



**FINANCE COMMITTEE MEETING  
REMOTE MEETING  
Wednesday, April 20, 2022  
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 APRIL 20, 2022.

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/82624846925?pwd=RXBJN3ZwMzBqYmJBMDhzUnU2QnVjQT09>
- Meeting ID: 826 2484 6925
- Passcode: 422346
- 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 February 2022

3.2 CVSCC Financial Statement February 2022

3.3 MCRPD Check Register February 2022

3.4 CVSCC Check Register February 2022

### **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	2,075	1,820	255	4,715	4,460	255	16,750
Youth Sports	2	1,070	781	289	5,251	8,052	(2,801)	2,861
Special Events	3	-	-	-	10,438	10,224	214	(214)
Adult Sports	4	-	-	-	338	-	338	10,923
Drop In	5	978	1,175	(197)	5,766	5,985	(219)	3,080
Other Income	6	1,572	1,484	88	7,815	12,774	(4,959)	5,926
<b>Total Revenue</b>		<b>5,695</b>	<b>5,260</b>	<b>435</b>	<b>34,322</b>	<b>41,495</b>	<b>(7,172)</b>	<b>39,325</b>
<b>Other Revenues</b>								
Property Tax	7	5,262	-	5,262	196,941	190,456	6,485	127,387
<b>Total Other Revenue</b>		<b>5,262</b>	<b>-</b>	<b>5,262</b>	<b>196,941</b>	<b>190,456</b>	<b>6,485</b>	<b>127,387</b>
<b>Total Revenues</b>		<b>10,958</b>	<b>5,260</b>	<b>5,697</b>	<b>231,263</b>	<b>231,951</b>	<b>(688)</b>	<b>166,713</b>
<b>Operating Expense</b>								
Wages and Benefits	8	21,740	26,154	4,414	182,829	209,229	26,400	292,243
Programs	9	74	0	(74)	1,113	750	(363)	3,046
Sports	10	12	100	88	185	4,080	3,895	8,098
Marketing	11	0	0	0	716	1,250	534	1,870
Operations	12	1,047	1,394	347	32,084	38,948	6,864	63,930
Events	13	345	1,000	654	7,733	6,832	(901)	5,274
Other Expenses	14	-	-	-	1,832	9,330	7,498	7,928
<b>Total Operating Expense</b>		<b>23,218</b>	<b>28,647</b>	<b>5,430</b>	<b>226,492</b>	<b>270,418</b>	<b>43,927</b>	<b>382,389</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>23,218</b>	<b>28,647</b>	<b>5,430</b>	<b>226,492</b>	<b>270,418</b>	<b>43,927</b>	<b>384,889</b>
<b>Net Revenue (Expense)</b>		<b>(12,260)</b>	<b>(23,387)</b>	<b>268</b>	<b>4,771</b>	<b>(38,467)</b>	<b>(44,614)</b>	<b>(218,176)</b>

Footnotes

- 1
- 2
- 3
- 4
- 5
- 6
- 7 The County issued a true-up check payment due to not paying the full amount in January. They transitioned to a different software that was not calculating correctly originally.
- 8
- 9
- 10
- 11
- 12
- 13
- 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
<b>Operating Revenue</b>							
General Admission 1	\$ 17,019	\$ 24,806	\$ (7,787)	\$ 194,204	\$ 201,401	\$ (7,197)	\$ 116,481
Rentals 2	\$ 984	\$ 4,205	\$ (3,222)	\$ 15,067	\$ 21,569	\$ (6,502)	\$ 19,720
Registration 3	\$ 4,626	\$ 4,000	\$ 626	\$ 22,687	\$ 27,065	\$ (4,378)	\$ 22,827
Merchandise 4	\$ 99	\$ 547	\$ (448)	\$ 3,302	\$ 4,012	\$ (710)	\$ 2,828
Miscellaneous 5	\$ 266	\$ 133	\$ 134	\$ 602,309	\$ 1,241	\$ 601,068	\$ (600,196)
Total Revenue	22,994	33,691	(10,697)	837,569	255,287	582,281	(438,340)
<b>Operating Expense</b>							
Wages and Benefits 6	54,923	79,394	24,471	483,171	635,155	151,984	469,561
Utilities 7	27,877	28,894	1,017	221,166	229,753	8,587	128,878
Outreach 8	25	154	129	6,870	10,187	3,317	10,330
Maintenance 9	11,600	11,354	(246)	40,027	95,928	55,902	121,968
Operations 10	11,873	12,482	609	151,824	108,619	(43,205)	51,801
Other Expenses 11	-	-	-	5,000	5,631	631	10,350
Total Operating Expense	106,299	132,278	25,980	908,057	1,085,273	177,216	792,888
Total Expenses	106,299	132,278	25,980	908,057	1,085,273	177,216	(908,057)
Net Revenue (Expense)	(83,304)	(98,587)	(36,676)	(70,489)	(829,986)	405,066	469,717
Enterprise Fund Allocation for Operations	83,304						
Net Operating Income	-						

