

Visit Mendocino County, Inc

3/3/2016 4:28 PM

Register: 1010 · Savings Bank checking

From 01/01/2016 through 01/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2016	4396	First Equity	Admin Expenses:7250 ...	Rent - 345 Fra...	1,350.00	X		73,850.74
01/01/2016	4397	Rathunas, LLC	Admin Expenses:7250 ...	Rent - 390 W. ...	450.00	X		73,400.74
01/03/2016	debit	Merchant Services	VISITOR SERVICES/...		24.95	X		73,375.79
01/04/2016		Mendocino County L...	1100 · Accounts Recei...			X	53,450.00	126,825.79
01/06/2016	autopay	PG&E	Admin Expenses:7350 ...		166.46	X		126,659.33
01/06/2016	E-pay	EDD	-split-	298-7047-4 Q...	308.09	X		126,351.24
01/06/2016	E-pay	United States Treasury	-split-	80-0427548 Q...	1,884.62	X		124,466.62
01/06/2016	online	AT&T U-Verse	2000 · Accounts Payable	140248408	130.00	X		124,336.62
01/06/2016	online	Waste Management	Admin Expenses:7350 ...	750-0007467-2...	30.34	X		124,306.28
01/06/2016	4398	Creative Concepts M...	2000 · Accounts Payable		16,893.42	X		107,412.86
01/06/2016	4399	Cinch PR & Brandin...	2000 · Accounts Payable		1,589.56	X		105,823.30
01/06/2016	4400	Cherie Wyner	2000 · Accounts Payable		47.96			105,775.34
01/06/2016	4401	Cardmember Svs (Ch...	2000 · Accounts Payable		11,003.63	X		94,771.71
01/06/2016	4402	Burrelles Luce	2000 · Accounts Payable		535.75	X		94,235.96
01/06/2016	4403	AT&T	2000 · Accounts Payable		196.60	X		94,039.36
01/06/2016	4404	Alison de Grassi	2000 · Accounts Payable	reimburse	71.30	X		93,968.06
01/06/2016	4405	koli communications	MEDIA & WEBSITE:...	116	4,167.00	X		89,801.06
01/06/2016	4406	Scott Schneider	Personnel:8590 · Contr...	133	4,500.00	X		85,301.06
01/06/2016	4407	Bill Franzman	2000 · Accounts Payable		11.00	X		85,290.06
01/06/2016	4408	Dayle Doroshow	2000 · Accounts Payable	Nov & Dec	98.40	X		85,191.66
01/06/2016	4409	Donna Hannaford	2000 · Accounts Payable	reimburse	12.17	X		85,179.49
01/06/2016	4410	Erin Placido	2000 · Accounts Payable		120.00	X		85,059.49
01/06/2016	4411	Jeanne Kennedy	2000 · Accounts Payable	Nov & Dec	60.00	X		84,999.49
01/06/2016	4412	Juana Toscano	2000 · Accounts Payable		120.00	X		84,879.49
01/06/2016	4414	Marcia Plancon	2000 · Accounts Payable		36.76	X		84,842.73
01/06/2016	4415	Mary Rose Kaczoro...	2000 · Accounts Payable	reimburse	92.51	X		84,750.22
01/06/2016	4416	Mountain Fresh Spri...	2000 · Accounts Payable		15.50	X		84,734.72
01/06/2016	4417	Richard Strom (v)	2000 · Accounts Payable	reimburse	217.93	X		84,516.79
01/06/2016	4418	Sev Ickes	2000 · Accounts Payable	Nov & Dec	68.00	X		84,448.79
01/06/2016	4419	Sprint	2000 · Accounts Payable	922634099	34.74	X		84,414.05
01/06/2016	4420	UMC Print	2000 · Accounts Payable		5,272.00	X		79,142.05
01/06/2016	4421	UPS	2000 · Accounts Payable		7.05	X		79,135.00
01/07/2016			Trade Shows/Other Inc...	Deposit		X	27.00	79,162.00
01/11/2016	4496	Piaci Pub & Pizzeria	Admin Expenses:7280 ...		52.00	X		79,110.00
01/15/2016	4422	Mendocino Art Center	MEDIA & WEBSITE:...	Donation	150.00	X		78,960.00
01/15/2016	4423	Beckman Printing	2000 · Accounts Payable		7.06			78,952.94
01/15/2016	4424	Braggadoon Signs & ...	2000 · Accounts Payable		42.36	X		78,910.58
01/15/2016	4425	Neary & O'Brien	2000 · Accounts Payable		203.49	X		78,707.09
01/15/2016	4426	Comcast	2000 · Accounts Payable	8155 30 056 02...	166.19	X		78,540.90
01/15/2016	4427	Inkfish, Inc	2000 · Accounts Payable		918.75	X		77,622.15

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01/15/2016	4428	Kemgas #49390	2000 · Accounts Payable	49390	84.05	X		77,538.10
01/15/2016	4429	Kemgas #49391	2000 · Accounts Payable	49391	99.76	X		77,438.34
01/15/2016	4430	Marcia Plancon	2000 · Accounts Payable		218.36	X		77,219.98
01/15/2016	4431	Steven Restivo Event...	2000 · Accounts Payable	VOID: mispla...		X		77,219.98
01/15/2016	4432	SavTrav Productions	2000 · Accounts Payable		2,000.00			75,219.98
01/19/2016		QuickBooks Payroll ...	-split-	Created by Pay...	5,774.08	X		69,445.90
01/20/2016			-split-	Deposit		X	15.21	69,461.11
01/20/2016	DD	Brown, Gracia K.	-split-	Direct Deposit		X		69,461.11
01/20/2016	DD	Kaczorowski, Mary ...	-split-	Direct Deposit		X		69,461.11
01/20/2016	DD	Hannaford, Donna J.	-split-	Direct Deposit		X		69,461.11
01/20/2016	DD	Strom, Richard	-split-	Direct Deposit		X		69,461.11
01/25/2016	4433	Scott Schneider	2000 · Accounts Payable	Supplemental ...	2,825.64			66,635.47
01/25/2016	4434	Alison de Grassi	2000 · Accounts Payable		13,203.55	X		53,431.92
01/26/2016			-split-	Deposit		X	260.70	53,692.62
01/27/2016	4435	Kaczorowski, Mary ...	-split-	Final Check	1,592.02	X		52,100.60
01/28/2016	4436	Anderson Valley Wi...	2000 · Accounts Payable		480.00			51,620.60
01/28/2016	4437	Burrelles Luce	2000 · Accounts Payable		581.70			51,038.90
01/28/2016	4438	J&A Printing, Inc	2000 · Accounts Payable	VOID: 2015 C...		X		51,038.90
01/28/2016	4439	koli communications	2000 · Accounts Payable		356.20			50,682.70
01/28/2016	4440	Joe Webb	2000 · Accounts Payable		5,400.00			45,282.70
01/31/2016			4950 · Interest Income	Deposit		X	4.08	45,286.78