1020	335.70
1227	9/16/21	Employee Payroll	1020	55.01
1228	9/16/21	Employee Payroll	1020	515.74
1229	9/16/21	Employee Payroll	1020	569.62
1230	9/16/21	Employee Payroll	1020	457.93
1231	9/16/21	Employee Payroll	1020	504.59
1232	9/16/21	Employee Payroll	1020	186.35

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Check #	Date	Payee	Cash Account	Amount
1233	9/16/21	Employee Payroll	1020	267.19
1234	9/16/21	Employee Payroll	1020	526.53
1235	9/16/21	Employee Payroll	1020	178.59
1236	9/16/21	Employee Payroll	1020	345.99
1237	9/16/21	Employee Payroll	1020	27.40
1238	9/16/21	Employee Payroll	1020	116.46
1239	9/16/21	Employee Payroll	1020	1,188.51
1240	9/16/21	Employee Payroll	1020	41.11
1241	9/16/21	Employee Payroll	1020	514.96
1242	9/16/21	Employee Payroll	1020	522.85
1243	9/16/21	Employee Payroll	1020	236.37
	9/16/21	Employment Development Dept.	1020	723.55
	9/16/21	EFTPS	1020	4,006.59
1244	9/16/21	CAPRI	1020	1,070.46
1245	9/16/21	Employment Development Dept.	1020	165.68
1246	9/16/21	EFTPS	1020	1,097.22
1247	9/16/21	Kim Ramey	1020	147.15
1248	9/16/21	Moneque Wooden	1020	477.00
1249	9/16/21	PROVENCHER & FLATT LLP	1020	920.00
1250	9/16/21	US CELLULAR	1020	121.27
1245V	9/16/21	Employment Development Dept.	1020	-165.68
1246V	9/16/21	EFTPS	1020	-1,097.22
1251	9/22/21	Erich M. Hohls	1020	201.89
1252	9/24/21	CV STARR CENTER	1020	33,527.21
DD1043	9/30/21	Employee Payroll	1020	434.41
DD1044	9/30/21	Employee Payroll	1020	387.36
DD1045	9/30/21	Employee Payroll	1020	205.76
DD1046	9/30/21	Employee Payroll	1020	1,092.26
DD1047	9/30/21	Employee Payroll	1020	73.34
DD1048	9/30/21	Employee Payroll	1020	476.45
DD1049	9/30/21	Employee Payroll	1020	454.37
DD1050	9/30/21	Employee Payroll	1020	356.26
DD1051	9/30/21	Employee Payroll	1020	1,104.10
DD1052	9/30/21	Employee Payroll	1020	344.66
DD1053	9/30/21	Employee Payroll	1020	771.88
DD1054	9/30/21	Employee Payroll	1020	411.07
DD1055	9/30/21	Employee Payroll	1020	575.51
DD1056	9/30/21	Employee Payroll	1020	295.06
DD1057	9/30/21	Employee Payroll	1020	2,198.28
DD1058	9/30/21	Employee Payroll	1020	274.05
1253	9/30/21	Employee Payroll	1020	463.91
1254	9/30/21	Employee Payroll	1020	246.64
1256	9/30/21	Employee Payroll	1020	50.42
1255	9/30/21	Employee Payroll	1020	558.79
1257	9/30/21	Employee Payroll	1020	577.46
1258	9/30/21	Employee Payroll	1020	168.81
1259	9/30/21	Employee Payroll	1020	575.15
1260	9/30/21	Employee Payroll	1020	335.70
1261	9/30/21	Employee Payroll	1020	291.18
1262	9/30/21	Employee Payroll	1020	41.11
1263	9/30/21	Employee Payroll	1020	41.11
1264	9/30/21	Employee Payroll	1020	1,303.72
1265	9/30/21	Employee Payroll	1020	82.21
1266	9/30/21	Employee Payroll	1020	473.41
1267	9/30/21	Employee Payroll	1020	267.19

Mendo Coast Rec Park District

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Check #	Date	Payee	Cash Account	Amount
1268	9/30/21	Employee Payroll	1020	188.41
	9/30/21	EFTPS	1020	4,096.04
	9/30/21	Employment Development Dept.	1020	772.51
1269	9/30/21	EDWARD JONES	1020	3,060.12
1270	9/30/21	BETH PINE	1020	171.14
1271	9/30/21	Kim Ramey	1020	195.43
Total				<u>102,554.60</u>

