

BUELLTON VISITOR'S BUREAU

4/3/2017 10:22 AM

Register: 1000 · Checking - SB Bank & Trust

From 03/01/2017 through 03/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
03/01/2017		Katherine M Vreeland	5700 · T-1 Operation o...	Mileage for Vis...	67.42		
03/01/2017		Katherine M Vreeland	-split-		1,647.23		
			Wages & Salaries		-1,954.17		
			Payroll Liabilities		306.94		
03/01/2017	5893	Display Sales	8505 · Other Funding ...	Inv 010133 25t...	3,909.74		
03/01/2017	5894	Display Sales	8505 · Other Funding ...	Invoice 010084...	48.20		
03/01/2017	5895	Westways	5775 · T-4 Promo/Adv...	invoice 200120...	6,000.00		
03/01/2017	5896	Josephine Knoell	-split-		1,209.30		
			Wages & Salaries		-1,600.00		
			Payroll Liabilities		390.70		
03/14/2017	5898	Katherine M Vreeland	5700 · T-1 Operation o...	mileage to Trav...	280.34		
03/14/2017	5899	Katherine M Vreeland	5700 · T-1 Operation o...	mileage to Mon...	218.28		
03/14/2017	5900	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Date F...	90.00		
03/14/2017	5901	United Staffing	5700 · T-1 Operation o...	invoice 86371	349.57		
03/14/2017	5902	United Staffing	5700 · T-1 Operation o...	invoice 85969	349.57		
03/14/2017	5903	United Staffing	5700 · T-1 Operation o...	invoice 85608	407.84		
03/14/2017	5904	Wine Country This ...	5775 · T-4 Promo/Adv...	statement date ...	305.00		
03/14/2017	5905	Birch Communications	5700 · T-1 Operation o...	invoice 23478701	9.61		
03/14/2017	5906	Pace Communications	5775 · T-4 Promo/Adv...	invoice 3364342	3,000.00		
03/14/2017	5907	360viewPR	5775 · T-4 Promo/Adv...	invoice 201703...	3,500.00		
03/14/2017	5908	Instep Marketing, Inc	8505 · Other Funding ...	invoice J4054	8,539.16		
03/14/2017	5909	Santa Barbara Vintners	5705 · T-2 Grants/Spec...	sponsorship Sa...	3,000.00		

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03/14/2017	5910	Horizon Travel Maga...	5775 · T-4 Promo/Adv...	Invoice SW-04...	7,500.00	
03/14/2017	5911	UVA Design Studio	5775 · T-4 Promo/Adv...	Invoice 618 H...	850.00	
03/14/2017	5912	Certified Folder Disp...	5775 · T-4 Promo/Adv...	Advertising Re...	1,325.00	
03/14/2017	5913	World of Pinot Noir	5705 · T-2 Grants/Spec...	invoice 2017-2...	1,000.00	
03/14/2017	5914	Katherine M Vreeland	5750 · T-3 Economic ...	Hyatt Regency ...	618.26	
03/14/2017	5915	Katherine M Vreeland	5750 · T-3 Economic ...	Hyatt Regency ...	405.52	
03/14/2017	5916	SYV Consulting and ...	5775 · T-4 Promo/Adv...	invoice 1029	1,250.00	
03/14/2017	5917	SYV News	5775 · T-4 Promo/Adv...	one year subscr...	10.50	
03/14/2017	5918	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 665109...	120.41	
03/14/2017	5919	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 34262	150.00	
03/14/2017	5920	Exclusive Alarms of ...	5700 · T-1 Operation o...	invoice 06377	76.50	
03/14/2017	5921	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0666219	5.25	
03/14/2017	5922	Office Depot	5700 · T-1 Operation o...	invoice 909096...	76.87	
03/14/2017	5923	Office Depot	5700 · T-1 Operation o...	invoice 909094...	124.88	
03/14/2017	5924	Office Depot	5700 · T-1 Operation o...	invoice 909096...	46.89	
03/14/2017	5925	Office Depot	5700 · T-1 Operation o...	invoice 909097...	65.44	
03/15/2017		SB Bank & Trust - I...	-split-		1,751.58	
			Payroll Liabilities		-1,207.79	
			Payroll Taxes (Employ...		-543.79	
03/15/2017		E D D	2100 · Payroll Liabilities		187.48	
03/15/2017		E D D	5700 · T-1 Operation o...		70.67	

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Date	Number	Payee	Account	Memo	Payment C	Deposit
03/15/2017	5926	Bank of America	-split-	card ending 9415	1,185.39	
			Trade Shows	4imprint refund...	25.68	
			Trade Shows	Lazy Dog credit	0.64	
			E Marketing	Constant Contact	-2.50	
			Trade Shows	CVS	-20.10	
			Trade Shows	LA Convention...	-17.00	
			Trade Shows	BJs Restaurant	-46.20	
			Trade Shows	AEG Managem...	-20.00	
			Trade Shows	Tom's Urban	-25.66	
			Trade Shows	United Taxi	-6.65	
			Trade Shows	LA Convention...	-16.50	
			Trade Shows	Lazy Dog	-15.88	
			E Marketing	Constant Contact	-15.00	
			Conference and Meeting	Visit California	-799.00	
			Economic Development	Starbucks	-15.95	
			Rent - Storage	Buellton Self S...	-78.75	
			Rent - Storage	Buellton Self S...	-82.50	
			Conference and Meeting	Figueroa Moun...	-50.02	
03/15/2017	5927	Bank of America	-split-	card ending 7989	323.00	
			Postage & Shipping	USPS	-6.65	
			Office Supplies	HP Home Store	-105.05	
			Postage & Shipping	USPS	-6.65	
			Trade Shows	LA Convention...	-17.00	
			Trade Shows	LA Convention...	-14.00	
			Trade Shows	AEG Managem...	-20.00	
			Postage & Shipping	USPS	-147.00	
			Postage & Shipping	USPS	-6.65	
03/16/2017	5928	Katherine M Vreeland	5775 · T-4 Promo/Adv...	Marriott Marqu...	922.79	
03/16/2017	5929	Katherine M Vreeland	-split-		1,647.23	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.94	
03/16/2017	5930	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
03/17/2017			4000 · Income:4100 · ...	Deposit		33,333.33

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03/24/2017	5931	COMCAST	5700 · T-1 Operation o...	acct ending 01...	136.04	
03/24/2017	5932	Ron Anderson	5700 · T-1 Operation o...	Board Meeting ...	9.00	
03/24/2017	5933	United Staffing	5700 · T-1 Operation o...	invoice 86638	747.70	