

Mendocino County Tourism Commission
A/P Aging Summary
As of April 9, 2020

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Condensed Vendor					0.00	0.00
Daphne Haney			288.75			288.75
Deep Valley Security		34.95				34.95
North Coast Tourism Council	1,833.35	1,833.35				3,666.70
TOTAL	\$ 1,833.35	\$ 1,868.30	\$ 288.75	\$ 0.00	\$ 0.00	\$ 3,990.40

Thursday, Apr 09, 2020 11:44:12 AM GMT-7

Mendocino County Tourism Commission

Transaction Summary

January - April, 2020

Row Labels	Sum of Amount
Jan	35,323.97
Bill Payment (Check)	(75,899.24)
Alison de Grassi (v) (deleted)	(266.92)
Anderson Valley Winegrowers Assoc.	(600.00)
Brendan McGuigan	(2,500.00)
Brewery Gulch Inn (v)	(600.00)
Burrelles Luce	(503.66)
Chase M/C 7099	(8,759.15)
City of Fort Bragg	(49.00)
City of Ukiah (U)	(227.72)
Daphne Haney	(367.50)
Deep Valley Security	(134.95)
Destinations International	(1,125.00)
DogTrekker, Inc.	(7,000.00)
Glendeven Inn & Lodge	(2,882.90)
Granite & Light	(1,500.00)
J.D. Zastro's Pest Control	(60.00)
Kathy Janes (v)	(118.23)
Kgo Television, Inc.	(4,000.00)
koli communications	(7,500.00)
KOZT	(1,080.00)
Little River Inn (v)	(1,467.72)
Media Matters Worldwide	(7,705.85)
North Coast Tourism Council	(1,833.35)
Paramount Signs	(400.00)
Ramon Jimenez (v)	(81.90)
Rosa Rivas	(157.61)
Steppin Out	(5,500.00)
TheorySF	(12,817.00)
Thomas Jacobson	(262.50)
Travis Scott (v)	(231.02)
Ukiah Waste Solutions	(145.44)
UMC Print	(5,899.00)
Xerox	(122.82)
Check	(3,646.81)
CA EDD	(37.98)
Comcast	(149.99)
Fort Bragg Water Works	(81.95)
PG&E	(386.23)
Sonic	(458.65)
State Street Investments	(550.00)
Ukiah Property Management	(1,800.00)

USPS	(55.00)
Waste Management	(127.01)
(blank)	-
Deposit	41,117.24
(blank)	41,117.24
Payment	40,630.80
County of Mendocino (c)	40,630.80
Payroll Check	(23,008.80)
*Alison de Grassi	(4,597.42)
*Emily A. Saengarun	(3,940.80)
*Katrina M. Kessen	(4,321.50)
Kathleen Janes	(928.63)
Ramon Jimenez Gastelum	(2,795.62)
Travis R. Scott	(6,424.83)
Tax Payment	(8,869.22)
CA EDD	(1,419.30)
IRS	(7,449.92)
Transfer	65,000.00
(blank)	65,000.00
Feb	135,758.17

Bill Payment (Check)	(61,523.59)
Alison de Grassi (v) (deleted)	(405.35)
Brendan McGuigan	(2,500.00)
Burrelles Luce	(670.06)
Chase M/C 7099	(24,695.50)
City of Ukiah (U)	(225.28)
Daphne Haney	(455.00)
Deep Valley Security	(34.95)
Elizabeth Andrews	(460.38)
Emily Saengarun	(132.51)
Granite & Light	(1,219.78)
J.D. Zastro's Pest Control	(60.00)
Kathy Janes (v)	(40.14)
Katrina Kessen (v)	(387.03)
Kgo Television, Inc.	(5,800.00)
Koleen Hamblin	(757.30)
koli communications	(7,500.00)
KOZT	(1,080.00)
Leadership Mendocino	(500.00)
Mikon Productions	(1,500.00)
North Coast Tourism Council	(1,833.35)
Ramon Jimenez (v)	(177.77)
Sylvia Gonzalez	(200.00)
TheorySF	(9,917.00)
Travis Scott (v)	(506.63)
Trevor Sweaza Photography	(250.00)
Ukiah Waste Solutions	(80.17)
Xerox	(135.39)

