

BUELLTON VISITOR'S BUREAU

9/10/2015 2:50 PM

Register: 1000 · Checking - SB Bank & Trust

From 08/01/2015 through 08/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
08/03/2015		SB Bank & Trust - I...	-split-		1,425.18	
			Payroll Liabilities		-964.59	
			Payroll Taxes (Employ...		-460.59	
08/03/2015		E D D	2100 · Payroll Liabilities		137.31	
08/04/2015	5266	Dan's Janitorial Service	7000 · Maintenance Ex...	service month J...	90.00	
08/04/2015	5267	United Staffing	6100 · Employee Servi...	invoice 52631	165.24	
08/04/2015	5268	Josephine Knoell	-split-		1,139.70	
			Wages & Salaries		-1,500.00	
			Payroll Liabilities		360.30	
08/04/2015	5269	Katherine M Vreeland	-split-		1,385.99	
			Wages & Salaries		-1,604.17	
			Payroll Liabilities		218.18	
08/04/2015	5270	Santa Barbara Associ...	5000 · Program Expen...	Clean Air Expr...	2,500.00	
08/04/2015	5271	Harry E Hagen Treas...	6400 · Taxes:6410 · Pr...	Bill Number 20...	366.55	
08/04/2015	5272	Raiza Georgi	5000 · Program Expen...	Social Media I...	600.00	
08/04/2015	5273	GE Capital	7000 · Maintenance Ex...	invoice 631655...	120.69	
08/06/2015	5274	My Passion Media inc	5000 · Program Expen...	Canadian Trav...	2,275.00	
08/06/2015	5275	California RV Show	5000 · Program Expen...	California RV ...	1,495.00	
08/06/2015	5276	Griffin Publishing	5000 · Program Expen...	SYV Destinati...	1,300.00	
08/12/2015	5277	United Staffing	6100 · Employee Servi...	invoice 52971	231.34	
08/12/2015	5278	Birch Communications	7000 · Maintenance Ex...	invoice 190358...	8.90	
08/12/2015	5279	Madden Media	5000 · Program Expen...	invoice 201504...	2,500.00	
08/12/2015	5280	Bank of America	-split-	card ending 7989	181.50	
			Postage & Shipping	Postage	-152.75	

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			Postage & Shipping	Postage	-17.25	
			Postage & Shipping	Postage	-5.75	
			Postage & Shipping	Postage	-5.75	
08/12/2015	5281	Bank of America	-split-	card ending 3968	406.05	
			Conference and Meeting	Pattibakes VB ...	-4.25	
			Sponsorships and Don...	Donut Time Sa...	-27.00	
			Economic Development	Circle Graphics...	-374.80	
08/12/2015	5282	Office Depot	7000 · Maintenance Ex...	invoice 784123...	46.76	
08/12/2015	5283	State Comp Insuranc...	6100 · Employee Servi...	Policy 115104...	64.38	
08/12/2015	5284	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0715447	10.91	
08/14/2015	5285	Giorgi Branding	5000 · Program Expen...	Invoice dated 8...	600.00	
08/17/2015	5286	Josephine Knoell	-split-		1,139.70	
			Wages & Salaries		-1,500.00	
			Payroll Liabilities		360.30	
08/17/2015	5287	Katherine M Vreeland	-split-		1,386.00	
			Wages & Salaries		-1,604.17	
			Payroll Liabilities		218.17	
08/17/2015	5288	Oxnard Convention ...	5000 · Program Expen...	California Wel...	1,500.00	
08/17/2015	5289	Hometown Insurance...	6100 · Employee Servi...	invoice 91989	875.00	
08/17/2015	5290	State Comp Insuranc...	6100 · Employee Servi...	policy 1151041...	153.38	
08/17/2015	5291	COMCAST	7000 · Maintenance Ex...	acct ending 01...	122.00	
08/17/2015	5292	Solvang Third Wedn...	5000 · Program Expen...	Scarecrow Fest...	350.00	
08/19/2015			4000 · Income:4100 · ...	Deposit		36,998.58
08/24/2015	5293	Coastal Copy	7000 · Maintenance Ex...	invoice 624485	13.04	
08/24/2015	5294	State Comp Insuranc...	6100 · Employee Servi...	policy 1151041...	189.11	

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08/24/2015	5295	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 30497	150.00	
08/24/2015	5296	Kathy Vreeland	5000 · Program Expen...	mileage to CC...	61.69	
08/24/2015	5297	UVA Design Studio	5000 · Program Expen...	invoice 496-B...	1,125.00	
08/24/2015	5298	United Staffing	6100 · Employee Servi...	invoice 53319	181.76	
08/24/2015	5299	United Staffing	6100 · Employee Servi...	invoice 53823	212.06	
08/24/2015	5300	Certified Folder Disp...	5000 · Program Expen...	invoice 503861...	800.00	
08/24/2015	5301	Raiza Giorgi	5000 · Program Expen...	Invoice Date 8-...	700.00	
08/24/2015	5302	COMCAST	7000 · Maintenance Ex...	acct ending 01...	122.68	
08/24/2015	5303	DMA West	5000 · Program Expen...	Membership du...	735.00	