

Visitors Bureau Checks Issued

FY 14/15: July 1, 2014 - June 30,2015

Ben Hernandez

May 18,2016

<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	10/22/2014	5014	Off. Supplies/Postage	173.07	
Bank of America Credit Card	10/22/2014	5017	Printing/Off. Supplies/Storage	645.99	
Bank of America Credit Card	11/11/2014	5034	Trade shows/storage/supplies	744.16	
Bank of America Credit Card	11/11/2014	5035	Postage	115.25	
Bank of America Credit Card	12/18/2014	5068	Postage	11.94	
Bank of America Credit Card	12/29/2014	5083	Postage/Ren/Print/Others	1,025.68	
Bank of America Credit Card	1/21/2015	5089	Postage/Office Supplies	87.51	
Bank of America Credit Card	2/16/2015	5117	Rent/Conference	216.17	
Bank of America Credit Card	2/16/2015	5118	Postage	204.50	
Bank of America Credit Card	3/20/2015	5142	Postage/Trade shows	80.09	
Bank of America Credit Card	3/20/2015	5149	Rent/Conference	892.87	
Bank of America Credit Card	4/15/2015	5162	Postage	164.25	
Bank of America Credit Card	4/15/2015	5168	Econ Development	2,021.25	
Bank of America Credit Card	5/14/2015	5184	Postage/Office Supplies	260.07	
Bank of America Credit Card	5/14/2015	5185	Conf/Storage/trade shows	926.95	
Bank of America Credit Card	6/16/2015	5221	Postage & Shipping	189.94	
Bank of America Credit Card	6/17/2015	5226	Off. Supplies/Trade shows/other	1,596.15	
Bank of America Credit Card	6/30/2015	5242	Postage/Supplies	936.17	
<b>Total</b>				<b>10,292.01</b>	3.26%

Birch Communications	4/23/2015	5172	Maint. Exp.	13.38	
Birch Communications	5/14/2015	5189	Maint. Exp.	15.74	
Birch Communications	6/9/2015	5218	Maint. Exp.	11.15	
<b>Total</b>				<b>40.27</b>	0.01%
Buellton Chamber of Commerce	9/15/2014	4982	Program Exp.	<b>17,000.00</b>	5.39%
Cal Chamber	12/12/2014	5063	Maint. Exp.	<b>25.04</b>	0.01%
California RV Show	8/19/2014	4971	Program Exp.	<b>1,495.00</b>	0.47%
California Travel	6/16/2015	5223	Program Exp.	<b>3,000.00</b>	0.95%
Central Coast Printing	7/16/2014	4944	Program Exp.	388.80	
Central Coast Printing	12/3/2014	5049	Program Exp.	162.00	
Central Coast Printing	2/2/2015	5103	Program Exp.	138.36	
<b>Total</b>				<b>689.16</b>	0.22%
Central Coast Tourism	7/16/2014	4942	Program Exp.	425.00	
Central Coast Tourism	2/16/2015	5122	Program Exp.	175.00	
Central Coast Tourism	2/25/2015	5128	Program Exp.	125.00	
Central Coast Tourism	6/16/2015	5222	Program Exp.	425.00	
<b>Total</b>				<b>1,150.00</b>	0.36%
Certified Folder Display	10/22/2014	5012	Program Exp.	300.00	
Certified Folder Display	6/9/2015	5206	Program Exp.	1,500.00	
<b>Total</b>				<b>1,800.00</b>	0.57%

