

BUELLTON VISITOR'S BUREAU

10/5/2016 4:54 PM

Register: 1000 · Checking - SB Bank & Trust

From 09/01/2016 through 09/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
09/01/2016		SB Bank & Trust - I...	-split-		1,751.58	
			Payroll Liabilities		-1,207.79	
			Payroll Taxes (Employ...		-543.79	
09/01/2016		E D D	2100 · Payroll Liabilities		187.47	
09/01/2016	5700	Coastal Copy	7000 · Maintenance Ex...	invoice 686135	48.62	
09/01/2016	5701	Hometown Insurance...	6100 · Employee Servi...	incoixw 1062548	770.00	
09/01/2016	5702	United Staffing	6100 · Employee Servi...	invoice 75496	213.63	
09/01/2016	5703	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date A...	90.00	
09/01/2016	5704	Wells Fargo Bank N.A.	7000 · Maintenance Ex...	invoice 654273...	29.51	
09/01/2016	5705	Wine Country This ...	5000 · Program Expen...	Statement Date...	305.00	
09/01/2016	5706	Solvang Third Wedn...	5000 · Program Expen...	invoice 020917...	500.00	
09/01/2016	5707	Lisa J McGrath CPA	7000 · Maintenance Ex...	invoice 010 20...	2,250.00	
09/02/2016	5708	Katherine M Vreeland	-split-		1,647.23	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.94	
09/02/2016	5709	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
09/02/2016	5710	Park Central Web De...	7000 · Maintenance Ex...	invoice 3649 S...	200.00	
09/02/2016	5711	Park Central Web De...	7000 · Maintenance Ex...	invoice 3666 ...	120.00	
09/12/2016	5712	Wells Fargo Bank N.A.	7000 · Maintenance Ex...	invoice 654587...	120.69	
09/12/2016	5713	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0373748	9.79	
09/12/2016	5714	Madden Media	5000 · Program Expen...	invoice 201604...	2,500.00	

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09/12/2016	5715	Birch Communications	7000 · Maintenance Ex...	invoice 221796...	11.56	
09/12/2016	5716	Griffin Publishing	5000 · Program Expen...	invoice 1051 S...	1,300.00	
09/12/2016	5717	R. S. Fire Protection	7000 · Maintenance Ex...	invoice 9716	15.00	
09/12/2016	5718	UVA Design Studio	5000 · Program Expen...	invoice 570 B...	825.00	
09/12/2016	5719	United Staffing	6100 · Employee Servi...	invoice 76039	213.63	
09/13/2016	5720	SYV Consulting and ...	5000 · Program Expen...	invoice 1009 ...	1,125.00	
09/13/2016	5721	Office Depot	7000 · Maintenance Ex...	invoice 853932...	16.17	
09/14/2016	5722	Buellton Chamber of ...	5000 · Program Expen...	invoice 5975 L...	17,000.00	
09/15/2016	5723	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 33147	150.00	
09/15/2016	5724	Exclusive Alarms of ...	7000 · Maintenance Ex...	invoice 05943	76.50	
09/15/2016	5725	Santa Barbara Newsp...	5000 · Program Expen...	One year subsc...	145.76	
09/15/2016	5726	Bank of America	-split-	card ending 9415	51.57	
			Postage & Shipping	Postage	-1.57	
			Web	Constant Contact	-50.00	
09/15/2016	5727	Bank of America	-split-	card ending 7989	168.07	
			Postage & Shipping	Postage	-6.45	
			Postage & Shipping	Postage	-6.45	
			Miscellaneous	Cal Chamber E...	-14.17	
			Postage & Shipping	Postage	-141.00	
09/15/2016	5728	United Staffing	6100 · Employee Servi...	invoice 76401	252.47	
09/16/2016			4000 · Income:4100 · ...	Deposit		43,651.19
09/16/2016	5729	Katherine M Vreeland	-split-		1,647.25	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		306.92	

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09/16/2016	5730	Josephine Knoell	-split-		1,209.30	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.70	
09/27/2016			5000 · Program Expen...	Deposit		2,850.00
09/27/2016	5731	COMCAST	7000 · Maintenance Ex...	acct ending 01...	127.63	
09/27/2016	5732	UVA Design Studio	5000 · Program Expen...	invoice 578-B...	1,825.00	
09/27/2016	5733	UVA Design Studio	5000 · Program Expen...	invoice 577-B...	825.00	
09/27/2016	5734	United Staffing	6100 · Employee Servi...	invoice 76854	213.63	
09/27/2016	5735	United Staffing	6100 · Employee Servi...	invoice 77162	213.63	
09/27/2016	5736	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date S...	90.00	
09/29/2016			4000 · Income:4100 · ...	Deposit		38,442.33