

08/12/22
14:31:56

SANTA YNEZ COMMUNITY SERVICES DISTRICT
Claims and/or Payroll Checks List For Checks from 07/16/22 to 08/12/22
For checks between: 07/16/22 - 08/12/22

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Report ID: W100X

Claims

Check #	Type	Check	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CL #/Payroll Notes
-99845	E	18	BRENNTAG PACIFIC INC.	2491.06	7/22	07/20/22	
-99844	E	151	US BANK VOYAGER FLEET SYS.	0	6/22	07/21/22	
-99843	E	58	FGL ENVIRONMENTAL	2250.00	7/22	07/29/22	
-99842	E	129	STAPLES	46.86	7/22	07/29/22	
-99841	E	149	UMPQUA BANK	3832.78	8/22	08/01/22	
-99840	E	100	PG&E	2005.02	7/22	08/08/22	
-99839	E	138	SYV COMPUTER CENTER	120.00	7/22	08/08/22	
-99838	E	58	FGL ENVIRONMENTAL	618.00	7/22	08/08/22	
-99837	E	58	FGL ENVIRONMENTAL	244.00	7/22	08/08/22	
-99836	E	93	NATIONAL BENEFIT SERVICES, LLC	15.00	8/22	08/08/22	
-99835	E	142	THE GAS COMPANY	36.90	6/22	08/08/22	
-99834	E	151	US BANK VOYAGER FLEET SYS.	378.10	6/22	08/08/22	
-99833	V	Check not processed in this period		0	/ 0	/ /	
-99832	E	142	THE GAS COMPANY	24.32	8/22	08/12/22	
-99831	E	58	FGL ENVIRONMENTAL	1017.00	8/22	08/12/22	
-99830	E	58	FGL ENVIRONMENTAL	137.00	8/22	08/12/22	
-99829	E	240	Anthem Blue Cross	2706.37	8/22	08/12/22	
-99828	E	109	S.Y.R.W.C.D. ID #1	111.21	8/22	08/12/22	
16479	SC	31	CITY OF SOLVANG	20000.00	7/22	07/20/22	
16484	SC	12	ATKINSON, ANDELSON, LOYA, RUUD &	3756.38	6/22	08/12/22	
16485	SC	90	MOUNTAIN SPRING	38.70	6/22	08/12/22	
16486	SC	96	NIGRO & NIGRO	5000.00	6/22	08/12/22	
16487	SC	139	TAFT ELECTRIC	216.00	6/22	08/12/22	
16488	SC	4	ADVANCED FLOW MEASUREMENT	1200.00	7/22	08/12/22	
16489	SC	21	CAL-COAST IRRIGATION INC.	451.39	7/22	08/12/22	
16490	SC	27	CANNON ASSOCIATES	1887.45	7/22	08/12/22	
16491	SC	35	COASTAL COPY	42.20	7/22	08/12/22	
16492	SC	73	INKLINGS PRINTING CO	30.98	7/22	08/12/22	
16493	SC	119	SITEONE LANDSCAPE SUPPLY	59.95	7/22	08/12/22	
16494	SC	152	USA BLUE BOOK	1434.74	7/22	08/12/22	
16495	SC	158	VIKING PRESS, INC.	117.99	7/22	08/12/22	
16496	SC	21	CAL-COAST IRRIGATION INC.	281.16	8/22	08/12/22	
16497	SC	170	Delleville Embroidery	379.28	8/22	08/12/22	
16498	SC	55	FASTENEL	145.46	8/22	08/12/22	
16499	SC	68	HEALTH SANITATION SERVICES	63.29	8/22	08/12/22	
16500	SC	70	HOWELL MOORE & GOUGH LLP	828.00	8/22	08/12/22	
16501	SC	82	LAFCO	1723.00	8/22	08/12/22	
16502	SC	97	O'CONNOR PEST CONTROL	170.00	8/22	08/12/22	
16503	SC	239	Santa Barbara Concrete Cutting	250.00	8/22	08/12/22	
16504	SC	119	SITEONE LANDSCAPE SUPPLY	65.89	8/22	08/12/22	
16505	SC	128	STANLEY CONVERGENT SECURITY SOLUT	103.83	8/22	08/12/22	
16506	SC	152	USA BLUE BOOK	536.88	8/22	08/12/22	

Claims Total # of Checks: 72 Total: 54816.19

Grand Total # of Checks: 72 Total: 54816.19