Check	(3,543.45)
Comcast	(149.99)
Fort Bragg Water Works	(44.94)
PG&E	(536.94)
Sonic	(461.58)
State Street Investments	(550.00)
Ukiah Property Management	(1,800.00)
(blank)	-
Deposit	71.59
Waste Management	71.59
Payment	216,687.21
County of Mendocino (c)	216,687.21
Payroll Check	(31,649.72)
*Alison de Grassi	(11,776.17)
*Emily A. Saengarun	(4,002.52)
*Katrina M. Kessen	(4,321.50)
Kathleen Janes	(729.47)
Ramon Jimenez Gastelum	(4,395.24)
Travis R. Scott	(6,424.82)
Tax Payment	(14,283.87)
CA EDD	(2,397.74)
IRS	(11,886.13)
Transfer	30,000.00
(blank)	30,000.00
Mar	(86,775.18)

Bill Payment (Check)	(47,232.87)
Alison deGrassi	(350.73)
Brendan McGuigan	(2,500.00)
Burrelles Luce	(572.85)
Chase M/C 7099	(11,797.50)
City of Ukiah (U)	(224.17)
Daphne Haney	(420.00)
Deep Valley Security	(34.95)
Delphine Davidson	(245.00)
Emily Saengarun	(200.00)
Inkfish, Inc	(1,837.50)
J.D. Zastro's Pest Control	(60.00)
JJACPA, Inc.	(5,853.66)
Kathy Janes (v)	(49.64)
Katrina Kessen (v)	(140.85)
koli communications	(7,500.00)
KOZT	(1,080.00)
Merrill, Arnone & Jones, LLP	(1,110.00)
Paramount Signs	(200.00)
Passport Creative Inc	(1,500.00)
Ramon Jimenez (v)	(358.39)
Sylvia Gonzalez	(200.00)
TheorySF	(9,917.00)

Travis Scott (v)	(641.19)
Ukiah Waste Solutions	(80.17)
Willits Chamber of Commerce	(168.00)
Xerox	(191.27)
Check	(3,578.51)
Comcast	(149.99)
PG&E	(536.94)
Sonic	(461.58)
State Street Investments	(550.00)
Ukiah Property Management	(1,880.00)
Deposit	247.63
(blank)	247.63
Payroll Check	(26,310.83)
*Emily A. Saengarun	(8,272.99)
*Katrina M. Kessen	(7,065.36)
Kathleen Janes	(689.58)
Ramon Jimenez Gastelum	(3,858.07)
Travis R. Scott	(6,424.83)
Tax Payment	(9,900.60)
CA EDD	(1,504.35)
IRS	(8,396.25)
Apr	(48,798.31)
Bill Payment (Check)	(39,178.33)
Arts Council of Mendocino	(10,800.00)
Brendan McGuigan	(2,500.00)
Granite & Light	(1,500.00)
Inkfish, Inc	(825.00)
koli communications	(7,500.00)
Mikon Productions	(2,500.00)
Paramount Signs	(200.00)
PG&E	(116.30)
Ramon Jimenez (v)	(123.60)
Sylvia Gonzalez	(100.00)
TheorySF	(9,917.00)
Travis Scott (v)	(363.43)
United States Liability Ins. Co.	(2,733.00)
Check	(2,430.00)
State Street Investments	(550.00)
Ukiah Property Management	(1,880.00)
Payroll Check	(5,047.86)
Ramon Jimenez Gastelum	(1,835.45)
Travis R. Scott	(3,212.41)
Tax Payment	(2,142.12)
CA EDD	(390.32)
IRS	(1,751.80)
Grand Total	35,508.65

Month	Date	Transaction Type	Num
Jan	01/01/2020	Check	autopay
Jan	01/01/2020	Check	autopay
Jan	01/01/2020	Check	autopay
Jan	01/02/2020	Check	6565
Jan	01/03/2020	Payroll Check	DD
Jan	01/03/2020	Payroll Check	DD
Jan	01/03/2020	Payroll Check	DD
Jan	01/03/2020	Payroll Check	DD
Jan	01/03/2020	Payroll Check	DD
Jan	01/03/2020	Payroll Check	DD
Jan	01/06/2020	Bill Payment (Check)	online
Jan	01/07/2020	Bill Payment (Check)	6980
Jan	01/07/2020	Bill Payment (Check)	6987
Jan	01/07/2020	Bill Payment (Check)	6988
Jan	01/07/2020	Bill Payment (Check)	6976
Jan	01/07/2020	Bill Payment (Check)	6989
Jan	01/07/2020	Bill Payment (Check)	6986
Jan	01/07/2020	Bill Payment (Check)	6977
Jan	01/07/2020	Bill Payment (Check)	6975
Jan	01/07/2020	Bill Payment (Check)	6979
Jan	01/07/2020	Bill Payment (Check)	6992
Jan	01/07/2020	Bill Payment (Check)	6981
Jan	01/07/2020	Bill Payment (Check)	6991
Jan	01/07/2020	Bill Payment (Check)	6974
Jan	01/07/2020	Bill Payment (Check)	6985
Jan	01/07/2020	Bill Payment (Check)	6990
Jan	01/07/2020	Bill Payment (Check)	6978
Jan	01/07/2020	Bill Payment (Check)	6983
Jan	01/07/2020	Bill Payment (Check)	6984
Jan	01/08/2020	Tax Payment	
Jan	01/08/2020	Tax Payment	
Jan	01/10/2020	Deposit	
Jan	01/10/2020	Transfer	
Jan	01/13/2020	Bill Payment (Check)	6993
Jan	01/15/2020	Check	7001
Jan	01/15/2020	Bill Payment (Check)	7004
Jan	01/15/2020	Bill Payment (Check)	7002
Jan	01/15/2020	Bill Payment (Check)	7003
Jan	01/15/2020	Bill Payment (Check)	7005
Jan	01/15/2020	Bill Payment (Check)	7000
Jan	01/15/2020	Bill Payment (Check)	6998
Jan	01/15/2020	Bill Payment (Check)	7006

