

BUELLTON VISITOR'S BUREAU

7/8/2015 6:04 PM

Register: 1000 · Checking - SB Bank & Trust

From 06/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
06/01/2015		SB Bank & Trust - I...	-split-		1,368.29	
			Payroll Liabilities		-922.04	
			Payroll Taxes (Employ...		-446.25	
06/01/2015		E D D	2100 · Payroll Liabilities		124.64	
06/01/2015	20350	Josephine Knoell	-split-		1,006.94	
			Wages & Salaries		-1,312.50	
			Payroll Liabilities		305.56	
06/01/2015	20351	Katherine M Vreeland	-split-		1,386.39	
			Wages & Salaries		-1,604.17	
			Payroll Liabilities		217.78	
06/08/2015			5000 · Program Expen...	Deposit		775.00
06/09/2015	5205	Madden Media	5000 · Program Expen...	invoice 201503...	2,500.00	
06/09/2015	5206	Certified Folder Disp...	5000 · Program Expen...	invoice 498976	1,500.00	
06/09/2015	5207	Unicomm LLC	5000 · Program Expen...	invoice 2132513	3,470.00	
06/09/2015	5208	Unicomm LLC	5000 · Program Expen...	invoice 610166	3,470.00	
06/09/2015	5209	United Staffing	6100 · Employee Servi...	invoice 48604	567.00	
06/09/2015	5210	United Staffing	6100 · Employee Servi...	invoice 49075	178.20	
06/09/2015	5211	US Post Office	7000 · Maintenance Ex...	Annual Rent fo...	66.00	
06/09/2015	5212	Santa Maria Times	5000 · Program Expen...	VOID: acct 24...		
06/09/2015	5213	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0578825	5.66	
06/09/2015	5214	GE Capital	7000 · Maintenance Ex...	invoice 628112...	120.69	
06/09/2015	5215	Exclusive Alarms of ...	7000 · Maintenance Ex...	invoice 122976	76.50	
06/09/2015	5216	Park Central Web De...	5000 · Program Expen...	invoice 3418	160.00	

BUELLTON VISITOR'S BUREAU

7/8/2015 6:04 PM

Register: 1000 · Checking - SB Bank & Trust

From 06/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
06/09/2015	5217	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date M...	90.00	
06/09/2015	5218	Birch Communications	7000 · Maintenance Ex...	invoice 185574...	11.15	
06/16/2015	5219	United Staffing	6100 · Employee Servi...	invoice 49445	186.30	
06/16/2015	5220	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 30083	150.00	
06/16/2015	5221	Bank of America	-split-	card ending 7989	189.84	
			Postage & Shipping	Postage	-5.75	
			Postage & Shipping	Postage	-5.75	
			Postage & Shipping	Postage	-5.75	
			Postage & Shipping	Postage	-54.75	
			Postage & Shipping	Postage	-5.75	
			Postage & Shipping	Postage	-112.09	
06/16/2015	5222	Central Coast Touris...	5000 · Program Expen...	invoice 151610...	425.00	
06/16/2015	5223	California Travel Me...	5000 · Program Expen...	invoice 150469...	3,000.00	
06/16/2015	5224	Josephine Knoell	-split-		1,007.25	
			Wages & Salaries		-1,312.50	
			Payroll Liabilities		305.25	
06/16/2015	5225	Katherine M Vreeland	-split-		1,385.99	
			Wages & Salaries		-1,604.17	
			Payroll Liabilities		218.18	
06/17/2015	5226	Bank of America	-split-	card ending 1375	1,596.15	
			Office Supplies	Think EDU Sof...	-24.97	
			Conference and Meeting	Albertsons for ...	-9.94	
			Print Advertising	Vista Print Pos...	-103.64	
			Trade Shows	CVS	-4.86	
			Trade Shows	Albertsons Visi...	-46.87	
			Trade Shows	Ostrichland Vis...	-21.53	
			Trade Shows	Ingeborgs Visit...	-50.00	
			Trade Shows	Sitoe Taxi Visi...	-39.60	
			Trade Shows	Shah Akbari Ta...	-47.00	
			Trade Shows	Pea Soup Ande...	-23.90	
			Trade Shows	Buena Vista Vi...	-18.58	

