

BUELLTON VISITOR'S BUREAU

5/4/2017 5:45 PM

Register: 1000 · Checking - SB Bank & Trust

From 04/01/2017 through 04/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
04/04/2017	5934	Park Central Web De...	5700 · T-1 Operation o...	invoice 3754	40.00		
04/04/2017	5935	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 666965...	120.41		
04/04/2017	5936	Katherine M Vreeland	-split-		1,647.25		
			Wages & Salaries		-1,954.17		
			Payroll Liabilities		306.92		
04/04/2017	5937	Josephine Knoell	-split-		1,209.30		
			Wages & Salaries		-1,600.00		
			Payroll Liabilities		390.70		
04/04/2017	5938	United Staffing	5700 · T-1 Operation o...	invoice 87418	213.63		
04/04/2017	5939	United Staffing	5700 · T-1 Operation o...	invoice 87026	213.63		
04/04/2017	5940	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date M...	90.00		
04/04/2017	5941	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement Date...	305.00		
04/05/2017	5942	SYV Consulting and ...	5775 · T-4 Promo/Adv...	invoice 1031	1,500.00		
04/06/2017			4000 · Income:4100 · ...	Deposit			33,333.33
04/11/2017	5943	Visit Santa Barbara	5700 · T-1 Operation o...	2017 Annual G...	150.00		
04/11/2017	5944	Birch Communications	5700 · T-1 Operation o...	invoice 237164...	32.46		
04/11/2017	5945	United Staffing	5700 · T-1 Operation o...	invoice 87589	213.63		
04/11/2017	5946	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0709902	5.25		
04/11/2017	5947	Central Coast Touris...	5700 · T-1 Operation o...	CCTC Annual ...	175.00		
04/11/2017	5948	Bank of America	-split-	card ending 7989	167.05		
			Trade Shows	San Diego Con...	-14.25		
			Trade Shows	San Diego Con...	-20.00		
			Trade Shows	San Diego Con...	-3.25		
			Trade Shows	San Diego Con...	-15.00		
			Trade Shows	San Diego Con...	-3.25		

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			Postage & Shipping	USPS	-104.65	
			Postage & Shipping	USPS	-6.65	
04/12/2017	5949	Bank of America	-split-	card ending 9415	812.88	
			Trade Shows	In-n-out burger	-9.17	
			Trade Shows	San Diego Con...	-8.75	
			Trade Shows	The Fish Market	-132.98	
			Trade Shows	Deemers	-30.24	
			Economic Development	Hyatt Hotel	-20.26	
			Economic Development	Hyatt Hotel	-10.40	
			Public Relations	Figueroa Moun...	-19.00	
			Office Supplies	GotPrint	-220.73	
			Postage & Shipping	USPS	-111.30	
			Postage & Shipping	USPS	-9.00	
			E Marketing	Constant Contact	-22.50	
			Office Supplies	CVS	-8.50	
			Rent - Storage	Buellton Self S...	-82.50	
			Rent - Storage	Buellton Self S...	-78.75	
			Office Supplies	Microsoft Store	-35.00	
			Public Relations	Industrial Eats	-13.80	
04/17/2017		SB Bank & Trust - I...	-split-		1,751.60	
			Payroll Liabilities		-1,207.80	
			Payroll Taxes (Employ...		-543.80	
04/17/2017		E D D	2100 · Payroll Liabilities		187.48	
04/17/2017	5950	Neuehouse LLC	5775 · T-4 Promo/Adv...	Travel Massive	5,387.06	
04/17/2017	5951	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
04/17/2017	5952	Katherine M Vreeland	-split-		1,647.24	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.93	
04/28/2017	5953	Wine Country This ...	5775 · T-4 Promo/Adv...	statement date ...	305.00	
04/28/2017	5954	360viewPR	5775 · T-4 Promo/Adv...	invoice 201704...	3,500.00	

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04/28/2017	5955	United Staffing	5700 · T-1 Operation o...	invoice 88170	213.63	
04/28/2017	5956	United Staffing	5700 · T-1 Operation o...	invoice 88452	213.63	
04/28/2017	5957	Katherine M Vreeland	5775 · T-4 Promo/Adv...	IPW Airfare A...	888.00	
04/28/2017	5958	COMCAST	5700 · T-1 Operation o...	acct ending 01...	136.16	