



**FINANCE COMMITTEE MEETING  
REMOTE MEETING  
Wednesday, December 15, 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 DECEMBER 15, 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/86580777483?pwd=L0p6dTl1NVdSMC9HSDVzSVI3M0taUT09>

- The meeting ID is: 865 8077 7483
- The meeting password is: 540742
- 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](mailto: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](mailto:cwells@mcrpd.us).

### **3.0 INFORMATION/DISCUSSION**

3.1 MCRPD Financial Statement September 2021 (p. 1)

3.2 MCRPD Financial Statement October 2021 (p. 2)

3.3 CVSCC Financial Statement October 2021 (p. 3)

3.4 MCRPD Check Register October 2021 (p. 4)

3.5 CVSCC Check Register October 2021 (p. 6)

### **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](http://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
<b>Operating Revenue</b>								
Enrichment	1	165	260	(95)	156	260	(104)	50,500
Youth Sports	2	-	350	(350)	510	1,150	(640)	9,123
Special Events	3	320	-	320	10,224	-	10,224	2,173
Adult Sports	4	225	-	225	338	270	68	13,618
Drop In	5	886	956	(70)	2,448	2,311	137	8,839
Other Income	6	1,849	1,508	340	2,848	2,456	392	12,074
<b>Total Revenue</b>		<b>3,445</b>	<b>3,074</b>	<b>370</b>	<b>16,523</b>	<b>6,447</b>	<b>10,076</b>	<b>96,327</b>
<b>Other Revenues</b>								
Property Tax	7	22,706	-	22,706	22,706	324,328	(301,622)	301,622
<b>Total Other Revenue</b>		<b>22,706</b>	<b>-</b>	<b>22,706</b>	<b>22,706</b>	<b>324,328</b>	<b>(301,622)</b>	<b>301,622</b>
<b>Total Revenues</b>		<b>26,151</b>	<b>3,074</b>	<b>23,076</b>	<b>39,229</b>	<b>330,775</b>	<b>(291,546)</b>	<b>397,949</b>
<b>Operating Expense</b>								
Wages and Benefits	8	30,076	26,154	(3,922)	72,092	52,307	(19,784)	292,243
Programs	9	0	0	0	836	800	(36)	2,546
Sports	10	0	0	-	124	130	6	9,598
Marketing	11	0	50	50	430	1,000	570	2,570
Operations	12	1,110	1,268	158	13,216	13,499	283	68,616
Events	13	332	0	(332)	5,797	2,300	(3,497)	4,274
Other Expenses	14	0	35	35	1,402	1,678	276	7,928
<b>Total Operating Expense</b>		<b>31,519</b>	<b>27,507</b>	<b>(4,012)</b>	<b>93,896</b>	<b>71,714</b>	<b>(22,182)</b>	<b>387,775</b>
<b>Other Expenses</b>								
Area Funding Grant	15	-	-	-	-	-	-	2,500
<b>Total Other Income / Expense</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>Total Expenses</b>		<b>31,519</b>	<b>27,507</b>	<b>(4,012)</b>	<b>93,896</b>	<b>71,714</b>	<b>(22,182)</b>	<b>390,275</b>
<b>Net Revenue (Expense)</b>		<b>(5,368)</b>	<b>(24,432)</b>	<b>27,088</b>	<b>(54,666)</b>	<b>259,061</b>	<b>(269,364)</b>	<b>7,674</b>

