

BUELLTON VISITOR'S BUREAU

3/4/2019 4:49 PM

Register: 1000 · Checking - Union Bank

From 02/01/2019 through 02/28/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
02/01/2019	6618	Katherine M Vreeland	-split-		1,830.79		
			Wages & Salaries		-2,162.50		
			Payroll Liabilities		331.71		
02/01/2019	6619	Josephine Knoell	-split-		1,399.05		
			Wages & Salaries		-1,808.33		
			Payroll Liabilities		409.28		
02/01/2019	6620	Cheryl Kerr	-split-		350.78		
			Wages & Salaries		-384.00		
			Payroll Liabilities		33.22		
02/01/2019	6621	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1079	3,500.00		
02/01/2019	6622	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1076	850.00		
02/13/2019	6623	State Comp Insuranc...	5700 · T-1 Operation o...	Policy 115104...	126.56		
02/13/2019	6624	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0813626	5.25		
02/13/2019	6625	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Month ...	90.00		
02/13/2019	6626	Lingo Communications	5700 · T-1 Operation o...	invoice 274152...	32.02		
02/14/2019	6627	Pacific Coast Busine...	5775 · T-4 Promo/Adv...	Annual subscri...	37.49		
02/14/2019	6628	Bank of America	-split-	card ending 7989	156.70		
			Postage & Shipping	Postage	-6.70		
			Postage & Shipping	Postage	-150.00		
02/14/2019	6629	Coastal Copy	5700 · T-1 Operation o...	invoice 835834	295.46		
02/14/2019	6630	360viewPR	5775 · T-4 Promo/Adv...	invoice 236	4,000.00		
02/14/2019	6631	Utrip	5775 · T-4 Promo/Adv...	invoice 1660	3,600.00		
02/14/2019	6632	Destination Creative ...	5775 · T-4 Promo/Adv...	invoice 11003 ...	1,500.00		
02/14/2019	6633	Kathy Vreeland	5700 · T-1 Operation o...	VOID: reimbur...		X	

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Date	Number	Payee	Account	Memo	Payment C	Deposit
02/14/2019	6634	Bank of America	-split-	card ending 7156	1,320.80	
			Office Supplies	Vista Print	-123.61	
			Office Supplies	Vist Print	-267.09	
			Trade Shows	Logo & Team ...	-175.63	
			Conference and Meeting	Albertsons	-9.98	
			Conference and Meeting	Albertsons	-7.09	
			Conference and Meeting	Embassy Suites	-22.00	
			E Marketing	Constant Contact	-22.50	
			Office Supplies	GotPrint	-449.90	
			Rent - Storage	Buellton Self S...	-243.00	
02/14/2019	6635	Katherine M Vreeland	5700 · T-1 Operation o...	reimbursement ...	672.73	
02/19/2019	6636	Kathy Vreeland	5700 · T-1 Operation o...	mileage for Out...	170.52	
02/19/2019	6637	Cheryl Kerr	-split-		767.34	
			Wages & Salaries		-840.00	
			Payroll Liabilities		72.66	
02/19/2019	6638	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.28	
02/19/2019	6639	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
02/19/2019	6640	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Install Billboar...	340.00	
02/19/2019	6641	Unicomm LLC	5775 · T-4 Promo/Adv...	LA Travel and ...	3,095.00	
02/20/2019			4000 · Income:4100 · ...	Deposit		37,500.00
02/20/2019	6642	Katherine M Vreeland	5775 · T-4 Promo/Adv...	Hotel reimburs...	843.61	
02/28/2019	6643	Santa Ynez Valley Star	5775 · T-4 Promo/Adv...	Ads for Winter...	544.00	
02/28/2019	6644	Instep Marketing, Inc	8505 · Other Funding ...	invoice J4370 ...	7,800.00	
02/28/2019	6645	COMCAST	5700 · T-1 Operation o...	acct ending 01...	120.04	

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02/28/2019	6646	SYV Computer Center	5700 · T-1 Operation o...	invoice 426398	90.00		
02/28/2019	6647	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 693444...	112.33		