Footnotes

- 1 General Admissions are under for the month and year-to-date due to public hesitancy from COVID-19 as well as the Leisure Pool being shut down for the entire month of February.
- 2 Rentals are down due to the Leisure Pool being shut down for the entire month of February.
- 3
- 4
- 5 Miscellaneous revenues are over year-to-date due to receiving COVID-19 relief funds from the State of California.
- 6
- 7 Wages and benefits are significantly under for the month due to staffing vacancies.
- 8
- 9
- 10
- 11

**Mendo Coast Rec Park District  
Check Register**

**For the Period From Feb 1, 2022 to Feb 28, 2022**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
DD1180	2/3/22	Employee Payroll	1020	159.68
DD1181	2/3/22	Employee Payroll	1020	251.34
DD1182	2/3/22	Employee Payroll	1020	526.35
DD1183	2/3/22	Employee Payroll	1020	2,005.55
DD1184	2/3/22	Employee Payroll	1020	73.26
DD1185	2/3/22	Employee Payroll	1020	205.31
DD1186	2/3/22	Employee Payroll	1020	1,268.36
DD1187	2/3/22	Employee Payroll	1020	411.60
DD1188	2/3/22	Employee Payroll	1020	269.81
DD1189	2/3/22	Employee Payroll	1020	164.25
DD1190	2/3/22	Employee Payroll	1020	352.22
DD1191	2/3/22	Employee Payroll	1020	915.68
DD1192	2/3/22	Employee Payroll	1020	78.70
DD1193	2/3/22	Employee Payroll	1020	334.82
DD1194	2/3/22	Employee Payroll	1020	979.62
DD1195	2/3/22	Employee Payroll	1020	572.69
DD1196	2/3/22	Employee Payroll	1020	383.25
DD1197	2/3/22	Employee Payroll	1020	477.01
1434	2/3/22	Employee Payroll	1020	307.97
1435	2/3/22	Employee Payroll	1020	380.06
1436	2/3/22	Employee Payroll	1020	611.46
1437	2/3/22	Employee Payroll	1020	54.95
1438	2/3/22	Employee Payroll	1020	513.36
1439	2/3/22	Employee Payroll	1020	479.05
1440	2/3/22	Employee Payroll	1020	400.36
1441	2/3/22	Employee Payroll	1020	524.53
1442	2/3/22	Employee Payroll	1020	54.75
1443	2/3/22	Employee Payroll	1020	239.52
1444	2/3/22	Employee Payroll	1020	191.62
1445	2/3/22	Employee Payroll	1020	1,153.60
1446	2/3/22	Employee Payroll	1020	424.31
1447	2/3/22	Employee Payroll	1020	232.68
1448	2/3/22	Employee Payroll	1020	372.98
DD1198	2/3/22	Employee Payroll	1020	2,246.14
	2/3/22	EFTPS	1020	4,740.32
	2/3/22	Employment Development Dept.	1020	1,571.79
1449	2/8/22	CV STARR CENTER	1020	20,811.83
1450	2/8/22	EDWARD JONES	1020	1,463.12
1451	2/8/22	Kim Ramey	1020	83.96
1452	2/8/22	Mendocino Coast Clinics, Inc.	1020	145.00
1453	2/8/22	Moneque Wooden	1020	4,799.50
1454	2/8/22	NCSI	1020	18.50
1455	2/8/22	PROVENCHER & FLATT LLP	1020	240.00
1456	2/8/22	Sandra Carmichael	1020	64.21
1457	2/8/22	Dept of Motor Vehicles	1020	5.00
1458	2/8/22	Dept of Motor Vehicles	1020	15.00
DD1199	2/17/22	Employee Payroll	1020	182.50
DD1200	2/17/22	Employee Payroll	1020	729.62
DD1201	2/17/22	Employee Payroll	1020	230.00
DD1202	2/17/22	Employee Payroll	1020	498.71
DD1203	2/17/22	Employee Payroll	1020	1,211.11
DD1204	2/17/22	Employee Payroll	1020	36.63
DD1205	2/17/22	Employee Payroll	1020	451.68
DD1206	2/17/22	Employee Payroll	1020	287.43
DD1207	2/17/22	Employee Payroll	1020	544.18

