

BUELLTON VISITOR'S BUREAU

9/4/2018 2:57 PM

Register: 1000 · Checking - Union Bank

From 08/01/2018 through 08/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
08/01/2018	6443	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1037	850.00	
08/01/2018	6444	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1039	3,500.00	
08/01/2018	6445	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
08/01/2018	6446	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.28	
08/01/2018	6447	Cheryl Kerr	-split-		409.26	
			Wages & Salaries		-448.00	
			Payroll Liabilities		38.74	
08/08/2018			4000 · Income:4100 · ...	Deposit		33,333.33
08/10/2018	6448	State Comp Insuranc...	5700 · T-1 Operation o...	Policy 115104...	11.84	
08/10/2018	6449	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0529507	14.71	
08/10/2018	6450	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 686142...	120.41	
08/10/2018	6451	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date Ju...	90.00	
08/10/2018	6452	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 717 B...	3,750.00	
08/10/2018	6453	Utrip	5775 · T-4 Promo/Adv...	invoice 1510	2,880.00	
08/10/2018	6454	360viewPR	5775 · T-4 Promo/Adv...	invoice 199	4,000.00	
08/10/2018	6455	RVIA	5775 · T-4 Promo/Adv...	Advertising for...	1,750.00	
08/10/2018	6456	Birch Communications	5700 · T-1 Operation o...	invoice 266919...	32.45	
08/10/2018	6457	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 719 B...	2,625.00	
08/10/2018	6458	ASAP Plumbing and ...	5700 · T-1 Operation o...	replace sink fau...	357.79	

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08/10/2018	6459	Katherine M Vreeland	5700 · T-1 Operation o...	mileage to CC...	67.91		
08/16/2018	6460	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 37453	150.00		
08/16/2018	6461	State Compensation L...	5700 · T-1 Operation o...	policy 1151041...	125.89		
08/16/2018	6462	SYV Computer Center	5700 · T-1 Operation o...	invoice 426134	90.00		
08/16/2018	6463	Coastal Copy	5700 · T-1 Operation o...	invoice 805635	176.99		
08/16/2018	6464	Cheryl Kerr	-split-		321.54		
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.46		
08/16/2018	6465	Josephine Knoell	-split-		1,399.06		
			Wages & Salaries		-1,808.33		
			Payroll Liabilities		409.27		
08/16/2018	6466	Katherine M Vreeland	-split-		1,830.79		
			Wages & Salaries		-2,162.50		
			Payroll Liabilities		331.71		
08/17/2018	6467	SYV Computer Center	5700 · T-1 Operation o...	invoice 426140	45.00		
08/17/2018	6468	Bank of America	-split-	card ending 7989	26.80		
			Postage & Shipping	Postage	-6.70		
			Postage & Shipping	Postage	-20.10		
08/17/2018	6469	Bank of America	-split-	card ending 5130	1,437.97		
			Trade Shows	Everything Dis...	-1,023.90		
			Trade Shows	Amazon Glo St...	-29.98		
			Trade Shows	Lunch with Ma...	-118.59		
			E Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-243.00		
08/17/2018	6470	Hometown Insurance...	5700 · T-1 Operation o...	Commercial In...	1,155.00		
08/17/2018	6471	Marzullo Construction	5700 · T-1 Operation o...	Water Line bre...	649.20		
08/30/2018	6472	COMCAST	5700 · T-1 Operation o...	acct ending 01...	116.37		

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Date	Number	Payee	Account	Memo	Payment C	Deposit
08/30/2018	6473	Office Depot	5700 · T-1 Operation o...	invoice 191328...	40.24	
08/30/2018	6474	Office Depot	5700 · T-1 Operation o...	invoice 191336...	104.89	
08/30/2018	6475	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 686990...	165.58	