

Santa Ynez Community Services District Account QuickReport

As of April 13, 2018

Date	Num	Name	Amount	Tribe
03/21/2018	14201	Santa Barbara Co. Special Districts Assoc	\$120.00	
03/21/2018	14203	USA Blue Book		\$135.98
03/21/2018	14204	Crystal Springs Water Co.	\$13.05	\$14.80
03/21/2018	14205	FGL Environmental		\$468.00
03/22/2018	14211	US Bank Voyager Fleet Sys.	\$191.04	
03/28/2018	EFT	Verizon Wireless	\$308.85	\$54.08
03/28/2018	EFT	Comcast	\$332.22	
03/28/2018	14212	Brenntag Pacific Inc.		\$947.48
03/28/2018	14213	Coastal Copy	\$142.41	
03/28/2018	14214	EJ-Los Angeles Branch	\$4,227.04	
03/28/2018	14215	FGL Environmental		\$478.00
03/28/2018	14216	Frontier Communications	\$46.84	\$56.51
03/28/2018	14217	Staples	\$74.53	
03/28/2018	14218	Taft Electric		\$582.00
03/28/2018	14219	Todd Pipe & Supply		\$64.93
03/28/2018	14220	USA Blue Book		\$691.76
03/28/2018	14221	Wells Fargo Vendor Fin	\$160.55	
03/30/2018	14237	FGL Environmental		\$260.00
03/30/2018	14238	USA Blue Book		\$562.60
04/02/2018	EFT	PG&E	\$1,027.72	\$332.84
04/13/2018	14239	Abby's Cleaning	\$200.00	
04/13/2018	14240	All Around Landscape Supply	\$16.72	\$75.98
04/13/2018	14241	Brenntag Pacific Inc.		\$1,160.31
04/13/2018	14242	Business Card	\$2,585.83	\$1,244.96
04/13/2018	14243	Cal-Coast Irrigation Inc.		\$52.67
04/13/2018	14244	City of Solvang	\$18,000.00	
04/13/2018	14245	Clinical Laboratory of San Bernardino, Inc		\$90.00
04/13/2018	14246	County of SB Public Works	\$27.00	
04/13/2018	14247	Crystal Springs Water Co.	\$20.40	\$8.55
04/13/2018	14248	Fedak and Brown LLP	\$1,500.00	
04/13/2018	14249	FGL Environmental	\$450.00	\$480.00
04/13/2018	14250	Harrison Hardware	\$7.54	\$57.64
04/13/2018	14251	Howell Moore & Gough LLP	\$10,069.00	
04/13/2018	14252	Inklings Printing Co	\$9.23	
04/13/2018	14253	Jeff Hodge'	\$274.68	
04/13/2018	14254	National Benefit Services, LLC	\$18.00	
04/13/2018	14255	Perry's Electric Motors		\$35.00
04/13/2018	14256	S.Y.R.W.C.D.	\$95.83	\$52.63
04/13/2018	14257	Stanley Convergent Security Solutions-HSM	\$84.06	
04/13/2018	14258	Stewart's De-Rooting & Plumbing		\$2,100.00
04/13/2018	14259	The Gas Company	\$30.09	
04/13/2018	14260	US Bank Voyager Fleet Sys.	\$167.81	
04/13/2018	14261	USA Blue Book		\$251.86
			\$ 40,200.44	\$ 10,258.58

Total 50,459.02