

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99965	E	151 US BANK VOYAGER FLEET SYS.	248.78	12/21	12/16/21	
-99964	E	18 BRENNTAG PACIFIC INC.	2836.88	12/21	01/03/22	
-99963	E	105 READY FRESH BY NESTLE	32.32	12/21	01/03/22	
-99962	E	138 SYV COMPUTER CENTER	120.00	12/21	01/03/22	
-99961	E	129 STAPLES	84.20	12/21	01/03/22	
-99960	E	18 BRENNTAG PACIFIC INC.	4205.33	12/21	01/04/22	
-99959	E	100 PG&E	87.26	12/21	01/04/22	
-99958	E	93 NATIONAL BENEFIT SERVICES, LLC	36.00	12/21	01/04/22	
-99957	E	142 THE GAS COMPANY	115.05	12/21	01/04/22	
-99956	E	100 PG&E	1321.25	12/21	01/04/22	
-99955	E	149 UMPQUA BANK	0	12/21	01/04/22	
-99954	E	149 UMPQUA BANK	2393.06	12/21	01/04/22	
-99953	E	205 Harland Clarke	180.54	1/22	01/13/22	
-99952	E	109 S.Y.R.W.C.D. ID #1	131.81	1/22	01/13/22	
-99951	E	105 READY FRESH BY NESTLE	29.32	1/22	01/13/22	
16277	V	Vendor not on File	0	/ /	/ /	Printed On
16278	SC	58 FGL ENVIRONMENTAL	3280.00	12/21	01/03/22	
16279	SC	12 ATKINSON, ANDELSON, LOYA, RUUD &	2759.40	1/22	01/13/22	
16280	SC	21 CAL-COAST IRRIGATION INC.	250.79	1/22	01/13/22	
16281	SC	27 CANNON ASSOCIATES	639.00	1/22	01/13/22	
16282	SC	31 CITY OF SOLIVANG	40000.00	1/22	01/13/22	
16283	SC	35 COASTAL COPY	44.50	1/22	01/13/22	
16284	SC	42 COUNTY OF SB PUBLIC WORKS	6.00	1/22	01/13/22	
16285	SC	198 Craig Kapner	612.38	1/22	01/13/22	
16286	SC	200 Fabian Torres	142.87	1/22	01/13/22	
16287	SC	58 FGL ENVIRONMENTAL	2072.00	1/22	01/13/22	
16288	SC	64 HAMNER & JEWELL	1517.27	1/22	01/13/22	
16289	SC	70 HOWELL MOORE & GOUGH LLP	11752.98	1/22	01/13/22	
16290	SC	199 Jose Acosta	265.37	1/22	01/13/22	
16291	SC	90 MOUNTAIN SPRING	91.30	1/22	01/13/22	
16292	SC	95 NIELSEN BLDG. MATERIALS, INC.	13.58	1/22	01/13/22	
16293	SC	96 NIGRO & NIGRO	4500.00	1/22	01/13/22	
16294	SC	97 O'CONNOR PEST CONTROL	85.00	1/22	01/13/22	
16295	SC	109 S.Y.R.W.C.D. ID #1	126.66	1/22	01/13/22	
16296	SC	111 SANTA BARBARA CO. SPECIAL DISTRICT	80.00	1/22	01/13/22	
16297	SC	114 SANTA MARIA TIMES'	1262.18	1/22	01/13/22	
16298	SC	119 SITEONE LANDSCAPE SUPPLY	4.58	1/22	01/13/22	
16299	SC	128 STANLEY CONVERGENT SECURITY SOLUT	97.95	1/22	01/13/22	
16300	SC	131 STATE WATER RESOURCES CONTROL BOAR	3326.00	1/22	01/13/22	
16301	SC	152 USA BLUE BOOK	100.89	1/22	01/13/22	
16302	SC	160 WELLS FARGO VENDOR FIN	134.69	1/22	01/13/22	

Claims Total # of Checks: 41 Total: 84987.19

Grand Total # of Checks: 41 Total: 84987.19

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)