

BUELLTON VISITOR'S BUREAU

2/16/2017 8:01 PM

Register: 1000 · Checking - SB Bank & Trust

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
01/01/2017			2100 · Payroll Liabilities	additional part ...	63.98	X	
01/03/2017	5830	Katherine M Vreeland	-split- Wages & Salaries		1,647.24 -1,954.17		
			Payroll Liabilities		306.93		
01/03/2017	5831	Josephine Knoell	-split- Wages & Salaries		1,209.30 -1,600.00		
			Payroll Liabilities		390.70		
01/03/2017	5832	Dan's Janitorial Service	5700 · T-1 Operation o...	service date De...	90.00		
01/03/2017	5833	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement Date...	305.00		
01/03/2017	5834	United Staffing	5700 · T-1 Operation o...	invoice 82286	213.63		
01/03/2017	5835	United Staffing	5700 · T-1 Operation o...	invoice 82741	116.52		
01/04/2017	5836	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 661646...	120.69		
01/04/2017	5837	COMCAST	5700 · T-1 Operation o...	acct ending 01...	134.54		
01/04/2017	5838	SYV Consulting and ...	5775 · T-4 Promo/Adv...	invoice 1023	1,000.00		
01/04/2017	5839	California Travel Me...	5775 · T-4 Promo/Adv...	invoice 160359...	10,700.00		
01/05/2017		SB Bank & Trust - I...	-split- Payroll Liabilities		1,751.54 -1,207.77		
			Payroll Taxes (Employ...		-543.77		
01/05/2017		E D D	2100 · Payroll Liabilities		187.48		
01/09/2017			8100 · Other Funding ...	Deposit			2,758.00
01/09/2017	5840	United Staffing	5700 · T-1 Operation o...	invoice 83059	135.95		
01/09/2017	5841	Birch Communications	5700 · T-1 Operation o...	invoice 230810...	11.39		
01/10/2017	5842	805 Signs	5750 · T-3 Economic ...	estimate numbe...	225.08		

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01/12/2017	5843	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0569686	18.71	
01/12/2017	5844	Active Interest Media	5775 · T-4 Promo/Adv...	NPT Online In...	1,995.00	
01/12/2017	5845	Blind Golf Coaching ...	5705 · T-2 Grants/Spec...	Sponsorship fo...	500.00	
01/12/2017	5846	Santa Maria Valley C...	5750 · T-3 Economic ...	Sponsorship fo...	500.00	
01/12/2017	5847	Santa Ynez Valley R...	5705 · T-2 Grants/Spec...	sponsorship for...	3,000.00	
01/12/2017	5848	Bank of America	-split-	card ending 9415	791.89	
			Rent - Storage	Buellton Self S...	-82.50	
			Rent - Storage	Buellton Self S...	-78.75	
			Buellton Winter Fest	Tractor Supply	-17.85	
			Billboards	Circle Graphics	-375.84	
			Postage & Shipping	USPS	-1.36	
			Conference and Meeting	Firestone Tap ...	-61.84	
			E Marketing	Constant Contact	-12.50	
			Rent - Storage	Buellton Self S...	-82.50	
			Rent - Storage	Buellton Self S...	-78.75	
01/12/2017	5849	Bank of America	-split-	card ending 7989	106.90	
			Postage & Shipping	Postage	-6.45	
			Postage & Shipping	Postage	-6.45	
			Postage & Shipping	Postage	-94.00	
01/17/2017	5850	Katherine M Vreeland	-split-		1,647.23	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.94	
01/17/2017	5851	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
01/17/2017	5852	Motionloft	8505 · Other Funding ...	invoice 2274	23,800.00	
01/17/2017	5853	Philadelphia Insuran...	5700 · T-1 Operation o...	invoice 040258...	798.75	
01/17/2017	5854	United Staffing	5700 · T-1 Operation o...	invoice 83308	213.63	

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01/17/2017	5855	Nashville Wraps	5775 · T-4 Promo/Adv...	invoice 431262...	42.89	