

BUELLTON VISITOR'S BUREAU

2/4/2019 1:52 PM

Register: 1000 · Checking - Union Bank

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
01/02/2019	6596	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Month ...	90.00	
01/02/2019	6597	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1072	850.00	
01/02/2019	6598	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1069	3,500.00	
01/02/2019	6599	Cheryl Kerr	-split-		58.46	
			Wages & Salaries		-64.00	
			Payroll Liabilities		5.54	
01/02/2019	6600	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.28	
01/02/2019	6601	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
01/14/2019			4000 · Income:4100 · ...	Deposit		37,500.00
01/14/2019	6602	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 38304	300.00	
01/14/2019	6603	Bank of America	5700 · T-1 Operation o...	card ending 7989	28.17	
01/14/2019	6604	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0766811	5.25	
01/14/2019	6605	360viewPR	5775 · T-4 Promo/Adv...	invoice 225	4,000.00	
01/14/2019	6606	Lingo Communications	5700 · T-1 Operation o...	invoice 272960...	31.69	
01/15/2019	6607	Bank of America	-split-	card ending 7156	1,673.74	
			Billboards	Circle Graphics...	-379.62	
			Billboards	Circle Graphics...	-379.62	
			Conference and Meeting	Visit California...	-649.00	
			E Marketing	Constant Contact	-22.50	
			Rent - Storage	Buellton Self S...	-243.00	
01/16/2019	6608	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	

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01/16/2019	6609	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.28	
01/16/2019	6610	Cheryl Kerr	-split-		321.56	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.44	
01/16/2019	6611	Motionloft	8505 · Other Funding ...	invoice 2017-1...	8,896.00	
01/17/2019	6612	Lompoc Valley Cha...	5700 · T-1 Operation o...	Luncheon	23.00	
01/22/2019	6613	Bank of America	5775 · T-4 Promo/Adv...	account 5474 9...	3,951.76	
01/22/2019	6614	UVA Design Studio	5775 · T-4 Promo/Adv...	Invoice 753 B...	1,500.00	
01/31/2019	6615	Katherine M Vreeland	5700 · T-1 Operation o...	Mileage for CC...	72.04	
01/31/2019	6616	COMCAST	5700 · T-1 Operation o...	acct ending 01...	120.04	
01/31/2019	6617	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 692412...	112.33	