

BUELLTON VISITOR'S BUREAU

12/5/2018 10:46 AM

Register: 1000 · Checking - Union Bank

From 11/01/2018 through 11/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
11/01/2018	6539	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	Monthly Retain...	3,500.00		
11/01/2018	6540	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	Monthly Retain...	850.00		
11/01/2018	6541	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	Facebook Adve...	80.00		
11/01/2018	6542	Katherine M Vreeland	5700 · T-1 Operation o...	mileage reimbu...	50.90		
11/01/2018	6543	Katherine M Vreeland	-split-		1,830.79		
			Wages & Salaries		-2,162.50		
			Payroll Liabilities		331.71		
11/01/2018	6544	Josephine Knoell	-split-		1,399.05		
			Wages & Salaries		-1,808.33		
			Payroll Liabilities		409.28		
11/01/2018	6545	Cheryl Kerr	-split-		321.56		
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.44		
11/05/2018	6546	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date O...	90.00		
11/05/2018	6547	Office Depot	5700 · T-1 Operation o...	invoice 223176...	140.49		
11/05/2018	6548	Office Depot	5700 · T-1 Operation o...	invoice 223182...	36.50		
11/05/2018	6549	Utrip	5775 · T-4 Promo/Adv...	invoice 1582	3,600.00		
11/05/2018	6550	Glacier Ice Company	5775 · T-4 Promo/Adv...	invoice 021225	6,515.00		
11/05/2018	6551	360viewPR	5775 · T-4 Promo/Adv...	invoice 212	4,000.00		
11/06/2018			4000 · Income:4100 · ...	Deposit			50,000.00
11/15/2018		E D D	2100 · Payroll Liabilities		243.49		
11/15/2018		Internal Revenue Ser...	-split-		1,960.80		
			Payroll Taxes (Employ...		-661.40		
			Payroll Liabilities		-1,299.40		

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11/16/2018	6552	Cheryl Kerr	-split-		321.54		
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.46		
11/16/2018	6553	Josephine Knoell	-split-		1,399.06		
			Wages & Salaries		-1,808.33		
			Payroll Liabilities		409.27		
11/16/2018	6554	Katherine M Vreeland	-split-		1,830.79		
			Wages & Salaries		-2,162.50		
			Payroll Liabilities		331.71		
11/16/2018	6555	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0672361	10.25		
11/16/2018	6556	Coastal Copy	5700 · T-1 Operation o...	invoice 821047	185.55		
11/16/2018	6557	Grimstad & Associates	5700 · T-1 Operation o...	Audit for year e...	4,200.00		
11/16/2018	6558	Office Depot	5700 · T-1 Operation o...	invoice 223502...	104.89		
11/16/2018	6559	State Comp Insuranc...	5700 · T-1 Operation o...	policy 115041-...	126.56		
11/16/2018	6560	Birch Communications	5700 · T-1 Operation o...	invoice 270777...	35.68		
11/21/2018	6561	COMCAST	5700 · T-1 Operation o...	acct ending 01...	120.08		
11/21/2018	6562	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 37960	150.00		
11/21/2018	6563	Bank of America	-split-	card ending 7989	302.48		
			Miscellaneous	Carbonite	-145.78		
			Postage & Shipping	USPS	-150.00		
			Postage & Shipping		-6.70		
11/21/2018	6564	Bank of America	-split-	card ending 5130	1,509.44		
			Office Supplies	Nielsen Building	-4.73		
			Media Expenses	Hitching Post	-403.26		
			Media Expenses	Ellens Danish	-118.34		
			Media Expenses	Hertz	-165.05		
			Conference and Meeting	Albertsons	-7.44		
			Buellton Winter Fest	Event Helper	-470.12		

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			Media Expenses	Firestone Tapr...	-75.00	
			E Marketing	Constant Contact	-22.50	
			Rent - Storage	Buellton Self S...	-243.00	
11/28/2018	6565	Blind Golf Training ...	5705 · T-2 Grants/Spec...	Sponsorship fo...	500.00	
11/28/2018	6566	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 690128...	112.33	
11/30/2018	6567	Bright Event Rentals	5775 · T-4 Promo/Adv...	Tents for Winte...	2,043.00	