Footnotes

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- 8 Wages and Benefits are over for the month due to there being three paydays in the month rather than the normal two.
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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
<b>Operating Revenue</b>								
Enrichment	1	-	4,983	(4,983)	-	5,243	(5,243)	50,656
Youth Sports	2	-	-	-	666	1,150	(484)	8,967
Special Events	3	275	-	275	10,499	-	10,499	1,898
Adult Sports	4	-	-	-	338	270	68	13,618
Drop In	5	545	755	(210)	2,993	3,066	(73)	8,294
Other Income	6	1,732	1,533	199	4,580	3,989	591	10,342
<b>Total Revenue</b>		<b>2,552</b>	<b>7,271</b>	<b>(4,719)</b>	<b>19,075</b>	<b>13,718</b>	<b>5,358</b>	<b>93,775</b>
<b>Other Revenues</b>								
Property Tax	7	-	-	-	22,706	-	22,706	301,622
<b>Total Other Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>22,706</b>	<b>-</b>	<b>22,706</b>	<b>301,622</b>
<b>Total Revenues</b>		<b>2,552</b>	<b>7,271</b>	<b>(4,719)</b>	<b>41,781</b>	<b>13,718</b>	<b>28,064</b>	<b>395,397</b>
<b>Operating Expense</b>								
Wages and Benefits	8	19,624	26,154	6,529	91,716	104,614	12,899	292,243
Programs	9	11	0	(11)	848	800	(48)	2,546
Sports	10	0	1,800	1,800	124	1,930	1,806	9,598
Marketing	11	26	34	8	456	1,084	628	2,570
Operations	12	1,543	1,487	(56)	14,759	16,254	1,495	68,617
Events	13	1,540	1,568	28	7,337	3,868	(3,469)	4,274
Other Expenses	14	430	488	58	1,832	2,201	369	7,928
<b>Total Operating Expense</b>		<b>23,175</b>	<b>31,531</b>	<b>8,356</b>	<b>117,071</b>	<b>130,751</b>	<b>13,681</b>	<b>387,775</b>
<b>Other Expenses</b>								
Area Funding Grant	15	-	-	-	-	-	-	2,500
<b>Total Other Income / Expense</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>Total Expenses</b>		<b>23,175</b>	<b>31,531</b>	<b>8,356</b>	<b>117,071</b>	<b>130,751</b>	<b>13,681</b>	<b>390,275</b>
<b>Net Revenue (Expense)</b>		<b>(20,623)</b>	<b>(24,260)</b>	<b>(13,074)</b>	<b>(75,289)</b>	<b>(117,034)</b>	<b>14,383</b>	<b>5,121</b>

Footnotes

- 1 Enrichment is under for the month and year due to not being able to run the programs as regularly planned.
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- 3 Special Events is over for the month due to donations from the South Coast Halloween Carnival.
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- 5 Drop In Revenues are under for the month due to not running Skate Night most of October due to lack of staffing for the program
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- 8 Wages and Benefits are under for the month due to staffing shortages and not being able to run programs that were offered in the past.
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- 10 Sports are under for the month due to the timing of opening registration for the Coast Youth Basketball League.
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Description	Current Month Actual	Current Month Budget	Current Month Difference favorable / (unfavorable)	Year to Date Actual	Year to Date Budget	Year to Date Difference favorable / (unfavorable)	Available
<b>Operating Revenue</b>							
General Admission 1	\$ 21,987	\$ 26,385	\$ (4,398)	\$ 109,323	\$ 126,177	\$ (16,853)	\$ 266,633
Rentals 3	\$ 2,136	\$ 1,838	\$ 298	\$ 7,818	\$ 10,779	\$ (2,961)	\$ 21,604
Registration 4	\$ 3,630	\$ 3,847	\$ (217)	\$ 12,365	\$ 10,715	\$ 1,650	\$ 20,821
Merchandise 5	\$ 254	\$ 240	\$ 15	\$ 2,045	\$ 1,351	\$ 694	\$ 1,551
Miscellaneous 6	\$ 358	\$ 252	\$ 106	\$ 1,018	\$ 882	\$ 136	\$ 1,735
<b>Total Revenue</b>	<b>28,365</b>	<b>32,561</b>	<b>(4,197)</b>	<b>132,570</b>	<b>149,905</b>	<b>(17,335)</b>	<b>312,344</b>
<b>Operating Expense</b>							
Wages and Benefits 7	58,146	80,182	22,036	248,747	320,727	71,980	713,434
Utilities 8	41,929	22,217	(19,711)	107,458	86,316	(21,142)	164,539
Outreach 9	255	658	403	4,697	6,476	1,779	17,503
Maintenance 10	1,426	2,165	739	12,623	10,399	(2,224)	152,902
Operations 11	13,817	13,579	(238)	69,574	73,147	3,573	140,753
Other Expenses 12	-	-	-	2,500	3,050	550	12,850
<b>Total Operating Expense</b>	<b>115,572</b>	<b>118,801</b>	<b>3,228</b>	<b>445,599</b>	<b>500,115</b>	<b>54,516</b>	<b>1,201,981</b>
<b>Total Expenses</b>	<b>115,572</b>	<b>118,801</b>	<b>3,228</b>	<b>445,599</b>	<b>500,115</b>	<b>54,516</b>	<b>(445,599)</b>
<b>Net Revenue (Expense)</b>	<b>(87,208)</b>	<b>(86,240)</b>	<b>(968)</b>	<b>(313,029)</b>	<b>(350,210)</b>	<b>37,181</b>	<b>757,943</b>
<b>Enterprise Fund Allocation for Operations</b>	<b>87,208</b>						
<b>Net Operating Income</b>	<b>-</b>						

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 significantly under for the month due to staffing vacancies.