Circle Graphics Inc.	9/29/2014	5000	Program Exp.	<u>203.62</u>	0.06%
City of Buellton	11/19/2014	5036	Program Exp.	<u>100.00</u>	0.03%
Classic Party Rentals	12/18/2014	5075	Program Exp.	<u>1,225.61</u>	0.39%
Coastal Copy	7/30/2014	4951	Maint. Exp.	24.80	
Coastal Copy	9/16/2014	4986	Maint. Exp.	36.61	
Coastal Copy	9/29/2014	4992	Maint. Exp.	49.65	
Coastal Copy	11/3/2014	5019	Maint. Exp.	59.81	
Coastal Copy	12/3/2014	5048	Maint. Exp.	54.44	
Coastal Copy	12/29/2014	5081	Maint. Exp.	126.11	
Coastal Copy	2/9/2015	5114	Maint. Exp.	26.94	
Coastal Copy	3/2/2015	5133	Maint. Exp.	65.24	
Coastal Copy	3/31/2015	5151	Maint. Exp.	33.95	
Coastal Copy	4/23/2015	5170	Maint. Exp.	50.45	
Coastal Copy	5/28/2015	5202	Maint. Exp.	55.68	
Coastal Copy	6/26/2015	5240	Maint. Exp.	53.92	
<b>Total</b>				<u>637.60</u>	0.20%
Cole Corporation	2/16/2015	5123	Program Exp.	<u>1,000.00</u>	0.32%
Colonial Flag	11/21/2014	5047	Program Exp.	1,000.00	
Colonial Flag	2/2/2015	5105	Program Exp.	1,000.00	
<b>Total</b>				<u>2,000.00</u>	0.63%

Comcast	7/30/2014	4950	Maint. Exp.	117.20	
Comcast	9/3/2014	4973	Maint. Exp.	117.23	
Comcast	9/29/2014	4999	Maint. Exp.	117.23	
Comcast	10/22/2014	5013	Maint. Exp.	119.87	
Comcast	11/20/2014	5037	Maint. Exp.	119.87	
Comcast	12/29/2014	5082	Maint. Exp.	119.87	
Comcast	2/25/2015	5129	Maint. Exp.	121.87	
Comcast	3/31/2015	5155	Maint. Exp.	121.87	
Comcast	4/23/2015	5174	Maint. Exp.	121.94	
Comcast	5/28/2015	5201	Maint. Exp.	121.94	
<b>Total</b>				<b>1,198.89</b>	0.38%

Crystal Springs Water	7/16/2014	4934	Maint. Exp.	15.06	
Crystal Springs Water	8/19/2014	4969	Maint. Exp.	15.06	
Crystal Springs Water	9/16/2014	4987	Maint. Exp.	6.14	
Crystal Springs Water	10/8/2014	5002	Maint. Exp.	6.14	
Crystal Springs Water	11/11/2014	5029	Maint. Exp.	16.06	
Crystal Springs Water	12/12/2014	5067	Maint. Exp.	5.18	
Crystal Springs Water	1/21/2015	5090	Maint. Exp.	10.01	
Crystal Springs Water	2/9/2015	5111	Maint. Exp.	5.25	
Crystal Springs Water	3/20/2015	5145	Maint. Exp.	14.33	
Crystal Springs Water	4/15/2015	5163	Maint. Exp.	5.25	
Crystal Springs Water	5/14/2015	5186	Maint. Exp.	5.55	
Crystal Springs Water	6/9/2015	5213	Maint. Exp.	5.66	
<b>Total</b>				<b>109.69</b>	0.03%

Dan's Janitorial Service	7/31/2014	4955	Maint. Exp.	90.00	
Dan's Janitorial Service	9/3/2014	4979	Maint. Exp.	90.00	
Dan's Janitorial Service	10/8/2014	5005	Maint. Exp.	90.00	
Dan's Janitorial Service	11/3/2014	5021	Maint. Exp.	90.00	
Dan's Janitorial Service	12/3/2014	5054	Maint. Exp.	90.00	
Dan's Janitorial Service	1/6/2015	5087	Maint. Exp.	90.00	

