

BUELLTON VISITOR'S BUREAU

12/11/2014 2:57 PM

Register: 1000 · Checking - SB Bank & Trust

From 11/01/2014 through 11/30/2014

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>
11/03/2014		SB Bank & Trust - I...	-split-		1,372.19		
			Payroll Liabilities		-925.94		
			Payroll Taxes (Employ...		-446.25		
11/03/2014		E D D	2100 · Payroll Liabilities		132.78		
11/03/2014	5018	State Comp Insuranc...	6100 · Employee Servi...	policy 1151041...	116.25		
11/03/2014	5019	Coastal Copy	7000 · Maintenance Ex...	invoice 570511	59.81		
11/03/2014	5020	Nashville Wraps	5000 · Program Expen...	invoice 3712706	426.13		
11/03/2014	5021	Dan's Janitorial Service	7000 · Maintenance Ex...	service for Oct...	90.00		
11/03/2014	5022	United Staffing	6100 · Employee Servi...	invoice 35198	202.50		
11/03/2014	5023	United Staffing	6100 · Employee Servi...	invoice 34727	226.80		
11/03/2014	5024	Santa Ynez Valley W...	5000 · Program Expen...	invoice 1153 E...	1,500.00		
11/03/2014	5025	Santa Barbara Vintners	5000 · Program Expen...	invoice 10174 ...	153.00		
11/03/2014	20322	Josephine Knoell	-split-		1,004.45		
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		308.05		
11/03/2014	20323	Katherine M Vreeland	-split-		1,382.86		
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		221.31		
11/11/2014	5026	GE Capital	7000 · Maintenance Ex...	invoice 616285...	120.54		
11/11/2014	5027	Moss, Levy & Hartzh...	7000 · Maintenance Ex...	invoice 3746	750.00		
11/11/2014	5028	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 28685	150.00		
11/11/2014	5029	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0241772	16.06		
11/11/2014	5030	UVA Design Studio	-split-	invoice 307 BVB	2,075.00		
			Graphic Design	SYV Guide Ad	-775.00		

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			Graphic Design	Yosemite Guid...	-775.00		
			Graphic Design	My Passion We...	-525.00		
11/11/2014	5031	Josephine Knoell	7000 · Maintenance Ex...	reimburse for b...	14.99		
11/11/2014	5032	United Staffing	6100 · Employee Servi...	invoice 35591	226.80		
11/11/2014	5033	Display Sales	5000 · Program Expen...	invoice 0098165	3,879.30		
11/11/2014	5034	Bank of America	-split-	card ending 6557	744.16		
			Trade Shows	Target Scarecro...	-19.98		
			Sponsorships and Don...	Standing Sun ...	-220.32		
			Office Supplies	Ikea Chalk Boa...	-21.77		
			Trade Shows	carinos Italian ...	-23.60		
			Trade Shows	Target Candy f...	-27.14		
			Trade Shows	Hamburger Ha...	-7.68		
			Trade Shows	Cornucopia Fo...	-39.23		
			Trade Shows	Fairfield Inn ac...	-250.94		
			Rent - Storage	Buellton Self S...	-59.25		
			Rent - Storage	Buellton Self S...	-74.25		
11/11/2014	5035	Bank of America	-split-	card ending 9020	115.25		
			Postage & Shipping	Postage	-98.00		
			Postage & Shipping	Postage	-5.75		
			Postage & Shipping	Postage	-11.50		
11/17/2014	20324	Josephine Knoell	-split-		1,004.45		
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		308.05		
11/17/2014	20325	Katherine M Vreeland	-split-		1,382.86		
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		221.31		
11/19/2014	5036	City of Buellton - Cu...	5000 · Program Expen...	Permit for Wint...	100.00		
11/20/2014			4000 · Income:4100 · ...	Deposit			30,686.09
11/20/2014	5037	COMCAST	7000 · Maintenance Ex...	acct ending 01...	119.87		

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11/20/2014	5038	Office Depot	7000 · Maintenance Ex...	invoice 739270...	16.87		
11/20/2014	5039	Office Depot	7000 · Maintenance Ex...	invoice 739270...	65.90		
11/20/2014	5040	Office Depot	7000 · Maintenance Ex...	invoice 739270...	13.49		
11/20/2014	5041	SYV Computer Center	7000 · Maintenance Ex...	invoice 423901	45.00		
11/20/2014	5042	GLOBALINX	7000 · Maintenance Ex...	invoice 6367216	9.27		
11/20/2014	5043	United Staffing	6100 · Employee Servi...	invoice 36051	226.80		
11/20/2014	5044	Glacier Ice Company	5000 · Program Expen...	invoice 008802...	5,450.00		
11/20/2014	5045	Marborg Industries	5000 · Program Expen...	Portable Restro...	414.00		
11/21/2014	5046	Santa Ynez Valley B...	5000 · Program Expen...	Donation to Bo...	1,500.00		
11/21/2014	5047	Colonial Flag	5000 · Program Expen...	Highway Event...	1,000.00		