

BUELLTON VISITOR'S BUREAU

6/1/2015 4:37 PM

Register: 1000 · Checking - SB Bank & Trust

From 05/01/2015 through 05/31/2015

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>
05/01/2015	20346	Josephine Knoell	-split-		1,006.94		
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		305.56		
05/01/2015	20347	Katherine M Vreeland	-split-		1,386.39		
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		217.78		
05/02/2015	ACH	E D D	2100 · Payroll Liabilities		124.64		
05/02/2015	ACH	SB Bank & Trust - I...	-split-		1,368.29		
			Payroll Liabilities		-922.04		
			Payroll Taxes (Employ...		-446.25		
05/05/2015	5175	United Staffing	6100 · Employee Servi...	VOID: invoice ...		X	
05/05/2015	5176	United Staffing	6100 · Employee Servi...	VOID: invoice ...		X	
05/05/2015	5177	Park Central Web De...	5000 · Program Expen...	invoice 3402	80.00		
05/05/2015	5178	GE Capital	7000 · Maintenance Ex...	invoice 626520...	120.69		
05/05/2015	5179	State Comp Insuranc...	6100 · Employee Servi...	policy 115041-...	116.25		
05/05/2015	5180	United Staffing	6100 · Employee Servi...	invoice 46802	121.50		
05/05/2015	5181	United Staffing	6100 · Employee Servi...	invoice 46220	113.40		
05/05/2015	5182	Park Central Web De...	5000 · Program Expen...	VOID: invoice ...		X	
05/14/2015	5183	Madden Media	5000 · Program Expen...	invoice 201502...	2,500.00		
05/14/2015	5184	Bank of America	-split-	card ending 9020	260.07		
			Postage & Shipping	USPS	-6.94		
			Postage & Shipping	USPS	-98.00		
			Postage & Shipping	USPS	-5.75		
			Office Supplies	GotPrint Statio...	-149.38		
05/14/2015	5185	Bank of America	-split-	card ending 1375	926.95		
			Conference and Meeting	Meeting-Pattib...	-11.00		

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			Conference and Meeting	Meeting-Albert...	-10.25		
			Trade Shows	United Air Lin...	-772.20		
			Rent - Storage	Buellton Self S...	-59.25		
			Rent - Storage	Buellton Self S...	-74.25		
05/14/2015	5186	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0530161	5.55		
05/14/2015	5187	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date A...	90.00		
05/14/2015	5188	Kathy Vreeland	7000 · Maintenance Ex...	Lap Top for Tr...	1,296.98		
05/14/2015	5189	Birch Communications	7000 · Maintenance Ex...	invoice 183453...	15.74		
05/14/2015	5190	United Staffing	6100 · Employee Servi...	invoice 47228	372.60		
05/14/2015	5191	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 29862	150.00		
05/14/2015	5192	UVA Design Studio	-split-	invoice 470 BVB	805.00		
			Graphic Design	Sunset Ad	-775.00		
			Graphic Design	Email Signatur...	-30.00		
05/14/2015	5193	UVA Design Studio	5000 · Program Expen...	invoice 472 BVB	775.00		
05/18/2015	20348	Josephine Knoell	-split-		1,006.94		
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		305.56		
05/18/2015	20349	Katherine M Vreeland	-split-		1,386.39		
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		217.78		
05/22/2015			4000 · Income:4100 · ...	Deposit			30,443.83
05/28/2015	5194	Katherine M Vreeland	5000 · Program Expen...	Mileage CCTC...	61.69		
05/28/2015	5195	Katherine M Vreeland	5000 · Program Expen...	ICSC Conferen...	34.10		
05/28/2015	5196	Westways	5000 · Program Expen...	Invoice 200110...	9,000.00		
05/28/2015	5197	Kosmont Companies	5000 · Program Expen...	invoice 0002	860.60		

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05/28/2015	5198	United Staffing	6100 · Employee Servi...	invoice 48116	186.30		
05/28/2015	5199	United Staffing	6100 · Employee Servi...	invoice 45678	113.40		
05/28/2015	5200	United Staffing	6100 · Employee Servi...	invoice 47694	259.20		
05/28/2015	5201	COMCAST	7000 · Maintenance Ex...	acct ending 01...	121.94		
05/28/2015	5202	Coastal Copy	7000 · Maintenance Ex...	invoice 608864	55.68		
05/28/2015	5203	Santa Maria Times	5000 · Program Expen...	acct 240-00014...	93.60		
05/28/2015	5204	International Council...	-split-	ICSC Member ...	200.00		
			Member Dues & Subsc...	ICSC Renewal ...	-100.00		
			Member Dues & Subsc...	ICSC Renewal ...	-50.00		
			Member Dues & Subsc...	ICSC Renewal ...	-50.00		