

Visitors Bureau Checks Issued

FY 16/17: July 1, 2016 to October 31, 2017

Ben Hernandez

December 6, 2016

<u>Payee/Entity</u>	<u>Date</u>	<u>Ck Number</u>	<u>Account</u>	<u>Payment</u>	<u>% of Total</u>
Bank of America Credit Card	7/1/2016	5657	Rent/storage/Janitorial	161.25	
Bank of America Credit Card	8/11/2016	5687	Postage/Supplies	577.83	
Bank of America Credit Card	8/11/2016	5688	Conference/Rent	165.75	
Bank of America Credit Card	9/15/2016	5726	Postage/Constant Contact	51.57	
Bank of America Credit Card	9/15/2016	5727	Postage/Misc	168.07	
Bank of America Credit Card	10/12/2016	5747	Rent/storage	916.92	
Bank of America Credit Card	10/12/2016	5753	Postage	66.35	
Total				2,107.74	1.51%
Birch Communications	7/12/2016	5651	Maintenance Expenses	11.78	
Birch Communications	8/11/2016	5684	Maintenance Expenses	15.59	
Birch Communications	9/12/2016	5715	Maintenance Expenses	11.56	
Birch Communications	10/12/2016	5750	T-1 Operations	11.10	
Total				50.03	0.04%
Buellton Chamber	9/14/2016	5722	Program Expenses	17,000.00	12.16%

California Travel Media	7/21/2016	5668	Program Exp	3,200.00	
California Travel Media	7/21/2016	5669	Program Exp	2,850.00	
Total				6,050.00	4.33%
Certified Folder Display	8/11/2016	5681	Program Exp	800.00	0.57%
Coastal Copy	8/16/2016	5691	Maintenance Expenses	46.99	
Coastal Copy	9/1/2016	5700	Maintenance Expenses	48.62	
Total				95.61	0.07%
Comcast	7/12/2016	5663	Maintenance Expenses	127.60	
Comcast	8/22/2016	5696	Maintenance Expenses	127.63	
Comcast	9/27/2016	5731	Maintenance Expenses	127.63	
Comcast	10/24/2016	5758	T-1 Operations	93.11	
Total				475.97	0.34%
Crystal Springs Water	7/12/2016	5650	Maintenance Expenses	14.25	
Crystal Springs Water	8/11/2016	5679	Maintenance Expenses	14.25	
Crystal Springs Water	9/12/2016	5713	Maintenance Expenses	9.79	
Crystal Springs Water	10/6/2016	5742	T-1 Operations	5.25	
Total				43.54	0.03%
Dan's Janitorial Service	8/2/2016	5674	Maint. Exp	180.00	
Dan's Janitorial Service	9/1/2016	5703	Maint. Exp	90.00	
Dan's Janitorial Service	9/27/2016	5736	Maint. Exp	90.00	
Total				360.00	0.26%

DMA West	10/6/2016	5745	T-4 Promo/Adv	<u>735.00</u>	0.53%
EDD	7/5/2016	ach	Payroll	187.47	
EDD	8/5/2016	ach	Payroll	187.47	
EDD	9/1/2016	ach	Payroll	187.47	
EDD	10/7/2016	ach	Payroll	187.47	
Total				<u>749.88</u>	0.54%
Exclusive Alarms	9/15/2016	5724	Maint. Exp	<u>76.50</u>	0.05%
Glacier Ice Company	10/17/2016	5755	T-4 Promo/Adv	<u>5,990.00</u>	4.29%
Griffin Publishing	9/12/2016	5716	Program Expenses	<u>1,300.00</u>	0.93%
Harry E. Hagen Treasurer	7/21/2016	5665	Taxes	<u>371.68</u>	0.27%
Hometown Insurance	9/1/2016	5701	Employee Services	<u>770.00</u>	0.55%
Horizon Travel Magazine	8/11/2016	5682	Program Exp	3,500.00	
Horizon Travel Magazine	10/17/2016	5754	T-4 Promo/Adv	6,800.00	
Total				<u>10,300.00</u>	7.37%
Josephine Knoell	7/5/2016	5644	Payroll	1,600.00	
Josephine Knoell	7/18/2016	5661	Payroll	1,600.00	
Josephine Knoell	8/2/2016	5671	Payroll	1,600.00	
Josephine Knoell	8/16/2016	5692	Payroll	1,600.00	

