

BUELLTON VISITOR'S BUREAU

8/24/2020 10:22 AM

Register: 1000 · Checking - Union Bank

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
07/01/2020	7090	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1187	3,500.00	X	
07/01/2020	7091	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1184	850.00	X	
07/01/2020	7092	360viewPR	5775 · T-4 Promo/Adv...	invoice 1043	4,000.00	X	
07/01/2020	7093	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,827.15 -2,227.38 400.23	X	
07/01/2020	7094	Josephine Knoell	-split- Wages & Salaries Payroll Liabilities		1,444.88 -1,862.58 417.70	X	
07/01/2020	7095	Cheryl Kerr	-split- Wages & Salaries Payroll Liabilities		321.56 -352.00 30.44	X	
07/01/2020	7096	Meredith	5775 · T-4 Promo/Adv...	Invoice 201360...	3,140.00	X	
07/08/2020			4000 · Income:4100 · ...	Deposit		X	37,500.00
07/09/2020	7097	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Install Vinyl Bi...	340.00	X	
07/09/2020	7098	FitzGerald's Janitoria...	5700 · T-1 Operation o...	Service Month ...	90.00	X	
07/15/2020		Union Bank - IRS 941	-split- Payroll Liabilities Payroll Taxes (Employ...		1,048.97 -709.16 -339.81	X	
07/15/2020		E D D	2100 · Payroll Liabilities		139.21	X	
07/15/2020		Union Bank - IRS 941	-split- Payroll Liabilities Payroll Taxes (Employ...		41.76 -41.76 0.00	X	
07/17/2020	7102	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,827.15 -2,227.38 400.23	X	

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07/17/2020	7103	Josephine Knoell	-split-		1,444.88	X	
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		417.70		
07/17/2020	7104	Cheryl Kerr	-split-		190.00		
			Wages & Salaries		-208.00		
			Payroll Liabilities		18.00		
07/20/2020	7105	Visit Widget LLC	5775 · T-4 Promo/Adv...	invoice 0001511	399.00	X	
07/20/2020	7107	Lingo Communications	5700 · T-1 Operation o...	invoice 290597...	39.69	X	
07/20/2020	7108	ReadyRefresh by Nes...	5700 · T-1 Operation o...	invoice 00F090...	17.72	X	
07/20/2020	7109	Buellton Chamber of ...	5775 · T-4 Promo/Adv...	Billboard Fees	17,000.00	X	
07/20/2020	7110	Bank of America	5700 · T-1 Operation o...	card ending 7989	7.75	X	
07/20/2020	7111	Central Coast Touris...	5775 · T-4 Promo/Adv...	invoice 585 Me...	425.00	X	
07/21/2020	7112	Bank of America	-split-	card ending 7156	265.50	X	
			Email Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		
07/29/2020	7113	COMCAST	5700 · T-1 Operation o...	account ending...	129.26		
07/29/2020	7114	SYV Computer Center	5700 · T-1 Operation o...	invoice 427180	202.50		
07/29/2020	7115	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 501123...	112.34		
07/29/2020	7116	Park Central Web De...	5700 · T-1 Operation o...	invoice 4227 1 ...	265.00		
07/29/2020	7117	Park Central Web De...	5700 · T-1 Operation o...	invoice 4219 ...	100.00		
07/29/2020	7118	Harry E Hagen Treas...	5700 · T-1 Operation o...	unsecured prop...	407.12		
07/29/2020	7119	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice number...	225.00		
07/31/2020		E D D	5700 · T-1 Operation o...		15.87	X	

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07/31/2020	7106	360viewPR	5775 · T-4 Promo/Adv...	invoice 1046	4,000.00	X	