

BUELLTON VISITOR'S BUREAU

11/9/2017 5:03 PM

Register: 1000 · Checking - Union Bank

From 10/01/2017 through 10/31/2017

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                    | Account                   | Memo               | Payment C | Deposit   |
|------------|--------|--------------------------|---------------------------|--------------------|-----------|-----------|
| 10/02/2017 | 6132   | Katherine M Vreeland     | -split-                   |                    | 1,799.03  |           |
|            |        |                          | Wages & Salaries          |                    | -2,162.50 |           |
|            |        |                          | Payroll Liabilities       |                    | 363.47    |           |
| 10/02/2017 | 6133   | Katherine M Vreeland     | -split-                   | VOID:              |           | X         |
|            |        |                          | Wages & Salaries          |                    | 0.00      |           |
|            |        |                          | Payroll Liabilities       |                    | 0.00      |           |
| 10/02/2017 | 6134   | Josephine Knoell         | -split-                   |                    | 1,343.32  |           |
|            |        |                          | Wages & Salaries          |                    | -1,808.33 |           |
|            |        |                          | Payroll Liabilities       |                    | 465.01    |           |
| 10/10/2017 |        |                          | 4000 · Income:4100 · ...  | Deposit            |           | 33,333.33 |
| 10/12/2017 | 6136   | Dan's Janitorial Service | 5700 · T-1 Operation o... | Service Date S...  | 90.00     |           |
| 10/12/2017 | 6137   | Wells Fargo Bank N.A.    | 5700 · T-1 Operation o... | invoice 675657...  | 120.41    |           |
| 10/12/2017 | 6138   | Griffin Publishing       | 5775 · T-4 Promo/Adv...   | invoice 1968 S...  | 1,300.00  |           |
| 10/12/2017 | 6139   | 360viewPR                | 5775 · T-4 Promo/Adv...   | invoice 201710...  | 4,000.00  |           |
| 10/12/2017 | 6140   | SYV Consulting and ...   | 5775 · T-4 Promo/Adv...   | invoice 1051       | 1,500.00  |           |
| 10/12/2017 | 6141   | United Staffing          | 5700 · T-1 Operation o... | invoice 98061      | 213.63    |           |
| 10/12/2017 | 6142   | Crystal Springs Wate...  | 5700 · T-1 Operation o... | invoice 0049734    | 5.25      |           |
| 10/12/2017 | 6143   | Birch Communications     | 5700 · T-1 Operation o... | invoice 248938...  | 38.81     |           |
| 10/12/2017 | 6144   | Katherine M Vreeland     | 5700 · T-1 Operation o... | Mileage for EV...  | 18.62     |           |
| 10/12/2017 | 6145   | Pacific Coast Busine...  | 8505 · Other Funding ...  | Ad in Pacific C... | 764.00    |           |
| 10/12/2017 | 6146   | UVA Design Studio        | 5775 · T-4 Promo/Adv...   | Invoice 655 Ca...  | 850.00    |           |
| 10/12/2017 | 6147   | PCPA Theaterfest         | 5775 · T-4 Promo/Adv...   | PCPA 2017-20...    | 315.00    |           |
| 10/12/2017 | 6153   | Meltwater News US ...    | 5775 · T-4 Promo/Adv...   | inv IN-S151-4...   | 8,650.00  |           |

