

BUELLTON VISITOR'S BUREAU

5/7/2015 9:28 PM

Register: 1000 · Checking - SB Bank & Trust

From 04/01/2015 through 04/30/2015

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>
04/02/2015	20342	Josephine Knoell	-split-		1,006.94		
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		305.56		
04/02/2015	20343	Katherine M Vreeland	-split-		1,386.39		
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		217.78		
04/03/2015	ACH	SB Bank & Trust - I...	-split-		1,368.29		
			Payroll Liabilities		-922.04		
			Payroll Taxes (Employ...		-446.25		
04/03/2015	ACH	E D D	2100 · Payroll Liabilities		124.64		
04/03/2015	ACH	E D D	6100 · Employee Servi...		49.00		
04/03/2015	5161	GE Capital	7000 · Maintenance Ex...	invoice 624840...	120.69		
04/15/2015	5162	Bank of America	-split-	card ending 9020	164.25		
			Postage & Shipping	Postage	-66.25		
			Postage & Shipping	Postage	-98.00		
04/15/2015	5163	Crystal Springs Wate...	7000 · Maintenance Ex...	Service for Mar...	5.25		
04/15/2015	5164	United Staffing	6100 · Employee Servi...	invoice 45404	121.50		
04/15/2015	5165	United Staffing	6100 · Employee Servi...	invoice 44847	113.40		
04/15/2015	5166	Dan's Janitorial Service	7000 · Maintenance Ex...	Service for Mar...	90.00		
04/15/2015	5167	Madden Media	5000 · Program Expen...	invoice 201501...	2,500.00		
04/15/2015	5168	Bank of America	-split-		2,021.25		
			Economic Development	CVS Presentati...	-12.28		
			Economic Development	Potola Hotel In...	-19.90		
			Economic Development	Artisan ICSC i...	-60.76		
			Economic Development	Portola Hotel I...	-97.75		
			Economic Development	Alvarado ICSC...	-58.38		
			Economic Development	Portola Hotel I...	-536.84		
			Economic Development	Portola Hotel I...	-492.84		

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			Economic Development	Allegiant ICSC...	-571.73		
			Conference and Meeting	Lure Fish Hous...	-19.27		
			Conference and Meeting	Four Points Sh...	-18.00		
			Rent - Storage	Buellton Self S...	-59.25		
			Rent - Storage	Buellton Self S...	-74.25		
04/16/2015			4000 · Income:4100 · ...	Deposit			22,854.25
04/17/2015			4000 · Income:4100 · ...	Deposit			2,758.00
04/17/2015	20344	Josephine Knoell	-split-		1,006.94		
			Wages & Salaries		-1,312.50		
			Payroll Liabilities		305.56		
04/17/2015	20345	Katherine M Vreeland	-split-		1,386.39		
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		217.78		
04/23/2015	5169	Nashville Wraps	5000 · Program Expen...	invoice 386358...	88.52		
04/23/2015	5170	Coastal Copy	7000 · Maintenance Ex...	invoice 603744	50.45		
04/23/2015	5171	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 29676	150.00		
04/23/2015	5172	Birch Communications	7000 · Maintenance Ex...	invoice 181389...	13.38		
04/23/2015	5173	Kosmont Companies	5000 · Program Expen...	invoice 0001 P...	3,783.00		
04/23/2015	5174	COMCAST	7000 · Maintenance Ex...	acct ending 01...	121.94		