

BUELLTON VISITOR'S BUREAU

2/7/2020 11:17 AM

Register: 1000 · Checking - Union Bank

From 01/01/2020 through 01/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
01/02/2020	6927	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1143	850.00		
01/02/2020	6928	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1138	3,500.00		
01/02/2020	6929	Cheryl Kerr	-split-		526.18		
			Wages & Salaries		-576.00		
			Payroll Liabilities		49.82		
01/02/2020	6930	Josephine Knoell	-split-		1,444.88		
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		417.70		
01/02/2020	6931	Katherine M Vreeland	-split-		1,826.65		
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		400.73		
01/06/2020	6932	Pacific Coast Busine...	5775 · T-4 Promo/Adv...	one year subscri...	33.74		
01/06/2020	6933	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 500850...	158.26		
01/06/2020	6934	Santa Barbara Count...	5775 · T-4 Promo/Adv...	invoice P20-00...	149.00		
01/06/2020	6935	4Imprint	5775 · T-4 Promo/Adv...	invoice 804207...	4,548.18		
01/14/2020	6936	Visit Widget LLC	5775 · T-4 Promo/Adv...	invoice 0001154	399.00		
01/14/2020	6937	ReadyRefresh by Nes...	5700 · T-1 Operation o...	invoice 09L090...	17.72		
01/14/2020	6938	FitzGerald's Janitoria...	5700 · T-1 Operation o...	Service Month ...	90.00		
01/14/2020	6939	Lingo Communications	5700 · T-1 Operation o...	invoice 285416...	39.64		
01/14/2020	6940	Park Central Web De...	5775 · T-4 Promo/Adv...	invoice 4131 ...	100.00		
01/14/2020	6941	Griffin Publishing	5775 · T-4 Promo/Adv...	invoice 3670 S...	1,300.00		
01/14/2020	6942	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Build for Billb...	1,735.96		
01/15/2020			4000 · Income:4100 · ...	Deposit			37,500.00

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01/15/2020	6943	Bank of America	-split-	card ending 7989	14.70		
			Postage & Shipping	Postage	-7.35		
			Postage & Shipping	Postage	-7.35		
01/15/2020	6944	Bank of America	-split-	card ending 7156	541.02		
			Buellton Winter Fest	Gift Card for S...	-50.00		
			Buellton Winter Fest	Albertsons	-83.57		
			E Marketing	Facebook	-44.49		
			Trade Shows	Got Print-Card...	-97.46		
			E Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		
01/16/2020	6945	Cheryl Kerr	-split-	VOID:		X	
			Wages & Salaries		0.00		
			Payroll Liabilities		0.00		
01/16/2020	6946	Josephine Knoell	-split-		1,444.88		
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		417.70		
01/16/2020	6947	Katherine M Vreeland	-split-		1,826.65		
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		400.73		
01/16/2020	6948	Cheryl Kerr	-split-		321.56		
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.44		
01/23/2020	6949	COMCAST	5700 · T-1 Operation o...	acct ending 01...	130.02		
01/23/2020	6950	US Travel Association	5775 · T-4 Promo/Adv...	invoice IPW 15...	2,170.00		
01/23/2020	6951	Madden Media	5775 · T-4 Promo/Adv...	invoice 201905...	5,500.00		
01/23/2020	6952	360viewPR	5775 · T-4 Promo/Adv...	invoice 1003 Ja...	4,000.00		
01/23/2020	6953	Santa Ynez Valley Star	5775 · T-4 Promo/Adv...	invoice 5045 B...	272.00		
01/23/2020	6954	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 40842	225.00		

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01/23/2020	6955	Vacation Publication...	5775 · T-4 Promo/Adv...	invoice 38500 ...	1,557.00	