**Mendo Coast Rec Park District  
Check Register**

**For the Period From Feb 1, 2022 to Feb 28, 2022**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
DD1208	2/17/22	Employee Payroll	1020	508.77
DD1209	2/17/22	Employee Payroll	1020	484.46
DD1210	2/17/22	Employee Payroll	1020	345.69
DD1211	2/17/22	Employee Payroll	1020	273.75
DD1212	2/17/22	Employee Payroll	1020	180.67
DD1213	2/17/22	Employee Payroll	1020	1,210.52
DD1214	2/17/22	Employee Payroll	1020	284.02
DD1215	2/17/22	Employee Payroll	1020	367.74
DD1216	2/17/22	Employee Payroll	1020	979.62
DD1217	2/17/22	Employee Payroll	1020	559.59
DD1218	2/17/22	Employee Payroll	1020	349.02
DD1219	2/17/22	Employee Payroll	1020	548.87
1459	2/17/22	Employee Payroll	1020	410.62
1460	2/17/22	Employee Payroll	1020	471.09
1461	2/17/22	Employee Payroll	1020	54.95
1462	2/17/22	Employee Payroll	1020	429.06
1463	2/17/22	Employee Payroll	1020	390.09
1464	2/17/22	Employee Payroll	1020	597.34
1465	2/17/22	Employee Payroll	1020	167.68
1466	2/17/22	Employee Payroll	1020	40.15
1467	2/17/22	Employee Payroll	1020	273.75
1468	2/17/22	Employee Payroll	1020	89.19
1469	2/17/22	Employee Payroll	1020	177.93
1470	2/17/22	Employee Payroll	1020	1,268.66
1471	2/17/22	Employee Payroll	1020	464.18
1472	2/17/22	Employee Payroll	1020	221.06
1473	2/17/22	Employee Payroll	1020	396.93
1474	2/17/22	Employee Payroll	1020	109.50
DD1220	2/17/22	Employee Payroll	1020	99.83
1475	2/17/22	Employee Payroll	1020	38.77
1476	2/17/22	Employee Payroll	1020	79.53
DD1221	2/17/22	Employee Payroll	1020	2,246.14
	2/17/22	Employment Development Dept.	1020	1,581.92
	2/17/22	EFTPS	1020	4,701.10
1477	2/17/22	BETH PINE	1020	2,314.58
1478	2/17/22	Dept of Motor Vehicles	1020	5.00
1479	2/17/22	EDWARD JONES	1020	2,014.96
1480	2/17/22	Kim Ramey	1020	357.29
1481	2/17/22	US CELLULAR	1020	133.89
1458V	2/21/22	Dept of Motor Vehicles	1020	-15.00
1478V	2/21/22	Dept of Motor Vehicles	1020	-5.00
1457V	2/21/22	Dept of Motor Vehicles	1020	-5.00
	2/25/22	Savings Bank	1020	25.00
<b>Total</b>				<b><u>80,974.84</u></b>