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

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Check #	Date	Payee	Cash Account	Amount
	9/1/21	Blue Shield of California	1020	5,002.52
DD4011	9/2/21	Employee Payroll	1020	1,870.73
DD4012	9/2/21	Employee Payroll	1020	1,801.20
DD4013	9/2/21	Employee Payroll	1020	1,673.33
DD4014	9/2/21	Employee Payroll	1020	1,648.72
DD4015	9/2/21	Employee Payroll	1020	60.64
DD4016	9/2/21	Employee Payroll	1020	686.43
DD4017	9/2/21	Employee Payroll	1020	100.13
DD4018	9/2/21	Employee Payroll	1020	1,405.59
DD4019	9/2/21	Employee Payroll	1020	1,117.63
DD4020	9/2/21	Employee Payroll	1020	1,045.42
DD4021	9/2/21	Employee Payroll	1020	280.83
DD4022	9/2/21	Employee Payroll	1020	89.64
DD4023	9/2/21	Employee Payroll	1020	229.77
DD4024	9/2/21	Employee Payroll	1020	1,305.64
DD4025	9/2/21	Employee Payroll	1020	136.35
DD4026	9/2/21	Employee Payroll	1020	1,240.20
DD4027	9/2/21	Employee Payroll	1020	299.07
DD4028	9/2/21	Employee Payroll	1020	89.64
DD4029	9/2/21	Employee Payroll	1020	163.61
DD4030	9/2/21	Employee Payroll	1020	243.97
1906	9/2/21	Employee Payroll	1020	131.30
1907	9/2/21	Employee Payroll	1020	43.10
1908	9/2/21	Employee Payroll	1020	116.71
1909	9/2/21	Employee Payroll	1020	84.62
1910	9/2/21	Employee Payroll	1020	630.78
1911	9/2/21	Employee Payroll	1020	175.06
1912	9/2/21	Employee Payroll	1020	452.06
1913	9/2/21	Employee Payroll	1020	226.12
1914	9/2/21	Employee Payroll	1020	145.47
1915	9/2/21	Employee Payroll	1020	124.00
1916	9/2/21	Employee Payroll	1020	193.91
1917	9/2/21	Employee Payroll	1020	1,314.63
1918	9/2/21	Employee Payroll	1020	299.07
1919	9/2/21	Employee Payroll	1020	339.19
1920	9/2/21	Employee Payroll	1020	689.60
1921	9/2/21	Employee Payroll	1020	255.31
1922	9/2/21	Employee Payroll	1020	87.56
1923	9/2/21	Employee Payroll	1020	2,014.84
1924	9/2/21	Employee Payroll	1020	1,352.92
	9/2/21	EDD	1020	1,213.51
	9/2/21	EFTPS	1020	6,582.21
1925	9/2/21	Anna-Kristina Rosenquist	1020	656.13
1926	9/2/21	AT&T	1020	135.57
1927	9/2/21	Carly Wells	1020	628.00
1928	9/2/21	City of Fort Bragg	1020	2,500.00
1929	9/2/21	Comcast	1020	149.99
1930	9/2/21	Department of Industrial Relations	1020	1,052.00
1931	9/2/21	Lake County Record-Bee	1020	72.80
1932	9/2/21	Grainger	1020	386.00
1933	9/2/21	Integrity Shred LLC	1020	63.00
1934	9/2/21	Julie Chapman	1020	225.00
1935	9/2/21	Kim Hong	1020	250.00
1936	9/2/21	Kimberly Ramey	1020	184.61
1937	9/2/21	KLH Consulting	1020	2,670.00