Dan's Janitorial Service	2/2/2015	5104	Maint. Exp.	90.00	
Dan's Janitorial Service	3/2/2015	5134	Maint. Exp.	90.00	
Dan's Janitorial Service	4/15/2015	5166	Maint. Exp.	90.00	
Dan's Janitorial Service	5/14/2015	5187	Maint. Exp.	90.00	
Dan's Janitorial Service	6/9/2015	5217	Maint. Exp.	90.00	
<b>Total</b>				<b>990.00</b>	0.31%
Display Sales	11/11/2014	5033	Program Exp.	3,879.30	
Display Sales	2/25/2015	5127	Program Exp.	170.35	
<b>Total</b>				<b>4,049.65</b>	1.28%
Dry Lakes Racing	2/16/2015	5124	Program Exp.	<b>1,000.00</b>	0.32%
EDD	7/3/2014	None	Payroll	71.12	
EDD	8/4/2014	None	Payroll	95.86	
EDD	9/2/2014	None	Payroll	95.86	
EDD	10/1/2014	None	Payroll	114.32	
EDD	11/3/2014	None	Payroll	132.78	
EDD	12/1/2014	None	Payroll	132.78	
EDD	1/5/2015	None	Payroll	132.78	
EDD	2/2/2015	ACH	Payroll	247.14	
EDD	3/2/2015	None	Payroll	247.14	
EDD	4/3/2015	ACH	Payroll	124.64	
EDD	4/3/2015	ACH	Employee Services	49.00	
EDD	5/2/2015	ACH	Payroll	124.64	
EDD	6/1/2015	None	Payroll	124.64	
<b>Total</b>				<b>1,692.70</b>	0.54%
Exclusive Alarms	9/3/2014	4972	Maint. Exp.	76.50	
Exclusive Alarms	12/3/2014	5050	Maint. Exp.	76.50	

Exclusive Alarms	3/9/2015	5140	Maint. Exp.	76.50	
Exclusive Alarms	6/9/2015	5215	Maint. Exp.	76.50	
<b>Total</b>				<b>306.00</b>	0.10%

FIA Card Services	7/16/2014	4931	Split	133.50	
FIA Card Services	7/16/2014	4946	Split	320.86	
FIA Card Services	8/19/2014	4958	Conf/Storage/Office Supplies	548.65	
FIA Card Services	8/19/2014	4959	Postage	65.80	
FIA Card Services	9/16/2014	4988	Postage	60.20	
FIA Card Services	9/16/2014	4989	McAfee/Booth/Storage	1,040.79	
<b>Total</b>				<b>2,169.80</b>	0.69%

GE Capital	7/16/2014	4936	Maint. Exp.	120.69	
GE Capital	8/5/2014	4956	Maint. Exp.	120.69	
GE Capital	9/3/2014	4976	Maint. Exp.	120.69	
GE Capital	10/8/2014	5003	Maint. Exp.	120.69	
GE Capital	10/8/2014	5007	Maint. Exp.	47.43	
GE Capital	11/11/2014	5026	Maint. Exp.	120.54	
GE Capital	12/12/2014	5064	Maint. Exp.	120.69	
GE Capital	1/6/2015	5084	Maint. Exp.	120.69	
GE Capital	2/9/2015	5113	Maint. Exp.	120.69	
GE Capital	3/9/2015	5137	Maint. Exp.	120.69	
GE Capital	4/3/2015	5161	Maint. Exp.	120.69	
GE Capital	5/5/2015	5178	Maint. Exp.	120.69	
GE Capital	6/9/2015	5214	Maint. Exp.	120.69	
<b>Total</b>				<b>1,495.56</b>	0.47%

Glacier Ice Company	11/20/2014	5044	Program Exp.	<b>5,450.00</b>	1.73%
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Globalinx	7/16/2014	4940	Maint. Exp.	8.92	
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Globalinx	8/19/2014	4965	Maint. Exp.	8.91	
Globalinx	9/29/2014	4997	Maint. Exp.	12.03	
Globalinx	10/22/2014	5009	Maint. Exp.	10.99	
Globalinx	11/20/2014	5042	Maint. Exp.	9.27	
Globalinx	12/18/2014	5069	Maint. Exp.	8.00	
Globalinx	2/16/2015	5119	Maint. Exp.	10.42	
Globalinx	3/20/2015	5148	Maint. Exp.	9.10	
<b>Total</b>				<b>77.64</b>	0.02%
Graphic Systems	7/16/2014	4935	Maint. Exp.	75.33	
Graphic Systems	10/22/2014	5016	Maint. Exp.	75.33	
Griffin Publishing	9/16/2014	4984	Program Exp.	1,300.00	
Griffin Publishing	12/18/2014	5070	Program Exp.	1,300.00	
<b>Total</b>				<b>2,750.66</b>	0.87%
Harry E. Hagen Treasurer	7/16/2014	4932	Taxes	52.48	
Harry E. Hagen Treasurer	7/16/2014	4933	Taxes	358.82	
<b>Total</b>				<b>411.30</b>	0.13%
Hometown Insurance	8/19/2014	4964	Employee Services	<b>875.00</b>	0.28%
Instep Marketing Inc.	8/19/2014	4966	Program Expenses	<b>8,660.00</b>	2.75%
International Council	5/28/2015	5204	Member & Dues	<b>200.00</b>	0.06%
Jody Knoell	12/12/2014	5061	Program Exp.	<b>16.20</b>	0.01%

