

BUELLTON VISITOR'S BUREAU

6/7/2016 4:17 PM

Register: 1000 · Checking - SB Bank & Trust

From 05/01/2016 through 05/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
05/02/2016		SB Bank & Trust - I...	-split-		1,751.56	
			Payroll Liabilities		-1,207.78	
			Payroll Taxes (Employ...		-543.78	
05/02/2016		E D D	2100 · Payroll Liabilities		187.47	
05/02/2016	5579	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
05/02/2016	5580	Katherine M Vreeland	-split-		1,647.24	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.93	
05/02/2016	5581	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date A...	90.00	
05/02/2016	5582	Wine Country This ...	5000 · Program Expen...	Statement date ...	305.00	
05/09/2016	5583	GE Capital	7000 · Maintenance Ex...	invoice 647501...	120.69	
05/09/2016	5584	Kathy Vreeland	5000 · Program Expen...	mileage reimbu...	50.76	
05/09/2016	5585	Birch Communications	7000 · Maintenance Ex...	invoice 212421...	11.03	
05/09/2016	5586	Nashville Wraps	5000 · Program Expen...	invoice 413367...	309.50	
05/09/2016	5587	United Staffing	6100 · Employee Servi...	invoice 68918	213.63	
05/10/2016	5588	Bank of America	-split-	card ending 7989	246.05	
			Postage & Shipping	USPS	-6.45	
			Postage & Shipping	USPS	-19.35	
			Postage & Shipping	USPS	-100.45	
			Postage & Shipping	USPS	-12.90	
			Postage & Shipping	USPS	-12.90	
			Postage & Shipping	USPS	-94.00	
05/10/2016	5589	Madden Media	5000 · Program Expen...	invoice 201602...	2,500.00	
05/10/2016	5590	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0177562	9.79	

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05/10/2016	5591	United Staffing	6100 · Employee Servi...	invoice 69575	213.63	
05/10/2016	5592	Bank of America	-split-	card ending3968	917.42	
			Print Advertising	GotPrint Rack ...	-282.63	
			Conference and Meeting	Lida Restoran...	-27.22	
			Conference and Meeting	Visit Santa Bar...	-195.00	
			Sponsorships and Don...	Hwy 246 Wine...	-109.00	
			Rent - Storage	Buellton Self S...	-92.81	
			Rent - Storage	Buellton Self S...	-92.81	
			Conference and Meeting	Pattibakes May...	-5.75	
			Web	Constant Contact	-75.00	
			Conference and Meeting	Mother Hubbar...	-37.20	
05/16/2016			4000 · Income:4100 · ...	Deposit		28,214.60
05/16/2016	5593	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
05/16/2016	5595	Katherine M Vreeland	-split-		1,647.24	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.93	
05/16/2016	5596	Certified Folder Disp...	5000 · Program Expen...	invoice 515706...	1,500.00	
05/16/2016	5597	Visit Santa Barbara	5000 · Program Expen...	IPW Wine Boo...	266.67	
05/25/2016	5598	Coastal Copy	7000 · Maintenance Ex...	invoice 671397	60.62	
05/25/2016	5599	United Staffing	6100 · Employee Servi...	invoice 70104	349.57	
05/25/2016	5600	United Staffing	6100 · Employee Servi...	invoice 69853	349.57	
05/25/2016	5601	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 32298	150.00	
05/25/2016	5602	Office Depot	7000 · Maintenance Ex...	invoice 840136...	12.65	
05/25/2016	5603	Office Depot	7000 · Maintenance Ex...	invoice 840136...	125.02	
05/25/2016	5604	COMCAST	7000 · Maintenance Ex...	acct ending 01...	127.57	

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05/25/2016	5605	International Council...	-split-	ICSC Renewal	200.00	
			Member Dues & Subsc...	Knoell affiliate ...	-50.00	
			Member Dues & Subsc...	Anderson affili...	-50.00	
			Member Dues & Subsc...	Vreeland affilli...	-100.00	
05/25/2016	5606	Megan Cullen	5000 · Program Expen...	Social Media E...	187.50	