

02/11/22
10:16:52

SANTA YNEZ COMMUNITY SERVICES DISTRICT
Claims and/or Payroll Checks List For Checks from 01/15/22 to 02/11/22
For checks between: 01/15/22 - 02/11/22

Page: 1 of 1
Report ID: W100X

Claims

| Check # | Check Type | Vendor/Employee/Payee Number/Name | Check Amount | Period | Date Issued | Notes |
|---------|------------|---------------------------------------|--------------|--------|-------------|-------|
| -99950 | E | 206 Aaron Carmona | 679.58 | 1/22 | 01/25/22 | |
| -99949 | E | 18 BRENNTAG PACIFIC INC. | 3441.59 | 2/22 | 02/11/22 | |
| -99948 | E | 156 VERIZON WIRELESS | 280.20 | 2/22 | 02/11/22 | |
| -99947 | E | 129 STAPLES | 104.27 | 2/22 | 02/11/22 | |
| -99946 | E | 142 THE GAS COMPANY | 126.71 | 2/22 | 02/11/22 | |
| -99945 | E | 93 NATIONAL BENEFIT SERVICES, LLC | 1200.00 | 2/22 | 02/11/22 | |
| -99944 | E | 100 PG&E | 87.87 | 2/22 | 02/11/22 | |
| -99943 | E | 18 BRENNTAG PACIFIC INC. | 1230.75 | 2/22 | 02/11/22 | |
| -99942 | E | 109 S.Y.R.W.C.D. ID #1 | 63.33 | 2/22 | 02/11/22 | |
| -99941 | E | 100 PG&E | 2349.19 | 2/22 | 02/11/22 | |
| -99940 | E | 100 PG&E | 337.98 | 2/22 | 02/11/22 | |
| -99939 | E | 109 S.Y.R.W.C.D. ID #1 | 136.96 | 2/22 | 02/11/22 | |
| -99938 | E | 142 THE GAS COMPANY | 114.01 | 2/22 | 02/11/22 | |
| -99937 | E | 93 NATIONAL BENEFIT SERVICES, LLC | 18.00 | 2/22 | 02/11/22 | |
| -99936 | E | 105 READY FRESH BY NESTLE | 32.32 | 2/22 | 02/11/22 | |
| 16308 | SC | 2 A-OK POWER EQUIPMENT | 150.83 | 2/22 | 02/11/22 | |
| 16309 | SC | 208 All American Drilling, Inc. | 520.00 | 2/22 | 02/11/22 | |
| 16310 | SC | 12 ATKINSON, ANDELSON, LOYA, RUUD & | 804.83 | 2/22 | 02/11/22 | |
| 16311 | SC | 27 CANNON ASSOCIATES | 3006.32 | 2/22 | 02/11/22 | |
| 16312 | SC | 31 CITY OF SOLVANG | 20000.00 | 2/22 | 02/11/22 | |
| 16313 | SC | 35 COASTAL COPY | 87.39 | 2/22 | 02/11/22 | |
| 16314 | SC | 207 CPC Systems Inc. | 2000.00 | 2/22 | 02/11/22 | |
| 16315 | SC | 55 FASTENEL | 51.59 | 2/22 | 02/11/22 | |
| 16316 | SC | 58 FGL ENVIRONMENTAL | 364.00 | 2/22 | 02/11/22 | |
| 16317 | SC | 68 HEALTH SANITATION SERVICES | 110.22 | 2/22 | 02/11/22 | |
| 16318 | SC | 70 HOWELL MOORE & GOUGH LLP | 7894.99 | 2/22 | 02/11/22 | |
| 16319 | SC | 88 MISSION COMMUNICATIONS, LLC | 641.40 | 2/22 | 02/11/22 | |
| 16320 | SC | 95 NIELSEN BLDG. MATERIALS, INC. | 9.86 | 2/22 | 02/11/22 | |
| 16321 | SC | 97 O'CONNOR PEST CONTROL | 85.00 | 2/22 | 02/11/22 | |
| 16322 | SC | 101 PUMPMAN, LLC | 1430.00 | 2/22 | 02/11/22 | |
| 16323 | SC | 114 SANTA MARIA TIMES' | 1054.30 | 2/22 | 02/11/22 | |
| 16324 | SC | 209 Shannon Stewart | 500.00 | 2/22 | 02/11/22 | |
| 16325 | SC | 119 SITEONE LANDSCAPE SUPPLY | 91.02 | 2/22 | 02/11/22 | |
| 16326 | SC | 124 SMITH & LOVELESS, INC. | 1439.02 | 2/22 | 02/11/22 | |
| 16327 | SC | 128 STANLEY CONVERGENT SECURITY SOLUT | 207.66 | 2/22 | 02/11/22 | |
| 16328 | SC | 135 STREAMLINE | 1800.00 | 2/22 | 02/11/22 | |
| 16329 | SC | 152 USA BLUE BOOK | 2253.12 | 2/22 | 02/11/22 | |
| 16330 | SC | 158 VIKING PRESS, INC. | 110.98 | 2/22 | 02/11/22 | |
| 16331 | SC | 160 WELLS FARGO VENDOR FIN | 134.69 | 2/22 | 02/11/22 | |
| 16332 | SC | 162 ZWORLD GIS | 833.33 | 2/22 | 02/11/22 | |

Claims Total # of Checks: 40 Total: 55783.31

Grand Total # of Checks: 40 Total: 55783.31

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)