Josephine Knoell	7/3/2014	20307	Payroll	758.52	
Josephine Knoell	7/18/2014	20308	Payroll	758.52	
Josephine Knoell	8/4/2014	20310	Payroll	758.52	
Josephine Knoell	8/18/2014	20312	Payroll	758.52	
Josephine Knoell	9/4/2014	20314	Payroll	758.52	
Josephine Knoell	9/18/2014	20316	Payroll	1,004.45	
Josephine Knoell	10/1/2014	20318	Payroll	1,004.45	
Josephine Knoell	10/17/2014	20320	Payroll	1,004.25	
Josephine Knoell	11/3/2014	20322	Payroll	1,004.45	
Josephine Knoell	11/11/2014	5031	Maint. Exp.	14.99	
Josephine Knoell	11/17/2014	20324	Payroll	1,004.45	
Josephine Knoell	12/4/2014	20326	Payroll	1,004.45	
Josephine Knoell	12/15/2014	20328	Payroll	1,004.45	
Josephine Knoell	1/5/2015	20330	Payroll	1,006.94	
Josephine Knoell	1/15/2015	20332	Payroll	1,006.94	
Josephine Knoell	2/2/2015	20334	Payroll	1,006.94	
Josephine Knoell	2/18/2015	20336	Payroll	1,006.94	
Josephine Knoell	3/5/2015	20338	Payroll	1,006.94	
Josephine Knoell	3/16/2015	20340	Payroll	1,006.94	
Josephine Knoell	4/2/2015	20342	Payroll	1,006.94	
Josephine Knoell	4/17/2015	20344	Payroll	1,006.94	
Josephine Knoell	5/1/2015	20346	Payroll	1,006.94	
Josephine Knoell	5/18/2015	20348	Payroll	1,006.94	
Josephine Knoell	6/1/2015	20350	Payroll	1,006.94	
Josephine Knoell	6/16/2015	5224	Payroll	1,007.25	
<b>Total</b>				<b>22,922.13</b>	7.27%

Katherine Vreeland	7/3/2014	20306	Payroll	1,382.86	
Katherine Vreeland	7/18/2014	20309	Payroll	1,382.86	
Katherine Vreeland	8/4/2014	20311	Payroll	1,382.86	
Katherine Vreeland	8/18/2014	20313	Payroll	1,382.86	
Katherine Vreeland	9/4/2014	20315	Payroll	1,382.86	
Katherine Vreeland	9/18/2014	20317	Payroll	1,382.86	



