

BUELLTON VISITOR'S BUREAU

9/1/2021 4:58 PM

Register: 1000 · Checking - Union Bank

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
07/01/2021	7442	Cheryl Kerr	-split-		320.86	X	
			Wages & Salaries		-352.00		
			Payroll Liabilities		31.14		
07/01/2021	7443	Jennifer Mlodzik	-split-		1,064.39	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		135.61		
07/01/2021	7444	Katherine M Vreeland	-split-		1,898.49	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		426.97		
07/02/2021	7445	DMA West	5775 · T-4 Promo/Adv...	payment for an...	660.00	X	
07/02/2021	7446	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	465.00	X	
07/02/2021	7447	Meredith	5775 · T-4 Promo/Adv...	payment for in...	3,200.00	X	
07/02/2021	7448	360viewPR	5775 · T-4 Promo/Adv...	payment for in...	4,000.00	X	
07/02/2021	7449	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	3,500.00	X	
07/02/2021	7450	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
07/02/2021	7451	Glacier Ice Company	5775 · T-4 Promo/Adv...	payment for in...	6,946.00	X	
07/02/2021	7452	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	1,850.00	X	
07/02/2021	7453	UVA Design Studio	5775 · T-4 Promo/Adv...	payment for in...	408.59	X	
07/07/2021			4000 · Income:4100 · ...	Deposit		X	32,000.00
07/12/2021	7454	Bank of America	5700 · T-1 Operation o...	payment for car...	243.00	X	
07/12/2021	7455	Bank of America	-split-	payment for car...	115.90	X	
			Economic Development	Reward Buellto...	-100.00		
			Postage & Shipping	USPS	-15.90		
07/12/2021	7456	Lingo Communications	5700 · T-1 Operation o...	payment for Bil...	42.36	X	

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07/12/2021	7457	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for Ja...	225.00	X	
07/12/2021	7458	even numbers & odd ...	5700 · T-1 Operation o...	payment for in...	225.00	X	
07/15/2021	ach	E D D	-split-	June 2021 payr...	742.32	X	
			Payroll Liabilities		-36.35		
			Payroll Taxes (Employ...		-705.97		
07/15/2021	eft	Union Bank - IRS 941	-split-	to pay June 202...	1,989.80	X	
			Payroll Liabilities		-782.06		
			Payroll Taxes (Employ...		-1,207.74		
07/16/2021	7459	Katherine M Vreeland	-split-		1,898.49	X	
			Wages & Salaries		-2,325.46		
			Payroll Liabilities		426.97		
07/16/2021	7460	Jennifer Mlodzik	-split-		1,064.39	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		135.61		
07/16/2021	7461	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	78.00	X	
07/16/2021	7462	Central Coast Touris...	5775 · T-4 Promo/Adv...	payment for in...	425.00		
07/16/2021	7463	ReadyRefresh	5700 · T-1 Operation o...	payment for in...	21.53	X	
07/16/2021	7464	Buellton Chamber of ...	2000 · Account Payabl...	to reimburse ch...	273.45	X	
07/17/2021	7489	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00		
07/25/2021			2100 · Payroll Liabilities	Deposit		X	282.98
07/26/2021	7465	Wheels 'N' Windmill...	5705 · T-2 Grants/Spec...	Sponsorship D...	350.00		
07/27/2021	7466	Office Depot	5700 · T-1 Operation o...	payment for in...	145.48		