

BUELLTON VISITOR'S BUREAU

4/3/2019 9:45 AM

Register: 1000 · Checking - Union Bank

From 03/01/2019 through 03/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
03/01/2019	6648	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1082	3,500.00		
03/01/2019	6649	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1081	850.00		
03/01/2019	6650	Katherine M Vreeland	-split-		1,830.79		
			Wages & Salaries		-2,162.50		
			Payroll Liabilities		331.71		
03/01/2019	6651	Josephine Knoell	-split-		1,399.05		
			Wages & Salaries		-1,808.33		
			Payroll Liabilities		409.28		
03/01/2019	6652	Cheryl Kerr	-split-		475.02		
			Wages & Salaries		-520.00		
			Payroll Liabilities		44.98		
03/01/2019	6653	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Month ...	90.00		
03/05/2019	6654	Specialty Warehouse ...	5705 · T-2 Grants/Spec...	Wine Yokes an...	2,220.00		
03/07/2019	6655	Westways	-split-	Invoice 200131...	6,667.00		
			Print & Digital Advert...	invoice 200131...	-3,909.00		
			SB County Funding	invoice 200131...	-2,758.00		
03/07/2019	6656	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 757 Ga...	850.00		
03/07/2019	6657	Dry Lakes Racing Ha...	5705 · T-2 Grants/Spec...	Sponsorship fo...	1,000.00		
03/07/2019	6658	Santa Ynez Valley R...	5705 · T-2 Grants/Spec...	4th of July Spo...	3,000.00		
03/07/2019	6659	360viewPR	5775 · T-4 Promo/Adv...	invoice 240	4,000.00		
03/07/2019	6660	US Travel Association	5775 · T-4 Promo/Adv...	IPW Media Ma...	1,800.00		
03/07/2019	6661	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0860402	14.60		
03/08/2019			4000 · Income:4100 · ...	Deposit			37,500.00
03/15/2019	6662	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 08318	76.50		

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03/15/2019	6663	Kathy Vreeland	5700 · T-1 Operation o...	reimburse for o...	107.97	
03/15/2019	6664	Finn Runge	5700 · T-1 Operation o...	Wooden Card ...	85.00	
03/15/2019	6665	Lingo Communications	5700 · T-1 Operation o...	invoice 275272...	33.05	
03/16/2019	6666	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
03/16/2019	6667	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.28	
03/16/2019	6668	Cheryl Kerr	-split-		321.56	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.44	
03/27/2019	6669	Katherine M Vreeland	5775 · T-4 Promo/Adv...	reimburse for ti...	20.00	
03/27/2019	6670	SYV News	5775 · T-4 Promo/Adv...	Annual Subscri...	10.50	
03/27/2019	6671	Owens and Thore Ta...	5700 · T-1 Operation o...	January and Fe...	300.00	
03/27/2019	6672	COMCAST	5700 · T-1 Operation o...	acct ending 01...	120.04	
03/29/2019			5775 · T-4 Promo/Adv...	Deposit		11.91
03/29/2019			5775 · T-4 Promo/Adv...	Deposit		50.00
03/29/2019	6673	Bank of America	-split-	card ending 7156	1,154.31	
			Trade Shows	Target	-25.72	
			Conference and Meeting	Terranea Parking	-15.00	
			Conference and Meeting	Terranea Resort	-45.00	
			Conference and Meeting	Terranea Parking	-10.00	
			Conference and Meeting	Terranea Resort	-25.90	
			Trade Shows	icapture	-99.00	
			Trade Shows	La Convention	-26.00	
			Trade Shows	Uber	-8.84	
			Trade Shows	Uber	-8.69	

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			Trade Shows	uber	-3.00	
			Trade Shows	Uber	-2.00	
			Trade Shows	Marriott	-17.33	
			Trade Shows	La Convention	-20.00	
			Trade Shows	Olive Garden	-38.55	
			Social Media	Facebook	-25.00	
			Trade Shows	LA Convention	-9.50	
			Trade Shows	La Convention	-20.00	
			Trade Shows	GSE Gas	-15.01	
			Trade Shows	Marriott	-12.95	
			Trade Shows	Hertz Rent a car	-323.95	
			Trade Shows	Conserve Fuel	-33.40	
			Social Media	Facebook	-7.06	
			Social Media	Facebook	-25.00	
			Social Media	Facebook	-25.00	
			E Marketing	Constant Contact	-22.50	
			Social Media	Facebook	-35.00	
			Social Media	Facebook	-11.91	
			Rent - Storage	Buellton Self S...	-243.00	
03/29/2019	6674	Bank of America	-split-	card ending 7989	252.70	
			Trade Shows	La Convention	-22.00	
			Website Maintenance	Go Daddy Do...	-90.85	
			Office Supplies	Harland Clarke...	-75.15	
			Postage & Shipping	USPS	-7.35	
			Member Dues & Subsc...	Affiliate Memb...	-50.00	
			Postage & Shipping	USPS	-7.35	