

BUELLTON VISITOR'S BUREAU

6/8/2018 11:37 AM

Register: 1000 · Checking - Union Bank

From 05/01/2018 through 05/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
05/01/2018	6347	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 36688	150.00	
05/01/2018	6348	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 698-B...	890.00	
05/01/2018	6349	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 5381 S...	850.00	
05/01/2018	6350	Solutions On 2nd, LLC	8505 · Other Funding ...	invoice 1028 ...	3,500.00	
05/01/2018	6351	Brew Caddy	5705 · T-2 Grants/Spec...	invoice 251	4,488.41	
05/01/2018	6352	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement Date...	305.00	
05/01/2018	6353	Visit Santa Barbara	5700 · T-1 Operation o...	Invoice 3561	300.00	
05/01/2018	6354	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
05/01/2018	6355	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.28	
05/01/2018	6356	Cheryl Kerr	-split-		453.10	
			Wages & Salaries		-496.00	
			Payroll Liabilities		42.90	
05/07/2018			4000 · Income:4100 · ...	Deposit		33,333.33
05/11/2018	6357	Dan's Janitorial Service	5700 · T-1 Operation o...	service month ...	90.00	
05/11/2018	6358	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 706-B...	1,800.00	
05/11/2018	6359	Utrip	5775 · T-4 Promo/Adv...	invoice 1414	2,880.00	
05/11/2018	6360	360viewPR	5775 · T-4 Promo/Adv...	invoice 184 M...	4,000.00	
05/11/2018	6361	Birch Communications	5700 · T-1 Operation o...	invoice 261768...	34.97	
05/11/2018	6362	Kathy Vreeland	5700 · T-1 Operation o...	mileage for San...	49.16	

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05/14/2018	6368	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Install Vinyl Bi...	340.00	
05/15/2018		Union Bank - IRS 941	-split-		1,995.08	
			Payroll Liabilities		-1,316.54	
			Payroll Taxes (Employ...		-678.54	
05/15/2018		E D D	2100 · Payroll Liabilities		245.73	
05/15/2018		E D D	5700 · T-1 Operation o...		14.85	
05/15/2018	6369	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0387834	5.25	
05/15/2018	6370	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 683247...	120.41	
05/15/2018	6371	State Comp Insuranc...	5700 · T-1 Operation o...	policy 1151041...	133.50	
05/16/2018	6363	Cheryl Kerr	-split-		423.86	
			Wages & Salaries		-464.00	
			Payroll Liabilities		40.14	
05/16/2018	6364	Josephine Knoell	-split-		1,399.06	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.27	
05/16/2018	6365	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
05/16/2018	6366	Bank of America	-split-	card ending 7989	183.50	
			Postage & Shipping	Postage	-56.70	
			Postage & Shipping	Postage	-13.40	
			Postage & Shipping	Postage	-6.70	
			Postage & Shipping	Postage	-106.70	
05/16/2018	6367	Bank of America	-split-	card ending 5130	944.29	
			Office Supplies	Microsoft Office	-35.00	
			Sponsorships and Don...	Figuroa Moun...	-95.69	
			Trade Shows	Marmont Mou...	-72.49	
			Billboards	Circle Graphics...	-379.62	
			E Marketing	Constant Contact	-22.50	

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			Social Media	Facebook	-19.92	
			Social Media	Facebook	-76.07	
			Rent - Storage	Buellton Self S...	-243.00	
05/25/2018	6372	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 36908	150.00	
05/25/2018	6373	COMCAST	5700 · T-1 Operation o...	acct ending 01...	116.33	
05/25/2018	6374	Katherine M Vreeland	5700 · T-1 Operation o...	mileage to Airp...	39.02	
05/25/2018	6375	Coastal Copy	5700 · T-1 Operation o...	invoice 792281	206.21	
05/31/2018	6376	Certified Folder Disp...	5775 · T-4 Promo/Adv...	invoice 18-010...	1,325.00	
05/31/2018	6377	Nashville Wraps	5775 · T-4 Promo/Adv...	invoice 463276...	36.66	