

BUELLTON VISITOR'S BUREAU

10/10/2019 4:05 PM

Register: 1000 · Checking - Union Bank

From 09/01/2019 through 09/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
09/03/2019	6806	Cheryl Kerr	-split-		453.10	
			Wages & Salaries		-496.00	
			Payroll Liabilities		42.90	
09/03/2019	6807	Josephine Knoell	-split-		1,440.42	
			Wages & Salaries		-1,862.58	
			Payroll Liabilities		422.16	
09/03/2019	6808	Katherine M Vreeland	-split-		1,824.15	
			Wages & Salaries		-2,227.38	
			Payroll Liabilities		403.23	
09/03/2019	6809	Park Central Web De...	5775 · T-4 Promo/Adv...	invoice 4072 D...	100.00	
09/03/2019	6810	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Month ...	90.00	
09/03/2019	6811	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1113 S...	850.00	
09/03/2019	6812	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1114 ...	3,500.00	
09/03/2019	6813	E D D	5700 · T-1 Operation o...	Acct ID 365-85...	233.75	
09/04/2019	6814	Buellton Chamber of ...	5775 · T-4 Promo/Adv...	Licensing and ...	15,000.00	
09/09/2019	6815	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 500692...	112.34	
09/09/2019	6816	SYV Computer Center	5700 · T-1 Operation o...	invoice 426687	67.50	
09/09/2019	6817	Griffin Publishing	5775 · T-4 Promo/Adv...	invoice 3435 S...	1,300.00	
09/09/2019	6818	PCPA Theaterfest	5775 · T-4 Promo/Adv...	PCPA Rack Br...	315.00	
09/09/2019	6819	360viewPR	5775 · T-4 Promo/Adv...	invoice 296	4,000.00	
09/10/2019			4000 · Income:4100 · ...	Deposit		37,500.00
09/17/2019	6820	ReadyRefresh by Nes...	5700 · T-1 Operation o...	invoice 09H09...	19.31	
09/17/2019	6821	Destination Creative ...	5775 · T-4 Promo/Adv...	invoice 11366 ...	1,350.00	

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09/17/2019	6822	Lingo Communications	5700 · T-1 Operation o...	invoice 281716...	32.55		
09/17/2019	6823	Katherine M Vreeland	-split-		1,824.16		
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		403.22		
09/17/2019	6824	Josephine Knoell	-split-		1,440.44		
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		422.14		
09/17/2019	6825	Cheryl Kerr	-split-		380.02		
			Wages & Salaries		-416.00		
			Payroll Liabilities		35.98		
09/18/2019	6826	Bank of America	-split-	card ending 7156	3,851.34		
			Conference and Meeting	Visit California	-649.00		
			Social Media	Facebook	-1.35		
			Media Expenses	H Club	-409.39		
			Media Expenses	H Club	-55.00		
			Conference and Meeting	Visit Santa Bar...	-140.00		
			Media Expenses	Santa Barbara ...	-108.00		
			Media Expenses	H Club	-2,099.60		
			Media Expenses	H Club	-45.50		
			Media Expenses	H Club	-55.00		
			E Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		
			Conference and Meeting	Embassy Suites	-23.00		
09/18/2019	6827	Bank of America	5700 · T-1 Operation o...	card ending 7989	7.35		
09/20/2019	6828	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 08786	76.50		
09/20/2019	6829	Santa Barbara Newsp...	5775 · T-4 Promo/Adv...	52 week subscri...	174.94		
09/20/2019	6830	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 40040	225.00		
09/20/2019	6831	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 775 Fal...	1,800.00		
09/20/2019	6832	Visit Widget LLC	-split-	Visit Widget B...	798.00		
			Web	invoice 915	-399.00		

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			Web	invoice 923	-399.00	
09/23/2019			5700 · T-1 Operation o...	Deposit		428.79
09/26/2019	6833	Mendenhall Construc...	5775 · T-4 Promo/Adv...	install Billboar...	340.00	
09/26/2019	6834	DMA West	5775 · T-4 Promo/Adv...	Invoice 146	735.00	
09/26/2019	6835	COMCAST	5700 · T-1 Operation o...	acct ending 01...	248.47	
09/26/2019	6836	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 500731...	112.34	
09/26/2019	6837	R. S. Fire Protection	5700 · T-1 Operation o...	invoice 92419	18.75	