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Check #	Date	Payee	Cash Account	Amount
1938	9/2/21	Lincoln Aquatics	1020	4,618.67
1939	9/2/21	Linda Gracen	1020	152.88
1940	9/2/21	Moneque Wooden	1020	72.91
1941	9/2/21	Office Depot	1020	81.51
1942	9/2/21	Rain Waters Sewing	1020	429.25
1943	9/2/21	Rossi Building Materials	1020	389.33
1944	9/2/21	Solid Waste of Willits	1020	27.55
1945	9/2/21	The Color Mill	1020	217.59
1946	9/2/21	Toshiba America Business Solut	1020	157.87
1947	9/2/21	WAXIE Sanitary Supply	1020	1,426.24
1948	9/2/21	Edward Jones	1020	599.92
DD4031	9/16/21	Employee Payroll	1020	1,833.01
DD4032	9/16/21	Employee Payroll	1020	1,795.89
DD4033	9/16/21	Employee Payroll	1020	1,352.92
DD4034	9/16/21	Employee Payroll	1020	1,486.84
DD4035	9/16/21	Employee Payroll	1020	1,648.72
DD4036	9/16/21	Employee Payroll	1020	60.64
DD4037	9/16/21	Employee Payroll	1020	676.74
DD4038	9/16/21	Employee Payroll	1020	50.07
DD4039	9/16/21	Employee Payroll	1020	1,223.72
DD4040	9/16/21	Employee Payroll	1020	1,130.56
DD4041	9/16/21	Employee Payroll	1020	1,045.42
DD4042	9/16/21	Employee Payroll	1020	83.89
DD4043	9/16/21	Employee Payroll	1020	89.64
DD4044	9/16/21	Employee Payroll	1020	226.12
DD4045	9/16/21	Employee Payroll	1020	1,108.98
DD4046	9/16/21	Employee Payroll	1020	136.35
DD4047	9/16/21	Employee Payroll	1020	1,055.51
DD4048	9/16/21	Employee Payroll	1020	430.37
DD4049	9/16/21	Employee Payroll	1020	67.22
DD4050	9/16/21	Employee Payroll	1020	163.61
DD4051	9/16/21	Employee Payroll	1020	536.38
1949	9/16/21	Employee Payroll	1020	134.94
1950	9/16/21	Employee Payroll	1020	21.55
1951	9/16/21	Employee Payroll	1020	118.46
1952	9/16/21	Employee Payroll	1020	558.05
1953	9/16/21	Employee Payroll	1020	506.23
1954	9/16/21	Employee Payroll	1020	315.72
1955	9/16/21	Employee Payroll	1020	277.19
1956	9/16/21	Employee Payroll	1020	127.29
1957	9/16/21	Employee Payroll	1020	512.72
1958	9/16/21	Employee Payroll	1020	1,157.54
1959	9/16/21	Employee Payroll	1020	2,014.84
1960	9/16/21	Employee Payroll	1020	251.66
1961	9/16/21	Employee Payroll	1020	156.83
1962	9/16/21	Employee Payroll	1020	604.42
1963	9/16/21	Employee Payroll	1020	454.25
1964	9/16/21	Employee Payroll	1020	250.62
	9/16/21	EDD	1020	1,111.87
	9/16/21	EFTPS	1020	6,339.85
	9/16/21	Aflac	1020	151.94
1965	9/16/21	California Assoc for Park & Rec (CAPRI)	1020	5,331.34
1966	9/16/21	Deep Valley Security	1020	77.90
1967	9/16/21	Eureka Oxygen Co.	1020	115.00
1968	9/16/21	Ferrell Gas	1020	8,598.59

