

BUELLTON VISITOR'S BUREAU

11/12/2019 9:39 AM

Register: 1000 · Checking - Union Bank

From 10/01/2019 through 10/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
10/01/2019	6838	Katherine M Vreeland	-split-		1,824.15	X	
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		403.23		
10/01/2019	6839	Josephine Knoell	-split-		1,440.42	X	
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		422.16		
10/01/2019	6840	Cheryl Kerr	-split-		321.56	X	
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.44		
10/01/2019	6841	Madden Media	5750 · T-3 Economic ...	invoice 201904...	6,885.00	X	
10/01/2019	6842	Madden Media	5775 · T-4 Promo/Adv...	invoice 201904...	5,500.00	X	
10/01/2019	6843	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 805 Vi...	880.00	X	
10/01/2019	6844	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1118 S...	850.00	X	
10/01/2019	6845	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1119 ...	3,500.00	X	
10/04/2019			4000 · Income:4100 · ...	Deposit		X	37,500.00
10/09/2019	6847	FitzGerald's Janitoria...	5700 · T-1 Operation o...	Service Month ...	90.00	X	
10/09/2019	6848	360viewPR	5775 · T-4 Promo/Adv...	invoice 304	4,000.00	X	
10/09/2019	6849	Park Central Web De...	-split-	invoice 4084	444.00	X	
			Web	invoice 4084 di...	-100.00		
			Web	invoice 4084 w...	-320.00		
			Web	invoice 4084 w...	-24.00		
10/09/2019	6850	Nashville Wraps	5775 · T-4 Promo/Adv...	invoice 102431...	456.75	X	
10/10/2019	6851	ReadyRefresh by Nes...	5700 · T-1 Operation o...	invoice 091090...	10.12	X	
10/10/2019	6852	Lingo Communications	5700 · T-1 Operation o...	invoice 282669...	34.75	X	
10/15/2019		Union Bank - IRS 941	-split-		2,368.96	X	

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			Payroll Liabilities		-1,729.63		
			Payroll Taxes (Employ...		-639.33		
10/15/2019		E D D	2100 · Payroll Liabilities		316.44	X	
10/15/2019		E D D	2100 · Payroll Liabilities		20.48	X	
10/16/2019	6853	Cheryl Kerr	-split-		321.56	X	
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.44		
10/16/2019	6854	Katherine M Vreeland	-split-		1,824.03	X	
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		403.35		
10/16/2019	6855	Josephine Knoell	-split-		1,440.05	X	
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		422.53		
10/23/2019	6846	SBF Payroll Services	5700 · T-1 Operation o...	invoice 24565	25.00		
10/23/2019	6856	SYV Computer Center	5700 · T-1 Operation o...	invoice 426733	90.00	X	
10/23/2019	6857	Grimstad & Associates	5700 · T-1 Operation o...	invoice 44648	4,125.00	X	
10/23/2019	6858	Visit Widget LLC	5775 · T-4 Promo/Adv...	invoice 0000979	399.00	X	
10/24/2019	6859	Bank of America	-split-	card ending 7156	883.63	X	
			Economic Development	Circle Graphics	-405.48		
			Social Media	Facebook	-58.35		
			Conference and Meeting	Albertsons	-61.30		
			Conference and Meeting	Pay Pal Central...	-60.00		
			E Marketing	Constant Contact	-22.50		
			Office Supplies	Michaels	-30.55		
			Rent - Storage	Buellton Self S...	-243.00		
			Website Maintenance	Google Domains	-12.00		
			Office Supplies	Albertsons	-35.95		
			Media Expenses	H Club refund	45.50		
10/24/2019	6860	Katherine M Vreeland	5700 · T-1 Operation o...	mileage Visit S...	53.94		