

07/15/22  
14:51:29

SANTA YNEZ COMMUNITY SERVICES DISTRICT  
Claims and/or Payroll Checks List For Checks from 06/11/22 to 07/15/22  
For checks between: 06/11/22 - 07/15/22

Page: 1 of 1  
Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CL #/Payroll Notes
-99854	E	129 STAPLES	145.75	6/22	06/30/22	
-99853	E	151 US BANK VOYAGER FLEET SYS.	438.76	6/22	06/30/22	
-99852	E	100 PG&E	1645.91	6/22	06/30/22	
-99851	E	149 UMPQUA BANK	3582.85	6/22	06/27/22	
-99850	E	58 FGL ENVIRONMENTAL	184.00	6/22	07/08/22	
-99849	E	142 THE GAS COMPANY	24.25	7/22	07/15/22	
-99848	E	93 NATIONAL BENEFIT SERVICES, LLC	15.00	7/22	07/15/22	
-99847	E	18 BRENNTAG PACIFIC INC.	1380.35	7/22	07/15/22	
-99846	E	109 S.Y.R.W.C.D. ID #1	121.51	7/22	07/15/22	
16444	V	Vendor not on File	0	/ 0	/ /	
16445	SC	197 COASTAL VALLEY ROOFING	1370.00	12/21	07/07/22	
16447	SC	9 ALL STAR HEATING AND AIR CONDITIO	309.17	6/22	06/30/22	
16448	SC	12 ATKINSON, ANDELSON, LOYA, RUUD &	1294.13	6/22	06/30/22	
16449	SC	27 CANNON ASSOCIATES	223.00	6/22	06/30/22	
16450	SC	222 CENTRAL COAST SAFETY TRAINING	595.00	6/22	06/30/22	
16451	SC	31 CITY OF SOLVANG	20000.00	6/22	06/30/22	
16452	SC	35 COASTAL COPY	41.24	6/22	06/30/22	
16453	SC	55 FASTENEL	560.63	6/22	06/30/22	
16454	SC	73 INKLINGS PRINTING CO	30.98	6/22	06/30/22	
16455	SC	95 NIELSEN BLDG. MATERIALS, INC.	52.39	6/22	06/30/22	
16456	SC	114 SANTA MARIA TIMES'	236.07	6/22	06/30/22	
16457	SC	119 SITEONE LANDSCAPE SUPPLY	185.43	6/22	06/30/22	
16458	SC	124 SMITH & LOVELESS, INC.	1065.09	6/22	06/30/22	
16459	SC	152 USA BLUE BOOK	101.33	6/22	06/30/22	
16460	SC	1 805 SIGNS	38.70	6/22	07/15/22	
16461	SC	42 COUNTY OF SB PUBLIC WORKS	20.00	6/22	07/15/22	
16462	SC	68 HEALTH SANITATION SERVICES	55.94	6/22	07/15/22	
16463	SC	70 HOWELL MOORE & GOUGH LLP	9496.61	6/22	07/15/22	
16464	SC	77 JIM MAINHARDT	120.00	6/22	07/15/22	
16465	SC	97 O'CONNER PEST CONTROL	85.00	6/22	07/15/22	
16466	SC	108 S. B. CO. AIR POLLUTION CONTROL D	470.00	6/22	07/15/22	
16467	SC	121 SMART COVER SYSTEMS	316.79	6/22	07/15/22	
16468	SC	1 805 SIGNS	718.60	7/22	07/15/22	
16469	SC	234 CITY NATIONAL BANK	86815.89	7/22	07/15/22	
16470	SC	45 CWEA MEMBERSHIP	192.00	7/22	07/15/22	
16471	SC	111 SANTA BARBARA CO. SPECIAL DISTRIC	80.00	7/22	07/15/22	
16472	SC	117 Special District Risk Mgmt Author	35731.02	7/22	07/15/22	
16473	SC	128 STANLEY CONVERGENT SECURITY SOLUT	207.66	7/22	07/15/22	
16474	SC	152 USA BLUE BOOK	903.09	7/22	07/15/22	
16475	SC	160 WELLS FARGO VENDOR FIN	134.69	7/22	07/15/22	
16476	SC	162 ZWORLD GIS	833.33	7/22	07/15/22	

Claims Total # of Checks: 41 Total: 169822.16

Grand Total # of Checks: 41 Total: 169822.16

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)