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

**For the Period From Feb 1, 2022 to Feb 28, 2022**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
DD4251	2/3/22	Employee Payroll	1020	1,904.93
DD4252	2/3/22	Employee Payroll	1020	1,796.91
DD4253	2/3/22	Employee Payroll	1020	1,411.46
DD4254	2/3/22	Employee Payroll	1020	1,774.35
DD4255	2/3/22	Employee Payroll	1020	1,302.22
DD4256	2/3/22	Employee Payroll	1020	1,745.38
DD4257	2/3/22	Employee Payroll	1020	712.00
DD4258	2/3/22	Employee Payroll	1020	1,508.22
DD4259	2/3/22	Employee Payroll	1020	1,106.12
DD4260	2/3/22	Employee Payroll	1020	89.54
DD4261	2/3/22	Employee Payroll	1020	286.49
DD4262	2/3/22	Employee Payroll	1020	112.95
DD4263	2/3/22	Employee Payroll	1020	465.06
DD4264	2/3/22	Employee Payroll	1020	81.30
DD4265	2/3/22	Employee Payroll	1020	1,126.21
DD4266	2/3/22	Employee Payroll	1020	23.30
DD4267	2/3/22	Employee Payroll	1020	233.89
DD4268	2/3/22	Employee Payroll	1020	84.45
DD4269	2/3/22	Employee Payroll	1020	212.35
DD4270	2/3/22	Employee Payroll	1020	1,298.82
DD4271	2/3/22	Employee Payroll	1020	253.36
DD4272	2/3/22	Employee Payroll	1020	92.91
DD4273	2/3/22	Employee Payroll	1020	773.42
DD4274	2/3/22	Employee Payroll	1020	92.91
2392	2/3/22	Employee Payroll	1020	67.32
2393	2/3/22	Employee Payroll	1020	465.63
2394	2/3/22	Employee Payroll	1020	100.66
2395	2/3/22	Employee Payroll	1020	100.66
2396	2/3/22	Employee Payroll	1020	150.78
2397	2/3/22	Employee Payroll	1020	170.34
2398	2/3/22	Employee Payroll	1020	213.89
2399	2/3/22	Employee Payroll	1020	1,217.33
2400	2/3/22	Employee Payroll	1020	181.96
2401	2/3/22	Employee Payroll	1020	145.77
2402	2/3/22	Employee Payroll	1020	178.08
2403	2/3/22	Employee Payroll	1020	50.32
2404	2/3/22	Employee Payroll	1020	538.08
2405	2/3/22	Employee Payroll	1020	626.03
2406	2/3/22	Employee Payroll	1020	100.66
2407	2/3/22	Employee Payroll	1020	2,000.58
2399V	2/3/22	Employee Payroll	1020	-1,217.33
2408	2/3/22	Employee Payroll	1020	1,049.22
	2/3/22	EDD	1020	1,822.66
	2/3/22	EFTPS	1020	6,869.47
2409	2/8/22	Anna-Kristina Rosenquist	1020	238.02
2410	2/8/22	April Cen	1020	25.00
2411	2/8/22	Carly Wells	1020	92.12
2412	2/8/22	City of Fort Bragg	1020	21,046.45
2413	2/8/22	Comcast	1020	153.62
2414	2/8/22	Crystal Newman	1020	25.00
2415	2/8/22	Deep Valley Security	1020	77.90
2416	2/8/22	Emily Forster	1020	25.00
2417	2/8/22	Eureka Oxygen Co.	1020	1,140.25
2418	2/8/22	Court-Ordered Debt Collections	1020	349.74
2419	2/8/22	Garda World	1020	328.23