Katherine Vreeland	10/1/2014	20319	Payroll	1,382.86	
Katherine Vreeland	10/17/2014	20321	Payroll	1,382.86	
Katherine Vreeland	10/22/2014	5015	Program Exp.	186.78	
Katherine Vreeland	11/3/2014	20323	Payroll	1,382.86	
Katherine Vreeland	11/17/2014	20325	Payroll	1,382.86	
Katherine Vreeland	12/4/2014	20327	Payroll	1,382.86	
Katherine Vreeland	12/15/2014	20329	Payroll	1,382.86	
Katherine Vreeland	1/5/2015	20331	Payroll	1,386.39	
Katherine Vreeland	1/15/2015	20333	Payroll	1,386.39	
Katherine Vreeland	2/2/2015	5110	Program Exp.	4,522.00	
Katherine Vreeland	2/2/2015	20335	Payroll	1,386.39	
Katherine Vreeland	2/16/2015	5121	Maint. Exp.	5.75	
Katherine Vreeland	2/18/2015	20337	Payroll	1,386.39	
Katherine Vreeland	2/26/2015	5132	Program Exp.	48.20	
Katherine Vreeland	3/2/2015	5136	Program Exp.	138.46	
Katherine Vreeland	3/5/2015	20339	Payroll	1,386.39	
Katherine Vreeland	3/16/2015	20341	Payroll	1,386.39	
Katherine Vreeland	3/31/2015	5156	Program Exp.	222.50	
Katherine Vreeland	3/31/2015	5157	Program Exp.	1,710.00	
Katherine Vreeland	3/31/2015	5158	Program Exp.	236.90	
Katherine Vreeland	3/31/2015	5159	Program Exp.	85.10	
Katherine Vreeland	4/2/2015	20343	Payroll	1,386.39	
Katherine Vreeland	4/17/2015	20345	Payroll	1,386.39	
Katherine Vreeland	5/1/2015	20347	Payroll	1,386.39	
Katherine Vreeland	5/14/2015	5188	Maint. Exp.	1,296.98	
Katherine Vreeland	5/18/2015	20349	Payroll	1,386.39	
Katherine Vreeland	5/28/2015	5194	Program Exp.	61.69	
Katherine Vreeland	5/28/2015	5195	Program Exp.	34.10	
Katherine Vreeland	6/1/2015	20351	Payroll	1,386.39	
Katherine Vreeland	6/16/2015	5225	Payroll	1,385.99	
Katherine Vreeland	6/23/2015	5230	Program Exp.	49.34	
<b>Total</b>				<b>41,828.40</b>	13.27%

Kosmont Companies	7/18/2014	4948	Program Exp.	1,899.95	
Kosmont Companies	4/23/2015	5173	Program Exp.	3,783.00	
Kosmont Companies	5/28/2015	5197	Program Exp.	860.60	
Kosmont Companies	6/23/2015	5231	Program Exp.	764.40	
<b>Total</b>				<b>7,307.95</b>	2.32%
Lompoc Police Foundation	1/6/2015	5085	Program Exp.	<b>5,000.00</b>	1.59%
Madden Media	12/12/2014	5058	Program Exp.	2,500.00	
Madden Media	1/21/2015	5088	Program Exp.	2,500.00	
Madden Media	2/9/2015	5116	Program Exp.	2,500.00	
Madden Media	3/9/2015	5138	Program Exp.	2,500.00	
Madden Media	4/15/2015	5167	Program Exp.	2,500.00	
Madden Media	5/14/2015	5183	Program Exp.	2,500.00	
Madden Media	6/9/2015	5205	Program Exp.	2,500.00	
<b>Total</b>				<b>17,500.00</b>	5.55%
Marborg Industries	11/20/2014	5045	Program Exp.	<b>414.00</b>	0.13%
Meltwater News	7/3/2014	4929	Program Exp.	<b>10,000.00</b>	3.17%
Moss, Levy & Hartzheim	10/8/2014	5001	Maint. Exp.	2,250.00	
Moss, Levy & Hartzheim	11/11/2014	5027	Maint. Exp.	750.00	
Moss, Levy & Hartzheim	12/12/2014	5065	Maint. Exp.	325.25	
<b>Total</b>				<b>3,325.25</b>	1.05%
My Living Christmas	12/12/2014	5066	Maint. Exp.	<b>59.40</b>	0.02%

My Passion Media Inc.	7/3/2014	4928	Program Exp.	2,370.00	
My Passion Media Inc.	7/16/2014	4945	Program Exp.	2,630.00	
My Passion Media Inc.	9/16/2014	4985	Program Exp.	1,315.00	
My Passion Media Inc.	6/30/2015	5243	Program Exp.	1,055.00	
<b>Total</b>				<b>7,370.00</b>	2.34%

Nashville Wraps	9/29/2014	4993	Program Exp.	50.86	
Nashville Wraps	11/3/2014	5020	Program Exp.	426.13	
Nashville Wraps	4/23/2015	5169	Program Exp.	88.52	
<b>Total</b>				<b>565.51</b>	0.18%

