

BUELLTON VISITOR'S BUREAU

11/10/2015 10:07 AM

Register: 1000 · Checking - SB Bank & Trust

From 10/01/2015 through 10/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
10/01/2015	5338	Katherine M Vreeland	-split-		1,645.38	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		308.79	
10/01/2015	5339	Josephine Knoell	-split-		1,209.55	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.45	
10/01/2015	5340	Janet Villa	5000 · Program Expen...	Hair and Make ...	380.00	
10/02/2015		E D D	2100 · Payroll Liabilities		190.70	
10/02/2015	5356	SB Bank & Trust - I...	-split-		1,751.56	
			Payroll Liabilities		-543.78	
			Payroll Taxes (Employ...		-1,207.78	
10/05/2015	5341	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0771895	5.25	
10/05/2015	5342	Moss, Levy & Hartzh...	7000 · Maintenance Ex...	invoice 4769	1,500.00	
10/05/2015	5343	GE Capital	7000 · Maintenance Ex...	invoice 635022...	120.69	
10/05/2015	5344	GE Capital	7000 · Maintenance Ex...	invoice 635157...	39.18	
10/05/2015	5345	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date S...	90.00	
10/05/2015	5346	United Staffing	6100 · Employee Servi...	invoice 56558	212.06	
10/08/2015	5347	Park Central Web De...	7000 · Maintenance Ex...	invoice 3485 ...	40.00	
10/08/2015	5348	Raiza Giorgi	5000 · Program Expen...	invoice dated 1...	650.00	
10/08/2015	5349	Pace Communications	5000 · Program Expen...	Full Page Ad 2...	3,000.00	
10/08/2015	5350	Santa Ynez Valley B...	5000 · Program Expen...	Donation to Sa...	5,000.00	
10/09/2015	5351	Central Coast Print	5000 · Program Expen...	invoice 14320 ...	405.00	
10/09/2015	5352	Madden Media	5000 · Program Expen...	invoice 201505...	2,500.00	

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10/12/2015	5353	Central Coast Print	5000 · Program Expen...	invoice 14303 ...	448.70	
10/15/2015			4000 · Income:4100 · ...	Deposit		43,263.34
10/16/2015	5354	Josephine Knoell	-split-		1,209.55	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.45	
10/16/2015	5355	Katherine M Vreeland	-split-		1,645.39	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		308.78	
10/19/2015	5357	Bank of America	-split-	card ending 3968	591.04	
			Economic Development	conserve fuel r...	0.21	
			Office Supplies	Home Depot-S...	-23.29	
			Economic Development	Circle Graphics	-207.17	
			Economic Development	Courtyard by ...	-61.68	
			Economic Development	Lazy Dog ICS...	-48.26	
			Economic Development	Chevron ICSC ...	-42.20	
			Economic Development	Osetra the Fish...	-98.08	
			Economic Development	Conserve Gas I...	-20.85	
			Economic Development	Hertz Rent a ca...	-65.87	
			Economic Development	Albertsons-Sna...	-23.85	
10/19/2015	5358	Birch Communications	7000 · Maintenance Ex...	Invoice 195483...	9.04	
10/19/2015	5359	United Staffing	6100 · Employee Servi...	invoice 56930	212.06	
10/19/2015	5360	Kathy Vreeland	5000 · Program Expen...	Mileage Reimb...	70.43	
10/19/2015	5361	Kathy Vreeland	5000 · Program Expen...	VOID: Mileage...		X
10/19/2015	5362	Kathy Vreeland	5000 · Program Expen...	Mileage Reimb...	192.36	
10/19/2015	5363	Raiza Giorgi	5000 · Program Expen...	Invoice BVB D...	650.00	
10/19/2015	5364	Bank of America	-split-	card ending 7989	115.25	
			Postage & Shipping	Postage	-5.75	
			Postage & Shipping	Postage	-103.75	
			Postage & Shipping	Postage	-5.75	

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10/20/2015	5365	COMCAST	7000 · Maintenance Ex...	acct ending 01...	85.88	
10/20/2015	5366	United Staffing	6100 · Employee Servi...	invoice 57466	231.34	
10/26/2015	5367	Cal Chamber	7000 · Maintenance Ex...	Customer # 55...	24.45	
10/26/2015	5368	SYV Computer Center	7000 · Maintenance Ex...	invoice 424541	217.58	
10/26/2015	5369	Coastal Copy	7000 · Maintenance Ex...	invoice 635639	49.82	
10/26/2015	5370	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 30854	150.00	
10/26/2015	5371	United Staffing	6100 · Employee Servi...	invoice 57743	212.06	
10/26/2015	5372	Display Sales	5000 · Program Expen...	invoice 003371...	4,377.88	
10/26/2015	5373	Glacier Ice Company	5000 · Program Expen...	invoice 011585	5,450.00	
10/26/2015	5374	Certified Folder Disp...	5000 · Program Expen...	Inventory ID 0...	300.00	
10/26/2015	5375	Instep Marketing, Inc	5000 · Program Expen...	invoice C1650 ...	6,793.00	
10/26/2015	5376	Katherine M Vreeland	5000 · Program Expen...	reimburse Kath...	294.21	
10/26/2015	5377	Katherine M Vreeland	5000 · Program Expen...	reimburse Kath...	25.00	
10/26/2015	5378	Katherine M Vreeland	5000 · Program Expen...	reimburse Kath...	57.30	
10/26/2015	5379	Kosmont Companies	5000 · Program Expen...	invoice 0004 I...	382.20	
10/26/2015	5380	Katherine M Vreeland	5000 · Program Expen...	Mileage reimb...	49.91	
10/30/2015	5381	Josephine Knoell	-split-		1,209.55	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.45	
10/30/2015	5382	Katherine M Vreeland	-split-		1,645.39	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		308.78	

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10/30/2015	5383	Janet Villa	5000 · Program Expen...	Makeup/hair fo...	420.00	
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