

BUELLTON VISITOR'S BUREAU

12/13/2016 9:28 AM

Register: 1000 · Checking - SB Bank & Trust

From 11/01/2016 through 11/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
11/01/2016		SB Bank & Trust - I...	-split-		1,751.58	
			Payroll Liabilities		-1,207.79	
			Payroll Taxes (Employ...		-543.79	
11/01/2016		E D D	2100 · Payroll Liabilities		187.47	
11/01/2016	5764	United Staffing	5700 · T-1 Operation o...	invoice 79242	213.63	
11/01/2016	5765	Katherine M Vreeland	-split-		1,647.25	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.92	
11/01/2016	5766	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
11/01/2016	5767	Wine Country This ...	5775 · T-4 Promo/Adv...	statement date ...	305.00	
11/01/2016	5768	Dan's Janitorial Service	5700 · T-1 Operation o...	service date Se...	90.00	
11/02/2016			4000 · Income:4100 · ...	Deposit		34,292.14
11/02/2016	5769	Central Coast Touris...	5700 · T-1 Operation o...	CCTC Worksh...	25.00	
11/08/2016	5770	Buellton Chamber of ...	5775 · T-4 Promo/Adv...	Rent increase o...	1,500.00	
11/09/2016	5771	Birch Communications	5700 · T-1 Operation o...	invoice 226575...	12.00	
11/09/2016	5772	Madden Media	5775 · T-4 Promo/Adv...	invoice 201605...	2,500.00	
11/09/2016	5773	United Staffing	5700 · T-1 Operation o...	invoice 79601	213.63	
11/09/2016	5774	Office Depot	5700 · T-1 Operation o...	invoice 876376...	192.39	
11/09/2016	5775	SYV Consulting and ...	5775 · T-4 Promo/Adv...	invoice 1015	1,500.00	
11/09/2016	5776	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 658142...	120.69	
11/09/2016	5777	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0472472	5.33	

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11/09/2016	5778	Kathy Vreeland	5700 · T-1 Operation o...	mileage CCTC ...	221.40		
11/09/2016	5779	Coastal Copy	5700 · T-1 Operation o...	invoice 686136	159.14		
11/10/2016	5780	Proforma	5775 · T-4 Promo/Adv...	WinterFest Pos...	362.52		
11/16/2016	5781	Katherine M Vreeland	-split-		1,647.24		
			Wages & Salaries		-1,954.17		
			Payroll Liabilities		306.93		
11/16/2016	5782	Josephine Knoell	-split-		1,209.30		
			Wages & Salaries		-1,600.00		
			Payroll Liabilities		390.70		
11/16/2016	5783	United Staffing	5700 · T-1 Operation o...	invoice 79881	213.63		
11/16/2016	5784	Owens Jakkola & Th...	5700 · T-1 Operation o...	invoice 33538	150.00		
11/16/2016	5785	Oxnard Convention ...	5775 · T-4 Promo/Adv...	invoice 10037 ...	1,500.00		
11/16/2016	5786	UVA Design Studio	-split-	invoice 591-B...	1,650.00		
			Graphic Design	invoice 591- B...	-825.00		
			Graphic Design	invoice 591 B...	-825.00		
11/16/2016	5787	UVA Design Studio	-split-	Invoice 590 B...	475.00		
			Buellton Winter Fest	Invoice 590 B...	-175.00		
			Buellton Winter Fest	Winter Fest Po...	-225.00		
			Buellton Winter Fest	coordinate wor...	-75.00		
11/16/2016	5788	Bank of America	-split-	card ending 7989	916.13		
			Trade Shows	Credit for Ever...	113.20		
			Trade Shows	Trade Show Bo...	-925.07		
			Postage & Shipping	USPS	-95.19		
			Postage & Shipping	USPS	-9.07		
11/16/2016	5789	Bank of America	-split-	card ending 9415	1,633.40		
			Trade Shows	Pottery Barn O...	-17.40		
			Trade Shows	Fairfield Inn R...	-197.25		
			Economic Development	ICSC Conference	-750.00		
			E Marketing	Constant Contact	-12.50		

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			Rent - Storage	Buellton Self S...	-82.50		
			Rent - Storage	Buellton Self S...	-78.75		
			Promotional Items	Discount Mugs...	-495.00		
11/18/2016	5790	Endelos Energy	8505 · Other Funding ...	LED Lights for...	4,722.00		
11/28/2016			4000 · Income:4100 · ...	Deposit			64,013.41
11/28/2016	5791	COMCAST	5700 · T-1 Operation o...	acct ending 01...	134.75		
11/28/2016	5792	UVA Design Studio	-split-	invoice 589-B...	2,375.00		
			Billboards	invoice 589-B...	-2,200.00		
			Billboards	invoice 589-B...	-175.00		
11/28/2016	5793	Santa Ynez Valley Star	5775 · T-4 Promo/Adv...	1/4 Page Ad W...	350.00		
11/28/2016	5794	United Staffing	5700 · T-1 Operation o...	invoice 80362	213.63		
11/28/2016	5795	United Staffing	5700 · T-1 Operation o...	invoice 80787	213.63		
11/28/2016	5796	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement date ...	305.00		
11/28/2016	5797	Office Depot	5700 · T-1 Operation o...	invoice 881948...	3.89		
11/28/2016	5798	Coastal Copy	5700 · T-1 Operation o...	invoice 701770	308.41		
11/28/2016	5799	Nashville Wraps	5775 · T-4 Promo/Adv...	invoice 426777...	36.59		
11/29/2016	5800	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date N...	90.00		
11/29/2016	5801	Russo Construction Inc	8505 · Other Funding ...	Invoice 6743 B...	19,100.00		