

BUELLTON VISITOR'S BUREAU

1/7/2022 10:11 AM

Register: 1000 · Checking - Union Bank

From 11/01/2021 through 11/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
11/01/2021	7563	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
11/01/2021	7564	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
11/02/2021			-split- Billboards TOT Funding	Deposit reimbursement ... TOT for Sept 2...		X	35,049.49 49.49 35,000.00
11/02/2021	7565	Cheryl Kerr	-split- Wages & Salaries Payroll Liabilities		583.36 -640.00 56.64	X	
11/02/2021	7566	Jennifer Mlodzik	-split- Wages & Salaries Payroll Liabilities		1,064.39 -1,200.00 135.61	X	
11/02/2021	7567	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,898.49 -2,325.46 426.97	X	
11/02/2021	7568	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	4,850.00	X	
11/02/2021	7569	COMCAST	5700 · T-1 Operation o...	payment for ac...	211.40	X	
11/02/2021	7570	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	112.29	X	
11/04/2021	7571	Glenn Garrison	5700 · T-1 Operation o...	payment for kit...	220.00	X	
11/10/2021	7572	Coastal Copy	5700 · T-1 Operation o...	payment for in...	176.99	X	
11/10/2021	7573	Certified Folder Disp...	5775 · T-4 Promo/Adv...	payment for in...	230.24	X	
11/10/2021	7574	Lingo Communications	5700 · T-1 Operation o...	payment for in...	41.34	X	
11/10/2021	7575	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for jan...	90.00	X	
11/10/2021	7576	State Comp Insuranc...	5700 · T-1 Operation o...	payment for in...	101.63	X	
11/10/2021	7577	ReadyRefresh	5700 · T-1 Operation o...	payment for in...	49.34	X	

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11/10/2021	7578	Owens & Thore Tax ...	5700 · T-1 Operation o...	payment for in...	393.75	X	
11/10/2021	7579	France Media, Inc.	5775 · T-4 Promo/Adv...	VOID: paymen...		X	
11/10/2021	7580	360viewPR	5775 · T-4 Promo/Adv...	VOID: paymen...		X	
11/10/2021	7581	France Media, Inc.	5750 · T-3 Economic ...	payment for in...	1,800.00	X	
11/10/2021	7582	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00		
11/15/2021	ACH	IRS	-split-		1,962.87	X	
			Payroll Liabilities		-1,194.28		
			Payroll Taxes (Employ...		-768.59		
11/16/2021	7583	Bank of America	-split-	payment for car...	1,838.23	X	
			Conference and Meeting	Visit CA	-649.00		
			Conference and Meeting	La Bicyclette	-60.15		
			Conference and Meeting	Horizon Inn	-449.56		
			Sponsorships and Don...	Fall Fest Banne...	-215.78		
			Email Marketing	Constant Contact	-27.50		
			Website Maintenance	Google	-22.44		
			Rent - Storage	Buellton Self S...	-243.00		
			Website Maintenance	Carbonite	-170.80		
11/16/2021	7584	Outside Interactive, I...	5775 · T-4 Promo/Adv...	payment for in...	2,395.00		
11/16/2021	7585	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
11/16/2021	7586	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	820.00	X	
11/16/2021	7587	Destination Innovate	5775 · T-4 Promo/Adv...	payment for in...	6,750.00	X	
11/16/2021	7588	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
11/16/2021	7589	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	78.00		
11/16/2021	7590	Katherine M Vreeland	-split-		1,898.49	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		426.97		

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11/16/2021	7591	Cheryl Kerr	-split-		320.86		
			Wages & Salaries		-352.00		
			Payroll Liabilities		31.14		
11/16/2021	7592	Jennifer Mlodzik	-split-		1,064.39	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		135.61		
11/25/2021			2100 · Payroll Liabilities	Deposit		X	282.98