

BUELLTON VISITOR'S BUREAU

9/8/2014 3:10 PM

Register: 1000 · Checking - SB Bank & Trust

From 08/01/2014 through 08/31/2014

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>
08/04/2014		SB Bank & Trust - I...	-split-		1,165.01		
			Payroll Liabilities		-771.06		
			Payroll Taxes (Employ...		-393.95		
08/04/2014		E D D	2100 · Payroll Liabilities		95.86		
08/04/2014	20310	Josephine Knoell	-split-		758.52		
			Wages & Salaries		-970.67		
			Payroll Liabilities		212.15		
08/04/2014	20311	Katherine M Vreeland	-split-		1,382.86		
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		221.31		
08/05/2014	4956	GE Capital	7000 · Maintenance Ex...	invoice 610893...	120.69		
08/05/2014	4957	United Staffing	6100 · Employee Servi...	invoice 29397	340.20		
08/15/2014	RR		6100 · Employee Servi...	Check #4917 w...			148.50
08/18/2014	20312	Josephine Knoell	-split-		758.52		
			Wages & Salaries		-970.67		
			Payroll Liabilities		212.15		
08/18/2014	20313	Katherine M Vreeland	-split-		1,382.86		
			Wages & Salaries		-1,604.17		
			Payroll Liabilities		221.31		
08/19/2014	4958	FIA Card Services	-split-	card ending 6557	548.65		
			Conference and Meeting	WACVB Forum	-400.00		
			Rent - Storage	Buellton Self S...	-74.25		
			Rent - Storage	Buellton Self S...	-59.25		
			Office Supplies	Office Supplies	-15.15		
08/19/2014	4959	FIA Card Services	-split-	card ending 9020	65.80		
			Postage & Shipping	Postage	-5.60		
			Postage & Shipping	Postage	-60.20		
08/19/2014	4960	State Comp Insuranc...	6100 · Employee Servi...	policy 1151041...	77.33		

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08/19/2014	4961	State Comp Insuranc...	6100 · Employee Servi...	policy 1151041...	116.25	
08/19/2014	4962	State Comp Insuranc...	6100 · Employee Servi...	policy 1151041...	20.83	
08/19/2014	4963	UVA Design Studio	5000 · Program Expen...	invoice 291-B...	625.00	
08/19/2014	4964	Hometown Insurance...	6100 · Employee Servi...	policy PHSD89...	875.00	
08/19/2014	4965	GLOBALINX	7000 · Maintenance Ex...	invoice 6248514	8.91	
08/19/2014	4966	Instep Marketing, Inc	5000 · Program Expen...	invoice C1444 ...	8,660.00	
08/19/2014	4967	United Staffing	6100 · Employee Servi...	invoice 30263	178.20	
08/19/2014	4968	United Staffing	6100 · Employee Servi...	invoice 29845	178.20	
08/19/2014	4969	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0084411	15.06	
08/19/2014	4970	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 28017	150.00	
08/19/2014	4971	California RV Show	5000 · Program Expen...	California RV ...	1,495.00	