

09/09/22  
15:07:23

SANTA YNEZ COMMUNITY SERVICES DISTRICT  
Claims and/or Payroll Checks List For Checks from 08/13/22 to 09/09/22  
For checks between: 08/13/22 - 09/09/22

Page: 1 of 1  
Report ID: W100X

Claims

Check			Date			
Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Issued	CL #/Payroll Notes
-99827	E	58 FGL ENVIRONMENTAL	557.00	7/22	08/16/22	
-99826	E	58 FGL ENVIRONMENTAL	1086.00	7/22	08/16/22	
-99825	E	151 US BANK VOYAGER FLEET SYS.	641.07	8/22	08/29/22	
-99824	E	100 PG&E	1952.54	8/22	08/29/22	
-99823	E	129 STAPLES	84.25	8/22	08/29/22	
-99822	E	58 FGL ENVIRONMENTAL	726.00	8/22	08/29/22	
-99821	E	58 FGL ENVIRONMENTAL	732.00	8/22	09/01/22	
-99820	E	58 FGL ENVIRONMENTAL	88.00	8/22	09/01/22	
-99819	E	18 BRENNTAG PACIFIC INC.	8455.64	9/22	09/02/22	
-99818	E	149 UMPQUA BANK	3925.83	9/22	09/02/22	
-99817	E	18 BRENNTAG PACIFIC INC.	1650.33	9/22	09/09/22	
-99816	E	58 FGL ENVIRONMENTAL	381.00	9/22	09/09/22	
-99815	E	93 NATIONAL BENEFIT SERVICES, LLC	30.00	9/22	09/09/22	
-99814	E	49 ECOLOGY WATER SYSTEMS TECH	3071.00	9/22	09/09/22	
16513	SC	12 ATKINSON, ANDELSON, LOYA, RUUD &	2911.13	8/22	09/01/22	
16514	C	21 CAL-COAST IRRIGATION INC.	0	8/22	09/01/22	
16515	SC	27 CANNON ASSOCIATES	223.00	8/22	09/01/22	
16516	SC	31 CITY OF SOLVANG	20000.00	8/22	09/01/22	
16517	SC	35 COASTAL COPY	42.20	8/22	09/01/22	
16518	SC	41 COUNTY OF SANTA BARBARA CLERK REC	50.00	8/22	09/01/22	
16519	SC	40 COUNTY OF SANTA BARBARA- WATER AG	294.31	8/22	09/01/22	
16520	SC	55 FASTENEL	163.24	8/22	09/01/22	
16521	SC	119 SITEONE LANDSCAPE SUPPLY	5.67	8/22	09/01/22	
16522	SC	152 USA BLUE BOOK	2554.77	8/22	09/01/22	
16523	SC	15 BLACK MOUNTAIN SOFTWARE	5810.00	9/22	09/09/22	
16524	SC	21 CAL-COAST IRRIGATION INC.	381.84	9/22	09/09/22	
16525	SC	68 HEALTH SANITATION SERVICES	63.29	9/22	09/09/22	
16526	SC	70 HOWELL MOORE & GOUGH LLP	6001.50	9/22	09/09/22	
16527	SC	90 MOUNTAIN SPRING	48.40	9/22	09/09/22	
16528	SC	109 S.Y.R.W.C.D. ID #1	150.00	9/22	09/09/22	
16529	SC	162 ZWORLD GIS	1666.66	9/22	09/09/22	

Claims Total # of Checks: 31 Total: 63746.67

Grand Total # of Checks: 31 Total: 63746.67

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)