Jan	01/15/2020	Bill Payment (Check)	6999
Jan	01/17/2020	Payroll Check	DD
Jan	01/17/2020	Payroll Check	DD
Jan	01/17/2020	Payroll Check	DD
Jan	01/17/2020	Payroll Check	DD
Jan	01/17/2020	Payroll Check	DD
Jan	01/17/2020	Payroll Check	DD
Jan	01/21/2020	Payroll Check	DD
Jan	01/22/2020	Payment	4318254
Jan	01/22/2020	Check	EFT
Jan	01/23/2020	Tax Payment	
Jan	01/23/2020	Tax Payment	
Jan	01/23/2020	Check	7010
Jan	01/23/2020	Check	7009
Jan	01/23/2020	Check	7008
Jan	01/23/2020	Check	7007
Jan	01/23/2020	Bill Payment (Check)	7019
Jan	01/23/2020	Bill Payment (Check)	7013
Jan	01/23/2020	Bill Payment (Check)	7011
Jan	01/23/2020	Bill Payment (Check)	7015
Jan	01/23/2020	Bill Payment (Check)	7018
Jan	01/23/2020	Bill Payment (Check)	7017
Jan	01/23/2020	Bill Payment (Check)	7016
Jan	01/23/2020	Bill Payment (Check)	7012
Jan	01/24/2020	Tax Payment	
Jan	01/24/2020	Tax Payment	
Jan	01/26/2020	Check	auto withdrawl
Jan	01/28/2020	Check	autopay
Jan	01/28/2020	Check	auto pay
Jan	01/28/2020	Check	autopay
Jan	01/30/2020	Bill Payment (Check)	7020
Jan	01/31/2020	Tax Payment	
Jan	01/31/2020	Check	autopay
Jan	01/31/2020	Tax Payment	
Feb	02/01/2020	Check	autopay
Feb	02/01/2020	Check	autopay
Feb	02/01/2020	Check	autopay
Feb	02/05/2020	Payroll Check	DD
Feb	02/05/2020	Payroll Check	DD
Feb	02/05/2020	Payroll Check	DD
Feb	02/05/2020	Payroll Check	DD
Feb	02/05/2020	Payroll Check	DD
Feb	02/05/2020	Payroll Check	DD
Feb	02/05/2020	Bill Payment (Check)	online
Feb	02/06/2020	Bill Payment (Check)	7021
Feb	02/07/2020	Payroll Check	DD
Feb	02/07/2020	Bill Payment (Check)	7028
Feb	02/07/2020	Bill Payment (Check)	7033