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Check #	Date	Payee	Cash Account	Amount
1969	9/16/21	Lake County Record-Bee	1020	220.00
1970	9/16/21	Fort Bragg Water Works	1020	2,159.42
1971	9/16/21	Garda World	1020	422.25
1972	9/16/21	Grainger	1020	1,394.97
1973	9/16/21	Kimberly Ramey	1020	277.49
1974	9/16/21	KLH Consulting	1020	112.50
1975	9/16/21	Knorr Systems, Inc	1020	1,398.58
1976	9/16/21	Les Mills United States Trading, Inc	1020	1,050.00
1977	9/16/21	MCRPD	1020	300.00
1978	9/16/21	Mendocino Chamber of Commerce	1020	150.00
1979	9/16/21	Mendo Mill	1020	47.50
1980	9/16/21	Office Depot	1020	99.50
1981	9/16/21	Parker Pest Pro	1020	65.00
1982	9/16/21	Paul Kelley	1020	500.00
1983	9/16/21	Pacific Gas and Electric	1020	10,988.66
1984	9/16/21	Rain Waters Sewing	1020	144.86
1985	9/16/21	Nick Barbieri Trucking, LLC	1020	81.54
1986	9/16/21	Rossi Building Materials	1020	138.92
1987	9/16/21	Solid Waste of Willits	1020	52.00
1988	9/16/21	Stanley Access, Inc.	1020	1,004.50
1989	9/16/21	Toshiba America Business Solut	1020	1,508.42
1990	9/16/21	WAXIE Sanitary Supply	1020	620.23
1991	9/16/21	Woody's Weld All	1020	63.83
1992	9/23/21	Art Explorers	1020	245.00
1993	9/23/21	AT&T	1020	138.50
1994	9/23/21	Blue Shield of California	1020	7,677.14
1995	9/23/21	Carly Wells	1020	54.40
1996	9/23/21	California Park & Rec Society (CPRS)	1020	170.00
1997	9/23/21	Grainger	1020	183.03
1998	9/23/21	Jenna Johnston	1020	125.00
1999	9/23/21	KLH Consulting	1020	1,956.50
2000	9/23/21	MCRPD	1020	11,226.05
2001	9/23/21	North Coast Plumbing Heating & Sheet	1020	825.00
2002	9/23/21	Paul Kelley	1020	72.31
2003	9/23/21	Pacific Gas and Electric	1020	28.42
2004	9/23/21	Sharel Mayberry	1020	40.00
2005	9/23/21	Toshiba America Business Solut	1020	157.87
2006	9/23/21	Toshiba America Business Solut	1020	12.50
2007	9/23/21	WAXIE Sanitary Supply	1020	82.31
DD4052	9/30/21	Employee Payroll	1020	1,940.75
DD4053	9/30/21	Employee Payroll	1020	1,950.63
DD4054	9/30/21	Employee Payroll	1020	1,352.92
DD4055	9/30/21	Employee Payroll	1020	1,486.84
DD4056	9/30/21	Employee Payroll	1020	1,648.72
DD4057	9/30/21	Employee Payroll	1020	60.64
DD4058	9/30/21	Employee Payroll	1020	429.14
DD4059	9/30/21	Employee Payroll	1020	50.07
DD4060	9/30/21	Employee Payroll	1020	1,225.43
DD4061	9/30/21	Employee Payroll	1020	1,135.43
DD4062	9/30/21	Employee Payroll	1020	1,063.24
DD4063	9/30/21	Employee Payroll	1020	89.64
DD4064	9/30/21	Employee Payroll	1020	207.88
DD4065	9/30/21	Employee Payroll	1020	1,077.76
DD4066	9/30/21	Employee Payroll	1020	81.80
DD4067	9/30/21	Employee Payroll	1020	1,055.51

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Check #	Date	Payee	Cash Account	Amount
DD4068	9/30/21	Employee Payroll	1020	480.24
DD4069	9/30/21	Employee Payroll	1020	67.22
DD4070	9/30/21	Employee Payroll	1020	54.53
DD4071	9/30/21	Employee Payroll	1020	326.49
2008	9/30/21	Employee Payroll	1020	23.30
2009	9/30/21	Employee Payroll	1020	91.17
2010	9/30/21	Employee Payroll	1020	21.55
2011	9/30/21	Employee Payroll	1020	624.17
2012	9/30/21	Employee Payroll	1020	375.66
2013	9/30/21	Employee Payroll	1020	546.89
2014	9/30/21	Employee Payroll	1020	83.89
2015	9/30/21	Employee Payroll	1020	169.71
2016	9/30/21	Employee Payroll	1020	346.48
2017	9/30/21	Employee Payroll	1020	287.73
2018	9/30/21	Employee Payroll	1020	1,140.95
2019	9/30/21	Employee Payroll	1020	2,014.84
2020	9/30/21	Employee Payroll	1020	88.09
2021	9/30/21	Employee Payroll	1020	244.35
2022	9/30/21	Employee Payroll	1020	207.88
2023	9/30/21	Employee Payroll	1020	710.62
2024	9/30/21	Employee Payroll	1020	430.37
2025	9/30/21	Employee Payroll	1020	48.16
	9/30/21	EDD	1020	1,079.77
	9/30/21	EFTPS	1020	6,313.03
2027	9/30/21	Art Explorers	1020	49.00
2028	9/30/21	Cheryl Walters	1020	64.00
2029	9/30/21	Comcast	1020	149.99
2030	9/30/21	Edward Jones	1020	899.88
2031	9/30/21	Fastenal Comany	1020	82.17
2032	9/30/21	Kimberly Ramey	1020	284.10
2033	9/30/21	Office Depot	1020	354.94
2034	9/30/21	Rossi Building Materials	1020	46.99
2035	9/30/21	Teri Hunt	1020	320.00
2036	9/30/21	Toshiba America Business Solut	1020	12.50
2037	9/30/21	WAXIE Sanitary Supply	1020	599.14
	9/30/21	Mendocino Community Network	1020	84.07
Total				<u>178,875.72</u>