

BUELLTON VISITOR'S BUREAU

3/2/2020 4:31 PM

Register: 1000 · Checking - Union Bank

From 02/01/2020 through 02/29/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
02/01/2020	6956	Katherine M Vreeland	-split-		1,826.65	
			Wages & Salaries		-2,227.38	
			Payroll Liabilities		400.73	
02/01/2020	6957	Josephine Knoell	-split-		1,444.88	
			Wages & Salaries		-1,862.58	
			Payroll Liabilities		417.70	
02/01/2020	6958	Cheryl Kerr	-split-		321.56	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.44	
02/01/2020	6959	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1150	850.00	
02/01/2020	6960	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1151	3,500.00	
02/01/2020	6961	Destination Creative ...	5775 · T-4 Promo/Adv...	invoice 11667 ...	1,350.00	
02/01/2020	6962	Madden Media	5775 · T-4 Promo/Adv...	invoice 202000...	5,500.00	
02/01/2020	6963	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 500887...	112.34	
02/04/2020			4000 · Income:4100 · ...	Deposit		37,500.00
02/04/2020			5700 · T-1 Operation o...	Deposit		202.02
02/10/2020	6964	360viewPR	5775 · T-4 Promo/Adv...	invoice 1008	4,000.00	
02/10/2020	6965	Park Central Web De...	5775 · T-4 Promo/Adv...	invoice 4140 ...	100.00	
02/10/2020	6966	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 831 20...	1,850.00	
02/10/2020	6967	Nashville Wraps	5700 · T-1 Operation o...	invoice 504757...	28.09	
02/11/2020	6968	Katherine M Vreeland	5700 · T-1 Operation o...	CCTC Mileage...	71.65	
02/11/2020	6969	Coastal Copy	5700 · T-1 Operation o...	invoice 895547	176.99	
02/11/2020	6970	State Comp Insuranc...	5700 · T-1 Operation o...	policy 1151041...	120.56	

BUELLTON VISITOR'S BUREAU

3/2/2020 4:31 PM

Register: 1000 · Checking - Union Bank

From 02/01/2020 through 02/29/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
02/11/2020	6971	Lingo Communications	5700 · T-1 Operation o...	invoice 286327...	36.84		
02/11/2020	6972	ReadyRefresh by Nes...	5700 · T-1 Operation o...	invoice 00A09...	22.97		
02/11/2020	6973	FitzGerald's Janitoria...	5700 · T-1 Operation o...	Service Month ...	90.00		
02/11/2020	6974	Bank of America	5700 · T-1 Operation o...	card ending 7989	7.35		
02/12/2020	6975	Bank of America	-split-	card ending 7156	1,268.76		
			Promotional Items	4allpromos	-603.13		
			E Marketing	Constant Contact	-22.50		
			Conference and Meeting	Embassy Suites...	-23.00		
			Rent - Storage	Buellton Self S...	-243.00		
			Trade Shows	4Imprint Trade ...	-377.13		
02/18/2020	6976	Unicomm LLC	5775 · T-4 Promo/Adv...	LA Travel and ...	3,440.00		
02/19/2020	6977	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Billboard Instal...	380.00		
02/19/2020	6978	Katherine M Vreeland	5775 · T-4 Promo/Adv...	reimburse for L...	984.22		
02/19/2020	6979	Katherine M Vreeland	5700 · T-1 Operation o...	Reimburse for ...	442.65		
02/19/2020	6980	Katherine M Vreeland	5775 · T-4 Promo/Adv...	Taxi to LA Co...	20.00		
02/19/2020	6981	Katherine M Vreeland	-split-		1,826.65		
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		400.73		
02/19/2020	6982	Josephine Knoell	-split-		1,444.88		
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		417.70		
02/19/2020	6983	Cheryl Kerr	-split-		526.18		
			Wages & Salaries		-576.00		
			Payroll Liabilities		49.82		
02/19/2020	6984	Visit Widget LLC	5775 · T-4 Promo/Adv...	invoice 0001211	399.00		
02/19/2020	6985	SBF Payroll Services	5700 · T-1 Operation o...	invoice 25108	90.00		

BUELLTON VISITOR'S BUREAU

3/2/2020 4:31 PM

Register: 1000 · Checking - Union Bank

From 02/01/2020 through 02/29/2020

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>
02/19/2020	6986	Owens & Thore	5700 · T-1 Operation o...	invoice 40987	225.00	