Feb	02/07/2020	Bill Payment (Check)	7037
Feb	02/07/2020	Bill Payment (Check)	7031
Feb	02/07/2020	Bill Payment (Check)	7036
Feb	02/07/2020	Bill Payment (Check)	7035
Feb	02/07/2020	Bill Payment (Check)	7027
Feb	02/07/2020	Bill Payment (Check)	7024
Feb	02/07/2020	Bill Payment (Check)	7034
Feb	02/07/2020	Bill Payment (Check)	7026
Feb	02/07/2020	Bill Payment (Check)	7029
Feb	02/07/2020	Bill Payment (Check)	7023
Feb	02/07/2020	Bill Payment (Check)	7038
Feb	02/07/2020	Bill Payment (Check)	7022
Feb	02/07/2020	Bill Payment (Check)	7025
Feb	02/07/2020	Bill Payment (Check)	7030
Feb	02/07/2020	Bill Payment (Check)	7032
Feb	02/11/2020	Bill Payment (Check)	7039
Feb	02/11/2020	Transfer	
Feb	02/12/2020	Tax Payment	
Feb	02/12/2020	Tax Payment	
Feb	02/12/2020	Tax Payment	
Feb	02/12/2020	Tax Payment	
Feb	02/18/2020	Bill Payment (Check)	7042
Feb	02/18/2020	Bill Payment (Check)	7040
Feb	02/18/2020	Bill Payment (Check)	7047
Feb	02/18/2020	Bill Payment (Check)	7046
Feb	02/18/2020	Bill Payment (Check)	7043
Feb	02/18/2020	Bill Payment (Check)	7041
Feb	02/18/2020	Bill Payment (Check)	7045
Feb	02/18/2020	Bill Payment (Check)	7044
Feb	02/20/2020	Payroll Check	DD
Feb	02/20/2020	Payroll Check	DD
Feb	02/20/2020	Payroll Check	DD
Feb	02/20/2020	Payroll Check	DD
Feb	02/20/2020	Payroll Check	DD
Feb	02/20/2020	Payroll Check	DD
Feb	02/20/2020	Payroll Check	DD
Feb	02/21/2020	Check	7048
Feb	02/21/2020	Payroll Check	7049
Feb	02/21/2020	Deposit	
Feb	02/21/2020	Payroll Check	7050
Feb	02/25/2020	Payment	4320172
Feb	02/26/2020	Tax Payment	
Feb	02/26/2020	Tax Payment	
Feb	02/26/2020	Tax Payment	
Feb	02/26/2020	Check	auto withdrawl
Feb	02/26/2020	Tax Payment	
Feb	02/28/2020	Check	autopay
Feb	02/28/2020	Check	auto pay

Feb	02/28/2020	Check	auto pay
Mar	03/01/2020	Check	autopay
Mar	03/01/2020	Check	autopay
Mar	03/04/2020	Bill Payment (Check)	7053
Mar	03/04/2020	Bill Payment (Check)	7060
Mar	03/04/2020	Bill Payment (Check)	7056
Mar	03/04/2020	Bill Payment (Check)	7057
Mar	03/04/2020	Bill Payment (Check)	7061
Mar	03/04/2020	Bill Payment (Check)	7051
Mar	03/04/2020	Bill Payment (Check)	7052
Mar	03/04/2020	Bill Payment (Check)	7054
Mar	03/04/2020	Bill Payment (Check)	online
Mar	03/04/2020	Bill Payment (Check)	7058
Mar	03/04/2020	Bill Payment (Check)	7055
Mar	03/04/2020	Bill Payment (Check)	7059
Mar	03/04/2020	Payroll Check	DD
Mar	03/04/2020	Payroll Check	DD
Mar	03/04/2020	Payroll Check	DD
Mar	03/04/2020	Payroll Check	DD
Mar	03/04/2020	Payroll Check	DD
Mar	03/04/2020	Payroll Check	DD
Mar	03/05/2020	Bill Payment (Check)	7066
Mar	03/05/2020	Bill Payment (Check)	7063
Mar	03/05/2020	Bill Payment (Check)	7065
Mar	03/05/2020	Bill Payment (Check)	7062
Mar	03/05/2020	Bill Payment (Check)	7064
Mar	03/11/2020	Tax Payment	
Mar	03/11/2020	Tax Payment	
Mar	03/18/2020	Bill Payment (Check)	7081
Mar	03/18/2020	Deposit	
Mar	03/18/2020	Bill Payment (Check)	7083
Mar	03/18/2020	Bill Payment (Check)	7078
Mar	03/18/2020	Bill Payment (Check)	7077
Mar	03/18/2020	Bill Payment (Check)	7086
Mar	03/18/2020	Bill Payment (Check)	7079
Mar	03/18/2020	Bill Payment (Check)	7080
Mar	03/18/2020	Bill Payment (Check)	7082
Mar	03/18/2020	Bill Payment (Check)	7085
Mar	03/18/2020	Bill Payment (Check)	7084
Mar	03/20/2020	Payroll Check	DD
Mar	03/20/2020	Payroll Check	DD
Mar	03/20/2020	Payroll Check	DD
Mar	03/20/2020	Tax Payment	
Mar	03/20/2020	Payroll Check	DD
Mar	03/20/2020	Payroll Check	DD
Mar	03/20/2020	Payroll Check	DD
Mar	03/20/2020	Payroll Check	DD
Mar	03/24/2020	Payroll Check	7087

