

BUELLTON VISITOR'S BUREAU

1/4/2016 12:38 PM

Register: 1000 · Checking - SB Bank & Trust

From 12/01/2015 through 12/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
12/01/2015	5416	Josephine Knoell	-split-		1,209.55	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.45	
12/01/2015	5417	Katherine M Vreeland	-split-		1,645.38	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		308.79	
12/01/2015	5418	Raiza Giorgi	5000 · Program Expen...	invoice dated ...	700.00	
12/01/2015	5419	Dan's Janitorial Service	7000 · Maintenance Ex...	service date No...	90.00	
12/01/2015	5420	United Staffing	6100 · Employee Servi...	invoice 59973	212.06	
12/01/2015	5421	Katherine M Vreeland	-split-	Mileage Reimb...	195.62	
			Vehicle Mileage	Planning Com...	-34.73	
			Vehicle Mileage	EVT Roundtable	-38.18	
			Vehicle Mileage	EVT Board Me...	-64.52	
			Vehicle Mileage	CCTC Meeting	-58.19	
12/01/2015	5422	Wine Country This ...	5000 · Program Expen...	1/4 page color ...	305.00	
12/11/2015	5423	GE Capital	7000 · Maintenance Ex...	invoice 638648...	120.69	
12/11/2015	5424	Central Coast Print	5000 · Program Expen...	invoice 14392 ...	310.50	
12/11/2015	5425	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0920090	5.25	
12/11/2015	5426	Kathy Vreeland	-split-	Winter Fest Su...	10.54	
			Buellton Winter Fest	Zip Ties from ...	-8.10	
			Buellton Winter Fest	Sand for Lumin...	-2.44	
12/11/2015	5427	United Staffing	6100 · Employee Servi...	invoice 60534	347.00	
12/11/2015	5428	Madden Media	5000 · Program Expen...	invoice 201506...	2,500.00	
12/11/2015	5429	Visit Santa Barbara	5000 · Program Expen...	invoice 14227 ...	1,000.00	
12/11/2015	5430	Griffin Publishing	5000 · Program Expen...	invoice 654 Sa...	1,300.00	

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12/11/2015	5431	Birch Communications	7000 · Maintenance Ex...	invoice 200034...	6.20		
12/14/2015	5432	UVA Design Studio	-split-	invoice 513 BVB	877.50		
			Graphic Design	invoice 513 B...	-785.00		
			Buellton Winter Fest	invoice 513 B...	-92.50		
12/14/2015	5433	Bank of America	-split-	card ending 3968	526.46		
			Buellton Winter Fest	Event Insuranc...	-278.75		
			Office Supplies	Drop Box	-49.50		
			Conference and Meeting	Lido Restoran...	-24.74		
			Event Expenses	Facebook Boos...	-14.38		
			Rent - Storage	Buellton Self S...	-74.25		
			Rent - Storage	Buellton Self S...	-81.75		
			Conference and Meeting	Board Meeting ...	-12.70		
			Office Supplies	CVS refund for...	9.61		
12/14/2015	5434	United Staffing	6100 · Employee Servi...	invoice 60805	212.06		
12/14/2015	5435	Office Depot	7000 · Maintenance Ex...	invoice 811061...	51.77		
12/14/2015	5436	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 31236	150.00		
12/14/2015	5437	Exclusive Alarms of ...	7000 · Maintenance Ex...	invoice 05060	76.50		
12/14/2015	5438	Bank of America	-split-		157.12		
			Postage & Shipping	USPS	-54.75		
			Office Supplies	Spangler Cand...	-14.80		
			Postage & Shipping	USPS	-5.75		
			Office Supplies	Costco Visitor ...	-81.82		
12/14/2015	5441	Buellton Chamber of ...	5000 · Program Expen...	Rent, Utilities, ...	17,000.00		
12/15/2015		SB Bank & Trust - I...	-split-		1,751.56		
			Payroll Liabilities		-1,207.78		
			Payroll Taxes (Employ...		-543.78		
12/15/2015		E D D	2100 · Payroll Liabilities		190.69		
12/15/2015	5442	Anna Weiss	5000 · Program Expen...	invoice 000000...	250.00		

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12/16/2015	5439	Katherine M Vreeland	-split-		1,645.38	
			Wages & Salaries		-1,954.17	
			Payroll Liabilities		308.79	
12/16/2015	5440	Josephine Knoell	-split-		1,209.55	
			Wages & Salaries		-1,600.00	
			Payroll Liabilities		390.45	
12/16/2015	5443	Raiza Giorgi	5000 · Program Expen...	Invoice Date 1...	700.00	
12/23/2015	5444	Office Depot	7000 · Maintenance Ex...	invoice 811061...	20.21	
12/23/2015	5445	Moss, Levy & Hartzh...	7000 · Maintenance Ex...	invoice 4977	1,192.50	
12/23/2015	5446	COMCAST	7000 · Maintenance Ex...	acct ending 01...	125.76	
12/23/2015	5447	Classic Party Rentals	5000 · Program Expen...	invoice 000160...	1,443.83	
12/23/2015	5448	United Staffing	6100 · Employee Servi...	invoice 61268	212.06	
12/29/2015	5449	Coastal Copy	7000 · Maintenance Ex...	invoice 646367	109.85	
12/29/2015	5450	United Staffing	6100 · Employee Servi...	invoice 61738	212.06	
12/29/2015	5451	Wine Country This ...	5000 · Program Expen...	Statement Date...	305.00	
12/29/2015	5452	California Travel Me...	5000 · Program Expen...	invoice 154070...	10,700.00	
12/30/2015	5453	Solvang Conference ...	5000 · Program Expen...	invoice 1518 S...	2,671.67	
12/30/2015	5454	Raiza Giorgi	5000 · Program Expen...	Invoice Dated ...	750.00	