8 Utilities are over for the month due to significantly higher than anticipated propane and electric bills. The electric bill had third party charges that were not included in the previous billing cycle. The propane increase is still being investigated.

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**Mendo Coast Rec Park District  
Check Register**

**For the Period From Oct 1, 2021 to Oct 31, 2021**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
DD1059	10/14/21	Employee Payroll	1020	278.62
DD1060	10/14/21	Employee Payroll	1020	314.14
DD1061	10/14/21	Employee Payroll	1020	1,067.86
DD1062	10/14/21	Employee Payroll	1020	73.34
DD1063	10/14/21	Employee Payroll	1020	472.59
DD1064	10/14/21	Employee Payroll	1020	450.80
DD1065	10/14/21	Employee Payroll	1020	267.19
DD1066	10/14/21	Employee Payroll	1020	1,104.10
DD1067	10/14/21	Employee Payroll	1020	304.88
DD1068	10/14/21	Employee Payroll	1020	366.63
DD1069	10/14/21	Employee Payroll	1020	838.59
DD1070	10/14/21	Employee Payroll	1020	356.26
DD1071	10/14/21	Employee Payroll	1020	567.99
DD1072	10/14/21	Employee Payroll	1020	448.07
DD1073	10/14/21	Employee Payroll	1020	2,198.28
1272	10/14/21	Employee Payroll	1020	82.44
1273	10/14/21	Employee Payroll	1020	439.70
1274	10/14/21	Employee Payroll	1020	55.01
1275	10/14/21	Employee Payroll	1020	550.45
1276	10/14/21	Employee Payroll	1020	542.12
1277	10/14/21	Employee Payroll	1020	346.07
1278	10/14/21	Employee Payroll	1020	557.78
1279	10/14/21	Employee Payroll	1020	147.30
1280	10/14/21	Employee Payroll	1020	31.06
1281	10/14/21	Employee Payroll	1020	256.92
1282	10/14/21	Employee Payroll	1020	1,303.72
1283	10/14/21	Employee Payroll	1020	363.11
1284	10/14/21	Employee Payroll	1020	482.94
	10/14/21	Employment Development Dept.	1020	702.76
	10/14/21	EFTPS	1020	3,888.16
1285	10/14/21	Eeger Beaver Tree Service, Inc.	1020	430.00
1286	10/14/21	Kim Ramey	1020	312.57
1287	10/14/21	Moneque Wooden	1020	2,893.02
	10/14/21	Savings Bank	1020	25.00
	10/14/21	Mendocino Community Network	1020	151.59
DD1074	10/28/21	Employee Payroll	1020	109.62
DD1075	10/28/21	Employee Payroll	1020	280.60
DD1076	10/28/21	Employee Payroll	1020	916.54
DD1077	10/28/21	Employee Payroll	1020	36.67
DD1078	10/28/21	Employee Payroll	1020	446.27
DD1079	10/28/21	Employee Payroll	1020	381.26
DD1080	10/28/21	Employee Payroll	1020	226.08
DD1081	10/28/21	Employee Payroll	1020	901.74
DD1082	10/28/21	Employee Payroll	1020	226.08
DD1083	10/28/21	Employee Payroll	1020	729.45
DD1084	10/28/21	Employee Payroll	1020	328.86
DD1085	10/28/21	Employee Payroll	1020	474.01
DD1086	10/28/21	Employee Payroll	1020	447.15
DD1087	10/28/21	Employee Payroll	1020	2,198.28
1288	10/28/21	Employee Payroll	1020	280.89
1289	10/28/21	Employee Payroll	1020	349.81
1290	10/28/21	Employee Payroll	1020	55.01
1291	10/28/21	Employee Payroll	1020	287.71
1292	10/28/21	Employee Payroll	1020	433.69
1293	10/28/21	Employee Payroll	1020	346.07

