

BUELLTON VISITOR'S BUREAU

5/12/2016 2:38 PM

Register: 1000 · Checking - SB Bank & Trust

From 04/01/2016 through 04/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
04/01/2016	5548	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
04/01/2016	5549	Katherine M Vreeland	-split-		1,647.25	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.92	
04/01/2016	5550	GE Capital	7000 · Maintenance Ex...	invoice 645680...	120.69	
04/01/2016	5551	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date M...	90.00	
04/01/2016	5552	Wine Country This ...	5000 · Program Expen...	Statement Date...	305.00	
04/01/2016	5553	United Staffing	6100 · Employee Servi...	invoice 67016	213.63	
04/05/2016			4000 · Income:4100 · ...	Deposit		23,147.01
04/05/2016		SB Bank & Trust - I...	-split-		1,751.54	
			Payroll Liabilities		-1,207.77	
			Payroll Taxes (Employ...		-543.77	
04/05/2016		E D D	2100 · Payroll Liabilities		187.47	
04/12/2016	5554	Raiza Giorgi	5000 · Program Expen...	Invoice Dated ...	700.00	
04/12/2016	5555	Madden Media	5000 · Program Expen...	invoice 201601...	2,500.00	
04/12/2016	5556	Birch Communications	7000 · Maintenance Ex...	invoice 210041...	13.10	
04/12/2016	5557	United Staffing	6100 · Employee Servi...	invoice 67785	213.63	
04/12/2016	5558	United Staffing	6100 · Employee Servi...	invoice 67337	135.95	
04/12/2016	5559	California RV Show	5000 · Program Expen...	invoice 319762...	1,570.00	
04/12/2016	5560	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 128475	9.75	
04/18/2016	5561	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	

BUELLTON VISITOR'S BUREAU

5/12/2016 2:38 PM

Register: 1000 · Checking - SB Bank & Trust

From 04/01/2016 through 04/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
			Payroll Liabilities		390.70	
04/18/2016	5562	Katherine M Vreeland	-split-		1,647.24	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.93	
04/18/2016	5563	Bank of America	-split-	card ending 7989	124.35	
			Postage & Shipping	USPS	-98.00	
			Postage & Shipping	USPS	-13.45	
			Postage & Shipping	USPS	-12.90	
04/18/2016	5564	Santa Maria Times	5000 · Program Expen...	one year subscri...	93.60	
04/18/2016	5565	Bank of America	-split-	card ending 3968	940.29	
			Conference and Meeting	Terravant Wine...	-20.11	
			Economic Development	Circle Graphics	-751.68	
			Rent - Storage	Buellton Self S...	-74.25	
			Rent - Storage	Buellton Self S...	-81.75	
			Web	Constant Contact	-12.50	
04/22/2016	5566	Coastal Copy	7000 · Maintenance Ex...	invoice 665000	50.96	
04/22/2016	5567	United Staffing	6100 · Employee Servi...	invoice 68264	233.05	
04/22/2016	5568	UVA Design Studio	-split-	VOID: invoice ...		
			Graphic Design	Billboard Eat S...	0.00	
			Graphic Design	Event Billboar...	0.00	
			Graphic Design	Billboard coor...	0.00	
04/22/2016	5569	UVA Design Studio	5000 · Program Expen...	invoice 541-B...	450.00	
04/22/2016	5570	Katherine M Vreeland	5000 · Program Expen...	Mileage for CC...	174.00	
04/22/2016	5571	Kosmont Companies	5000 · Program Expen...	invoice 0007	587.60	
04/22/2016	5572	Kosmont Companies	5000 · Program Expen...	invoice 0006	208.00	
04/22/2016	5573	UVA Design Studio	-split-	invoice 539 BVB	3,050.00	
			Graphic Design	Billboard Eat S...	-1,400.00	
			Graphic Design	Event Billboar...	-466.66	

BUELLTON VISITOR'S BUREAU

5/12/2016 2:38 PM

Register: 1000 · Checking - SB Bank & Trust

From 04/01/2016 through 04/30/2016

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>
			Graphic Design	Billboard coor...	-250.00		
			Sponsorships and Don...	Vintners - billb...	-466.67		
			Sponsorships and Don...	Earth Day - bill...	-466.67		
04/26/2016	5574	COMCAST	7000 · Maintenance Ex...	acct ending 01...	127.57		
04/26/2016	5575	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 32024	150.00		
04/26/2016	5576	Coastal Copy	7000 · Maintenance Ex...	invoice 666359	57.65		
04/26/2016	5577	United Staffing	6100 · Employee Servi...	invoice 68568	213.63		
04/29/2016	5578	Raiza Giorgi	5000 · Program Expen...	invoice dated A...	750.00		