

BUELLTON VISITOR'S BUREAU

9/7/2017 4:59 PM

Register: 1000 · Checking - Union Bank

From 08/01/2017 through 08/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
08/01/2017	6058	Katherine M Vreeland	-split-		1,799.03	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		363.47	
08/01/2017	6059	Josephine Knoell	-split-		1,343.31	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		465.02	
08/01/2017	6060	United Staffing	5700 · T-1 Operation o...	invoice 93819	262.18	
08/01/2017	6061	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement date ...	305.00	
08/02/2017	6062	Kelli or Zach Thomp...	5775 · T-4 Promo/Adv...	Invoice dated J...	1,400.00	
08/02/2017	6063	UVA Design Studio	-split-	invoice 641 bvb	8,480.00	
			Photography	Editorial Photo...	-3,900.00	
			Photography	Model Casting ...	-2,600.00	
			Photography	Art Direction	-1,980.00	
08/02/2017	6064	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 642 bv...	850.00	
08/02/2017	6065	360viewPR	5775 · T-4 Promo/Adv...	invoice 201708...	4,000.00	
08/02/2017	6066	Horizon Travel Maga...	5775 · T-4 Promo/Adv...	Invoice TA-09...	6,500.00	
08/02/2017	6067	Solutions On 2nd, LLC	8505 · Other Funding ...	Invoice 1001 ...	3,500.00	
08/09/2017			5775 · T-4 Promo/Adv...	Deposit		91.96
08/09/2017			4000 · Income:4100 · ...	Deposit		33,333.33
08/10/2017	6068	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 673648...	120.41	
08/10/2017	6069	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Month ...	90.00	
08/10/2017	6070	SYV Consulting and ...	5775 · T-4 Promo/Adv...	Invoice 1044	1,000.00	
08/10/2017	6071	805 Signs	5750 · T-3 Economic ...	Invoice 17-314...	131.98	
08/15/2017		SB Bank & Trust - I...	-split-		1,747.60	

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			Payroll Liabilities		-1,203.80		
			Payroll Taxes (Employ...		-543.80		
08/15/2017		E D D	2100 · Payroll Liabilities		182.10		
08/16/2017	6072	Katherine M Vreeland	5700 · T-1 Operation o...	mileage to CC...	57.67		
08/16/2017	6073	Katherine M Vreeland	-split-		1,799.03		
			Wages & Salaries		-2,162.50		
			Payroll Liabilities		363.47		
08/16/2017	6074	Josephine Knoell	-split-		1,343.31		
			Wages & Salaries		-1,808.33		
			Payroll Liabilities		465.02		
08/16/2017	6075	United Staffing	5700 · T-1 Operation o...	invoice 94504	213.63		
08/16/2017	6076	Birch Communications	5700 · T-1 Operation o...	invoice 245180...	34.88		
08/16/2017	6077	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0893105	5.51		
08/16/2017	6078	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 35267	150.00		
08/23/2017	6079	United Staffing	5700 · T-1 Operation o...	invoice 94713	213.63		
08/23/2017	6080	United Staffing	5700 · T-1 Operation o...	invoice 95047	213.63		
08/23/2017	6081	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 644 Ca...	850.00		
08/23/2017	6082	COMCAST	5700 · T-1 Operation o...	acct ending 01...	177.52		
08/23/2017	6083	State Compensation I...	5700 · T-1 Operation o...	Policy 115104...	133.50		
08/23/2017	6084	State Compensation I...	5700 · T-1 Operation o...	VOID: Policy ...		X	
08/23/2017	6085	Coastal Copy	5700 · T-1 Operation o...	invoice 745824	167.25		
08/23/2017	6086	Santa Barbara Count...	5705 · T-2 Grants/Spec...	Growler Spons...	750.00		
08/23/2017	6087	Bank of America	-split-	card ending 7989	264.95		

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			Postage & Shipping	USPS	-111.30	
			Postage & Shipping	USPS	-6.65	
			Postage & Shipping	USPS	-147.00	
08/23/2017	6088	Bank of America	-split-	card ending 9415	370.32	
			Economic Development	Firestone Tapr...	-47.87	
			Conference and Meeting	Chipotle	-19.66	
			Photography	Albertsons Pho...	-30.24	
			Photography	Albertsons Pho...	-15.06	
			Social Media	Facebook	-9.99	
			E Marketing	Constant Contact	-86.25	
			Rent - Storage	Buellton Self S...	-82.50	
			Rent - Storage	Buellton Self S...	-78.75	
08/23/2017	6089	Buellton Chamber of ...	5775 · T-4 Promo/Adv...	Buellton Billbo...	17,000.00	
08/23/2017	6090	State Compensation I...	5700 · T-1 Operation o...	Policy 115104...	56.26	
08/23/2017	6092	Solutions On 2nd, LLC	8505 · Other Funding ...	invoice 1006 ...	3,500.00	
08/23/2017	6093	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1007 S...	119.88	
08/31/2017	6091	Hometown Insurance...	5700 · T-1 Operation o...	Liability Insura...	1,155.00	
08/31/2017	6094	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement Date...	305.00	