Office Depot	7/16/2014	4930	Maint. Exp.	244.52	
Office Depot	11/20/2014	5038	Maint. Exp.	16.87	
Office Depot	11/20/2014	5039	Maint. Exp.	65.90	
Office Depot	11/20/2014	5040	Maint. Exp.	13.49	
Office Depot	12/29/2014	5078	Maint. Exp.	24.29	
Office Depot	12/29/2014	5079	Maint. Exp.	20.24	
Office Depot	12/29/2014	5080	Maint. Exp.	80.99	
Office Depot	3/20/2015	5144	Maint. Exp.	83.87	
Office Depot	6/23/2015	5227	Maint. Exp.	70.36	
Office Depot	6/23/2015	5228	Maint. Exp.	352.06	
Office Depot	6/23/2015	5232	Maint. Exp.	9.71	
Office Depot	6/23/2015	5233	Maint. Exp.	10.99	
Office Depot	6/23/2015	5234	Maint. Exp.	77.57	
Office Depot	6/23/2015	5235	Maint. Exp.	113.06	
Office Depot	6/23/2015	5236	Maint. Exp.	147.07	
Office Depot	6/26/2015	5238	Maint. Exp.	81.00	
Office Depot	6/26/2015	5239	Maint. Exp.	32.40	
<b>Total</b>				<b>1,444.39</b>	0.46%

Owens Jakkola & Thore	7/16/2014	4937	Maint. Exp.	150.00	
Owens Jakkola & Thore	8/19/2014	4970	Maint. Exp.	150.00	
Owens Jakkola & Thore	9/29/2014	4998	Maint. Exp.	150.00	
Owens Jakkola & Thore	10/22/2014	5008	Maint. Exp.	150.00	
Owens Jakkola & Thore	11/11/2014	5028	Maint. Exp.	150.00	
Owens Jakkola & Thore	12/18/2014	5074	Maint. Exp.	150.00	
Owens Jakkola & Thore	2/25/2015	5125	Maint. Exp.	150.00	
Owens Jakkola & Thore	3/20/2015	5141	Maint. Exp.	150.00	
Owens Jakkola & Thore	4/23/2015	5171	Maint. Exp.	150.00	
Owens Jakkola & Thore	5/14/2015	5191	Maint. Exp.	150.00	
Owens Jakkola & Thore	6/16/2015	5220	Maint. Exp.	150.00	
<b>Total</b>				<b>1,650.00</b>	0.52%

Park Central Web Design	9/3/2014	4975	Program Exp.	180.00	
Park Central Web Design	5/5/2015	5177	Program Exp.	80.00	
Park Central Web Design	5/5/2015	5182	Program Exp. - Ck Voided	-	
Park Central Web Design	6/9/2015	5216	Program Exp.	160.00	
<b>Total</b>				<b>420.00</b>	0.13%

People Helping People	3/20/2015	5150	Program Exp.	<b>1,000.00</b>	0.32%
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Recreation Vehicle	7/3/2014	4927	Program Exp.	<b>1,700.00</b>	0.54%
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Ron Anderson	12/12/2014	5059	Buellton Winter Fest	<b>46.80</b>	0.01%
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RS Fire Protection	2/9/2015	5112	Maint. Exp.	<b>15.00</b>	0.00%
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Santa Barbara Newspress	9/16/2014	4990	Program Exp.	<b>97.18</b>	0.03%
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Santa Maria Times	5/28/2015	5203	Program Exp.	<u>93.60</u>	0.03%
Santa Maria Times	6/9/2015	5212	Program Exp.- Ck Voided	-	
Santa Ynez Val Rotary Foundation	12/3/2014	5057	Program Exp.	<u>2,500.00</u>	0.79%
Santa Ynez Val Botanic Garden	11/21/2014	5046	Donation	<u>1,500.00</u>	0.48%
Santa Ynez Valley Marriott	7/30/2014	4949	Program Exp.	1,000.00	
Santa Ynez Valley Marriott	12/18/2014	5073	Program Exp.	1,886.00	
<b>Total</b>				<u>2,886.00</u>	0.92%
Santa Ynez Valley Wine Club	9/3/2014	4977	Program Exp.	1,500.00	
Santa Ynez Valley Wine Club	11/3/2014	5024	Program Exp.	1,500.00	
Santa Ynez Valley Wine Club	3/31/2015	5160	Program Exp.	1,300.00	
Santa Ynez Valley Wine Club	6/26/2015	5237	Program Exp.	1,500.00	
<b>Total</b>				<u>5,800.00</u>	1.84%
SB Bank & Trust	7/3/2014	None	Payroll	1,165.01	
SB Bank & Trust	8/4/2014	None	Payroll	1,165.01	
SB Bank & Trust	9/2/2014	None	Payroll	1,165.01	
SB Bank & Trust	10/1/2014	None	Payroll	1,268.60	
SB Bank & Trust	11/3/2014	None	Payroll	1,372.19	
SB Bank & Trust	12/1/2014	None	Payroll	1,372.19	
SB Bank & Trust	1/5/2015	ACH	Payroll	1,372.19	
SB Bank & Trust	2/2/2015	ACH	Payroll	1,368.29	
SB Bank & Trust	3/1/2015	None	Employee Services	202.00	
SB Bank & Trust	3/2/2015	None	Payroll	1,368.29	