Josephine Knoell	9/2/2016	5709	Payroll	1,600.00	
Josephine Knoell	9/16/2016	5730	Payroll	1,600.00	
Josephine Knoell	10/3/2016	5741	Payroll	1,600.00	
Josephine Knoell	10/17/2016	5756	Payroll	1,600.00	
Total				12,800.00	9.16%
Katherine Vreeland	7/5/2016	5645	Payroll	1,954.17	
Katherine Vreeland	7/18/2016	5662	Payroll	1,954.17	
Katherine Vreeland	8/2/2016	5672	Payroll	1,954.17	
Katherine Vreeland	8/16/2016	5693	Payroll	1,954.17	
Katherine Vreeland	9/2/2016	5708	Payroll	1,954.17	
Katherine Vreeland	9/16/2016	5729	Payroll	1,954.17	
Katherine Vreeland	10/3/2016	5740	Payroll	1,954.17	
Katherine Vreeland	10/12/2016	5748	T-1 Operations	58.00	
Katherine Vreeland	10/12/2016	5749	T-1 Operations	192.24	
Katherine Vreeland	10/17/2016	5757	Payroll	1,954.17	
Total				15,883.60	11.37%
Kiki Ander Consulting	9/24/1915	10/6/2016	T-1 Operations	1,762.50	1.26%
Lisa McGrath, CPA	9/1/2016	5707	Maintenance Exp	2,250.00	
Lisa McGrath, CPA	10/6/2016	5744	T-1 Operationn	1,125.00	
Total				3,375.00	2.42%
Madden Media	8/11/2016	5685	Program Expenses	2,500.00	
Madden Media	9/12/2016	5714	Program Expenses	2,500.00	
Madden Media	10/12/2016	5751	T-4 Promo/Adv	2,500.00	
Total				7,500.00	5.37%

Megan Cullen	7/21/2016	5664	Program Expenses	1,500.00	
Megan Cullen	8/11/2016	5678	Program Expenses	1,500.00	
Megan Cullen	10/6/2016	5743	T-4 Promo/Adv	875.00	
Total				3,875.00	2.77%
Meltwater News US	7/12/2016	5653	Program Expenses	11,500.00	8.23%
Mendenhall Construction	10/25/2016	5761	T-4 Promo/Adv	330.00	0.24%
My Passion Media Inc.	7/21/2016	5667	Program Exp	7,197.00	5.15%
Office Depot	8/11/2016	5677	Maint. Exp	113.51	
Office Depot	9/13/2016	5721	Maint. Exp	16.17	
Total				129.68	0.09%
Owens Jakkola & Thore	7/18/2016	5659	Maintenance Expenses	150.00	
Owens Jakkola & Thore	8/16/2016	5689	Maintenance Expenses	150.00	
Owens Jakkola & Thore	9/15/2016	5723	Maintenance Expenses	150.00	
Owens Jakkola & Thore	10/26/2016	5763	T-1 Operations	150.00	
Total				600.00	0.43%
Park Central Web Design	8/11/2016	5680	Maint. Exp	120.00	
Park Central Web Design	9/2/2016	5710	Maint. Exp	200.00	
Park Central Web Design	9/2/2016	5711	Maint. Exp	120.00	
Total				440.00	0.31%

