

BUELLTON VISITOR'S BUREAU

6/23/2022 2:36 PM

Register: 1000 · Checking - Union Bank

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
05/01/2022	7742	COMCAST	5700 · T-1 Operation o...	payment for ac...	219.75	X	
05/01/2022	7743	Office Depot	5700 · T-1 Operation o...	payment for in...	43.63	X	
05/01/2022	7744	San Diego Magazine,...	5775 · T-4 Promo/Adv...	payment for in...	2,500.00	X	
05/01/2022	7745	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
05/01/2022	7746	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
05/01/2022	7747	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
05/03/2022			4000 · Income:4100 · ...	Deposit		X	36,365.66
05/03/2022	7748	Katherine M Vreeland	-split-		1,880.61	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		444.85		
05/03/2022	7749	Jennifer Mlodzik	-split-		1,004.85	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		195.15		
05/03/2022	7750	Cheryl Kerr	-split-		365.00	X	
			Wages & Salaries		-400.00		
			Payroll Liabilities		35.00		
05/03/2022	7751	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	256.22	X	
05/03/2022	7752	Owens & Thore Tax ...	5700 · T-1 Operation o...	payment for in...	675.00	X	
05/03/2022	7753	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	4,850.00	X	
05/10/2022	7754	Coastal Copy	5700 · T-1 Operation o...	payment for in...	176.99	X	
05/10/2022	7755	ReadyRefresh	5700 · T-1 Operation o...	payment for in...	32.54	X	
05/10/2022	7756	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for Ja...	90.00	X	
05/10/2022	7757	State Comp Insuranc...	5700 · T-1 Operation o...	payment for in...	101.63	X	

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05/10/2022	7758	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	4,850.00	X	
05/16/2022		Union Bank - IRS 941	2100 · Payroll Liabilities		1,993.34	X	
05/16/2022	7759	Mendenhall Construc...	5775 · T-4 Promo/Adv...	payment for Bu...	370.00	X	
05/16/2022	7760	Cheryl Kerr	-split- Wages & Salaries Payroll Liabilities		438.00 -480.00 42.00	X	
05/16/2022	7761	Jennifer Mlodzik	-split- Wages & Salaries Payroll Liabilities		1,004.85 -1,200.00 195.15	X	
05/16/2022	7762	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,880.61 -2,325.46 444.85	X	
05/16/2022	7763	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
05/16/2022	7764	Lingo Communications	5700 · T-1 Operation o...	payment for in...	40.06	X	
05/16/2022	7765	Bank of America	5700 · T-1 Operation o...	payment for car...	84.85	X	
05/16/2022	7766	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	1,850.00	X	
05/16/2022	7767	Certified Folder Disp...	5775 · T-4 Promo/Adv...	payment for in...	1,550.00	X	
05/16/2022	7768	Certified Folder Disp...	5775 · T-4 Promo/Adv...	VOID: paymen...		X	
05/16/2022	7769	SYV Computer Center	5700 · T-1 Operation o...	payment for in...	90.00	X	
05/16/2022	7770	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	81.00		
05/16/2022	7771	Certified Folder Disp...	5775 · T-4 Promo/Adv...	payment for in...	230.24	X	
05/18/2022	7772	Manor House Group ...	5775 · T-4 Promo/Adv...	payment for in...	5,000.00	X	
05/18/2022	7773	Bank of America	-split- Office Supplies	payment for car... Microsoft 365 ...	1,852.25 -69.99	X	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit
			Office Supplies	Office Depot /...	-89.41		
			Economic Development	Squarespace/In...	-168.00		
			Media Expenses	Postal Annex/T...	-99.45		
			Media Expenses	Industrial Eats/...	-71.26		
			Promotional Items	Maptote	-500.00		
			Web	Google GSuite	-36.00		
			Rent - Storage	Buellton Self S...	-243.00		
			Promotional Items	Maptote	-552.64		
			Email Marketing	Constant Contact	-22.50		
05/18/2022	7774	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	235.00	X	
05/25/2022			2100 · Payroll Liabilities	Deposit		X	282.98
05/27/2022	7775	Owens & Thore Tax ...	5700 · T-1 Operation o...	payment for in...	75.00		
05/31/2022			4000 · Income:4700 · ...	Deposit		X	2,620.00