

SANTA YNEZ COMMUNITY SERVICES DISTRICT

Claim and Payroll Checks 12/06/22 to 1/31/23

Check Type	Check #	Vendor/Employee	Check Amount	Period	Date Issued
Claim	-99770	109 SYRWCD	\$53.03	12/22	12/13/22
Claim	-99769	109 SYRWCD	\$58.18	12/22	12/13/22
Claim	-99768	93 NBS/National Benefit Services	\$18.00	12/22	12/16/22
Claim	-99767	Check not processed in this period	\$0.00		
Claim	-99766	Check not processed in this period	\$0.00		
Claim	-99765	100 PG&E	\$1,627.88	12/22	12/30/22
Claim	-99764	100 PG&E	\$1,731.85	12/22	12/30/22
Claim	-99763	149 Umpqua Bank	\$3,331.89	12/22	12/27/22
Claim	16571	12 Atkinson et al.	\$3,202.51	11/22	12/06/22
Claim	16572	31 City of Solvang	\$20,000.00	11/22	12/06/22
Claim	16573	35 Coastal Copy	\$87.14	11/22	12/06/22
Claim	16574	218 County of SB Resource Recovery	\$50.00	11/22	12/06/22
Claim	16575	45 CWEA Membership	\$0.00	11/22	12/06/22
Claim	16576	70 Howell, Moore & Gough, LLP	\$3,139.00	11/22	12/06/22
Claim	16577	88 Mission Communications, LLC	\$641.40	11/22	12/06/22
Claim	16578	90 Mountain Spring	\$0.00	11/22	12/06/22
Claim	16579	96 Nigro & Nigro	\$4,500.00	11/22	12/06/22
Claim	16580	119 Siteone Landscape Supply	\$30.63	11/22	12/06/22
Claim	16581	128 Stanley Convergent Security Solut	\$103.83	11/22	12/06/22
Claim	16582	162 ZWorld GIS	\$2,499.99	11/22	12/06/22
Claim	16583	15 Black Mountain Software	\$0.00	11/22	12/07/22
Claim	16584	26 CA Special Districts Assoc	\$0.00	11/22	12/07/22
Claim	16585	97 O'Conner Pest Control	\$0.00	11/22	12/07/22
Claim	16586	15 Black Mountain Software	\$0.00	11/22	12/15/22
Claim	16587	19 Buellflat Rock Company Inc.	\$184.17	12/22	12/15/22
Claim	16588	26 CA Special Districts Assoc	\$4,358.00	12/22	12/15/22
Claim	16589	31 City of Solvang	\$20,000.00	12/22	12/15/22
Claim	16590	248 County of SB EHS/CUPA	\$718.00	12/22	12/15/22
Claim	16591	55 Fastenel	\$215.50	12/22	12/15/22
Claim	16592	70 Howell, Moore & Gough, LLP	\$3,029.50	12/22	12/15/22
Claim	16593	75 Jessie's Spotless Cleaning	\$130.00	12/22	12/15/22
Claim	16594	82 LAFCO	\$500.00	12/22	12/15/22
Claim	16595	97 O'Conner Pest Control	\$170.00	12/22	12/15/22
Claim	16596	119 Siteone Landscape Supply	\$48.83	12/22	12/15/22
Claim	16597	137 SWRCB FEES	\$3,453.00	12/22	12/15/22
Claim	16598	68 Waste Management	\$63.29	12/22	12/15/22
Claim	16599	6 AFLAC	\$795.84	1/23	01/13/23
Claim	16600	12 Atkinson, Andelson, Loya, Ruud &	\$393.75	1/23	01/13/23
Claim	16601	18 Brenntag Pacific Inc.	\$4,161.59	1/23	01/13/23
Claim	16602	249 Earth Systems Pacific	\$8,650.00	1/23	01/13/23
Claim	16603	254 Eide Bailly	\$9,154.22	1/23	01/13/23

Check Type	Check #	Vendor/Employee	Check Amount	Period	Date Issued
Claim	16604	252 Excel Personnel Services Lompoc	\$8,680.01	1/23	01/13/23
Claim	16605	55 Fastenel	\$592.85	1/23	01/13/23
Claim	16606	58 FGL Environmental	\$4,102.00	1/23	01/13/23
Claim	16607	115 Santa Ynez Chamber	\$175.00	1/23	01/13/23
Claim	16608	251 Smith's Alarms & Electronics Inc	\$434.99	1/23	01/13/23
Claim	16609	128 Stanley Convergent Security Solut	\$41.53	1/23	01/13/23
Claim	16610	129 Staples	\$402.63	1/23	01/13/23
Claim	16611	135 Streamline	\$1,800.00	1/23	01/13/23
Claim	16612	138 SYV Computer Center	\$387.50	1/23	01/13/23
Claim	16613	86 Teamsters Local Union 986	\$0.00	1/23	01/13/23
Claim	16614	68 Waste Management	\$63.29	1/23	01/13/23
Claim	16615	162 ZWorld GIS	\$833.36	1/23	01/13/23
Claim	16616	86 Teamsters Local Union 986	\$993.00	1/23	01/17/23
Payroll	16617	2 David Beard	\$147.82	12/22	12/31/22
Payroll	16618	5 Karen J Jones	\$98.55	12/22	12/31/22
Payroll	16619	17 Betina Padelford	\$97.45	12/22	12/31/22
Payroll	16620	8 Frank Redfern	\$193.83	12/22	12/31/22
Payroll	16621	11 Bradlee VanPelt	\$98.55	12/22	12/31/22
	59		\$116,243.38		