

BUELLTON VISITOR'S BUREAU

1/7/2019 10:47 AM

Register: 1000 · Checking - Union Bank

From 12/01/2018 through 12/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
12/01/2018	6568	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	Retainer for M...	3,500.00		
12/01/2018	6569	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	Monthly Retain...	850.00		
12/01/2018	6570	Cheryl Kerr	-split-		321.56		
			Wages & Salaries		-352.00		
			Payroll Liabilities		30.44		
12/01/2018	6571	Josephine Knoell	-split-		1,399.04		
			Wages & Salaries		-1,808.33		
			Payroll Liabilities		409.29		
12/01/2018	6572	Katherine M Vreeland	-split-		1,830.79		
			Wages & Salaries		-2,162.50		
			Payroll Liabilities		331.71		
12/13/2018	6573	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 08081	76.50		
12/13/2018	6574	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0758166	5.25		
12/13/2018	6575	Office Depot	-split-	invoice 238309...	37.63		
			Office Supplies	office supplies	-22.42		
			Buellton Winter Fest	Solo Cups For ...	-15.21		
12/13/2018	6576	Birch Communications	5700 · T-1 Operation o...	invoice 271815...	32.30		
12/13/2018	6577	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date N...	90.00		
12/13/2018	6578	Marborg Industries	5775 · T-4 Promo/Adv...	Restrooms for ...	361.79		
12/13/2018	6579	CrowdRiff Inc	5775 · T-4 Promo/Adv...	invoice 1889	12,600.00		
12/13/2018	6580	360viewPR	5775 · T-4 Promo/Adv...	invoice 219	4,000.00		
12/13/2018	6581	UVA Design Studio	-split-	invoice 745	2,400.00		
			Graphic Design	Restaurant wee...	-1,800.00		
			Graphic Design	work with print...	-150.00		
			Buellton Winter Fest	WinterFest Pos...	-450.00		
12/13/2018	6582	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 746	1,950.00		

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12/13/2018	6583	Office Depot	5775 · T-4 Promo/Adv...	invoice 238306...	16.95	
12/13/2018	6584	Jose Flores	5775 · T-4 Promo/Adv...	Labor for Wint...	250.00	
12/13/2018	6585	Solutions On 2nd, LLC	5775 · T-4 Promo/Adv...	Facebook Ad r...	30.00	
12/13/2018	6586	Flying Flags RV Res...	5775 · T-4 Promo/Adv...	Jim Byers Trav...	114.50	
12/13/2018	6587	Bank of America	-split-	card ending 7989	219.73	
			Postage & Shipping	Postage	-6.70	
			Postage & Shipping	Postage	-6.70	
			Buellton Winter Fest	Yard Envy Star...	-56.33	
			Postage & Shipping	Postage	-150.00	
12/13/2018	6588	Bank of America	-split-	card ending 7156	678.38	
			Trade Shows	Hyatt for Pop-u...	-245.10	
			Trade Shows	Deluca's Pop-u...	-16.69	
			Trade Shows	Parking	-18.00	
			Trade Shows	Parking	-18.00	
			Trade Shows	Parking	-18.00	
			Office Supplies	Drop Box	-74.25	
			Rent - Storage	Buellton Self S...	-243.00	
			E Marketing	Constant Contact	-22.50	
			Buellton Winter Fest	Tractor Supply	-22.84	
12/14/2018			4000 · Income:4100 · ...	Deposit		37,500.00
12/17/2018		Internal Revenue Ser...	-split-		1,960.78	
			Payroll Liabilities		-1,299.39	
			Payroll Taxes (Employ...		-661.39	
12/17/2018		E D D	2100 · Payroll Liabilities		243.48	
12/17/2018	6589	Katherine M Vreeland	-split-		1,830.79	
			Wages & Salaries		-2,162.50	
			Payroll Liabilities		331.71	
12/17/2018	6590	Josephine Knoell	-split-		1,399.05	
			Wages & Salaries		-1,808.33	

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			Payroll Liabilities		409.28	
12/17/2018	6591	Cheryl Kerr	-split-		423.86	
			Wages & Salaries		-464.00	
			Payroll Liabilities		40.14	
12/26/2018	6592	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 691269...	112.33	
12/26/2018	6593	COMCAST	5700 · T-1 Operation o...	acct ending 01...	120.08	
12/27/2018	6594	Philadelphia Insuran...	5700 · T-1 Operation o...	invoice 200033...	798.75	
12/28/2018	6595	Mendenhall Construc...	5775 · T-4 Promo/Adv...	install Billboar...	340.00	