Mar	03/24/2020	Payroll Check	7088
Mar	03/25/2020	Tax Payment	
Mar	03/26/2020	Check	auto withdrawl
Mar	03/28/2020	Check	autopay
Mar	03/28/2020	Check	auto pay
Mar	03/30/2020	Tax Payment	
Mar	03/30/2020	Tax Payment	
Apr	04/01/2020	Check	autopay
Apr	04/01/2020	Check	autopay
Apr	04/03/2020	Payroll Check	DD
Apr	04/03/2020	Payroll Check	DD
Apr	04/03/2020	Payroll Check	DD
Apr	04/08/2020	Bill Payment (Check)	7089
Apr	04/08/2020	Tax Payment	
Apr	04/08/2020	Tax Payment	
Apr	04/09/2020	Bill Payment (Check)	7092
Apr	04/09/2020	Bill Payment (Check)	7093
Apr	04/09/2020	Bill Payment (Check)	7095
Apr	04/09/2020	Bill Payment (Check)	7096
Apr	04/09/2020	Bill Payment (Check)	7091
Apr	04/09/2020	Bill Payment (Check)	7100
Apr	04/09/2020	Bill Payment (Check)	7101
Apr	04/09/2020	Bill Payment (Check)	7099
Apr	04/09/2020	Bill Payment (Check)	7097
Apr	04/09/2020	Bill Payment (Check)	7102
Apr	04/09/2020	Bill Payment (Check)	7098
Apr	04/09/2020	Bill Payment (Check)	7090

Checking

TOTAL

Mendocino County Tourism Transaction Report January - April, 2020

Name

State Street Investments
Ukiah Property Management
Waste Management
USPS
Travis R. Scott
*Emily A. Saengarun
*Katrina M. Kessen
Travis R. Scott
*Alison de Grassi
Kathleen Janes
Ramon Jimenez Gastelum
Brendan McGuigan
Deep Valley Security
TheorySF
Kathy Janes (v)
Rosa Rivas
Paramount Signs
City of Ukiah (U)
Thomas Jacobson
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KOZT
Destinations International
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Kgo Television, Inc.
Steppin Out
UMC Print
DogTrekker, Inc.
koli communications
Ramon Jimenez (v)
IRS
CA EDD

Glendeven Inn & Lodge
Waste Management
City of Fort Bragg
J.D. Zastro's Pest Control
Ukiah Waste Solutions
Media Matters Worldwide
Alison de Grassi (v) (deleted)
Granite & Light
TheorySF

Travis Scott (v)
Travis R. Scott
*Emily A. Saengarun
*Alison de Grassi
*Katrina M. Kessen
Travis R. Scott
Ramon Jimenez Gastelum
Kathleen Janes
County of Mendocino (c)
CA EDD
CA EDD
IRS

Chase M/C 7099
Ukiah Waste Solutions
Deep Valley Security
Xerox
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Little River Inn (v)
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IRS
CA EDD
Sonic
Fort Bragg Water Works
PG&E
Comcast
Brewery Gulch Inn (v)
IRS
State Street Investments
CA EDD
State Street Investments
Ukiah Property Management
State Street Investments
*Katrina M. Kessen
*Emily A. Saengarun
Travis R. Scott
Ramon Jimenez Gastelum
Travis R. Scott
*Alison de Grassi
Brendan McGuigan
Sylvia Gonzalez
Kathleen Janes
koli communications
KOZT

Chase M/C 7099
TheorySF
Mikon Productions
North Coast Tourism Council
Koleen Hamblin
Deep Valley Security
Kathy Janes (v)
Emily Saengarun
Ramon Jimenez (v)
Katrina Kessen (v)
Alison de Grassi (v) (deleted)
Daphne Haney
Elizabeth Andrews
Travis Scott (v)
Burrelles Luce
Trevor Sweaza Photography

CA EDD
IRS
IRS
CA EDD
City of Ukiah (U)
Kgo Television, Inc.
Ukiah Waste Solutions
Xerox
Granite & Light
Koleen Hamblin
Leadership Mendocino
J.D. Zastro's Pest Control
Ramon Jimenez Gastelum
*Emily A. Saengarun
*Katrina M. Kessen
Travis R. Scott
*Alison de Grassi
Kathleen Janes
Travis R. Scott

*Alison de Grassi
Waste Management
*Alison de Grassi
County of Mendocino (c)
CA EDD
CA EDD
IRS
Sonic
IRS
Comcast
PG&E

Fort Bragg Water Works
Ukiah Property Management
State Street Investments
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Kathy Janes (v)
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Willits Chamber of Commerce
Paramount Signs
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Inkfish, Inc
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Daphne Haney
Ramon Jimenez (v)
City of Ukiah (U)
CA EDD
IRS
Passport Creative Inc