SB Bank & Trust	4/3/2015	ACH	Payroll	1,368.29	
SB Bank & Trust	5/2/2015	ACH	Payroll	1,368.29	
SB Bank & Trust	6/1/2015	None	Payroll	1,368.29	
<b>Total</b>				<b>15,923.65</b>	5.05%
SB Vintners Association	11/3/2014	5025	Program Exp.	<b>153.00</b>	0.05%
Solvang Visitors Bureau	7/30/2014	4952	Program Exp.	<b>500.00</b>	0.16%
Standing Sun Wines	9/24/2014	4991	Program Exp.	<b>500.00</b>	0.16%
Standing Sun Wines	12/12/2014	5060	Program Exp.-Ck Voided	-	
State Comp Insurance	8/19/2014	4960	Employee Services	77.33	
State Comp Insurance	8/19/2014	4961	Employee Services	116.25	
State Comp Insurance	8/19/2014	4962	Employee Services	20.83	
State Comp Insurance	11/3/2014	5018	Employee Services	116.25	
State Comp Insurance	2/2/2015	5101	Employee Services	116.25	
State Comp Insurance	5/5/2015	5179	Employee Services	116.25	
<b>Total</b>				<b>563.16</b>	0.18%
SYV Computer Center	11/20/2014	5041	Maint. Exp.	<b>45.00</b>	0.01%
SYV News	3/31/2015	5154	Program Exp.	<b>10.50</b>	0.00%
Unicomm LLC	7/3/2014	4926	Program Exp.	3,770.00	
Unicomm LLC	6/9/2015	5207	Program Exp.	3,470.00	
Unicomm LLC	6/9/2015	5208	Program Exp.	3,470.00	

**Total****10,710.00**

3.40%

United Staffing	7/16/2014	4938	Employee Services	178.20
United Staffing	7/16/2014	4939	Employee Services	148.50
United Staffing	7/18/2014	4947	Employee Services	178.20
United Staffing	7/30/2014	4953	Employee Services	178.20
United Staffing	7/30/2014	4954	Employee Services	148.50
United Staffing	8/5/2014	4957	Employee Services	340.20
United Staffing	8/19/2014	4967	Employee Services	178.20
United Staffing	8/19/2014	4968	Employee Services	178.20
United Staffing	9/3/2014	4978	Employee Services	178.20
United Staffing	9/3/2014	4980	Employee Services	291.60
United Staffing	9/16/2014	4983	Employee Services	340.20
United Staffing	9/29/2014	4994	Employee Services	226.80
United Staffing	9/29/2014	4995	Employee Services	226.80
United Staffing	9/29/2014	4996	Employee Services	226.80
United Staffing	10/8/2014	5004	Employee Services	226.80
United Staffing	10/22/2014	5010	Employee Services	226.80
United Staffing	10/22/2014	5011	Employee Services	226.80
United Staffing	11/3/2014	5022	Employee Services	202.50
United Staffing	11/3/2014	5023	Employee Services	226.80
United Staffing	11/11/2014	5032	Employee Services	226.80
United Staffing	11/20/2014	5043	Employee Services	226.80
United Staffing	12/3/2014	5052	Employee Services	226.80
United Staffing	12/3/2014	5053	Employee Services	226.80
United Staffing	12/12/2014	5062	Employee Services	234.90
United Staffing	12/29/2014	5076	Employee Services	226.80
United Staffing	12/29/2014	5077	Employee Services	340.20
United Staffing	1/6/2015	5086	Employee Services	226.80
United Staffing	2/2/2015	5107	Employee Services	113.40
United Staffing	2/2/2015	5109	Employee Services	113.40
United Staffing	2/9/2015	5115	Employee Services	113.40
United Staffing	2/16/2015	5120	Employee Services	567.00

