

BUELLTON VISITOR'S BUREAU

10/8/2018 5:16 PM

Register: 1000 · Checking - Union Bank

From 09/01/2018 through 09/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
09/01/2018	6476	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1043 ...	3,500.00		
09/01/2018	6477	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1041 S...	850.00		
09/01/2018	6478	Wine Country This ...	5775 · T-4 Promo/Adv...	statement date ...	305.00		
09/01/2018	6479	Cheryl Kerr	-split-		160.78		
			Wages & Salaries		-176.00		
			Payroll Liabilities		15.22		
09/01/2018	6480	Josephine Knoell	-split-		1,399.04		
			Wages & Salaries		-1,808.33		
			Payroll Liabilities		409.29		
09/01/2018	6481	Katherine M Vreeland	-split-		1,830.79		
			Wages & Salaries		-2,162.50		
			Payroll Liabilities		331.71		
09/05/2018			4000 · Income:4100 · ...	Deposit			33,333.33
09/13/2018	6482	James Buell	5775 · T-4 Promo/Adv...	VOID: 8 mile h...		X	
09/13/2018	6483	N & G Investments	5775 · T-4 Promo/Adv...	VOID: Highwa...		X	
09/13/2018	6484	Schooner Enterprises...	5775 · T-4 Promo/Adv...	VOID: Highwa...		X	
09/19/2018	6485	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 727 B...	1,950.00		
09/19/2018	6486	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 37618	150.00		
09/19/2018	6487	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 07824	76.50		
09/19/2018	6488	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0576998	14.71		
09/19/2018	6489	Santa Barbara Newsp...	5775 · T-4 Promo/Adv...	52 week subscr...	174.94		
09/19/2018	6490	R. S. Fire Protection	5700 · T-1 Operation o...	invoice A9131...	18.75		
09/19/2018	6491	Birch Communications	5700 · T-1 Operation o...	invoice 268554...	37.80		

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09/19/2018	6492	Visit Santa Barbara	8505 · Other Funding ...	invoice 3807 S...	2,500.00		
09/19/2018	6493	360viewPR	5775 · T-4 Promo/Adv...	invoice 201	4,000.00		
09/19/2018	6494	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date A...	90.00		
09/19/2018	6495	Kathy Vreeland	5775 · T-4 Promo/Adv...	reimburse for ...	166.42		
09/19/2018	6496	Katherine M Vreeland	5775 · T-4 Promo/Adv...	Time Capsule f...	76.70		
09/19/2018	6497	Park Central Web De...	-split-	VOID: Web H...			X
			Website Maintenance	Web Hosting D...	0.00		
			Website Maintenance	Web Hosting f...	0.00		
09/19/2018	6498	Elite Events	5775 · T-4 Promo/Adv...	Rentals for 50t...	328.70		
09/19/2018	6499	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 723 B...	890.00		
09/19/2018	6500	PCPA Theaterfest	5775 · T-4 Promo/Adv...	PCPA Rack Br...	315.00		
09/19/2018	6501	Katherine M Vreeland	-split-		1,830.79		
			Wages & Salaries		-2,162.50		
			Payroll Liabilities		331.71		
09/19/2018	6502	Cheryl Kerr	-split-		438.48		
			Wages & Salaries		-480.00		
			Payroll Liabilities		41.52		
09/19/2018	6503	Josephine Knoell	-split-		1,399.05		
			Wages & Salaries		-1,808.33		
			Payroll Liabilities		409.28		
09/19/2018	6504	Park Central Web De...	5700 · T-1 Operation o...	Invoice 3931 ...	200.00		
09/20/2018	6505	Buellton Chamber of ...	5775 · T-4 Promo/Adv...	Licensing and ...	17,000.00		
09/20/2018	6506	Bank of America	-split-	card ending 7989	20.10		
			Postage & Shipping	Postage	-6.70		
			Postage & Shipping	Postage	-6.70		
			Postage & Shipping	Postage	-6.70		

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09/20/2018	6507	Santa Ynez Valley Star	5775 · T-4 Promo/Adv...	Ad for 50 year ...	142.00	
09/20/2018	6508	Display Sales	8505 · Other Funding ...	Banner Replac...	5,990.28	
09/21/2018	6509	Bank of America	-split-	card ending 5130	876.18	
			Office Supplies	Envelopes and ...	-285.77	
			Office Supplies	Smart Sign, Do...	-303.92	
			Conference and Meeting	Embassy Suites...	-20.99	
			E Marketing	Constant Contact	-22.50	
			Rent - Storage	Buellton Self S...	-243.00	