

BUELLTON VISITOR'S BUREAU

3/21/2017 3:23 PM

Register: 1000 · Checking - SB Bank & Trust

From 02/01/2017 through 02/28/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
02/01/2017		IRS	5700 · T-1 Operation o...		269.00	X	
02/06/2017			4000 · Income:4100 · ...	Deposit		X	33,333.33
02/06/2017	5856	COMCAST	5700 · T-1 Operation o...	acct ending 01...	136.04	X	
02/06/2017	5857	Crystal Springs Wate...	5700 · T-1 Operation o...	invoice 0618909	9.79	X	
02/06/2017	5858	State Comp Insuranc...	5700 · T-1 Operation o...	policy 1151041...	165.56	X	
02/06/2017	5859	Katherine M Vreeland	-split- Wages & Salaries Payroll Liabilities		1,647.23 -1,954.17 306.94	X	
02/06/2017	5860	Josephine Knoell	-split- Wages & Salaries Payroll Liabilities		1,209.30 -1,600.00 390.70	X	
02/06/2017	5861	Wine Country This ...	5775 · T-4 Promo/Adv...	Statement date ...	305.00	X	
02/06/2017	5862	Dan's Janitorial Service	5700 · T-1 Operation o...	Service Month ...	90.00	X	
02/06/2017	5863	United Staffing	5700 · T-1 Operation o...	invoice 84492	213.63	X	
02/06/2017	5864	United Staffing	5700 · T-1 Operation o...	invoice 84107	213.63	X	
02/06/2017	5865	United Staffing	5700 · T-1 Operation o...	invoice 83677	213.63	X	
02/06/2017	5866	SYV Consulting and ...	5775 · T-4 Promo/Adv...	invoice 1026	1,500.00	X	
02/06/2017	5867	Wells Fargo Bank N.A.	5700 · T-1 Operation o...	invoice 663565...	120.41	X	
02/06/2017	5868	Park Central Web De...	5700 · T-1 Operation o...	invoice 3723 ...	80.00	X	
02/07/2017	5869	UVA Design Studio	-split- Graphic Design Graphic Design Graphic Design	invoice 611 B... nvoice 611 BV... invoice 611 Bu... Work with prin...	3,825.00 -1,800.00 -1,800.00 -225.00	X	
02/08/2017	5870	Mendenhall Construc...	5775 · T-4 Promo/Adv...	install Billboar...	330.00	X	

BUELLTON VISITOR'S BUREAU

3/21/2017 3:23 PM

Register: 1000 · Checking - SB Bank & Trust

From 02/01/2017 through 02/28/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
02/09/2017	5871	State Comp Insuranc...	5700 · T-1 Operation o...	Policy 115104...	55.19	X	
02/10/2017	5872	360viewPR	-split-	invoice 201702...	5,250.00	X	
			Public Relations	PR retainer Jan...	-1,750.00		
			Public Relations	PR retainer Feb...	-3,500.00		
02/13/2017	5873	Santa Ynez Valley B...	5705 · T-2 Grants/Spec...	SYV Earth Day...	5,000.00		
02/13/2017	5874	Visit California	5705 · T-2 Grants/Spec...	Invoice 344112...	2,500.00	X	
02/13/2017	5875	Birch Communications	5700 · T-1 Operation o...	invoice 232903...	9.59	X	
02/15/2017		SB Bank & Trust - I...	-split-		1,751.56	X	
			Payroll Liabilities		-1,207.78		
			Payroll Taxes (Employ...		-543.78		
02/15/2017		E D D	2100 · Payroll Liabilities		187.48	X	
02/15/2017		E D D	5700 · T-1 Operation o...		153.33	X	
02/22/2017	5876	Katherine M Vreeland	5700 · T-1 Operation o...	mileage reimbu...	142.31	X	
02/22/2017	5877	Coastal Copy	5700 · T-1 Operation o...	invoice 716476	158.90	X	
02/22/2017	5878	United Staffing	5700 · T-1 Operation o...	invoice 85124	213.63	X	
02/22/2017	5879	Gold Coast Roadster	5705 · T-2 Grants/Spec...	Sponsorship fo...	1,000.00	X	
02/22/2017	5880	Santa Maria Times	5775 · T-4 Promo/Adv...	52 week subscri...	100.92		
02/22/2017	5881	COMCAST	5700 · T-1 Operation o...	acct ending 01...	143.16	X	
02/22/2017	5882	Katherine M Vreeland	5700 · T-1 Operation o...	reimburse for ...	275.00	X	
02/22/2017	5883	Ron Anderson	5700 · T-1 Operation o...	reimburse for o...	11.87	X	
02/22/2017	5884	Katherine M Vreeland	-split-		1,647.24	X	
			Wages & Salaries		-1,954.17		
			Payroll Liabilities		306.93		

BUELLTON VISITOR'S BUREAU

3/21/2017 3:23 PM

Register: 1000 · Checking - SB Bank & Trust

From 02/01/2017 through 02/28/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
02/22/2017	5885	Josephine Knoell	-split-		1,209.30	X	
			Wages & Salaries		-1,600.00		
			Payroll Liabilities		390.70		
02/22/2017	5886	United Staffing	5700 · T-1 Operation o...	invoice 84689	757.41	X	
02/22/2017	5887	Katherine M Vreeland	5775 · T-4 Promo/Adv...	Reimburse for ...	814.03	X	
02/22/2017	5888	UVA Design Studio	5775 · T-4 Promo/Adv...	Invoice 616 B...	2,200.00	X	
02/22/2017	5889	Bank of America	-split-	card ending 9415	1,815.17	X	
			Trade Shows	4Imprint Sweat...	-366.70		
			Economic Development	The Chamber o...	-500.00		
			Economic Development	Circle Graphics...	-754.08		
			Conference and Meeting	Lido Restoran...	-20.64		
			E Marketing	Constant Contact	-12.50		
			Rent - Storage	Buellton Self S...	-82.50		
			Rent - Storage	Buellton Self S...	-78.75		
02/22/2017	5890	Bank of America	-split-	card ending 7989	76.79	X	
			Postage & Shipping	Postage	-6.45		
			Postage & Shipping	Postage	-48.19		
			Postage & Shipping	Postage	-15.50		
			Postage & Shipping	Postage	-6.65		
02/22/2017	5891	Owens and Thore Ta...	5700 · T-1 Operation o...	invoice 34077 ...	450.00	X	