

BUELLTON VISITOR'S BUREAU

4/11/2016 9:56 AM

Register: 1000 · Checking - SB Bank & Trust

From 03/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
03/01/2016			4000 · Income:4100 · ...	Deposit			23,070.00
03/01/2016		S B B T	6100 · Employee Servi...		235.20	X	
03/02/2016	5509	Coastal Copy	7000 · Maintenance Ex...	invoice 657259	34.08		
03/02/2016	5510	Office Depot	7000 · Maintenance Ex...	invoice 826054...	5.09		
03/02/2016	5511	Exclusive Alarms of ...	7000 · Maintenance Ex...	invoice 05397	76.50		
03/02/2016	5512	Park Central Web De...	7000 · Maintenance Ex...	invoice 3567 ...	40.00		
03/02/2016	5513	Josephine Knoell	-split-		1,209.30		
			Wages & Salaries		-1,600.00		
			Payroll Liabilities		390.70		
03/02/2016	5514	Katherine M Vreeland	-split-		1,647.23		
			Wages & Salaries		-1,954.17		
			Payroll Liabilities		306.94		
03/02/2016	5515	Wine Country This ...	5000 · Program Expen...	Statement Date...	305.00		
03/02/2016	5516	United Staffing	6100 · Employee Servi...	invoice 65373	291.31		
03/02/2016	5517	Westways	5000 · Program Expen...	invoice 200114...	6,000.00		
03/02/2016	5518	Buellton Historical S...	5000 · Program Expen...	Donation to Bu...	5,000.00		
03/02/2016	5519	Katherine M Vreeland	5000 · Program Expen...	Reimburse for ...	26.85		
03/02/2016	5520	Katherine M Vreeland	5000 · Program Expen...	Reimburse for ...	6,340.00		
03/02/2016	5521	Katherine M Vreeland	5000 · Program Expen...	Reimburse for ...	490.60		
03/02/2016	5522	Katherine M Vreeland	5000 · Program Expen...	Reimburse for ...	828.86		
03/02/2016	5523	Katherine M Vreeland	5000 · Program Expen...	Mileage Reimb...	171.50		
03/02/2016	5524	Josephine Knoell	5000 · Program Expen...	Reimburse for ...	28.89		

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03/05/2016		SB Bank & Trust - I...	-split-		1,751.58	
			Payroll Liabilities		-1,207.79	
			Payroll Taxes (Employ...		-543.79	
03/05/2016		E D D	2100 · Payroll Liabilities		187.47	
03/05/2016		E D D	6100 · Employee Servi...		70.67	
03/10/2016	5525	Raiza Giorgi	5000 · Program Expen...	Invoice Dated ...	750.00	
03/10/2016	5526	Birch Communications	7000 · Maintenance Ex...	Invoice 207647...	12.29	
03/10/2016	5527	United Staffing	6100 · Employee Servi...	invoice 65600	349.57	
03/10/2016	5528	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date F...	90.00	
03/10/2016	5529	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0079604	5.29	
03/10/2016	5530	Madden Media	5000 · Program Expen...	invoice 201600...	2,500.00	
03/10/2016	5531	GE Capital	7000 · Maintenance Ex...	invoice 644084...	120.69	
03/10/2016	5532	Office Depot	7000 · Maintenance Ex...	invoice 827901...	25.89	
03/10/2016	5533	Office Depot	7000 · Maintenance Ex...	invoice 827901...	10.19	
03/10/2016	5534	Office Depot	7000 · Maintenance Ex...	invoice 827901...	19.02	
03/15/2016			4000 · Income:4100 · ...	Deposit		19,064.79
03/15/2016			-split-	Deposit		2,972.03
			Undeposited Funds			214.03
			SB County Funding	County Fundin...		2,758.00
03/18/2016	5535	United Staffing	6100 · Employee Servi...	invoice 66302	349.57	
03/18/2016	5536	Bank of America	7000 · Maintenance Ex...	card ending 7989	159.90	
03/18/2016	5537	Bank of America	-split-	card ending 3968	534.82	
			Conference and Meeting	Shell Oil	-23.50	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit
			Conference and Meeting	Westin Clock ...	-21.40		
			Conference and Meeting	Conserve Fuel	-6.00		
			Conference and Meeting	Hertz Rental	-124.57		
			E Marketing	Constant Contact	-12.50		
			E Marketing	Constant Contact	-12.50		
			Trade Shows	Ralphs Trade S...	-20.00		
			Trade Shows	Marmalade Caf...	-36.51		
			Trade Shows	PF Changs Lon...	-43.52		
			Trade Shows	Tequila Jacks L...	-47.23		
			Trade Shows	Hyatt Long Be...	-5.00		
			Trade Shows	Mediterranean ...	-26.09		
			Rent - Storage	Buellton Self S...	-74.25		
			Rent - Storage	Buellton Self S...	-81.75		
03/21/2016	5538	Josephine Knoell	-split-		1,209.30		
			Wages & Salaries		-1,600.00		
			Payroll Liabilities		390.70		
03/21/2016	5539	Katherine M Vreeland	-split-		1,647.25		
			Wages & Salaries		-1,954.17		
			Payroll Liabilities		306.92		
03/21/2016	5540	United Staffing	6100 · Employee Servi...	invoice 66574	213.63		
03/21/2016	5541	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 31811	150.00		
03/21/2016	5542	SYV News	5000 · Program Expen...	One Year Subs...	10.50		
03/21/2016	5543	COMCAST	7000 · Maintenance Ex...	acct ending 01...	127.58		
03/21/2016	5544	Kosmont Companies	5000 · Program Expen...	invoice 0006 pr...	1,539.20		
03/22/2016	5545	Raiza Giorgi	5000 · Program Expen...	invoice dated 3...	675.00		
03/24/2016	5546	Central Coast Touris...	5000 · Program Expen...	CCTC Retreat	175.00		
03/28/2016	5547	UVA Design Studio	5000 · Program Expen...	invoice 536-B...	825.00		