

BUELLTON VISITOR'S BUREAU

1/10/2020 5:07 PM

Register: 1000 · Checking - Union Bank

From 12/01/2019 through 12/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
12/13/2019	6906	FitzGerald's Janitoria...	5700 · T-1 Operation o...	Service Month ...	90.00		
12/13/2019	6907	Lingo Communications	5700 · T-1 Operation o...	invoice 284519...	36.21		
12/13/2019	6908	Elite Events	5775 · T-4 Promo/Adv...	Buellton Winte...	65.00		
12/13/2019	6909	Elite Events	5775 · T-4 Promo/Adv...	Buellton Winte...	2,090.00		
12/13/2019	6910	Jose Flores	5775 · T-4 Promo/Adv...	Buellton Winte...	175.00		
12/13/2019	6911	Bank of America	-split-	card ending 7989	14.70		
			Postage & Shipping	Postage	-7.35		
			Postage & Shipping	Postage	-7.35		
12/13/2019	6912	Bank of America	-split-	card ending 7156	2,332.83		
			Buellton Winter Fest	Amazon	-274.74		
			Buellton Winter Fest	Amazon	-19.99		
			Office Supplies	Dropbox	-119.88		
			Buellton Winter Fest	Event Helper	-559.58		
			Buellton Winter Fest	Gotprint	-138.31		
			Conference and Meeting	CCTC	-288.37		
			Social Media	Facebook	-5.51		
			Conference and Meeting	CVS	-5.30		
			Buellton Winter Fest	Tractor Supply	-14.52		
			Postage & Shipping	Winterfest Post...	-605.13		
			Photography	Pattibakes	-36.00		
			E Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		
12/16/2019	6913	Mendenhall Construc...	5775 · T-4 Promo/Adv...	install billboar...	340.00		
12/17/2019	6914	SBF Payroll Services	5700 · T-1 Operation o...	invoice 7220	75.00		
12/17/2019	6915	Josephine Knoell	-split-		1,440.05		
			Wages & Salaries		-1,862.58		
			Payroll Liabilities		422.53		
12/17/2019	6916	Katherine M Vreeland	-split-		1,824.03		
			Wages & Salaries		-2,227.38		
			Payroll Liabilities		403.35		

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12/17/2019	6917	Cheryl Kerr	-split-		380.02	
			Wages & Salaries		-416.00	
			Payroll Liabilities		35.98	
12/17/2019	6918	Visit Widget LLC	5775 · T-4 Promo/Adv...	invoice 0001099	399.00	
12/17/2019	6919	Deborah Chadsey Ph...	5775 · T-4 Promo/Adv...	Buellton Winte...	300.00	
12/30/2019	6920	Madden Media	5775 · T-4 Promo/Adv...	invoice 201905...	5,500.00	
12/30/2019	6921	Valley Tool Rentals	5775 · T-4 Promo/Adv...	Light Rental fo...	205.52	
12/30/2019	6922	CrowdRiff Inc	5775 · T-4 Promo/Adv...	invoice 2161	8,000.00	
12/30/2019	6923	COMCAST	5700 · T-1 Operation o...	acct ending 01...	120.51	
12/30/2019	6924	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 40566	225.00	
12/30/2019	6925	Philadelphia Insuran...	5700 · T-1 Operation o...	invoice 200156...	798.75	
12/30/2019	6926	SYV Computer Center	5700 · T-1 Operation o...	invoice 426863	22.50	

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12/02/2019	6890	COMCAST	5700 · T-1 Operation o...	acct ending 01...	120.51	
12/02/2019	6891	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 500810...	112.34	
12/02/2019	6892	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 821 Re...	2,208.59	
12/02/2019	6893	Park Central Web De...	5775 · T-4 Promo/Adv...	invoice 4118 ...	100.00	
12/02/2019	6894	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1132 S...	850.00	
12/02/2019	6895	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1133 ...	3,500.00	
12/03/2019	6896	Katherine M Vreeland	5700 · T-1 Operation o...	CCTC Mileage	102.20	
12/03/2019	6897	Cheryl Kerr	-split-		511.56	
			Wages & Salaries		-560.00	
			Payroll Liabilities		48.44	
12/03/2019	6898	Josephine Knoell	-split-		1,440.05	
			Wages & Salaries		-1,862.58	
			Payroll Liabilities		422.53	
12/03/2019	6899	Katherine M Vreeland	-split-		1,824.03	
			Wages & Salaries		-2,227.38	
			Payroll Liabilities		403.35	
12/03/2019	6900	360viewPR	5775 · T-4 Promo/Adv...	invoice 319	4,000.00	
12/03/2019	6901	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 822	850.00	
12/05/2019			4000 · Income:4100 · ...	Deposit		37,500.00
12/05/2019	6902	Blind and Disabled ...	5705 · T-2 Grants/Spec...	Sponsorship fo...	500.00	
12/05/2019	6903	Santa Rita Hills Win...	5705 · T-2 Grants/Spec...	invoice 5002 S...	2,000.00	
12/13/2019	6904	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 09016	76.50	
12/13/2019	6905	ReadyRefresh by Nes...	5700 · T-1 Operation o...	invoice 09K09...	17.72	