

BUELLTON VISITOR'S BUREAU

7/15/2016 4:19 PM

Register: 1000 · Checking - SB Bank & Trust

From 06/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
06/01/2016	5607	SYV Computer Center	7000 · Maintenance Ex...	invoice 424960	131.96	
06/01/2016	5608	Raiza Giorgi	5000 · Program Expen...	invoice Dated ...	375.00	
06/01/2016	5609	Kathy Vreeland	-split-		1,647.24	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.93	
06/01/2016	5610	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
06/01/2016	5611	Wine Country This ...	5000 · Program Expen...	Statement Date...	305.00	
06/02/2016		SB Bank & Trust - I...	-split-		1,751.58	
			Payroll Liabilities		-1,207.79	
			Payroll Taxes (Employ...		-543.79	
06/02/2016		E D D	2100 · Payroll Liabilities		187.47	
06/06/2016			4000 · Income:4100 · ...	Deposit		27,790.10
06/09/2016	5612	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0225422	9.79	
06/09/2016	5613	Park Central Web De...	7000 · Maintenance Ex...	invoice 3617 ...	80.00	
06/09/2016	5614	Megan Cullen	5000 · Program Expen...	invoice 1002	375.00	
06/09/2016	5615	Exclusive Alarms of ...	7000 · Maintenance Ex...	invoice 05627	76.50	
06/09/2016	5616	US Post Office	7000 · Maintenance Ex...	annual box ren...	35.00	
06/09/2016	5617	Madden Media	5000 · Program Expen...	invoice 201602...	2,500.00	
06/09/2016	5618	United Staffing	6100 · Employee Servi...	invoice 70504	223.34	
06/09/2016	5619	United Staffing	6100 · Employee Servi...	invoice 70975	223.34	
06/09/2016	5620	Birch Communications	7000 · Maintenance Ex...	invoice 214815...	13.72	

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06/09/2016	5621	UVA Design Studio	-split-	invoice 546	1,400.00		
			Graphic Design	invoice 546 Sa...	-825.00		
			Economic Development	invoice 546 C...	-575.00		
06/09/2016	5622	Santa Ynez Valley H...	5000 · Program Expen...	VOID: invoice ...			
06/09/2016	5623	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date M...	90.00		
06/09/2016	5624	Wells Fargo Bank N.A.	7000 · Maintenance Ex...	invoice 649214...	120.69		
06/16/2016	5625	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 32510	150.00		
06/16/2016	5626	Katherine M Vreeland	-split-		1,647.24		
			Wages & Salaries		-1,954.17		
			Payroll Liabilities		306.93		
06/16/2016	5627	Josephine Knoell	-split-		1,209.30		
			Wages & Salaries		-1,600.00		
			Payroll Liabilities		390.70		
06/16/2016	5628	Bank of America	-split-	card ending 9415	297.58		
			Sponsorships and Don...	Flying Flags R...	-113.38		
			Postage & Shipping	Postage	-22.95		
			Rent - Storage	Buellton Self S...	-161.25		
06/16/2016	5629	Bank of America	-split-	card ending 7989	247.90		
			Postage & Shipping	Postage	-100.45		
			Postage & Shipping	Postage	-6.45		
			Postage & Shipping	Postage	-141.00		
06/22/2016	5630	805 Signs	5000 · Program Expen...	invoice 16-131 ...	307.16		
06/22/2016	5631	Solvang Conference ...	5000 · Program Expen...	invoice 2016-3...	425.75		
06/22/2016	5632	Santa Barbara Associ...	5000 · Program Expen...	VOID: Invoice ...			X
06/22/2016	5633	United Staffing	6100 · Employee Servi...	invoice 71670	223.34		
06/22/2016	5634	COMCAST	7000 · Maintenance Ex...	acct ending 01...	127.57		

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06/27/2016	5635	Megan Cullen	5000 · Program Expen...	invoice 1003	500.00	
06/27/2016	5636	Coastal Copy	7000 · Maintenance Ex...	invoice 676685	39.53	
06/27/2016	5637	United Staffing	6100 · Employee Servi...	invoice 72108	233.05	
06/27/2016	5638	Wine Country This ...	5000 · Program Expen...	statement date ...	305.00	
06/27/2016	5639	Central Coast Touris...	5000 · Program Expen...	invoice 161710...	425.00	
06/27/2016	5640	California Travel Me...	5000 · Program Expen...	invoice 157701...	2,850.00	
06/29/2016			5000 · Program Expen...	Deposit		41.48
06/30/2016	5641	Dan's Janitorial Service	7000 · Maintenance Ex...	service month J...	90.00	
06/30/2016	5642	UVA Design Studio	5000 · Program Expen...	invoice 557-B...	825.00	
06/30/2016	5643	Wells Fargo Bank N.A.	7000 · Maintenance Ex...	invoice 650924...	120.69	
06/30/2016	5648	Bank of America	-split-	card ending 7989	281.02	
		Office Supplies		Quill Office Su...	-86.57	
		Postage & Shipping		USPS Postage	-6.45	
		Postage & Shipping		USPS Postage	-94.00	
		Postage & Shipping		USPS Postage	-94.00	
06/30/2016	5656	Bank of America	-split-	card ending 9415	2,115.95	
		Web		Constant Contact	-150.00	
		Office Supplies		CVS IPW	-9.90	
		Office Supplies		Got Print Busin...	-31.31	
		Trade Shows		Net Brands Me...	-43.67	
		Trade Shows		Postal Annex S...	-68.86	
		Trade Shows		VTS United Ca...	-21.72	
		Trade Shows		Shaya IPW	-92.53	
		Trade Shows		CVS IPW Candy	-15.01	
		Trade Shows		Domenica IPW	-44.66	
		Trade Shows		SQ Private Tra...	-39.24	
		Trade Shows		United Airlines...	-25.00	
		Trade Shows		Marriott IPW	-1,571.85	
		Postage & Shipping		USPS	-2.20	

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06/30/2016	5658	Madden Media	5000 · Program Expen...	invoice 201603...	2,500.00	