

BUELLTON VISITOR'S BUREAU

12/9/2019 11:34 AM

Register: 1000 · Checking - Union Bank

From 11/01/2019 through 11/30/2019

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit |
|------------|--------|---------------------------|---------------------------|-------------------|-----------|-----------|
| 11/01/2019 | 6861 | Katherine M Vreeland | -split- | | 1,824.03 | |
| | | | Wages & Salaries | | -2,227.38 | |
| | | | Payroll Liabilities | | 403.35 | |
| 11/01/2019 | 6862 | Josephine Knoell | -split- | | 1,440.05 | |
| | | | Wages & Salaries | | -1,862.58 | |
| | | | Payroll Liabilities | | 422.53 | |
| 11/01/2019 | 6863 | Cheryl Kerr | -split- | | 365.40 | |
| | | | Wages & Salaries | | -400.00 | |
| | | | Payroll Liabilities | | 34.60 | |
| 11/01/2019 | 6864 | Solutions On 2nd, LLC | 5775 · T-4 Promo/Adv... | invoice 1125 | 3,500.00 | |
| 11/01/2019 | 6865 | Solutions On 2nd, LLC | 5775 · T-4 Promo/Adv... | invoice 1124 | 850.00 | |
| 11/01/2019 | 6866 | Wells Fargo Bank N.A. | 5700 · T-1 Operation o... | invoice 500772... | 112.34 | |
| 11/01/2019 | 6867 | COMCAST | 5700 · T-1 Operation o... | acct ending 01... | 120.51 | |
| 11/01/2019 | 6868 | Glacier Ice Company | 5775 · T-4 Promo/Adv... | invoice 021523 | 5,549.13 | |
| 11/01/2019 | 6869 | Madden Media | 5775 · T-4 Promo/Adv... | invoice 201904... | 5,500.00 | |
| 11/01/2019 | 6870 | Owens and Thore Ta... | 5700 · T-1 Operation o... | invoice 40199 | 225.00 | |
| 11/04/2019 | 6871 | 360viewPR | 5775 · T-4 Promo/Adv... | invoice 314 | 4,000.00 | |
| 11/04/2019 | 6872 | Park Central Web De... | 5775 · T-4 Promo/Adv... | invoice 4102 | 360.00 | |
| 11/12/2019 | | | 4000 · Income:4100 · ... | Deposit | | 37,500.00 |
| 11/13/2019 | 6873 | State Comp Insuranc... | 5700 · T-1 Operation o... | policy premium... | 120.56 | |
| 11/13/2019 | 6874 | Coastal Copy | 5700 · T-1 Operation o... | invoice 881136 | 283.77 | |
| 11/13/2019 | 6875 | ReadyRefresh by Nes... | 5700 · T-1 Operation o... | invoice 09j090... | 33.86 | |
| 11/13/2019 | 6876 | FitzGerald's Janitoria... | 5700 · T-1 Operation o... | Service Date O... | 90.00 | |

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|------------|--------|-----------------------|---------------------------|--------------------|-----------|---|---------|
| 11/18/2019 | 6877 | Office Depot | 5700 · T-1 Operation o... | invoice 398875... | 107.60 | | |
| 11/18/2019 | 6878 | Owens and Thore Ta... | 5700 · T-1 Operation o... | invoice 40371 | 225.00 | | |
| 11/18/2019 | 6879 | Lingo Communications | 5700 · T-1 Operation o... | invoice 283604... | 39.89 | | |
| 11/18/2019 | 6880 | SBF Payroll Services | 5700 · T-1 Operation o... | invoice 24676 | 75.00 | | |
| 11/18/2019 | 6881 | Josephine Knoell | -split- | | 1,440.05 | | |
| | | | Wages & Salaries | | -1,862.58 | | |
| | | | Payroll Liabilities | | 422.53 | | |
| 11/18/2019 | 6882 | Katherine M Vreeland | -split- | | 1,824.03 | | |
| | | | Wages & Salaries | | -2,227.38 | | |
| | | | Payroll Liabilities | | 403.35 | | |
| 11/18/2019 | 6883 | Cheryl Kerr | -split- | | 321.56 | | |
| | | | Wages & Salaries | | -352.00 | | |
| | | | Payroll Liabilities | | 30.44 | | |
| 11/18/2019 | 6884 | Visit Widget LLC | 5775 · T-4 Promo/Adv... | invoice 0001036 | 399.00 | | |
| 11/21/2019 | 6885 | Bank of America | -split- | card ending 7989 | 69.70 | | |
| | | | Postage & Shipping | Postage | -62.35 | | |
| | | | Postage & Shipping | Postage | -7.35 | | |
| 11/21/2019 | 6886 | UVA Design Studio | 5775 · T-4 Promo/Adv... | WinterFest Pos... | 1,519.86 | | |
| 11/21/2019 | 6887 | Bank of America | -split- | card ending 7156 | 314.93 | | |
| | | | Conference and Meeting | Albertsons | -12.64 | | |
| | | | E Marketing | Constant Contact | -22.50 | | |
| | | | Conference and Meeting | Flying Flags | -36.79 | | |
| | | | Rent - Storage | Buellton Self S... | -243.00 | | |
| 11/21/2019 | 6888 | Office Depot | 5700 · T-1 Operation o... | invoice 402388... | 111.02 | | |
| 11/21/2019 | 6889 | Office Depot | 5700 · T-1 Operation o... | invoice 402385... | 19.42 | | |