United Staffing	2/25/2015	5126	Employee Services	226.80	
United Staffing	3/2/2015	5135	Employee Services	226.80	
United Staffing	3/9/2015	5139	Employee Services	283.50	
United Staffing	3/20/2015	5147	Employee Services	113.40	
United Staffing	3/31/2015	5152	Employee Services	113.40	
United Staffing	3/31/2015	5153	Employee Services	453.60	
United Staffing	4/15/2015	5164	Employee Services	121.50	
United Staffing	4/15/2015	5165	Employee Services	113.40	
United Staffing	5/5/2015	5175	Employee Services-Ck Voided	-	
United Staffing	5/5/2015	5176	Employee Services-Ck Voided	-	
United Staffing	5/5/2015	5180	Employee Services	121.50	
United Staffing	5/5/2015	5181	Employee Services	113.40	
United Staffing	5/14/2015	5190	Employee Services	372.60	
United Staffing	5/28/2015	5198	Employee Services	186.30	
United Staffing	5/28/2015	5199	Employee Services	113.40	
United Staffing	5/28/2015	5200	Employee Services	259.20	
United Staffing	6/9/2015	5209	Employee Services	567.00	
United Staffing	6/9/2015	5210	Employee Services	178.20	
United Staffing	6/16/2015	5219	Employee Services	186.30	
United Staffing	6/23/2015	5229	Employee Services	178.20	
United Staffing	6/30/2015	5241	Employee Services	218.70	
<b>Total</b>				<b>11,118.60</b>	3.53%
US Post Office	6/9/2015	5211	Maint. Exp.	<b>66.00</b>	0.02%
Uva Design Studio	8/19/2014	4963	Program Exp.	625.00	
Uva Design Studio	9/3/2014	4974	Program Exp.	737.50	
Uva Design Studio	9/3/2014	4981	Program Exp.	2,250.00	
Uva Design Studio	10/8/2014	5006	Program Exp.	2,025.00	
Uva Design Studio	11/11/2014	5030	Graphic Design	2,075.00	
Uva Design Studio	12/3/2014	5051	Graphic Design	562.50	
Uva Design Studio	12/18/2014	5072	Graphic Design	3,500.00	



Uva Design Studio	2/26/2015	5130	Program Exp.	11,900.00	
Uva Design Studio	2/26/2015	5131	Graphic Design	850.00	
Uva Design Studio	3/20/2015	5143	Program Exp.	775.00	
Uva Design Studio	3/20/2015	5146	Program Exp.	1,520.00	
Uva Design Studio	5/14/2015	5192	Graphic Design	805.00	
Uva Design Studio	5/14/2015	5193	Program Exp.	775.00	
<b>Total</b>				<b>28,400.00</b>	9.01%
Visit Santa Ynez Valley	2/2/2015	5106	Program Exp.	<b>25,000.00</b>	7.93%
Visit Santa Barbara	12/3/2014	5055	Program Exp.	2,000.00	
Visit Santa Barbara	12/3/2014	5056	Program Exp.	75.00	
<b>Total</b>				<b>2,075.00</b>	0.66%
Western Assn of Convention/Visitors	7/16/2014	4943	Program Exp.	<b>660.00</b>	0.21%
Westways	5/28/2015	5196	Program Exp.	<b>9,000.00</b>	2.85%
Yosemite Journal	12/18/2014	5071	Program Exp.	<b>2,995.00</b>	0.95%
<b>FY 14/15 Total To Date</b>				<b>\$ 315,276.92</b>	<b>100.00%</b>