

BUELLTON VISITOR'S BUREAU

3/2/2015 10:10 AM

Register: 1000 · Checking - SB Bank & Trust

From 02/01/2015 through 02/28/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>
02/02/2015	ACH	SB Bank & Trust - I...	-split-		1,368.29		
			Payroll Liabilities		-446.25		
			Payroll Taxes (Employ...		-922.04		
02/02/2015	ACH	E D D	-split-		247.14		
			Payroll Liabilities		-124.64		
			Payroll Taxes (Employ...		-122.50		
02/02/2015	5101	State Comp Insuranc...	6100 · Employee Servi...	policy 1151041...	116.25		
02/02/2015	5103	Central Coast Print	5000 · Program Expen...	Trade Show Ho...	138.36		
02/02/2015	5104	Dan's Janitorial Service	7000 · Maintenance Ex...	service month J...	90.00		
02/02/2015	5105	Colonial Flag	5000 · Program Expen...	order number 0...	1,000.00		
02/02/2015	5106	Santa Ynez Valley H...	5000 · Program Expen...	invoice 407 20...	25,000.00		
02/02/2015	5107	United Staffing	6100 · Employee Servi...	invoice 40242	113.40		
02/02/2015	5109	United Staffing	6100 · Employee Servi...	invoice 40470	113.40		
02/02/2015	5110	Katherine M Vreeland	5000 · Program Expen...	reimburse for p...	4,522.00		
02/02/2015	20334	Josephine Knoell	-split-		1,006.94		
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		305.56		
02/02/2015	20335	Katherine M Vreeland	-split-		1,386.39		
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		217.78		
02/09/2015	5111	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0389121	5.25		
02/09/2015	5112	R. S. Fire Protection	7000 · Maintenance Ex...	invoice BVB 2...	15.00		
02/09/2015	5113	GE Capital	7000 · Maintenance Ex...	omvpoce 6213...	120.69		
02/09/2015	5114	Coastal Copy	7000 · Maintenance Ex...	invoice 588532	26.94		

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02/09/2015	5115	United Staffing	6100 · Employee Servi...	invoice 41154	113.40		
02/09/2015	5116	Madden Media	5000 · Program Expen...	invoice 201500...	2,500.00		
02/16/2015	5117	Bank of America	-split-	card ending 1378	216.17		
			Rent - Storage	Buellton Self S...	-59.25		
			Rent - Storage	Buellton Self S...	-74.25		
			Conference and Meeting	Terravant Wine...	-8.42		
			Rent - Storage	Buellton Self S...	-74.25		
02/16/2015	5118	Bank of America	-split-		204.50		
			Postage & Shipping	USPS	-17.25		
			Postage & Shipping	USPS	-109.50		
			Postage & Shipping	USPS	-5.75		
			Postage & Shipping	USPS	-5.75		
			Postage & Shipping	USPS	-54.75		
			Postage & Shipping	USPS	-11.50		
02/16/2015	5119	GLOBALINX	7000 · Maintenance Ex...	invoice 6481535	10.42		
02/16/2015	5120	United Staffing	6100 · Employee Servi...	invoice 41619	567.00		
02/16/2015	5121	Katherine M Vreeland	7000 · Maintenance Ex...	reimburse for C...	5.75		
02/16/2015	5122	Central Coast Touris...	5000 · Program Expen...	Central Coast T...	175.00		
02/16/2015	5123	Cole Corporation	5000 · Program Expen...	American Hot ...	1,000.00		
02/16/2015	5124	Dry Lakes Racing Ha...	5000 · Program Expen...	Dry Lakes Raci...	1,000.00		
02/17/2015			4000 · Income:4100 · ...	Deposit			24,311.73
02/18/2015	20336	Josephine Knoell	-split-		1,006.94		
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		305.56		
02/18/2015	20337	Katherine M Vreeland	-split-		1,386.39		
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		217.78		

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02/25/2015	5125	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 29258	150.00		
02/25/2015	5126	United Staffing	6100 · Employee Servi...	invoice 41934	226.80		
02/25/2015	5127	Display Sales	5000 · Program Expen...	invoice 286 rep...	170.35		
02/25/2015	5128	Central Coast Touris...	5000 · Program Expen...	invoice 141522...	125.00		
02/25/2015	5129	COMCAST	7000 · Maintenance Ex...	acct ending 01...	121.87		
02/26/2015	5130	UVA Design Studio	5000 · Program Expen...	invoice 345	11,900.00		
02/26/2015	5131	UVA Design Studio	-split-	invoice 344	850.00		
			Sponsorships and Don...	Invoice 344 G...	-775.00		
			Coop Advertising	Invoice 344 Br...	-75.00		
02/26/2015	5132	Kathy Vreeland	5000 · Program Expen...	mileage round t...	48.20		