**Mendo Coast Rec Park District  
Check Register**

**For the Period From Oct 1, 2021 to Oct 31, 2021**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
1294	10/28/21	Employee Payroll	1020	43.84
1295	10/28/21	Employee Payroll	1020	468.65
1296	10/28/21	Employee Payroll	1020	232.94
1297	10/28/21	Employee Payroll	1020	89.29
1298	10/28/21	Employee Payroll	1020	198.68
1299	10/28/21	Employee Payroll	1020	1,070.96
1300	10/28/21	Employee Payroll	1020	428.44
1301	10/28/21	Employee Payroll	1020	301.45
	10/28/21	EFTPS	1020	3,275.44
	10/28/21	Employment Development Dept.	1020	560.75
<b>Total</b>				<b><u>38,797.29</u></b>

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

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<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
	10/5/21	Mendocino Community Network	1020	83.84
DD4072	10/14/21	Employee Payroll	1020	1,851.88
DD4073	10/14/21	Employee Payroll	1020	1,740.82
DD4074	10/14/21	Employee Payroll	1020	1,352.92
DD4075	10/14/21	Employee Payroll	1020	23.19
DD4076	10/14/21	Employee Payroll	1020	1,688.18
DD4077	10/14/21	Employee Payroll	1020	85.86
DD4078	10/14/21	Employee Payroll	1020	582.97
DD4079	10/14/21	Employee Payroll	1020	54.61
DD4080	10/14/21	Employee Payroll	1020	1,378.18
DD4081	10/14/21	Employee Payroll	1020	1,221.88
DD4082	10/14/21	Employee Payroll	1020	1,003.84
DD4083	10/14/21	Employee Payroll	1020	519.22
DD4084	10/14/21	Employee Payroll	1020	47.41
DD4085	10/14/21	Employee Payroll	1020	44.82
DD4086	10/14/21	Employee Payroll	1020	255.31
DD4087	10/14/21	Employee Payroll	1020	1,332.28
DD4088	10/14/21	Employee Payroll	1020	109.08
DD4089	10/14/21	Employee Payroll	1020	1,240.20
DD4090	10/14/21	Employee Payroll	1020	486.73
DD4091	10/14/21	Employee Payroll	1020	89.64
DD4092	10/14/21	Employee Payroll	1020	163.61
DD4093	10/14/21	Employee Payroll	1020	365.95
2038	10/14/21	Employee Payroll	1020	46.61
2039	10/14/21	Employee Payroll	1020	91.17
2040	10/14/21	Employee Payroll	1020	64.64
2041	10/14/21	Employee Payroll	1020	80.24
2042	10/14/21	Employee Payroll	1020	33.84
2043	10/14/21	Employee Payroll	1020	502.75
2044	10/14/21	Employee Payroll	1020	22.40
2045	10/14/21	Employee Payroll	1020	355.18
2046	10/14/21	Employee Payroll	1020	153.18
2047	10/14/21	Employee Payroll	1020	169.71
2048	10/14/21	Employee Payroll	1020	506.23
2049	10/14/21	Employee Payroll	1020	270.21
2050	10/14/21	Employee Payroll	1020	1,298.51
2051	10/14/21	Employee Payroll	1020	2,014.84
2052	10/14/21	Employee Payroll	1020	193.29
2053	10/14/21	Employee Payroll	1020	689.60
2054	10/14/21	Employee Payroll	1020	401.19
2055	10/14/21	Employee Payroll	1020	100.70
2056	10/14/21	Employee Payroll	1020	291.78
DD4075	10/14/21	Employee Payroll	1020	1,648.72
	10/14/21	EDD	1020	1,140.25
	10/14/21	EFTPS	1020	6,615.80
2057	10/14/21	Employee Payroll	1020	23.19
DD4075V	10/14/21	Employee Payroll	1020	-23.19
	10/15/21	Aflac	1020	227.91
2058	10/18/21	101 Things To Do	1020	2,148.00
2059	10/18/21	Carly Wells	1020	2,189.57
2060	10/18/21	Deep Valley Security	1020	77.90
2061	10/18/21	Eureka Oxygen Co.	1020	766.81
2062	10/18/21	Ferrell Gas	1020	15,668.59
2063	10/18/21	Lake County Record-Bee	1020	1,029.41
2064	10/18/21	Fort Bragg Water Works	1020	1,918.25



