

BUELLTON VISITOR'S BUREAU

10/11/2017 4:17 PM

Register: 1000 · Checking - Union Bank

From 09/01/2017 through 09/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
09/01/2017	6095	UVA Design Studio	5775 · T-4 Promo/Adv...	Invoice 646 D...	850.00	
09/01/2017	6096	United Staffing	5700 · T-1 Operation o...	invoice 95603	252.47	
09/01/2017	6097	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date A...	90.00	
09/01/2017	6098	Katherine M Vreeland	-split-		1,799.03	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		363.47	
09/01/2017	6099	Josephine Knoell	-split-		1,343.31	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		465.02	
09/05/2017			4000 · Income:4100 · ...	Deposit		33,333.33
09/11/2017	6100	Lisa J McGrath CPA	5700 · T-1 Operation o...	invoice 032 An...	1,725.00	
09/11/2017	6101	360viewPR	5775 · T-4 Promo/Adv...	invoice 201709...	4,000.00	
09/11/2017	6102	My Passion Media inc	5775 · T-4 Promo/Adv...	Invoice MPM1...	7,197.00	
09/11/2017	6103	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 674613...	120.41	
09/11/2017	6104	United Staffing	5700 · T-1 Operation o...	invoice 95910	213.63	
09/11/2017	6105	R. S. Fire Protection	5700 · T-1 Operation o...	invoice 9517 a...	15.00	
09/11/2017	6106	Park Central Web De...	-split-	invoice 3801	280.00	
			Website Maintenance	invoice 3801 ...	-200.00	
			Website Maintenance	Website Updat...	-80.00	
09/11/2017	6107	SYV Consulting and ...	5775 · T-4 Promo/Adv...	invoice 1048 ...	1,150.00	
09/12/2017	6108	SYV Computer Center	5700 · T-1 Operation o...	invoice 425649...	117.69	
09/12/2017	6109	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0991562	23.63	
09/12/2017	6110	Santa Barbara Newsp...	5775 · T-4 Promo/Adv...	Annual Subscri...	145.76	

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09/12/2017	6111	United Staffing	5700 · T-1 Operation o...	invoice 96380	213.63		
09/12/2017	6112	Birch Communications	5700 · T-1 Operation o...	invoice 247016...	36.16		
09/12/2017	6113	Bank of America	-split-	card ending 4644	1,080.96		
			Conference and Meeting	Lido Restoran...	-20.69		
			Miscellaneous	CVS	-5.00		
			Promotional Items	Maptote	-508.02		
			Promotional Items	4Imprint	-344.32		
			Conference and Meeting	Albertsons	-19.18		
			Rent - Storage	Buellton Self S...	-161.25		
			E Marketing	Constant Contact	-22.50		
09/12/2017	6114	Bank of America	-split-	card ending 7989	481.65		
			Promotional Items	MapTote	-475.00		
			Postage & Shipping	USPS	-6.65		
09/12/2017	6115	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 650 Fal...	2,025.00		
09/15/2017		IRS	-split-		2,029.10		
			Payroll Taxes (Employ...		-607.55		
			Payroll Liabilities		-1,421.55		
09/15/2017		E D D	2100 · Payroll Liabilities		235.43		
09/18/2017	6116	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 35427	150.00		
09/18/2017	6117	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 06875	76.50		
09/18/2017	6118	Katherine M Vreeland	-split-		1,799.03		
			Wages & Salaries		-2,162.50		
			Payroll Liabilities		363.47		
09/18/2017	6119	Josephine Knoell	-split-		1,343.30		
			Wages & Salaries		-1,808.33		
			Payroll Liabilities		465.03		
09/18/2017	6120	My Passion Media inc	5775 · T-4 Promo/Adv...	VOID: invoice ...		X	
09/18/2017	6121	Circle Graphics Inc	5750 · T-3 Economic ...	invoice 135993...	377.04		

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09/18/2017	6122	United Staffing	5700 · T-1 Operation o...	invoice 96602	223.34	
09/29/2017	6123	COMCAST	5700 · T-1 Operation o...	acct ending 01...	177.97	
09/29/2017	6124	United Staffing	5700 · T-1 Operation o...	invoice 97157	213.63	
09/29/2017	6125	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 651 Re...	2,025.00	
09/29/2017	6126	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 649 Y...	850.00	
09/29/2017	6127	Solutions On 2nd, LLC	8505 · Other Funding ...	Invoice 1011 ...	3,500.00	
09/29/2017	6128	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Install Billboar...	330.00	
09/29/2017	6129	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement Date...	305.00	
09/29/2017	6130	Santa Ynez Valley H...	5775 · T-4 Promo/Adv...	Invoice 878 IP...	3,295.00	
09/29/2017	6131	DMA West	5775 · T-4 Promo/Adv...	invoice 135 An...	735.00	