

BUELLTON VISITOR'S BUREAU

10/5/2015 12:27 PM

Register: 1000 · Checking - SB Bank & Trust

From 09/01/2015 through 09/30/2015

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit |
|------------|--------|--------------------------|----------------------------|--------------------|-----------|-----------|
| 09/01/2015 | 5304 | Josephine Knoell | -split- | | 1,209.55 | |
| | | | Wages & Salaries | | -1,600.00 | |
| | | | Payroll Liabilities | | 390.45 | |
| 09/01/2015 | 5305 | Katherine M Vreeland | -split- | | 1,645.37 | |
| | | | Wages & Salaries | | -1,954.17 | |
| | | | Payroll Liabilities | | 308.80 | |
| 09/02/2015 | | SB Bank & Trust - I... | -split- | | 1,481.84 | |
| | | | Payroll Liabilities | | -1,006.92 | |
| | | | Payroll Taxes (Employ... | | -474.92 | |
| 09/02/2015 | | E D D | 2100 · Payroll Liabilities | | 150.02 | |
| 09/03/2015 | | | 4000 · Income:4100 · ... | Deposit | | 48,909.77 |
| 09/08/2015 | 5306 | United Staffing | 6100 · Employee Servi... | invoice 54606 | 212.06 | |
| 09/08/2015 | 5307 | United Staffing | 6100 · Employee Servi... | invoice 54194 | 269.89 | |
| 09/08/2015 | 5308 | Crystal Springs Wate... | 7000 · Maintenance Ex... | invoice 0721539 | 5.25 | |
| 09/08/2015 | 5309 | Dan's Janitorial Service | 7000 · Maintenance Ex... | Service Month ... | 90.00 | |
| 09/08/2015 | 5310 | GE Capital | 7000 · Maintenance Ex... | invoice 633450... | 120.69 | |
| 09/08/2015 | 5311 | Park Central Web De... | 7000 · Maintenance Ex... | invoice 3457 ... | 180.00 | |
| 09/08/2015 | 5312 | Park Central Web De... | 5000 · Program Expen... | invoice 3469 ... | 200.00 | |
| 09/08/2015 | 5313 | Visit California | 5000 · Program Expen... | invoice 344017... | 5,060.00 | |
| 09/08/2015 | 5314 | Moss, Levy & Hartzh... | 7000 · Maintenance Ex... | invoice 4691 | 750.00 | |
| 09/09/2015 | 5315 | Raiza Giorgi | 5000 · Program Expen... | Invoice Date 9-... | 680.00 | |
| 09/14/2015 | 5316 | Bank of America | -split- | card ending 3968 | 1,558.23 | |
| | | | Rent - Storage | Buellton Self S... | -133.50 | |
| | | | Economic Development | ICSC San Diego | -990.00 | |
| | | | Miscellaneous | Door Mat for V... | -257.99 | |

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|------------|--------|-------------------------|--------------------------|---------------------|-----------|---------|
| | | | Conference and Meeting | Lido Restoran... | -20.74 | |
| | | | Rent - Storage | Buellton Self S... | -74.25 | |
| | | | Rent - Storage | Buellton Self S... | -81.75 | |
| 09/14/2015 | 5317 | Santa Ynez Valley M... | 5000 · Program Expen... | Board Meeting ... | 40.55 | |
| 09/14/2015 | 5318 | Owens Jakkola & Th... | 7000 · Maintenance Ex... | invoice 30680 | 150.00 | |
| 09/14/2015 | 5319 | Exclusive Alarms of ... | 7000 · Maintenance Ex... | invoice 123323 | 76.50 | |
| 09/14/2015 | 5320 | Birch Communications | 7000 · Maintenance Ex... | invoice 192489... | 7.78 | |
| 09/14/2015 | 5321 | PCPA Theaterfest | 5000 · Program Expen... | PCPA Rack Br... | 315.00 | |
| 09/14/2015 | 5322 | United Staffing | 6100 · Employee Servi... | invoice 55181 | 269.89 | |
| 09/14/2015 | 5323 | Bank of America | -split- | card ending 7989 | 152.75 | |
| | | | Postage & Shipping | Postage | -147.00 | |
| | | | Postage & Shipping | Postage | -5.75 | |
| 09/14/2015 | 5324 | Madden Media | 5000 · Program Expen... | Invoice 201504... | 2,500.00 | |
| 09/15/2015 | 5325 | Santa Barbara Newsp... | 5000 · Program Expen... | 1 year subscript... | 145.76 | |
| 09/16/2015 | 5326 | Josephine Knoell | -split- | | 1,209.55 | |
| | | | Wages & Salaries | | -1,600.00 | |
| | | | Payroll Liabilities | | 390.45 | |
| 09/16/2015 | 5327 | Katherine M Vreeland | -split- | | 1,645.39 | |
| | | | Wages & Salaries | | -1,954.17 | |
| | | | Payroll Liabilities | | 308.78 | |
| 09/28/2015 | 5328 | 4Imprint | 5000 · Program Expen... | Promo Item Piz... | 13,361.77 | |
| 09/28/2015 | 5329 | Raiza Giorgi | 5000 · Program Expen... | Invoice Date 9-... | 500.00 | |
| 09/28/2015 | 5330 | Coastal Copy | 7000 · Maintenance Ex... | invoice 630397 | 37.12 | |
| 09/28/2015 | 5331 | Highway West Vacat... | 5000 · Program Expen... | RV Show Boot... | 850.00 | |

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| 09/28/2015 | 5332 | United Staffing | 6100 · Employee Servi... | invoice 55565 | 212.06 | |
| 09/28/2015 | 5333 | Katherine M Vreeland | 5000 · Program Expen... | reimburse for C... | 661.91 | |
| 09/28/2015 | 5334 | Katherine M Vreeland | 5000 · Program Expen... | reimburse for C... | 741.91 | |
| 09/28/2015 | 5335 | My Passion Media inc | 5000 · Program Expen... | Invoice MPM9... | 2,275.00 | |
| 09/28/2015 | 5336 | United Staffing | 6100 · Employee Servi... | invoice 56101 | 616.90 | |
| 09/28/2015 | 5337 | Katherine M Vreeland | 5000 · Program Expen... | reimburse Kath... | 14.00 | |