

BUELLTON VISITOR'S BUREAU

6/20/2017 12:58 PM

Register: 1000 · Checking - SB Bank & Trust

From 05/01/2017 through 05/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
05/01/2017	5959	Katherine M Vreeland	-split-		1,647.24	X	
			Wages & Salaries		-1,954.17		
			Payroll Liabilities		306.93		
05/01/2017	5960	Josephine Knoell	-split-		1,209.30	X	
			Wages & Salaries		-1,600.00		
			Payroll Liabilities		390.70		
05/01/2017	5961	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date A...	90.00	X	
05/01/2017	5962	United Staffing	5700 · T-1 Operation o...	invoice 88837	223.34	X	
05/01/2017	5963	Office Depot	5700 · T-1 Operation o...	invoice 922615...	53.15	X	
05/03/2017			4000 · Income:4100 · ...	Deposit		X	33,333.33
05/08/2017	5964	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 34728	300.00	X	
05/08/2017	5965	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0753370	14.44	X	
05/08/2017	5966	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 6684976	120.41	X	
05/08/2017	5967	Birch Communications	5700 · T-1 Operation o...	invoice 239190...	33.46	X	
05/08/2017	5968	United Staffing	5700 · T-1 Operation o...	invoice 89260	252.47	X	
05/08/2017	5969	SYV Consulting and ...	5775 · T-4 Promo/Adv...	invoice 1032	1,500.00	X	
05/15/2017	ACH	SB Bank & Trust - I...	-split-		1,751.54	X	
			Payroll Liabilities		-1,207.77		
			Payroll Taxes (Employ...		-543.77		
05/15/2017	ACH	E D D	2100 · Payroll Liabilities		187.48	X	
05/17/2017	5970	Ron Anderson	5700 · T-1 Operation o...	Visit Santa Bar...	50.18	X	
05/19/2017	5971	Katherine M Vreeland	-split-		1,647.24	X	
			Wages & Salaries		-1,954.17		
			Payroll Liabilities		306.93		

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05/19/2017	5972	Josephine Knoell	-split-		1,209.30	X	
			Wages & Salaries		-1,600.00		
			Payroll Liabilities		390.70		
05/19/2017	5973	Nashville Wraps	5775 · T-4 Promo/Adv...	invoice 438443...	350.92		
05/19/2017	5974	Snag Your Swag	5775 · T-4 Promo/Adv...	VOID: Invoice ...		X	
05/19/2017	5975	Bank of America	-split-	card ending 7989	229.25	X	
			Postage & Shipping	Postage	-13.30		
			Postage & Shipping	Postage	-111.30		
			Postage & Shipping	Postage	-104.65		
05/19/2017	5976	Bank of America	-split-	card ending 9415	2,581.76	X	
			Office Supplies	Got Print Statio...	-271.05		
			Conference and Meeting	Pea Soup Ande...	-9.25		
			Promotional Items	Creative Marke...	-632.17		
			Office Supplies	Staples Desk C...	-523.26		
			Conference and Meeting	Hyatt CCTC R...	-10.00		
			E Marketing	Constant Contact	-22.50		
			Rent - Storage	Buellton Self S...	-82.50		
			Rent - Storage	Buellton Self S...	-78.75		
			Trade Shows	Printmoz Floor...	-185.84		
			Trade Shows	Printmoz Floor...	-24.66		
			Promotional Items	MapTote Bags...	-725.00		
			Miscellaneous	CVS Candy fo...	-6.78		
			Conference and Meeting	Hyatt CCTC C...	-10.00		
05/22/2017	5977	COMCAST	5700 · T-1 Operation o...	acct ending 01...	136.16		
05/22/2017	5978	Globelite Travel Mar...	5775 · T-4 Promo/Adv...	Travel Guide to...	2,695.00		
05/22/2017	5979	Office Depot	5700 · T-1 Operation o...	invoice 922615...	97.78		
05/22/2017	5980	Coastal Copy	5700 · T-1 Operation o...	invoice 731196	224.12	X	
05/22/2017	5981	United Staffing	5700 · T-1 Operation o...	invoice 90053	485.52	X	
05/26/2017	5982	Park Central Web De...	5700 · T-1 Operation o...	Invoice 3769 ...	40.00		

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05/26/2017	5983	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement Date...	305.00	X	
05/26/2017	5984	Mendenhall Construc...	5775 · T-4 Promo/Adv...	Install Billboar...	360.00	X	
05/26/2017	5985	International Council...	-split-	ICSC Renewal ...	200.00		
			Member Dues & Subsc...	ICSC Renewal ...	-100.00		
			Member Dues & Subsc...	ICSC Renewal ...	-50.00		
			Member Dues & Subsc...	ICSC Renewal ...	-50.00		
05/26/2017	5986	Kelley Ferro Produca...	5775 · T-4 Promo/Adv...	Invoice 110 Tr...	1,000.00	X	
05/31/2017	5987	United Staffing	5700 · T-1 Operation o...	invoice 90451	213.63		
05/31/2017	5988	Graphic Systems	5700 · T-1 Operation o...	Laminate Piece...	29.52		