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| 10/13/2017 | 6148   | Bank of America        | -split-                    | card ending 7989   | 88.90     |         |
|            |        |                        | Postage & Shipping         | Postage            | -6.65     |         |
|            |        |                        | Postage & Shipping         | Postage            | -13.30    |         |
|            |        |                        | Postage & Shipping         | Postage            | -62.30    |         |
|            |        |                        | Postage & Shipping         | Postage            | -6.65     |         |
| 10/13/2017 | 6149   | Bank of America        | -split-                    | card ending 4644   | 1,270.40  |         |
|            |        |                        | Social Media               | Facebook           | -25.35    |         |
|            |        |                        | Conference and Meeting     | Avant              | -57.60    |         |
|            |        |                        | Billboards                 | Circle Graphics    | -377.04   |         |
|            |        |                        | Billboards                 | Circle Graphics    | -377.04   |         |
|            |        |                        | Photography                | Firestone          | -50.00    |         |
|            |        |                        | Conference and Meeting     | Pattibakes         | -5.50     |         |
|            |        |                        | Public Relations           | Ellens             | -127.03   |         |
|            |        |                        | Website Maintenance        | Google Domain      | -12.00    |         |
|            |        |                        | E Marketing                | Constant Contact   | -22.50    |         |
|            |        |                        | Social Media               | Facebook           | -19.91    |         |
|            |        |                        | Social Media               | Facebook           | -14.74    |         |
|            |        |                        | Economic Developement      | Home Depot         | -20.44    |         |
|            |        |                        | Rent - Storage             | Buellton Self S... | -82.50    |         |
|            |        |                        | Rent - Storage             | Buellton Self S... | -78.75    |         |
| 10/15/2017 | ACH    | SB Bank & Trust - I... | -split-                    |                    | 2,029.12  |         |
|            |        |                        | Payroll Liabilities        |                    | -1,421.56 |         |
|            |        |                        | Payroll Taxes (Employ...   |                    | -607.56   |         |
| 10/15/2017 | ACH    | E D D                  | 2100 · Payroll Liabilities |                    | 235.43    |         |
| 10/16/2017 | 6150   | Katherine M Vreeland   | -split-                    |                    | 1,799.03  |         |
|            |        |                        | Wages & Salaries           |                    | -2,162.50 |         |
|            |        |                        | Payroll Liabilities        |                    | 363.47    |         |
| 10/16/2017 | 6151   | Josephine Knoell       | -split-                    |                    | 1,343.30  |         |
|            |        |                        | Wages & Salaries           |                    | -1,808.33 |         |
|            |        |                        | Payroll Liabilities        |                    | 465.03    |         |
| 10/16/2017 | 6152   | United Staffing        | 5700 · T-1 Operation o...  | invoice 98332      | 213.63    |         |
| 10/17/2017 | 6153   | United Staffing        | 5700 · T-1 Operation o...  | invoice 97542      | 213.63    |         |

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| 10/19/2017 | 6154   | Meltwater News US ...    | 5775 · T-4 Promo/Adv...   | Invoice IN-S15... | 8,650.00  |         |
| 10/23/2017 | 6155   | Katherine M Vreeland     | 5700 · T-1 Operation o... | Santa Barbara ... | 47.08     |         |
| 10/23/2017 | 6156   | Glacier Ice Company      | 5775 · T-4 Promo/Adv...   | Snow for Wint...  | 6,515.00  |         |
| 10/23/2017 | 6157   | UVA Design Studio        | 5775 · T-4 Promo/Adv...   | Invoice 662 B...  | 850.00    |         |
| 10/23/2017 | 6158   | SYV Computer Center      | 5700 · T-1 Operation o... | invoice 425711... | 90.00     |         |
| 10/23/2017 | 6159   | Owens and Thore Ta...    | 5700 · T-1 Operation o... | invoice 35589     | 150.00    |         |
| 10/23/2017 | 6160   | COMCAST                  | 5700 · T-1 Operation o... | acct ending 01... | 184.13    |         |
| 10/26/2017 | 6161   | Solutions On 2nd, LLC    | 8505 · Other Funding ...  | Retainer for M... | 3,500.00  |         |
| 10/26/2017 | 6162   | Central Coast Touris...  | 5700 · T-1 Operation o... | CCTC Annual ...   | 150.00    |         |
| 10/26/2017 | 6163   | Wine Country This ...    | 5775 · T-4 Promo/Adv...   | Statement Date... | 305.00    |         |
| 10/26/2017 | 6164   | Wells Fargo Bank N.A.    | 5700 · T-1 Operation o... | Invoice 676553... | 27.47     |         |
| 10/31/2017 | 6167   | Destination Creative ... | 5775 · T-4 Promo/Adv...   | Invoice 10129 ... | 1,500.00  |         |