

BUELLTON VISITOR'S BUREAU

10/7/2014 10:25 PM

Register: 1000 · Checking - SB Bank & Trust

From 09/01/2014 through 09/30/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>
09/02/2014		SB Bank & Trust - I...	-split-		1,165.01
			Payroll Liabilities		-771.06
			Payroll Taxes (Employ...		-393.95
09/02/2014		E D D	2100 · Payroll Liabilities		95.86
09/03/2014			4000 · Income:4100 · ...	Deposit	
09/03/2014	4972	Exclusive Alarms of ...	7000 · Maintenance Ex...	invoice 122502...	76.50
09/03/2014	4973	COMCAST	7000 · Maintenance Ex...	acct ending 01...	117.23
09/03/2014	4974	UVA Design Studio	5000 · Program Expen...	invoice 296-B...	737.50
09/03/2014	4975	Park Central Web De...	5000 · Program Expen...	invoice 3225	180.00
09/03/2014	4976	GE Capital	7000 · Maintenance Ex...	invoice 612649...	120.69
09/03/2014	4977	Santa Ynez Valley W...	5000 · Program Expen...	invoice 1136	1,500.00
09/03/2014	4978	United Staffing	6100 · Employee Servi...	invoice 30752	178.20
09/03/2014	4979	Dan's Janitorial Service	7000 · Maintenance Ex...	Service Date A...	90:00
09/03/2014	4980	United Staffing	6100 · Employee Servi...	invoice 31118	291.60
09/03/2014	4981	UVA Design Studio	5000 · Program Expen...	invoice 297-B...	2,250.00
09/04/2014	20314	Josephine Knoell	-split-		758.52
			Wages & Salaries		-970.67
			Payroll Liabilities		212.15
09/04/2014	20315	Katherine M Vreeland	-split-		1,382.86
			Wages & Salaries		-1,604.17
			Payroll Liabilities		221.31
09/15/2014	4982	Buellton Chamber of ...	5000 · Program Expen...	Rent Utilities P...	17,000.00
09/16/2014	4983	United Staffing	6100 · Employee Servi...	invoice 31570	340.20

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09/16/2014	4984	Griffin Publishing	5000 · Program Expen...	invoice 101 SY...	1,300.00
09/16/2014	4985	My Passion Media inc	5000 · Program Expen...	invoice MPM8...	1,315.00
09/16/2014	4986	Coastal Copy	7000 · Maintenance Ex...	invoice 560708	36.61
09/16/2014	4987	Crystal Springs Wate...	7000 · Maintenance Ex...	invoice 0137465	6.14
09/16/2014	4988	FIA Card Services	-split-	card ending 9020	60.20
			Postage & Shipping	Postage	-54.60
			Postage & Shipping	Postage	-5.60
09/16/2014	4989	FIA Card Services	-split-	card ending 6557	1,040.79
			Miscellaneous	McAfee Backup	-10.00
			Trade Shows	Booth Display	-897.29
			Rent - Storage	Buellton Self S...	-74.25
			Rent - Storage	Buellton Self S...	-59.25
09/16/2014	4990	Santa Barbara Newsp...	5000 · Program Expen...	50/50 split 52 ...	97.18
09/18/2014	20316	Josephine Knoell	-split-		1,004.45
			Wages & Salaries		-1,312.50
			Payroll Liabilities		308.05
09/18/2014	20317	Katherine M Vreeland	-split-		1,382.86
			Wages & Salaries		-1,604.17
			Payroll Liabilities		221.31
09/24/2014	4991	Standing Sun Wines	5000 · Program Expen...	Harvest Blues ...	500.00
09/29/2014			4000 · Income:4100 · ...	Deposit	
09/29/2014	4992	Coastal Copy	7000 · Maintenance Ex...	invoice 565206	49.65
09/29/2014	4993	Nashville Wraps	5000 · Program Expen...	invoice 369310...	50.86
09/29/2014	4994	United Staffing	6100 · Employee Servi...	invoice 32863	226.80
09/29/2014	4995	United Staffing	6100 · Employee Servi...	invoice 32076	226.80

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09/29/2014	4996	United Staffing	6100 · Employee Servi...	invoice 32521	226.80
09/29/2014	4997	GLOBALINX	7000 · Maintenance Ex...	invoice 6284065	12.03
09/29/2014	4998	Owens Jakkola & Th...	7000 · Maintenance Ex...	invoice 28255	150.00
09/29/2014	4999	COMCAST	7000 · Maintenance Ex...	acct ending 01...	117.23
09/29/2014	5000	Circle Graphics Inc	5000 · Program Expen...	invoice 462267...	203.62