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

**For the Period From Oct 1, 2021 to Oct 31, 2021**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
2065	10/18/21	Garda World	1020	332.29
2066	10/18/21	Maria May	1020	80.00
2067	10/18/21	Graham Backflow Services	1020	4,632.00
2068	10/18/21	Grainger	1020	131.92
2069	10/18/21	Kerry Morgan	1020	229.00
2070	10/18/21	Kimberly Ramey	1020	192.42
2071	10/18/21	KLH Consulting	1020	2,294.00
2072	10/18/21	Les Mills United States Trading, Inc	1020	350.00
2073	10/18/21	MCRPD	1020	9,525.50
2074	10/18/21	Mendo Mill	1020	23.76
2075	10/18/21	Office Depot	1020	261.84
2076	10/18/21	Parker Pest Pro	1020	130.00
2077	10/18/21	Rain Waters Sewing	1020	213.51
2078	10/18/21	Nick Barbieri Trucking, LLC	1020	81.53
2079	10/18/21	Rhoads Auto Parts	1020	225.50
2080	10/18/21	Rossi Building Materials	1020	165.98
2081	10/18/21	Solid Waste of Willits	1020	58.50
2082	10/18/21	The Color Mill	1020	43.24
2083	10/18/21	The Lifeguard Store, Inc.	1020	113.09
2084	10/18/21	WAXIE Sanitary Supply	1020	458.40
2085	10/18/21	Zero Waste USA	1020	230.16
1829V	10/18/21	Anna-Kristina Rosenquist	1020	-750.00
2086	10/18/21	Anna-Kristina Rosenquist	1020	750.00
2067V	10/26/21	Graham Backflow Services	1020	-4,632.00
DD4094	10/28/21	Employee Payroll	1020	1,851.88
DD4095	10/28/21	Employee Payroll	1020	1,740.82
DD4096	10/28/21	Employee Payroll	1020	1,393.15
DD4097	10/28/21	Employee Payroll	1020	1,486.84
DD4098	10/28/21	Employee Payroll	1020	1,648.72
DD4099	10/28/21	Employee Payroll	1020	85.86
DD4100	10/28/21	Employee Payroll	1020	447.05
DD4101	10/28/21	Employee Payroll	1020	18.20
DD4102	10/28/21	Employee Payroll	1020	1,182.35
DD4103	10/28/21	Employee Payroll	1020	1,114.40
DD4104	10/28/21	Employee Payroll	1020	1,012.77
DD4105	10/28/21	Employee Payroll	1020	415.78
DD4106	10/28/21	Employee Payroll	1020	317.30
DD4107	10/28/21	Employee Payroll	1020	89.64
DD4108	10/28/21	Employee Payroll	1020	94.82
DD4109	10/28/21	Employee Payroll	1020	869.54
DD4110	10/28/21	Employee Payroll	1020	136.35
DD4111	10/28/21	Employee Payroll	1020	1,158.43
DD4112	10/28/21	Employee Payroll	1020	331.89
DD4113	10/28/21	Employee Payroll	1020	89.64
DD4114	10/28/21	Employee Payroll	1020	163.61
DD4115	10/28/21	Employee Payroll	1020	607.11
2087	10/28/21	Employee Payroll	1020	153.18
2088	10/28/21	Employee Payroll	1020	43.10
2089	10/28/21	Employee Payroll	1020	138.59
2090	10/28/21	Employee Payroll	1020	475.93
2091	10/28/21	Employee Payroll	1020	36.47
2092	10/28/21	Employee Payroll	1020	358.78
2093	10/28/21	Employee Payroll	1020	138.59
2094	10/28/21	Employee Payroll	1020	145.47
2095	10/28/21	Employee Payroll	1020	390.25

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

**For the Period From Oct 1, 2021 to Oct 31, 2021**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
2096	10/28/21	Employee Payroll	1020	178.49
2097	10/28/21	Employee Payroll	1020	1,124.36
2098	10/28/21	Employee Payroll	1020	2,014.84
2099	10/28/21	Employee Payroll	1020	153.00
2100	10/28/21	Employee Payroll	1020	291.78
2101	10/28/21	Employee Payroll	1020	226.12
2102	10/28/21	Employee Payroll	1020	626.59
2103	10/28/21	Employee Payroll	1020	441.27
2104	10/28/21	Employee Payroll	1020	39.40
2105	10/28/21	Graham Backflow Services	1020	4,632.00
	10/28/21	EDD	1020	992.75
	10/28/21	EFTPS	1020	6,187.27
	10/31/21	Blue Shield of California	1020	7,160.39
<b>Total</b>				<b><u>113,785.11</u></b>