

BUELLTON VISITOR'S BUREAU

5/3/2021 11:13 AM

Register: 1000 · Checking - Union Bank

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
03/01/2021	7324	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
03/01/2021	7325	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
03/01/2021	7326	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
03/01/2021	7327	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
03/01/2021	7328	State Comp Insuranc...	5700 · T-1 Operation o...	payment for po...	120.38	X	
03/01/2021	7329	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.34	X	
03/01/2021	7330	COMCAST	5700 · T-1 Operation o...	payment for ac...	184.67	X	
03/01/2021	7331	Personnel Concepts	5700 · T-1 Operation o...	payment for in...	27.56	X	
03/01/2021	7332	Personnel Concepts	5700 · T-1 Operation o...	payment for in...	172.76	X	
03/01/2021	7333	Cheryl Kerr	-split- Wages & Salaries Payroll Liabilities		320.86 -352.00 31.14	X	
03/01/2021	7334	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,898.49 -2,325.46 426.97	X	
03/01/2021	7335	Jennifer Mlodzik	-split- Wages & Salaries Payroll Liabilities		1,064.39 -1,200.00 135.61	X	
03/04/2021			4000 · Income:4100 · ...	Deposit		X	32,000.00
03/10/2021	7336	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	5,283.89	X	
03/10/2021	7337	Office Depot	5700 · T-1 Operation o...	payment for in...	14.37	X	
03/10/2021	7338	even numbers & odd ...	5700 · T-1 Operation o...	payment for in...	225.00	X	
03/10/2021	7339	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	

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03/10/2021	7340	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for M...	90.00	X	
03/10/2021	7341	Lingo Communications	5700 · T-1 Operation o...	payment for in...	77.84	X	
03/12/2021	fee	Union Bank	8500 · Other Expense:...	stop payment fee	30.00	X	
03/12/2021	fee	Union Bank	8500 · Other Expense:...	stop payment fee	30.00	X	
03/12/2021	7342	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
03/12/2021	7343	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
03/12/2021	stop pay	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	ck #7325 stopp...		X	3,500.00
03/12/2021	stop pay	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	ck 7326 stoppe...		X	850.00
03/15/2021	ach	E D D	2100 · Payroll Liabilities	Mar 2020 payr...	694.53	X	
03/15/2021	eft	Union Bank - IRS 941	-split- Payroll Liabilities Payroll Taxes (Employ...	Feb 2021 taxes	1,975.11 -1,200.40 -774.71	X	
03/16/2021	7344	Bank of America	-split- Billboards Conference and Meeting Conference and Meeting Email Marketing Rent - Storage	payment for car... Circle Graphics WACVB WACVB Constant Contact Buellton Self S...	800.98 -405.48 -65.00 -65.00 -22.50 -243.00	X	
03/16/2021	7345	ReadyRefresh by Nes...	5700 · T-1 Operation o...	payment for Ac...	9.52	X	
03/16/2021	7346	Exclusive Alarm Ser...	5700 · T-1 Operation o...	payment for in...	81.00	X	
03/16/2021	7347	Bank of America	5700 · T-1 Operation o...	payment for car...	7.95	X	
03/16/2021	7348	Jennifer Mlodzik	-split- Wages & Salaries Payroll Liabilities		1,064.39 -1,200.00 135.61	X	
03/16/2021	7349	Katherine M Vreeland	-split-		1,898.49	X	

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			Wages & Salaries		-2,325.46		
			Payroll Liabilities		426.97		
03/16/2021	7350	Cheryl Kerr	-split-		320.86		
			Wages & Salaries		-352.00		
			Payroll Liabilities		31.14		
03/23/2021	7351	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	78.00		
03/23/2021	7352	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
03/23/2021	7353	Spangler Candy Com...	5775 · T-4 Promo/Adv...	payment for in...	42.20	X	
03/24/2021	7354	Owens & Thore Tax ...	5700 · T-1 Operation o...	payment for Fe...	225.00	X	
03/25/2021			2100 · Payroll Liabilities	Deposit		X	282.98