

BUELLTON VISITOR'S BUREAU

10/28/2020 11:17 AM

Register: 1000 · Checking - Union Bank

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
09/01/2020			4000 · Income:4100 · ...	Deposit		X	32,500.00
09/01/2020	7147	360viewPR	5775 · T-4 Promo/Adv...	Invoice 1053 S...	4,000.00	X	
09/01/2020	7149	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	Invoice 1198 re...	3,500.00	X	
09/01/2020	7150	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	payment for in...	850.00	X	
09/01/2020	7153	Cheryl Kerr	-split- Wages & Salaries Payroll Liabilities		380.02 -416.00 35.98	X	
09/01/2020	7154	Jennifer Mlodzik	-split- Wages & Salaries Payroll Liabilities		1,065.36 -1,200.00 134.64	X	
09/01/2020	7155	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,827.15 -2,227.38 400.23	X	
09/02/2020	7156	Office Depot	5700 · T-1 Operation o...	payment for in...	57.90	X	
09/09/2020	7157	Park Central Web De...	5700 · T-1 Operation o...	payment for in...	100.00	X	
09/09/2020	7158	FitzGerald's Janitoria...	5700 · T-1 Operation o...	payment for jan...	90.00	X	
09/09/2020	7159	Lingo Communications	5700 · T-1 Operation o...	payment for in...	38.80	X	
09/09/2020	7160	Grimstad & Associates	5700 · T-1 Operation o...	payment for in...	3,750.00	X	
09/09/2020	7161	Office Depot	5700 · T-1 Operation o...	VOID: paymen...		X	
09/09/2020	7162	Office Depot	5700 · T-1 Operation o...	payment for in...	166.14	X	
09/09/2020	2019-12	Office Depot	5700 · T-1 Operation o...	For CHK 7161 ...	116.15	X	
09/15/2020			-split- Payroll Liabilities Payroll Taxes (Employ...	Deposit Reimbursement...			282.98 160.70 122.28

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09/15/2020		Union Bank - IRS 941	-split-		2,792.65	X	
			Payroll Liabilities		-1,806.10		
			Payroll Taxes (Employ...		-986.55		
09/15/2020	7163	DMA West	5775 · T-4 Promo/Adv...	payment for in...	735.00	X	
09/15/2020	7164	Visit Widget LLC	5775 · T-4 Promo/Adv...	payment for in...	399.00	X	
09/15/2020	7165	Madden Media	5775 · T-4 Promo/Adv...	payment for in...	5,283.89	X	
09/15/2020	7166	Bank of America	5700 · T-1 Operation o...	payment for ac...	7.75	X	
09/15/2020	7167	Exclusive Alarm Ser...	5700 · T-1 Operation o...	payment for in...	76.50	X	
09/15/2020	7168	ReadyRefresh by Nes...	5700 · T-1 Operation o...	payment for in...	17.72	X	
09/15/2020	7169	Santa Barbara Newsp...	5775 · T-4 Promo/Adv...	payment for in...	174.94	X	
09/15/2020	7170	Bank of America	-split-	payment for car...	481.38	X	
			Office Supplies	Dorwood Spirit...	-36.37		
			Office Supplies	Got Print.com ...	-38.36		
			Office Supplies	SP*Tribute pay...	-99.00		
			Office Supplies	Delavalle embr...	-64.65		
			Rent - Storage	Buellton Self S...	-243.00		
09/15/2020	7171	SBF Payroll Services	5700 · T-1 Operation o...	payment for in...	75.00		
09/15/2020	7172	Cheryl Kerr	-split-		321.56		
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.44		
09/15/2020	7173	Jennifer Mlodzik	-split-		1,065.36	X	
			Wages & Salaries		-1,200.00		
			Payroll Liabilities		134.64		
09/15/2020	7174	Kathy Vreeland	-split-		1,827.15	X	
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		400.23		
09/18/2020	7175	E D D	-split-	Acct 365-8525-5	416.73	X	

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			Payroll Taxes (Employ...		-35.58		
			Payroll Liabilities		-309.06		
			Payroll Taxes (Employ...		-72.09		
09/23/2020	7176	Owens and Thore Ta...	5700 · T-1 Operation o...	payment for in...	225.00	X	
09/23/2020	7177	COMCAST	5700 · T-1 Operation o...	payment for ac...	129.29	X	
09/25/2020			-split-	Deposit			243.68
			Payroll Liabilities	EE Federal tax ...			135.09
			Payroll Taxes (Employ...	ER Federal tax			94.67
			Payroll Liabilities	EE State tax w/h			13.92
09/30/2020	7178	Unicomm LLC	5775 · T-4 Promo/Adv...	payment for in...	2,236.00		
09/30/2020	7180	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	payment for in...	111.75		