BUELLTON VISITOR'S BUREAU

7/8/2015 6:04 PM

Register: 1000 · Checking - SB Bank & Trust

From 06/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
			Conference and Meeting	Lido Restoran...	-20.74	
			Economic Development	Henderson Tax...	-23.21	
			Economic Development	Tom's Urban I...	-72.54	
			Economic Development	Il Fornio ICSC ...	-24.57	
			Economic Development	A Cab ICSC R...	-23.22	
			Economic Development	Hotel ICSC Re...	-362.88	
			Economic Development	Il Fornio ICSC ...	-138.74	
			Economic Development	Aramark ICSC ...	-23.78	
			Economic Development	Weeds Taxi IC...	-19.20	
			Economic Development	Hotel ICSC Re...	-234.08	
			Economic Development	Hotel ICSC Re...	-128.80	
			Rent - Storage	Buellton Self S...	-59.25	
			Rent - Storage	Buellton Self S...	-74.25	
06/18/2015			4000 · Income:4100 · ...	Deposit		32,389.24
06/23/2015	5227	Office Depot	7000 · Maintenance Ex...	invoice775769...	70.36	
06/23/2015	5228	Office Depot	7000 · Maintenance Ex...	invoice 775705...	352.06	
06/23/2015	5229	United Staffing	6100 · Employee Servi...	invoice 49983	178.20	
06/23/2015	5230	Kathy Vreeland	5000 · Program Expen...	reimburse for E...	49.34	
06/23/2015	5231	Kosmont Companies	5000 · Program Expen...	invoice 0003	764.40	
06/23/2015	5232	Office Depot	7000 · Maintenance Ex...	invoice 775705...	9.71	
06/23/2015	5233	Office Depot	7000 · Maintenance Ex...	invoice 775769...	10.99	
06/23/2015	5234	Office Depot	7000 · Maintenance Ex...	invoice 775730...	77.57	
06/23/2015	5235	Office Depot	7000 · Maintenance Ex...	invoice 775769...	113.06	
06/23/2015	5236	Office Depot	7000 · Maintenance Ex...	invoice 775704...	147.07	
06/24/2015			7000 · Maintenance Ex...	Deposit		54.11
06/26/2015	5237	Santa Ynez Valley W...	5000 · Program Expen...	invoice 1187	1,500.00	

BUELLTON VISITOR'S BUREAU

7/8/2015 6:04 PM

Register: 1000 · Checking - SB Bank & Trust

From 06/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
06/26/2015	5238	Office Depot	7000 · Maintenance Ex...	invoice 775705...	81.00	
06/26/2015	5239	Office Depot	7000 · Maintenance Ex...	invoice 775705...	32.40	
06/26/2015	5240	Coastal Copy	7000 · Maintenance Ex...	invoice 613935	53.92	
06/30/2015	5241	United Staffing	6100 · Employee Servi...	invoice 50321	218.70	
06/30/2015	5242	Bank of America	-split-	card ending 7989	936.17	
			Postage & Shipping	Postage	-5.75	
			Postage & Shipping	Postage	-256.75	
			Postage & Shipping	Postage	-8.34	
			Postage & Shipping	Postage	-11.50	
			Office Supplies	Got Print Retur...	-276.94	
			Office Supplies	Amazon Literat...	-201.62	
			Office Supplies	Staples Return ...	-19.41	
			Office Supplies	Amazon Quick...	-102.60	
			Office Supplies	New Egg Phon...	-26.63	
			Office Supplies	New Egg Phon...	-26.63	
06/30/2015	5243	My Passion Media inc	5000 · Program Expen...	Invoice MPM9...	1,055.00	