

BUELLTON VISITOR'S BUREAU

4/2/2020 2:49 PM

Register: 1000 · Checking - Union Bank

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
03/02/2020	6987	COMCAST	5700 · T-1 Operation o...	acct ending 01...	128.04		
03/02/2020	6988	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 500929...	112.34		
03/02/2020	6989	Santa Ynez Valley R...	5705 · T-2 Grants/Spec...	Sponsorship fo...	3,000.00		
03/02/2020	6990	Madden Media	5775 · T-4 Promo/Adv...	invoice 202000...	5,500.00		
03/02/2020	6991	Visit Santa Barbara	5700 · T-1 Operation o...	VOID: Visit Sa...		X	
03/02/2020	6992	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1160	3,500.00		
03/02/2020	6993	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1159	850.00		
03/02/2020	6994	Katherine M Vreeland	-split-		1,826.65		
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		400.73		
03/02/2020	6995	Josephine Knoell	-split-		1,444.88		
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		417.70		
03/02/2020	6996	Cheryl Kerr	-split-		423.86		
			Wages & Salaries		-464.00		
			Payroll Liabilities		40.14		
03/10/2020			4000 · Income:4100 · ...	Deposit			37,500.00
03/11/2020	6997	SBF Payroll Services	5700 · T-1 Operation o...	invoice 25108	75.00		
03/11/2020	6998	Park Central Web De...	5775 · T-4 Promo/Adv...	invoice 4156 ...	100.00		
03/11/2020	6999	FitzGerald's Janitoria...	5700 · T-1 Operation o...	Service Month ...	90.00		
03/11/2020	7000	Central Coast Touris...	5700 · T-1 Operation o...	VOID: CCTC ...		X	
03/12/2020	7001	Kathy Vreeland	5700 · T-1 Operation o...	Meeting for Sp...	20.70		
03/16/2020	7002	ReadyRefresh by Nes...	5700 · T-1 Operation o...	invoice 00B09...	17.72		

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03/16/2020	7003	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 09263	76.50		
03/16/2020	7004	SYV News	5775 · T-4 Promo/Adv...	annual subscrip...	17.99		
03/16/2020	7005	Lingo Communications	5700 · T-1 Operation o...	invoice 287204...	36.99		
03/16/2020	7006	Visit Widget LLC	5775 · T-4 Promo/Adv...	invoice 0001275	399.00		
03/16/2020	7007	360viewPR	5775 · T-4 Promo/Adv...	invoice 1019	4,000.00		
03/16/2020	7008	Bank of America	-split-	card ending 7989	390.59		
			Miscellaneous	Cal Chamber L...	-29.09		
			Postage & Shipping	Postage	-117.75		
			Trade Shows	I Capture	-99.00		
			Postage & Shipping	Postage	-15.50		
			Trade Shows	LA Trade Sho...	-11.50		
			Postage & Shipping	Postage	-7.75		
			Postage & Shipping	Postage	-110.00		
03/16/2020	7010	Bank of America	-split-	card ending 7156	1,304.91		
			Conference and Meeting	Casa Guadalajara	-18.22		
			Conference and Meeting	Hard Rock	-23.40		
			Conference and Meeting	Shell Oil	-61.65		
			Trade Shows	Conserve Fuel	-29.90		
			Trade Shows	Albertsons	-24.26		
			Trade Shows	Lazy Dog	-53.67		
			Trade Shows	LA Convention...	-20.00		
			Trade Shows	La Convention ...	-15.00		
			Trade Shows	Rock n fish	-127.09		
			Trade Shows	LA Convention...	-20.00		
			Trade Shows	In n out burger	-14.26		
			Conference and Meeting	Hertz	-392.10		
			Conference and Meeting	Firestone	-17.01		
			Conference and Meeting	Visit Santa Bar...	-225.00		
			E Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		
			Trade Shows	Lazy Dog credit	2.15		
03/16/2020	7011	SBF Payroll Services	5700 · T-1 Operation o...	invoice 25217	75.00		

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03/16/2020	7012	Katherine M Vreeland	-split-		1,826.65	
			Wages & Salaries		-2,227.38	
			Payroll Liabilities		400.73	
03/16/2020	7013	Josephine Knoell	-split-		1,444.88	
			Wages & Salaries		-1,862.58	
			Payroll Liabilities		417.70	
03/16/2020	7014	Cheryl Kerr	-split-		380.02	
			Wages & Salaries		-416.00	
			Payroll Liabilities		35.98	
03/30/2020	7015	Madden Media	5775 · T-4 Promo/Adv...	invoice 202000...	2,750.00	
03/30/2020	7016	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 500968...	112.34	
03/30/2020	7017	Owens & Thore	5700 · T-1 Operation o...	invoice 41167	225.00	
03/30/2020	7018	COMCAST	5700 · T-1 Operation o...	acct ending 01...	128.04	