

BUELLTON VISITOR'S BUREAU

7/11/2017 11:27 AM

Register: 1000 · Checking - SB Bank & Trust

From 06/01/2017 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
06/01/2017	5989	Katherine M Vreeland	-split-		1,649.69	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		304.48	
06/01/2017	5990	Josephine Knoell	-split-		1,211.54	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		388.46	
06/08/2017	5991	SYV Consulting and ...	5775 · T-4 Promo/Adv...	Invoice 1037	1,250.00	
06/08/2017	5992	United Staffing	5700 · T-1 Operation o...	invoice 90819	213.63	
06/08/2017	5993	Motionloft	8505 · Other Funding ...	invoice 2017-1...	130.00	
06/08/2017	5994	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date M...	90.00	
06/08/2017	5995	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 670346...	120.41	
06/08/2017	5996	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0798326	14.44	
06/08/2017	5997	Birch Communications	5700 · T-1 Operation o...	invoice 241148...	33.61	
06/15/2017			4000 · Income:4100 · ...	Deposit		33,333.33
06/15/2017		SB Bank & Trust - I...	-split-		1,751.56	
			Payroll Liabilities		-1,207.78	
			Payroll Taxes (Employ...		-543.78	
06/15/2017		E D D	2100 · Payroll Liabilities		187.48	
06/15/2017	5998	Columbia Square Ho...	5775 · T-4 Promo/Adv...	Travel Massive...	5,415.93	
06/15/2017	5999	Flying Flags RV Res...	5775 · T-4 Promo/Adv...	Catering Agree...	500.00	
06/15/2017	6000	4Imprint	5775 · T-4 Promo/Adv...	Invoice 139809...	625.64	
06/15/2017	6001	360viewPR	5775 · T-4 Promo/Adv...	Invoice 201706...	3,500.00	
06/15/2017	6002	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 06632	76.50	

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06/15/2017	6003	United Staffing	5700 · T-1 Operation o...	invoice 91258	213.63	
06/15/2017	6004	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 34859	150.00	
06/15/2017	6005	Bank of America	5700 · T-1 Operation o...	card ending 7989	196.00	
06/15/2017	6006	Bank of America	-split-	card ending 9415	1,369.43	
			Trade Shows	CreativeMar Le...	-1,311.80	
			Conference and Meeting	Albertsons	-4.49	
			Office Supplies	CVS	-30.64	
			E Marketing	Constant Contact	-22.50	
06/15/2017	6007	US Post Office	5700 · T-1 Operation o...	Rent PO Box O...	38.00	
06/16/2017	6008	Hwy 246 Wine Tours	5775 · T-4 Promo/Adv...	Wine Tour	119.00	
06/16/2017	6009	Katherine M Vreeland	-split-		1,649.69	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		304.48	
06/16/2017	6010	Josephine Knoell	-split-		1,211.54	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		388.46	
06/22/2017			1499 · Undeposited Fu...	Deposit		210.50
06/23/2017	6011	Santa Ynez Valley H...	5775 · T-4 Promo/Adv...	IPW Booth Par...	458.92	
06/23/2017	6012	Unicomm LLC	5775 · T-4 Promo/Adv...	Invoice 282006...	3,470.00	
06/23/2017	6013	Unicomm LLC	5775 · T-4 Promo/Adv...	invoice 682002...	3,470.00	
06/23/2017	6014	360viewPR	5775 · T-4 Promo/Adv...	invoice 201706...	3,500.00	
06/23/2017	6015	SMG Consulting	5700 · T-1 Operation o...	Marketing Acti...	6,000.00	
06/23/2017	6016	805 Signs	5750 · T-3 Economic ...	invoice 17-274 ...	282.05	
06/23/2017	6017	United Staffing	5700 · T-1 Operation o...	invoice 91755	349.57	

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06/23/2017	6018	COMCAST	5700 · T-1 Operation o...	acct ending 01...	136.16		
06/27/2017	6019	Motionloft	8505 · Other Funding ...	invoice 2017-1...	9,000.00		
06/27/2017	6020	4Imprint	5775 · T-4 Promo/Adv...	VOID: invoice ...		X	
06/29/2017	6021	United Staffing	5700 · T-1 Operation o...	invoice 92071	349.57		
06/29/2017	6022	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date Ju...	90.00		
06/29/2017	6023	Wine Country This ...	5775 · T-4 Promo/Adv...	statement as of ...	305.00		
06/29/2017	6024	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 637 Po...	1,150.00		
06/29/2017	6025	California RV Show	5775 · T-4 Promo/Adv...	California RV ...	1,650.00		
06/29/2017	6026	Office Depot	5700 · T-1 Operation o...	invoice 938600...	19.39		
06/29/2017	6027	Office Depot	5700 · T-1 Operation o...	invoice 938598...	260.24		
06/29/2017	6028	Katherine M Vreeland	5700 · T-1 Operation o...	CCTC Meeting...	57.67		
06/29/2017	6029	Santa Barbara Vintners	5705 · T-2 Grants/Spec...	Invoice 11216 ...	4,743.00		
06/29/2017	6030	Central Coast Touris...	5775 · T-4 Promo/Adv...	Membership D...	425.00		
06/29/2017	6031	Buellton Historical S...	5705 · T-2 Grants/Spec...	Donation for H...	5,000.00		
06/29/2017	6032	Bank of America	-split-	card ending 7989	775.25		
			Postage & Shipping	Postage	-6.65		
			Postage & Shipping	Postage	-6.65		
			Promotional Items	MapTote Bags ...	-761.95		
06/30/2017	6033	Bank of America	-split-	card ending 9415	3,751.12		
			E Marketing	Constant Contact	-22.50		
			Conference and Meeting	Lido Restoran...	-20.69		
			Public Relations	Flying Flags-Fr...	-9.98		
			Public Relations	Parking Conce...	-11.00		
			Public Relations	Ellen's Danish ...	-73.29		
			Public Relations	W Hotels Trav...	-46.20		

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			Public Relations	Spring LA Tim...	-112.44	
			Public Relations	The Propagator...	-91.96	
			Public Relations	Roscoes House...	-68.68	
			Public Relations	Boone Graphic...	-251.90	
			Public Relations	ABM Onsite P...	-7.00	
			Public Relations	W Hotels IPW	-375.15	
			Public Relations	Sky's the Limit ...	-800.00	
			Trade Shows	Marriott IPW	-1,654.55	
			Trade Shows	Taxi SVC Was...	-22.90	
			Trade Shows	DC Taxi IPW	-21.63	
			Rent - Storage	Buellton Self S...	-82.50	
			Rent - Storage	Buellton Self S...	-78.75	
06/30/2017	6034	UVA Design Studio	5775 · T-4 Promo/Adv...	invoice 638 de...	255.00	
06/30/2017	6035	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 672046...	120.41	