

BUELLTON VISITOR'S BUREAU

1/12/2017 4:50 PM

Register: 1000 · Checking - SB Bank & Trust

From 12/01/2016 through 12/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
12/01/2016	5802	Mendenhall Construc...	8505 · Other Funding ...	8 mile billboar...	1,394.31	
12/01/2016	5803	Katherine M Vreeland	-split-		1,647.24	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.93	
12/01/2016	5804	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
12/01/2016	5805	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 659937...	120.69	
12/01/2016	5806	Park Central Web De...	5700 · T-1 Operation o...	invoice 3703 ...	20.00	
12/01/2016	5807	Griffin Publishing	5775 · T-4 Promo/Adv...	invoice 1157 ...	1,300.00	
12/02/2016	ACH	SB Bank & Trust - I...	-split-		1,751.54	
			Payroll Liabilities		-1,207.77	
			Payroll Taxes (Employ...		-543.77	
12/02/2016	ACH	E D D	2100 · Payroll Liabilities		123.50	
12/05/2016	5808	Office Depot	5700 · T-1 Operation o...	invoice 881948...	96.14	
12/05/2016	5809	United Staffing	5700 · T-1 Operation o...	invoice 81197	213.63	
12/05/2016	5810	SYV Consulting and ...	5775 · T-4 Promo/Adv...	invoice 1021	1,125.00	
12/12/2016	5811	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0521179	5.33	
12/12/2016	5812	Yosemite Journal	5775 · T-4 Promo/Adv...	invoice 165690...	2,995.00	
12/12/2016	5813	Santa Ynez Valley H...	5775 · T-4 Promo/Adv...	invoice 729 IP...	3,295.00	
12/12/2016	5814	Santa Ynez Valley H...	5775 · T-4 Promo/Adv...	invoice 647 IP...	168.00	
12/12/2016	5815	Birch Communications	5700 · T-1 Operation o...	invoice 228726...	8.74	
12/12/2016	5816	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 06122	76.50	

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12/12/2016	5817	United Staffing	5700 · T-1 Operation o...	invoice 81582	213.63	
12/12/2016	5818	Bank of America	-split-	card ending 7989	59.90	
			Postage & Shipping	USPS	-6.45	
			Postage & Shipping	USPS	-53.45	
12/12/2016	5819	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 599 B...	1,825.00	
12/12/2016	5820	Bank of America	-split-	card ending 9415	1,215.16	
			Conference and Meeting	Hotel Abrego ...	-161.98	
			Office Supplies	Drop Box	-99.00	
			Billboards	Circle Graphics	-375.84	
			Purchase	Coastal Electro...	-24.29	
			Buellton Winter Fest	USPS	-541.55	
			E Marketing	Constant Contact	-12.50	
12/15/2016	5772	Madden Media	5775 · T-4 Promo/Adv...	Check #5772 h...		2,500.00
12/16/2016	5821	Katherine M Vreeland	-split-		1,647.25	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.92	
12/16/2016	5822	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
12/16/2016	5823	Classic Party Rentals	5775 · T-4 Promo/Adv...	invoice 193812...	1,523.13	
12/16/2016	5824	Madden Media	5775 · T-4 Promo/Adv...	invoice 201605...	2,500.00	
12/20/2016	5825	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Install Vinyl Bi...	330.00	
12/20/2016	5826	Marborg Industries	5775 · T-4 Promo/Adv...	invoice 392509...	324.00	
12/20/2016	5827	United Staffing	5700 · T-1 Operation o...	invoice 81943	349.57	
12/20/2016	5828	Cal Chamber	5700 · T-1 Operation o...	invoice 110731...	27.00	
12/20/2016	5829	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 606-B...	825.00	

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12/27/2016			4000 · Income:4100 · ...	Deposit		33,333.33