

BUELLTON VISITOR'S BUREAU

12/8/2017 12:00 PM

Register: 1000 · Checking - Union Bank

From 11/01/2017 through 11/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
11/01/2017	6165	Katherine M Vreeland	-split-		1,799.03	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		363.47	
11/01/2017	6166	Josephine Knoell	-split-		1,343.30	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		465.03	
11/01/2017	6168	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Month ...	90.00	
11/06/2017			4000 · Income:4100 · ...	Deposit		33,333.33
11/14/2017	6169	Bank of America	-split-	card ending 4644	811.43	
			Conference and Meeting	Albertsons	-17.97	
			Conference and Meeting	2018 Travel O...	-35.00	
			Print & Digital Advert...	Vista Print	-184.23	
			Postage & Shipping	Postal Annex	-22.13	
			Social Media	Facebook	-50.24	
			E Marketing	Constant Contact	-22.50	
			Social Media	Facebook	-9.65	
			Conference and Meeting	CVS	-12.71	
			Rent - Storage	Buellton Self S...	-78.75	
			Conference and Meeting	Pattibakes	-295.75	
			Rent - Storage	Buellton Self S...	-82.50	
11/14/2017	6170	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 35782	150.00	
11/14/2017	6171	United Staffing	5700 · T-1 Operation o...	invoice 100092	213.63	
11/14/2017	6172	Coastal Copy	5700 · T-1 Operation o...	invoice 745824	15.05	
11/14/2017	6173	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 676771...	120.14	
11/14/2017	6174	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0111695	9.98	
11/14/2017	6175	Birch Communications	5700 · T-1 Operation o...	invoice 250793...	34.47	
11/14/2017	6176	SYV Consulting and ...	5775 · T-4 Promo/Adv...	invoice 1054	1,625.00	
11/14/2017	6177	State Comp Insuranc...	5700 · T-1 Operation o...	Policy 151041-...	133.50	

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11/14/2017	6178	California Chamber ...	5700 · T-1 Operation o...	2018 CA & Fe...	27.76	
11/14/2017	6179	Utrip	5775 · T-4 Promo/Adv...	Invoice 1274 Q...	2,880.00	
11/14/2017	6180	Utrip	5775 · T-4 Promo/Adv...	invoice 1273 O...	2,000.00	
11/14/2017	6181	360viewPR	5775 · T-4 Promo/Adv...	invoice 201711...	4,000.00	
11/14/2017	6182	Bank of America	-split-	card ending 7989	166.95	
			Postage & Shipping	Postage	-153.65	
			Postage & Shipping	Postage	-6.65	
			Postage & Shipping	Postage	-6.65	
11/14/2017	To Print	Bank of America	5700 · T-1 Operation o...		76.00	
11/15/2017		Union Bank - IRS 941	-split-		2,029.10	
			Payroll Liabilities		-1,421.55	
			Payroll Taxes (Employ...		-607.55	
11/15/2017		E D D	2100 · Payroll Liabilities		235.43	
11/16/2017	6183	Josephine Knoell	-split-		1,343.31	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		465.02	
11/16/2017	6184	Katherine M Vreeland	-split-		1,799.03	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		363.47	
11/21/2017	6185	Katherine M Vreeland	5700 · T-1 Operation o...	KMart TV Scre...	271.50	
11/21/2017	6186	PCPA Theaterfest	5775 · T-4 Promo/Adv...	PCPA 2017-20...	315.00	
11/21/2017	6187	Oxnard Convention ...	5775 · T-4 Promo/Adv...	Ceiling Banner...	1,500.00	
11/21/2017	6188	Proforma	5775 · T-4 Promo/Adv...	Winterfest Holi...	350.00	
11/21/2017	6189	SYV Computer Center	5700 · T-1 Operation o...	invoice 425758	45.00	

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11/21/2017	6190	COMCAST	5700 · T-1 Operation o...	acct ending 01...	65.87	
11/21/2017	6191	US Post Office	5775 · T-4 Promo/Adv...	Winterfest Post...	549.94	
11/21/2017	6192	Solutions On 2nd, LLC	8505 · Other Funding ...	Invoice 1016 ...	3,500.00	
11/21/2017	6193	Yosemite Journal	5775 · T-4 Promo/Adv...	invoice 165705...	3,195.00	
11/22/2017	6194	United Staffing	5700 · T-1 Operation o...	invoice 100524	213.63	
11/29/2017	6195	United Staffing	5700 · T-1 Operation o...	invoice 100715	213.63	
11/29/2017	6196	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement Date...	305.00	
11/29/2017	6197	Coastal Copy	5700 · T-1 Operation o...	invoice 761916	314.46	
11/29/2017	6198	Santa Ynez Valley Star	5775 · T-4 Promo/Adv...	invoice 1483 A...	300.00	
11/29/2017	6199	Hugh Margerum	5775 · T-4 Promo/Adv...	Invoice R8045...	338.00	
11/29/2017	6200	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 670-B...	675.00	