Chase M/C 7099
Merrill, Arnove & Jones, LLP
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Sylvia Gonzalez
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J.D. Zastro's Pest Control
*Katrina M. Kessen
*Emily A. Saengarun
Kathleen Janes
CA EDD
Travis R. Scott
Ramon Jimenez Gastelum
*Emily A. Saengarun
Travis R. Scott
*Katrina M. Kessen

*Emily A. Saengarun
IRS
Sonic
Comcast
PG&E
IRS
CA EDD
Ukiah Property Management
State Street Investments
Travis R. Scott
Travis R. Scott
Ramon Jimenez Gastelum
Mikon Productions
CA EDD
IRS
TheorySF
koli communications
United States Liability Ins. Co.
Brendan McGuigan
Granite & Light
Inkfish, Inc
Travis Scott (v)
Paramount Signs
Arts Council of Mendo Co
Ramon Jimenez (v)
Sylvia Gonzalez
PG&E

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**sm Commission
Report
2020**

Memo/Description	Amount	Balance
Rent - 345 Franklin St.	0.00	42,420.24
Rent - 105 Office	-1,800.00	40,620.24
750-0007467-2561-3	-71.59	40,548.65
	-55.00	40,493.65
Pay Period: 12/16/2019-12/31/2019	-1,000.00	39,493.65
Pay Period: 12/16/2019-12/31/2019	-1,939.54	37,554.11
Pay Period: 12/16/2019-12/31/2019	-2,160.75	35,393.36
Pay Period: 12/16/2019-12/31/2019	-2,212.41	33,180.95
Pay Period: 12/16/2019-12/31/2019	-2,298.71	30,882.24
Pay Period: 12/16/2019-12/31/2019	-537.20	30,345.04
Pay Period: 12/16/2019-12/31/2019	-754.26	29,590.78
Agency XI (VMC Facebook and Instagram)	-2,500.00	27,090.78
105 West Clay Security System	-34.95	27,055.83
Marketing Agency Monthly Contract Fee	-9,917.00	17,138.83
Employee Reimbursement	-118.23	17,020.60
345 Office Cleaning	-157.61	16,862.99
Gateway Sign Storage	-200.00	16,662.99
Monthly Utility Bill	-227.72	16,435.27
Cyber Security	-262.50	16,172.77
Accountant	-367.50	15,805.27
Full Page Ad with AVWA	-600.00	15,205.27
Monthly Payment / Sponsorship	-1,080.00	14,125.27
2019 Destination Marketing Accreditation Program (DMAP) Annual Fee	-1,125.00	13,000.27
Monthly Payment towards 11k Yearly Fee	-1,833.35	11,166.92
ABC 7 News	-4,000.00	7,166.92
Magazine Advertisement	-5,500.00	1,666.92
14980 Crab Festival Brochures	-5,899.00	-4,232.08
Yearly DoggTrekker Marketing	-7,000.00	-11,232.08
PR Agency Monthly Fee	-7,500.00	-18,732.08
Employee Reimbursement	-81.90	-18,813.98
Tax Payment for Period: 01/01/2020-01/03/2020	-3,516.32	-22,330.30
Tax Payment for Period: 01/01/2020-01/03/2020	-609.89	-22,940.19
	41,117.24	18,177.05
A/P 1.10.2020 by TRS	65,000.00	83,177.05
2020 Board Retreat	-2,882.90	80,294.15
750-0007467-2561-3	-55.42	80,238.73
345 FB Water	-49.00	80,189.73
105 West Clay Pest Control	-60.00	80,129.73
105 West Clay Garbage	-75.44	80,054.29
MMWW Media Buys Monthly Fee	-7,705.85	72,348.44
Employee Reimbursement	-266.92	72,081.52
Photo Use Contract Payment 1/2	-1,500.00	70,581.52
Crab Banner and Online Survey	-2,900.00	67,681.52

