

BUELLTON VISITOR'S BUREAU

11/5/2018 2:08 PM

Register: 1000 · Checking - Union Bank

From 10/01/2018 through 10/31/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>
10/01/2018	6510	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1052 ...	3,500.00		
10/01/2018	6511	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1049 ...	850.00		
10/01/2018	6512	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 688014...	114.58		
10/01/2018	6513	COMCAST	5700 · T-1 Operation o...	acct ending 01...	116.23		
10/01/2018	6514	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date S...	90.00		
10/01/2018	6515	Katherine M Vreeland	-split-		1,830.79		
			Wages & Salaries		-2,162.50		
			Payroll Liabilities		331.71		
10/01/2018	6516	Josephine Knoell	-split-		1,399.06		
			Wages & Salaries		-1,808.33		
			Payroll Liabilities		409.27		
10/01/2018	6517	Cheryl Kerr	-split-		321.56		
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.44		
10/01/2018	6518	Mendenhall Construc...	5775 · T-4 Promo/Adv...	install Scarecro...	340.00		
10/01/2018	6519	Katherine M Vreeland	5700 · T-1 Operation o...	Mileage for CC...	64.31		
10/01/2018	6520	Buellton Senior Center	5775 · T-4 Promo/Adv...	Refreshments f...	100.00		
10/11/2018			5700 · T-1 Operation o...	Deposit			120.41
10/11/2018			4000 · Income:4100 · ...	Deposit			33,333.34
10/15/2018	6521	Santa Maria Times	5775 · T-4 Promo/Adv...	acct 240-00014...	158.25		
10/15/2018	6522	Elite Events	5775 · T-4 Promo/Adv...	50th Anniversa...	328.70		
10/15/2018	6523	360viewPR	5775 · T-4 Promo/Adv...	invoice 207	4,000.00		
10/15/2018	6524	Santa Ynez Valley Ja...	5775 · T-4 Promo/Adv...	VOID: 50th An...		X	

BUELLTON VISITOR'S BUREAU

11/5/2018 2:08 PM

Register: 1000 · Checking - Union Bank

From 10/01/2018 through 10/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
10/16/2018	6525	Birch Communications	5700 · T-1 Operation o...	invoice 269595...	32.89		
10/16/2018	6526	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0624628	14.71		
10/16/2018	6527	Hometown Insurance...	5700 · T-1 Operation o...	Policy CPS 27...	66.54		
10/16/2018	6528	Bank of America	-split-	card ending 7989	120.10		
			Postage & Shipping	Postage	-113.40		
			Postage & Shipping	Postage	-6.70		
10/16/2018	6529	Bank of America	-split-	card ending 5130	1,907.99		
			Economic Development	Circle Graphics...	-379.62		
			Other Events	Hotel Corque-...	-697.16		
			Other Events	Hotel Corque-...	-697.16		
			Other Events	Albertsons	-16.11		
			E Marketing	Constant Contact	-22.50		
			Website Maintenance	Google Domai...	-12.00		
			Office Supplies	Halloween City...	-32.37		
			Conference and Meeting	Embassy Suites...	-21.99		
			Rent - Storage	Buellton Self S...	-243.00		
			Conference and Meeting	Visit Santa Bar...	-140.00		
			Other Events	Hotel Corque ...	176.96		
			Other Events	Hotel Corque ...	176.96		
10/16/2018	6530	Destination Creative ...	5775 · T-4 Promo/Adv...	invoice 10672 ...	1,500.00		
10/16/2018	6531	Katherine M Vreeland	-split-		1,830.79		
			Wages & Salaries		-2,162.50		
			Payroll Liabilities		331.71		
10/16/2018	6532	Josephine Knoell	-split-		1,399.03		
			Wages & Salaries		-1,808.33		
			Payroll Liabilities		409.30		
10/16/2018	6533	Cheryl Kerr	-split-		321.54		
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.46		
10/16/2018	6534	Santa Ynez Valley Ja...	5775 · T-4 Promo/Adv...	50th Annivers...	100.00		

BUELLTON VISITOR'S BUREAU

11/5/2018 2:08 PM

Register: 1000 · Checking - Union Bank

From 10/01/2018 through 10/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
10/23/2018	6535	COMCAST	5700 · T-1 Operation o...	acct ending 01...	120.08	
10/23/2018	6536	State Comp Insuranc...	5700 · T-1 Operation o...	Policy 115104...	50.94	
10/23/2018	6537	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 37778	150.00	
10/31/2018	6538	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 689145...	112.33	