

BUELLTON VISITOR'S BUREAU

4/6/2022 2:16 PM

Register: 1000 · Checking - Union Bank

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
03/01/2022	7677	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	4,850.00	
03/01/2022	7678	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	4,850.00	
03/01/2022	7679	Kathy Vreeland	5775 · T-4 Promo/Adv...	Reimbursement...	749.72	
03/01/2022	7680	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Install of Billb...	370.00	
03/01/2022	7681	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	
03/01/2022	7682	Instep Marketing, Inc	5775 · T-4 Promo/Adv...	payment for in...	7,800.00	
03/01/2022	7683	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.34	
03/01/2022	7684	COMCAST	5700 · T-1 Operation o...	payment for ac...	223.35	
03/01/2022	7685	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	1,850.00	
03/01/2022	7686	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	
03/01/2022	7687	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	
03/01/2022	7688	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	
03/01/2022	7689	Cheryl Kerr	-split-		350.40	
			Wages & Salaries		-384.00	
			Payroll Liabilities		33.60	
03/01/2022	7690	Katherine M Vreeland	-split-		1,908.03	
			Wages & Salaries		-2,325.46	
			Payroll Liabilities		417.43	
03/01/2022	7691	Jennifer Mlodzik	-split-		1,069.47	
			Wages & Salaries		-1,200.00	
			Payroll Liabilities		130.53	
03/08/2022			4000 · Income:4100 · ...	Deposit		36,365.66
03/14/2022	7692	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	81.00	

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03/14/2022	7693	Santa Maria Times	5775 · T-4 Promo/Adv...	payment for in...	22.50	
03/14/2022	7694	Bank of America	-split-	payment for car...	5,761.14	
			Trade Shows	Zazzle Inc./QR...	-34.30	
			Promotional Items	4Imprint/First ...	-4,271.42	
			Billboards	Circle Graphics...	-483.58	
			Conference and Meeting	John's Grill	-138.56	
			Media Expenses	Buscador/Trav...	-106.13	
			Media Expenses	Lucky Hen Lar...	-132.25	
			Media Expenses	BrickBarn/Trav...	-76.93	
			Rent - Storage	Buellton Self S...	-243.00	
			Trade Shows	Edlen Electrical	-210.00	
			Web	Google GSuite	-36.00	
			Media Expenses	Albertsons/Tra...	-6.47	
			Email Marketing	Constant Contact	-22.50	
03/14/2022	7695	Kathy Vreeland	-split-	Reimbursement...	965.44	
			Trade Shows	Hertz Rental C...	-211.64	
			Trade Shows	JW Marriott/L...	-753.80	
03/14/2022	7696	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	
03/14/2022	7697	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for Ja...	90.00	
03/14/2022	7698	Lingo Communications	5700 · T-1 Operation o...	payment for in...	40.34	
03/14/2022	7699	Certified Folder Disp...	5775 · T-4 Promo/Adv...	payment for in...	230.24	
03/14/2022	7700	Turning Point AV	5775 · T-4 Promo/Adv...	payment for in...	600.00	
03/14/2022	7701	Cheryl Kerr	-split-		423.40	
			Wages & Salaries		-464.00	
			Payroll Liabilities		40.60	
03/14/2022	7702	Jennifer Mlodzik	-split-		1,069.47	
			Wages & Salaries		-1,200.00	
			Payroll Liabilities		130.53	
03/14/2022	7703	Katherine M Vreeland	-split-		1,908.03	
			Wages & Salaries		-2,325.46	

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Date	Number	Payee	Account	Memo	Payment C	Deposit
			Payroll Liabilities		417.43	
03/15/2022		Union Bank - IRS 941	2100 · Payroll Liabilities		1,955.14	
03/15/2022		E D D	2100 · Payroll Liabilities		694.44	
03/17/2022	7704	Coastal Copy	5700 · T-1 Operation o...	payment for in...	283.01	
03/22/2022	7705	US Travel Association	5775 · T-4 Promo/Adv...	payment for in...	1,930.00	
03/22/2022	7706	Exclusive Alarm Ser...	5700 · T-1 Operation o...	payment for in...	81.00	
03/23/2022	7707	ReadyRefresh	5700 · T-1 Operation o...	payment for in...	11.13	
03/25/2022			2100 · Payroll Liabilities	Deposit		282.98
03/31/2022	7719	Hugh Margerum	5750 · T-3 Economic ...	Payment for In...	1,000.00	
03/31/2022	7720	Office Depot	5700 · T-1 Operation o...	payment for in...	17.12	
03/31/2022	7721	Office Depot	5700 · T-1 Operation o...	payment for in...	37.31	
03/31/2022	7722	Office Depot	5700 · T-1 Operation o...	payment for in...	5.33	
03/31/2022	7723	Westways	5775 · T-4 Promo/Adv...	payment for in...	6,667.00	