

BUELLTON VISITOR'S BUREAU

3/9/2016 11:42 AM

Register: 1000 · Checking - SB Bank & Trust

From 02/01/2016 through 02/29/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
02/01/2016	5475	Coastal Copy	7000 · Maintenance Ex...	invoice 651064	47.15	
02/01/2016	5476	Dan's Janitorial Service	7000 · Maintenance Ex...	service month J...	90.00	
02/01/2016	5477	Wine Country This ...	5000 · Program Expen...	Statement Date...	305.00	
02/01/2016	5478	United Staffing	6100 · Employee Servi...	invoice 63705	349.57	
02/01/2016	5479	United Staffing	6100 · Employee Servi...	invoice 63327	349.57	
02/01/2016	5480	COMCAST	7000 · Maintenance Ex...	acct ending 01...	127.58	
02/01/2016	5481	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
02/01/2016	5482	Katherine M Vreeland	-split-		1,647.23	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.94	
02/01/2016	5483	Katherine M Vreeland	-split-	San Diego Trav...	67.17	
			Trade Shows	Parking Lot	-15.00	
			Trade Shows	Parking Lot	-15.00	
			Trade Shows	Lunch San Die...	-13.25	
			Trade Shows	Candy for San ...	-23.92	
02/01/2016	5484	Katherine M Vreeland	-split-	Mileage Reimb...	411.24	
			Vehicle Mileage	Mileage CCTC...	-58.00	
			Vehicle Mileage	Mileage San Di...	-304.13	
			Vehicle Mileage	Mileage EVT ...	-49.11	
02/05/2016		SB Bank & Trust - I...	-split-		1,751.56	
			Payroll Liabilities		-1,207.78	
			Payroll Taxes (Employ...		-543.78	
02/05/2016		E D D	-split-		340.80	
			Payroll Liabilities		-187.47	
			Payroll Taxes (Employ...		-153.33	
02/08/2016	5485	Birch Communications	7000 · Maintenance Ex...	invoice 205428...	9.27	

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02/08/2016	5486	GE Capital	7000 · Maintenance Ex...	invoice 642158...	120.69	
02/08/2016	5487	SYV Computer Center	7000 · Maintenance Ex...	invoice 424774	41.85	
02/08/2016	5488	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0029417	5.44	
02/08/2016	5489	Madden Media	5000 · Program Expen...	invoice 201600...	2,500.00	
02/08/2016	5490	Park Central Web De...	7000 · Maintenance Ex...	invoice 3545 ...	40.00	
02/11/2016	5491	Santa Barbara Count...	5000 · Program Expen...	Sponsorship fo...	3,000.00	
02/11/2016	5492	Durango Songwriters	5000 · Program Expen...	Durango Song...	3,000.00	
02/11/2016	5493	Santa Ynez Valley R...	5000 · Program Expen...	4th of July Fire...	3,000.00	
02/11/2016	5494	Santa Maria Valley C...	5000 · Program Expen...	Santa Barbara ...	500.00	
02/11/2016	5495	NPT Online	5000 · Program Expen...	invoice 165676...	1,995.00	
02/17/2016	5496	Raiza Giorgi	5000 · Program Expen...	Invoice Dated ...	1,125.00	
02/17/2016	5497	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,647.25 -1,954.17 306.92	
02/17/2016	5498	Josephine Knoell	-split- Wages & Salaries Payroll Liabilities		1,209.30 -1,600.00 390.70	
02/17/2016	5499	United Staffing	6100 · Employee Servi...	invoice 64553	757.41	
02/17/2016	5500	United Staffing	6100 · Employee Servi...	invoice 64218	213.63	
02/17/2016	5501	Office Depot	7000 · Maintenance Ex...	invoice 823666...	49.61	
02/17/2016	5502	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 31580	150.00	
02/17/2016	5503	Bank of America	-split-	card ending 7989	24.40	

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Date	Number	Payee	Account	Memo	Payment C	Deposit
			Postage & Shipping	Postage	-5.75	
			Postage & Shipping	Postage	-5.75	
			Postage & Shipping	Postage	-6.45	
			Postage & Shipping	Postage	-6.45	
02/17/2016	5504	Katherine M Vreeland	5000 · Program Expen...	Mileage Reimb...	46.12	
02/17/2016	5505	Bank of America	-split-	card ending 3968	1,949.72	
			Conference and Meeting	Starbucks	-14.95	
			Trade Shows	Lazy Dog Rest...	-27.98	
			Trade Shows	Bubs at the Bal...	-31.57	
			Trade Shows	San Diego Con...	-13.25	
			Trade Shows	Bubs at the Bal...	-35.97	
			Trade Shows	Lure Fish Hous...	-68.41	
			Trade Shows	Omni San Dieg...	-737.62	
			Conference and Meeting	Lido Restoran...	-20.74	
			Trade Shows	PrintMoz.com ...	-214.03	
			Trade Shows	United Airlines...	-629.20	
			Rent - Storage	Buellton Self S...	-74.25	
			Rent - Storage	Buellton Self S...	-81.75	
02/24/2016	5506	COMCAST	7000 · Maintenance Ex...	acct ending 01...	127.58	
02/24/2016	5507	United Staffing	6100 · Employee Servi...	invoice 64927	213.63	
02/24/2016	5508	Raiza Giorgi	5000 · Program Expen...	invoice dated 2...	700.00	