

BUELLTON VISITOR'S BUREAU

8/14/2014 10:48 AM

Register: 1000 · Checking - SB Bank & Trust

From 07/01/2014 through 07/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment
07/03/2014		SB Bank & Trust - I...	-split-		1,165.01
07/03/2014		E D D	-split-		71.12
07/03/2014	4926	Unicomm LLC	5000 · Program Expen...	invoice 13309	3,770.00
07/03/2014	4927	Recreation Vehicle I...	5000 · Program Expen...	Booth space	1,700.00
07/03/2014	4928	My Passion Media inc	5000 · Program Expen...	invoice MPM8...	2,370.00
07/03/2014	4929	Meltwater News US ...	5000 · Program Expen...	invoice IN-S15...	10,000.00
07/03/2014	20306	Katherine M Vreeland	-split-		1,382.86
07/03/2014	20307	Josephine Knoell	-split-		758.52
07/16/2014	4930	Office Depot	7000 · Maintenance Ex...	invoice 718614...	244.52
07/16/2014	4931	FIA Card Services	-split-	card ending 6557	133.50
07/16/2014	4932	Harry E Hagen Treas...	6400 · Taxes:6410 · Pr...	bill number 00...	52.48
07/16/2014	4933	Harry E Hagen Treas...	6400 · Taxes:6410 · Pr...	bill number 00...	358.82
07/16/2014	4934	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0030795	15.06
07/16/2014	4935	Graphic Systems	7000 · Maintenance Ex...	invoice 62111	75.33
07/16/2014	4936	GE Capital	7000 · Maintenance Ex...	invoice 609459...	120.69
07/16/2014	4937	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 27786	150.00
07/16/2014	4938	United Staffing	6100 · Employee Servi...	invoice 27912	178.20
07/16/2014	4939	United Staffing	6100 · Employee Servi...	invoice 27764	148.50
07/16/2014	4940	GLOBALINX	7000 · Maintenance Ex...	invoice 6176198	8.92
07/16/2014	4941	UVA Design Studio	5000 · Program Expen...	invice 283-BVB	1,848.00
07/16/2014	4942	Central Coast Touris...	5000 · Program Expen...	invoice 141501...	425.00
07/16/2014	4943	Western Assn of Con...	5000 · Program Expen...	membership W...	660.00
07/16/2014	4944	Central Coast Print	5000 · Program Expen...	invoice 13705 ...	388.80
07/16/2014	4945	My Passion Media inc	5000 · Program Expen...	order number 3...	2,630.00
07/16/2014	4946	FIA Card Services	-split-	card ending 9020	320.86
07/18/2014	4947	United Staffing	6100 · Employee Servi...	invoice 28467	178.20
07/18/2014	4948	Kosmont Companies	5000 · Program Expen...	invoice 0003	1,899.95
07/18/2014	20308	Josephine Knoell	-split-		758.52
07/18/2014	20309	Katherine M Vreeland	-split-		1,382.86
07/29/2014			4000 · Income:4100 · ...	Deposit	
07/30/2014	4949	Santa Ynez Valley M...	5000 · Program Expen...	Wine Bloggers ...	1,000.00
07/30/2014	4950	COMCAST	7000 · Maintenance Ex...	acct ending 01...	117.20
07/30/2014	4951	Coastal Copy	7000 · Maintenance Ex...	invoice 552908	24.80
07/30/2014	4952	Solvang Visitors Bur...	5000 · Program Expen...	invoice 1465 F...	500.00
07/30/2014	4953	United Staffing	6100 · Employee Servi...	invoice 29026	178.20
07/30/2014	4954	United Staffing	6100 · Employee Servi...	invoice 26161 r...	148.50
07/31/2014	4955	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date Ju...	90.00