

04/15/22
15:34:46

SANTA YNEZ COMMUNITY SERVICES DISTRICT
Claims and/or Payroll Checks List For Checks from 03/12/22 to 04/15/22
For checks between: 03/12/22 - 04/15/22

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Report ID: W100X

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99905	E	142 THE GAS COMPANY	127.95	4/22	04/06/22	
-99904	E	18 BRENNTAG PACIFIC INC.	4105.05	4/22	04/06/22	
-99903	E	100 PG&E	415.55	4/22	04/06/22	
-99902	E	100 PG&E	1288.06	4/22	04/06/22	
-99901	E	138 SYV COMPUTER CENTER	395.00	4/22	04/06/22	
-99900	E	200 Fabian Torres	35.00	4/22	04/06/22	
-99899	E	149 UMPQUA BANK	3025.23	4/22	04/06/22	
-99898	E	149 UMPQUA BANK	0	4/22	03/25/22	
-99897	E	149 UMPQUA BANK	4086.15	3/22	03/25/22	
-99896	E	58 FGL ENVIRONMENTAL	1185.00	4/22	04/15/22	
-99895	E	142 THE GAS COMPANY	71.16	4/22	04/15/22	
-99894	E	105 READY FRESH BY NESTLE	29.83	4/22	04/15/22	
-99893	E	18 BRENNTAG PACIFIC INC.	1228.43	4/22	04/15/22	
1234	SC	58 FGL ENVIRONMENTAL	280.00	4/22	04/15/22	
16367	SC	12 ATKINSON, ANDELSON, LOYA, RUUD &	4921.88	4/22	04/06/22	
16368	SC	27 CANNON ASSOCIATES	192.19	4/22	04/06/22	
16369	SC	35 COASTAL COPY	32.41	4/22	04/06/22	
16370	SC	58 FGL ENVIRONMENTAL	3623.00	4/22	04/06/22	
16371	SC	68 HEALTH SANITATION SERVICES	55.11	4/22	04/06/22	
16372	SC	82 LAFCO	1833.00	4/22	04/06/22	
16373	SC	88 MISSION COMMUNICATIONS, LLC	260.00	4/22	04/06/22	
16374	SC	97 O'CONNER PEST CONTROL	85.00	4/22	04/06/22	
16375	SC	108 S. B. CO. AIR POLLUTION CONTROL D	471.48	4/22	04/06/22	
16376	SC	127 SOUTHLAND WATER TECHNOLOGIES LLC.	463.63	4/22	04/06/22	
16377	SC	128 STANLEY CONVERGENT SECURITY SOLUT	103.83	4/22	04/06/22	
16378	SC	139 TAFT ELECTRIC	220.00	4/22	04/06/22	
16379	SC	152 USA BLUE BOOK	1331.90	4/22	04/06/22	
16380	SC	160 WELLS FARGO VENDOR FIN	196.33	4/22	04/06/22	
16381	SC	162 ZWORLD GIS	833.33	4/22	04/06/22	
16382	SC	10 ALPHA ELECTRICAL SERVICE	1199.00	4/22	04/15/22	
16383	SC	31 CITY OF SOLVANG	20000.00	4/22	04/15/22	
16384	SC	218 County of Santa Barbara Resource	713.14	4/22	04/15/22	
16385	SC	70 HOWELL MOORE & GOUGH LLP	6439.72	4/22	04/15/22	
16386	SC	90 MOUNTAIN SPRING	16.55	4/22	04/15/22	
16387	SC	113 SANTA BARBARA NEWS PRESS	462.50	4/22	04/15/22	
16388	SC	128 STANLEY CONVERGENT SECURITY SOLUT	103.83	4/22	04/15/22	

Claims Total # of Checks: 36 Total: 59830.24

Grand Total # of Checks: 36 Total: 59830.24

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)