PCPA Theaterfest	8/22/2016	5699	Program Expenses	<u>315.00</u>	0.23%
R.S. Fire Protection	9/12/2016	5717	Maint. Exp	<u>15.00</u>	0.01%
Santa Barbara Newspress	9/15/2016	5725	Program Expenses	<u>145.76</u>	0.10%
Santa Ynez Valley Arts	7/12/2016	5655	Program Expenses	<u>1,000.00</u>	0.72%
SB Bank & Trust	7/5/2016	ach	Payroll	1,751.58	
SB Bank & Trust	8/5/2016	ach	Payroll	1,751.58	
SB Bank & Trust	9/1/2016	ach	Payroll	1,751.58	
SB Bank & Trust	10/7/2016	ach	Payroll	1,751.58	
Total				<u>7,006.32</u>	5.01%
SCOR Cardiac Cycl	7/12/2016	5654	Program Expenses	<u>2,000.00</u>	1.43%
Solvang Conference	7/18/2016	5660	Program Expenses	<u>252.00</u>	0.18%
Solvang Third Wednesday	9/1/2016	5706	Program Expenses	<u>500.00</u>	0.36%
State Comp Insurance	8/16/2016	5690	Employee Services	165.56	
State Comp Insurance	8/22/2016	5697	Employee Services	210.41	
Total				<u>375.97</u>	0.27%
SYV Computer Center	8/11/2016	5686	Maint. Exp	<u>90.00</u>	0.06%

SYV Consulting	9/13/2016	5720	Program Expenses	<u><u>1,125.00</u></u>	0.81%
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United Staffing	7/5/2016	5647	Employee Services	349.57
United Staffing	7/12/2016	5649	Employee Services	242.76
United Staffing	7/21/2016	5666	Employee Services	213.63
United Staffing	8/2/2016	5675	Employee Services	262.18
United Staffing	8/2/2016	5676	Employee Services	213.63
United Staffing	8/11/2016	5683	Employee Services	194.21
United Staffing	8/16/2016	5694	Employee Services	213.63
United Staffing	8/22/2016	5698	Employee Services	145.66
United Staffing	9/1/2016	5702	Employee Services	213.63
United Staffing	9/12/2016	5719	Employee Services	213.63
United Staffing	9/15/2016	5728	Employee Services	252.47
United Staffing	9/27/2016	5734	Employee Services	213.63
United Staffing	9/27/2016	5735	Employee Services	213.63
United Staffing	10/3/2016	5737	T-1 Operations	213.63
United Staffing	10/12/2016	5752	T-1 Operations	213.63
United Staffing	10/24/2016	5759	T-1 Operations	213.63
United Staffing	10/24/2016	5760	T-1 Operations	213.63

<u><u>Total</u></u>				<u><u>3,796.78</u></u>	2.72%
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UVA Design Studio	8/16/2016	5695	Graphic Design	2,525.00
UVA Design Studio	9/12/2016	5718	Program Expenses	825.00
UVA Design Studio	9/27/2016	5732	Program Expenses	1,825.00
UVA Design Studio	9/27/2016	5733	Program Expenses	825.00
UVA Design Studio	10/25/2016	5762	Graphic Design	2,800.00

<u><u>Total</u></u>				<u><u>8,800.00</u></u>	6.30%
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Wells Fargo Bank	8/2/2016	5670	Maint. Exp	120.69	
Wells Fargo Bank	9/1/2016	5704	Maint. Exp	29.51	
Wells Fargo Bank	9/12/2016	5712	Maint. Exp	120.69	
Wells Fargo Bank	10/3/2016	5738	T-1 Operation	120.69	
				391.58	0.28%
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Wheels 'N' Windmill	7/5/2016	5646	Program Expenses	350.00	0.25%
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Wine Country This Week	8/2/2016	5673	Program Exp	305.00	
Wine Country This Week	9/1/2016	5705	Program Exp	305.00	
Wine Country This Week	10/3/2016	5739	T-4 Promo/Adv	305.00	
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Total				915.00	0.65%
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FY 16/17 Total To Date				\$ 139,747.14	100.00%