Employee Reimbursement	-231.02	67,450.50
Pay Period: 01/01/2020-01/15/2020	-1,000.00	66,450.50
Pay Period: 01/01/2020-01/15/2020	-2,001.26	64,449.24
Pay Period: 01/01/2020-01/15/2020	-2,298.71	62,150.53
Pay Period: 01/01/2020-01/15/2020	-2,160.75	59,989.78
Pay Period: 01/01/2020-01/15/2020	-2,212.42	57,777.36
Pay Period: 01/01/2020-01/15/2020	-2,041.36	55,736.00
Pay Period: 01/01/2020-01/15/2020	-391.43	55,344.57
	40,630.80	95,975.37
Payroll Taxes	-37.98	95,937.39
Tax Payment for Period: 01/15/2020-01/17/2020	-692.35	95,245.04
Tax Payment for Period: 01/15/2020-01/17/2020	-3,688.54	91,556.50
Misprint - VOIDED	0.00	91,556.50
Misprint - VOIDED	0.00	91,556.50
Misprint - VOIDED	0.00	91,556.50
Misprint - VOIDED	0.00	91,556.50
4246-3152-3379-8915	-8,759.15	82,797.35
105 West Clay, Garbage	-70.00	82,727.35
105 Security System: Yearly Fee	-100.00	82,627.35
723100541	-122.82	82,504.53
Gateway Sign Storage	-200.00	82,304.53
Clipping Service 25148	-503.66	81,800.87
Board Retreat 1/13/2020 - 1/14/2020	-1,467.72	80,333.15
Voided	0.00	80,333.15
Tax Payment for Period: 01/18/2020-01/21/2020	-232.47	80,100.68
Tax Payment for Period: 01/18/2020-01/21/2020	-5.85	80,094.83
	-458.65	79,636.18
011858-002 FB Water	-81.95	79,554.23
	-386.23	79,168.00
105 Internet	-149.99	79,018.01
Crab Judges Reception Dinner	-600.00	78,418.01
Tax Payment for Period: 01/01/2019-12/31/2019	-12.59	78,405.42
	-550.00	77,855.42
Tax Payment for Period: 10/01/2019-12/31/2019	-111.21	77,744.21
Rent - 345 Franklin St.	0.00	77,744.21
	-1,800.00	75,944.21
	-550.00	75,394.21
Pay Period: 01/16/2020-01/31/2020	-2,160.75	73,233.46
Pay Period: 01/16/2020-01/31/2020	-2,001.26	71,232.20
Pay Period: 01/16/2020-01/31/2020	-1,000.00	70,232.20
Pay Period: 01/16/2020-01/31/2020	-2,443.11	67,789.09
Pay Period: 01/16/2020-01/31/2020	-2,212.41	65,576.68
Pay Period: 01/16/2020-01/31/2020	-2,298.70	63,277.98
	-2,500.00	60,777.98
VMC Office Cleaning	-200.00	60,577.98
Pay Period: 01/16/2020-01/31/2020	-423.16	60,154.82
	-7,500.00	52,654.82
	-1,080.00	51,574.82

4246-3152-3379-8915	-24,695.50	26,879.32
	-9,917.00	16,962.32
	-1,500.00	15,462.32
	-1,833.35	13,628.97
Voided	0.00	13,628.97
	-34.95	13,594.02
	-40.14	13,553.88
	-132.51	13,421.37
	-177.77	13,243.60
	-387.03	12,856.57
	-405.35	12,451.22
	-455.00	11,996.22
	-460.38	11,535.84
	-506.63	11,029.21
25148	-670.06	10,359.15
	-250.00	10,109.15
2.11.2020 AP TS	30,000.00	40,109.15
Tax Payment for Period: 02/05/2020-02/07/2020	-760.25	39,348.90
Tax Payment for Period: 02/05/2020-02/07/2020	-3,918.35	35,430.55
Tax Payment for Period: 02/05/2020-02/07/2020	-243.41	35,187.14
Tax Payment for Period: 02/05/2020-02/07/2020	-6.25	35,180.89
	-225.28	34,955.61
	-5,800.00	29,155.61
	-80.17	29,075.44
723100541	-135.39	28,940.05
	-1,219.78	27,720.27
	-757.30	26,962.97
	-500.00	26,462.97
	-60.00	26,402.97
Pay Period: 02/01/2020-02/15/2020	-1,952.13	24,450.84
Pay Period: 02/01/2020-02/15/2020	-2,001.26	22,449.58
Pay Period: 02/01/2020-02/15/2020	-2,160.75	20,288.83
Pay Period: 02/01/2020-02/15/2020	-2,212.41	18,076.42
Pay Period: 02/01/2020-02/15/2020	-2,298.71	15,777.71
Pay Period: 02/01/2020-02/15/2020	-306.31	15,471.40
Pay Period: 02/01/2020-02/15/2020	-1,000.00	14,471.40
VOIDED - Misprint	0.00	14,471.40
Pay Period: 02/16/2020-02/29/2020	-2,298.71	12,172.69
	71.59	12,244.28
Pay Period: 02/16/2020-02/29/2020	-4,880.05	7,364.23
	216,687.21	224,051.44
Tax Payment for Period: 02/19/2020-02/21/2020	-758.05	223,293.39
Tax Payment for Period: 02/19/2020-02/21/2020	-873.19	222,420.20
Tax Payment for Period: 02/19/2020-02/21/2020	-2,962.14	219,458.06
	-461.58	218,996.48
Tax Payment for Period: 02/19/2020-02/21/2020	-4,762.23	214,234.25
	-149.99	214,084.26
	-536.94	213,547.32