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

**For the Period From Feb 1, 2022 to Feb 28, 2022**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
2420	2/8/22	Grainger	1020	1,173.57
2421	2/8/22	Jim Jackson	1020	48.00
2422	2/8/22	Kimberly Ramey	1020	23.49
2423	2/8/22	KLH Consulting	1020	412.50
2424	2/8/22	Knorr Systems, Inc	1020	1,231.57
2425	2/8/22	Les Mills United States Trading, Inc	1020	350.00
2426	2/8/22	Lincoln Aquatics	1020	590.20
2427	2/8/22	Louisa Aranow	1020	48.00
2428	2/8/22	MCRPD	1020	4,205.21
2429	2/8/22	Mendo Mill	1020	91.63
2430	2/8/22	Mike Mihos	1020	1,250.00
2431	2/8/22	Moneque Wooden	1020	308.92
2432	2/8/22	Office Depot	1020	847.75
2433	2/8/22	PACE Supply	1020	444.33
2434	2/8/22	Nick Barbieri Trucking, LLC	1020	82.67
2435	2/8/22	Rossi Building Materials	1020	540.73
2436	2/8/22	Sandy Turner	1020	48.00
2437	2/8/22	Tatiana Arguelles	1020	107.05
2438	2/8/22	Tina Caranicolas	1020	40.00
2439	2/8/22	Toshiba America Business Solut	1020	328.24
2440	2/8/22	Toshiba America Business Solut	1020	1,994.37
2441	2/8/22	WAXIE Sanitary Supply	1020	2,204.72
	2/15/22	Aflac	1020	
	2/15/22	Aflac	1020	151.94
DD4275	2/17/22	Employee Payroll	1020	1,904.93
DD4276	2/17/22	Employee Payroll	1020	1,796.91
DD4277	2/17/22	Employee Payroll	1020	1,411.46
DD4278	2/17/22	Employee Payroll	1020	1,402.05
DD4279	2/17/22	Employee Payroll	1020	1,609.75
DD4280	2/17/22	Employee Payroll	1020	1,774.35
DD4281	2/17/22	Employee Payroll	1020	673.40
DD4282	2/17/22	Employee Payroll	1020	1,227.74
DD4283	2/17/22	Employee Payroll	1020	1,103.22
DD4284	2/17/22	Employee Payroll	1020	89.54
DD4285	2/17/22	Employee Payroll	1020	251.63
DD4286	2/17/22	Employee Payroll	1020	196.73
DD4287	2/17/22	Employee Payroll	1020	468.93
DD4288	2/17/22	Employee Payroll	1020	174.20
DD4289	2/17/22	Employee Payroll	1020	1,057.83
DD4290	2/17/22	Employee Payroll	1020	46.59
DD4291	2/17/22	Employee Payroll	1020	233.89
DD4292	2/17/22	Employee Payroll	1020	108.96
DD4293	2/17/22	Employee Payroll	1020	84.45
DD4294	2/17/22	Employee Payroll	1020	204.63
DD4295	2/17/22	Employee Payroll	1020	1,203.80
DD4296	2/17/22	Employee Payroll	1020	259.38
DD4297	2/17/22	Employee Payroll	1020	168.90
DD4298	2/17/22	Employee Payroll	1020	92.91
DD4299	2/17/22	Employee Payroll	1020	753.13
DD4300	2/17/22	Employee Payroll	1020	123.88
2442	2/17/22	Employee Payroll	1020	89.05
2443	2/17/22	Employee Payroll	1020	44.88
2444	2/17/22	Employee Payroll	1020	30.98
2445	2/17/22	Employee Payroll	1020	525.02
2446	2/17/22	Employee Payroll	1020	212.92



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

**For the Period From Feb 1, 2022 to Feb 28, 2022**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
2447	2/17/22	Employee Payroll	1020	212.92
2448	2/17/22	Employee Payroll	1020	150.78
2449	2/17/22	Employee Payroll	1020	224.53
2450	2/17/22	Employee Payroll	1020	213.89
2451	2/17/22	Employee Payroll	1020	858.70
2452	2/17/22	Employee Payroll	1020	194.36
2453	2/17/22	Employee Payroll	1020	205.18
2454	2/17/22	Employee Payroll	1020	216.80
2455	2/17/22	Employee Payroll	1020	758.85
2456	2/17/22	Employee Payroll	1020	647.99
2457	2/17/22	Employee Payroll	1020	2,000.58
	2/17/22	EDD	1020	1,547.40
	2/17/22	EFTPS	1020	6,834.75
2458	2/17/22	Edward Jones	1020	619.12
2459	2/17/22	Edward Jones	1020	747.25
2460	2/17/22	MCRPD	1020	2,632.00
2463	2/17/22	Ferrell Gas	1020	22,819.79
2464	2/17/22	Fort Bragg Water Works	1020	1,889.12
2465	2/17/22	Court-Ordered Debt Collections	1020	286.23
2466	2/17/22	Garda World	1020	11.85
2467	2/17/22	Grainger	1020	153.52
2468	2/17/22	Heather Brown	1020	45.00
2469	2/17/22	Integrity Shred LLC	1020	63.00
2470	2/17/22	Kimberly Ramey	1020	114.40
2471	2/17/22	KLH Consulting	1020	1,969.00
2472	2/17/22	Leslie Watermann	1020	14.91
2473	2/17/22	Mendocino TV	1020	1,300.00
2474	2/17/22	North Coast Plumbing Heating & Sheet	1020	100.00
2475	2/17/22	Parker Pest Pro	1020	65.00
2476	2/17/22	Pacific Gas and Electric	1020	12,963.39
2477	2/17/22	The Color Mill	1020	156.76
2478	2/17/22	WAXIE Sanitary Supply	1020	655.20
2479	2/22/22	Anna-Kristina Rosenquist	1020	331.59
2480	2/22/22	Paul Kelley	1020	538.88
2481	2/22/22	Paul Kelley	1020	299.70
<b>Total</b>				<b><u>154,513.36</u></b>