

Santa Ynez Community Services District
Account QuickReport
As of September 14, 2018

AQAAAkFA	Name	Amount	Tribe
08/16/2018 14520	Brenntag Pacific Inc.		\$ 1,199.14
08/16/2018 14521	Comcast	\$ 321.60	
08/16/2018 14522	Comcast Business	\$ 676.89	
08/16/2018 14523	County of SB Public Works	\$ 11.00	
08/16/2018 14524	Ecology Water Systems Tech		\$ 1,842.69
08/16/2018 14525	Fastenel		\$ 279.77
08/16/2018 14526	FGL Environmental	\$ 114.00	
08/16/2018 14527	Joe McCollum'	\$ 170.84	
08/16/2018 14528	RMC Water and Environment	\$ 3,341.50	
08/16/2018 14529	Steve's Wheel and Tire	\$ 936.47	
08/16/2018 14530	US Bank Voyager Fleet Sys.	\$ 158.61	
08/20/2018 14538	Comcast	\$ 197.84	
08/20/2018 14539	FGL Environmental	\$ 270.00	\$ 244.00
08/20/2018 14540	USA Blue Book		\$ 55.15
08/24/2018 EFT	Umpqua Bank	\$ 1,334.31	
08/27/2018 14557	USA Blue Book	\$ 255.09	
08/27/2018 EFT	PG&E	\$ 1,000.38	\$ 282.49
08/27/2018 14547	All Around Landscape Supply		\$ 103.92
08/27/2018 14548	All Star Heating and Air Conditioning	\$ 808.15	
08/27/2018 14549	Atkinson, Andelson, Loya, Ruud & Romo	\$ 196.51	
08/27/2018 14550	Christopher Scott Construction	\$ 1,000.00	
08/27/2018 14551	FGL Environmental		\$ 594.00
08/27/2018 14552	Frontier Communications		\$ 47.45
08/27/2018 14553	Santa Barbara Co. Special Districts Assoc	\$ 120.00	
08/27/2018 14554	Staples	\$ 32.33	
08/27/2018 14555	USA Blue Book		\$ 741.26
08/27/2018 14556	Wells Fargo Vendor Fin	\$ 160.55	
08/31/2018 14563	All Around Landscape Supply	\$ 78.73	
08/31/2018 14564	Brenntag Pacific Inc.		\$ 915.82
08/31/2018 14565	Coastal Copy	\$ 76.97	
08/31/2018 14567	Harrison Hardware		\$ 194.89
08/31/2018 14568	Jim Mainhardt	\$ 45.00	\$ 45.00
09/04/2018 EFT	PG&E	\$ 110.12	
09/07/2018 EFT	National Benefit Services, LLC	\$ 18.00	
09/10/2018 EFT	Frontier Communications	\$ 37.78	
09/10/2018 EFT	Verizon Wireless	\$ 222.80	\$ 53.91
09/14/2018 14585	All Around Landscape Supply		\$ 161.56
09/14/2018 14586	Brenntag Pacific Inc.		\$ 938.48
09/14/2018 EFT	Business Card		\$ 20.00
09/14/2018 14587	City of Solvang	\$ 18,000.00	
09/14/2018 14588	Comcast Business	\$ 676.89	
09/14/2018 14589	Crystal Springs Water Co.		\$ 29.89
09/14/2018 14590	FGL Environmental	\$ 294.00	\$ 5,500.00
09/14/2018 14591	Howell Moore & Gough LLP	\$ 4,670.00	
09/14/2018 14592	O'Conner Pest Control	\$ 85.00	
09/14/2018 14593	Petty Cash	\$ 10.00	
09/14/2018 14594	Ramsey Asphalt	\$ 5,281.52	
09/14/2018 14595	S.Y.R.W.C.D.	\$ 91.03	\$ 47.83
09/14/2018 14596	Santa Ynez Chamber	\$ 175.00	
09/14/2018 14597	void		
09/14/2018 14598	Stanley Convergent Security Solutions-HSM	\$ 87.20	
09/14/2018 14599	The Gas Company	\$ 20.22	
09/14/2018 14600	Underground Service Alert/SC	\$ 52.90	

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09/14/2018 14601	US Bank Voyager Fleet Sys.	\$	269.69		
09/14/2018 14602	USA Blue Book			\$	219.24
09/14/2018 14603	Wendy Berry'	\$	1,542.33		
09/14/2018 14604	Santa Barbara Co. Special Districts Assoc	\$	120.00		
09/14/2018 14605	SDRMA	\$	994.91	\$	1,521.32
		\$	44,066.16	\$	15,037.81
Total		\$	<u>59,103.97</u>		

Signature