011858-002 FB Water (Previous Month)	-44.94	213,502.3€
	-1,880.00	211,622.3€
	-550.00	211,072.3€
	-34.95	211,037.4€
	-49.64	210,987.7€
VMC Office Cleaning	-100.00	210,887.7€
	-168.00	210,719.7€
	-200.00	210,519.7€
	-245.00	210,274.7€
25148	-572.85	209,701.94
	-1,837.50	207,864.44
	-2,500.00	205,364.44
	-5,853.66	199,510.7€
	-7,500.00	192,010.7€
	-9,917.00	182,093.7€
Pay Period: 02/16/2020-02/29/2020	-525.63	181,568.1€
Pay Period: 02/16/2020-02/29/2020	-1,000.00	180,568.1€
Pay Period: 02/16/2020-02/29/2020	-2,001.26	178,566.8€
Pay Period: 02/16/2020-02/29/2020	-2,106.28	176,460.61
Pay Period: 02/16/2020-02/29/2020	-2,160.75	174,299.8€
Pay Period: 02/16/2020-02/29/2020	-2,212.42	172,087.44
	-1,080.00	171,007.44
	-641.19	170,366.2€
	-420.00	169,946.2€
	-358.39	169,587.8€
	-224.17	169,363.6€
Tax Payment for Period: 03/04/2020-03/06/2020	-529.23	168,834.4€
Tax Payment for Period: 03/04/2020-03/06/2020	-3,092.57	165,741.8€
	-1,500.00	164,241.8€
	247.63	164,489.5€
4246-3152-3379-8915	-11,797.50	152,692.0€
	-1,110.00	151,582.0€
	-350.73	151,231.2€
	-200.00	151,031.2€
723100541	-191.27	150,840.0€
	-140.85	150,699.17
VMC Office Cleaning	-100.00	150,599.17
	-80.17	150,519.0€
	-60.00	150,459.0€
Pay Period: 03/01/2020-03/15/2020	-2,160.75	148,298.2€
Pay Period: 03/01/2020-03/15/2020	-2,001.26	146,296.9€
Pay Period: 03/01/2020-03/15/2020	-163.95	146,133.04
Tax Payment for Period: 03/18/2020-03/20/2020	-809.54	145,323.5€
Pay Period: 03/01/2020-03/15/2020	-1,000.00	144,323.5€
Pay Period: 03/01/2020-03/15/2020	-1,751.79	142,571.71
Pay Period: 03/20/2020-03/20/2020	-1,770.77	140,800.94
Pay Period: 03/01/2020-03/15/2020	-2,212.41	138,588.5€
Pay Period: 03/16/2020-03/31/2020	-2,743.86	135,844.67

Pay Period: 03/16/2020-03/31/2020	-2,499.70	133,344.97
Tax Payment for Period: 03/18/2020-03/20/2020	-3,954.47	129,390.50
	-461.58	128,928.92
105 Internet	-149.99	128,778.93
	-536.94	128,241.99
Tax Payment for Period: 03/21/2020-03/24/2020	-1,349.21	126,892.78
Tax Payment for Period: 03/21/2020-03/24/2020	-165.58	126,727.20
	-1,880.00	124,847.20
	-550.00	124,297.20
Pay Period: 03/16/2020-03/31/2020	-2,212.41	122,084.79
Pay Period: 03/16/2020-03/31/2020	-1,000.00	121,084.79
Pay Period: 03/16/2020-03/31/2020	-1,835.45	119,249.34
	-2,500.00	116,749.34
Tax Payment for Period: 04/01/2020-04/03/2020	-390.32	116,359.02
Tax Payment for Period: 04/01/2020-04/03/2020	-1,751.80	114,607.22
	-9,917.00	104,690.22
	-7,500.00	97,190.22
NBP 1555246	-2,733.00	94,457.22
	-2,500.00	91,957.22
	-1,500.00	90,457.22
	-825.00	89,632.22
	-363.43	89,268.79
	-200.00	89,068.79
	-10,800.00	78,268.79
	-123.60	78,145.19
VMC Office Cleaning	-100.00	78,045.19
	-116.30	77,928.89
	\$ 35,508.65	
	\$ 35,508.65	

GMT-7 - Accrual Basis

