

BUELLTON VISITOR'S BUREAU

6/10/2019 3:08 PM

Register: 1000 · Checking - Union Bank

From 05/01/2019 through 05/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
05/01/2019	6692	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 38885	150.00	
05/01/2019	6693	Cheryl Kerr	-split-		358.08	
			Wages & Salaries		-392.00	
			Payroll Liabilities		33.92	
05/01/2019	6694	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
05/01/2019	6695	COMCAST	5700 · T-1 Operation o...	acct ending 01...	119.88	
05/01/2019	6696	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 695537...	112.33	
05/01/2019	6697	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1091	850.00	
05/01/2019	6698	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	invoice 1092	3,500.00	
05/01/2019	6699	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.28	
05/01/2019	6700	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 774 Ph...	8,500.00	
05/06/2019	6701	State Comp Insuranc...	5700 · T-1 Operation o...	policy 1151041...	126.56	
05/06/2019	6702	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0954022	5.72	
05/06/2019	6703	360viewPR	5775 · T-4 Promo/Adv...	invoice 266	4,000.00	
05/06/2019	6704	Dan's Janitorial Service	5700 · T-1 Operation o...	service month ...	90.00	
05/06/2019	6705	UVA Design Studio	5775 · T-4 Promo/Adv...	Summer Billbo...	1,970.00	
05/06/2019	6706	Lingo Communications	5700 · T-1 Operation o...	invoice 277551...	33.28	
05/17/2019	6707	Coastal Copy	5700 · T-1 Operation o...	invoice 851629	176.99	
05/17/2019	6708	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 39134	150.00	

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05/17/2019	6709	Certified Folder Disp...	5775 · T-4 Promo/Adv...	invoice 563966	1,050.00	
05/17/2019	6710	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
05/17/2019	6711	Josephine Knoell	-split-		1,399.06	
			Wages & Salaries		-1,808.33	
			Payroll Liabilities		409.27	
05/17/2019	6712	Cheryl Kerr	-split-		321.56	
			Wages & Salaries		-352.00	
			Payroll Liabilities		30.44	
05/17/2019	6713	Madden Media	5775 · T-4 Promo/Adv...	invoice 201902...	30,000.00	
05/17/2019	6714	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Install Summer...	340.00	
05/17/2019	6715	Bank of America	-split-	card ending 7989	23.05	
			Postage & Shipping	Postage	-7.35	
			Postage & Shipping	Postage	-7.35	
			Postage & Shipping	Postage	-7.35	
			Bank Service Charges	Finance Charge	-1.00	
05/17/2019	6716	Katherine M Vreeland	5700 · T-1 Operation o...	Mileage for Vis...	54.75	
05/17/2019	6717	Bank of America	-split-	card ending 7156	1,095.00	
			Office Supplies	Microsoft Office	-69.99	
			Postage & Shipping	Postage	-1.60	
			Social Media	Facebook	-75.00	
			Conference and Meeting	Albertsons	-15.63	
			Social Media	Facebook	-4.18	
			Photography	Figuroa Moun...	-11.16	
			Conference and Meeting	Portola Hotel	-16.00	
			Conference and Meeting	Hertz Rental	-102.74	
			Photography	Sideways Bar ...	-77.58	
			Social Media	Facebook	-75.00	
			Billboards	Circle Graphics...	-379.62	
			E Marketing	Constant Contact	-22.50	
			Rent - Storage	Buellton Self S...	-243.00	

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			Bank Service Charges	Service Charge	-1.00	
05/20/2019			8100 · Other Funding ...	Deposit		2,620.00
05/20/2019			4000 · Income:4100 · ...	Deposit		37,500.00
05/22/2019	6718	Park Central Web De...	5700 · T-1 Operation o...	invoice 3988 D...	338.40	
05/22/2019	6719	Visit SYV	5775 · T-4 Promo/Adv...	invoice 1264 D...	4,631.67	
05/22/2019	6720	Visit SYV	5775 · T-4 Promo/Adv...	invoice 1265 I...	400.00	
05/29/2019	6721	COMCAST	5700 · T-1 Operation o...	acct ending 01...	119.88	