

10/15/21
11:52:26

SANTA YNEZ COMMUNITY SERVICES DISTRICT
Claims and/or Payroll Checks List For Checks from 09/11/21 to 10/31/21
For checks between: 09/11/21 - 10/31/21

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99993	E	151 US BANK VOYAGER FLEET SYS.	399.40	9/21	09/16/21	
-99992	E	149 UMPQUA BANK	4380.23	9/21	09/17/21	
-99991	E	100 PG&E	1528.81	10/21	10/08/21	
-99990	E	142 THE GAS COMPANY	22.66	10/21	10/15/21	
-99989	E	93 NATIONAL BENEFIT SERVICES, LLC	21.00	10/21	10/15/21	
1003	SC	164 Specialty Construction Inc.	286944.65	10/21	10/15/21	
16155	SC	80 KERR CONSTRUCTION	9284.48	10/21	10/15/21	
16159	SC	58 FGL ENVIRONMENTAL	2726.00	9/21	09/16/21	
16160	C	105 READY FRESH BY NESTLE	0	10/21	10/08/21	
16164	V	Vendor not on File	0	/ 0	/ /	printed inv
16165	V	Vendor not on File	0	/ 0	/ /	printed inv
16166	SC	12 ATKINSON, ANDELSON, LOYA, RUUD &	766.50	10/21	10/15/21	
16167	SC	15 BLACK MOUNTAIN SOFTWARE	21936.75	10/21	10/15/21	
16168	SC	18 BRENNTAG PACIFIC INC.	2156.54	10/21	10/15/21	
16169	SC	21 CAL-COAST IRRIGATION INC.	108.61	10/21	10/15/21	
16170	SC	27 CANNON ASSOCIATES	852.00	10/21	10/15/21	
16171	SC	31 CITY OF SOLVANG	20000.00	10/21	10/15/21	
16172	SC	35 COASTAL COPY	16.28	10/21	10/15/21	
16173	SC	41 COUNTY OF SANTA BARBARA CLERK REC	50.00	10/21	10/15/21	
16174	SC	45 CWEA MEMBERSHIP	91.00	10/21	10/15/21	
16175	SC	49 ECOLOGY WATER SYSTEMS TECH	1958.00	10/21	10/15/21	
16176	SC	58 FGL ENVIRONMENTAL	3350.00	10/21	10/15/21	
16177	SC	185 GEO SOLUTIONS	3450.00	10/21	10/15/21	
16178	SC	68 HEALTH SANITATION SERVICES	55.11	10/21	10/15/21	
16179	SC	90 MOUNTAIN SPRING	43.25	10/21	10/15/21	
16180	SC	95 NIELSEN BLDG. MATERIALS, INC.	76.31	10/21	10/15/21	
16181	SC	97 O'CONNER PEST CONTROL	85.00	10/21	10/15/21	
16182	SC	105 READY FRESH BY NESTLE	62.39	10/21	10/15/21	
16183	SC	106 RIO VISTA CHEVROLET	1107.97	10/21	10/15/21	
16184	SC	109 S.Y.R.W.C.D.	126.66	10/21	10/15/21	
16185	SC	119 SITEONE LANDSCAPE SUPPLY	107.78	10/21	10/15/21	
16186	SC	124 SMITH & LOVELESS, INC.	3540.27	10/21	10/15/21	
16187	SC	128 STANLEY CONVERGENT SECURITY SOLUT	293.85	10/21	10/15/21	
16188	SC	129 STAPLES	92.69	10/21	10/15/21	
16189	SC	139 TAFT ELECTRIC	743.56	10/21	10/15/21	
16190	SC	150 UNDERGROUND SERVICE ALERT/SC	46.30	10/21	10/15/21	
16191	SC	152 USA BLUE BOOK	1576.27	10/21	10/15/21	
16192	SC	158 VIKING PRESS, INC.	168.02	10/21	10/15/21	
16193	SC	160 WELLS FARGO VENDOR FIN	134.69	10/21	10/15/21	

Claims Total # of Checks: 39 Total: 368303.03

Grand Total # of Checks: 39 Total: 368303.03

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 sy

SANTA YNEZ COMMUNITY SERVICES

Detail Ledger Query

09/11/21-10/15/21

For the Accounting Periods: 09/21 - 10/21

Account	Object	Description	Vendor/Receipt From	Acct. Period	Debit	Post/Cancel Date
	64000 51110	Payroll Expenditure		9/21	6,712.03	09/28/21
	64000 51130	Employer Contributions		9/21	733.40	09/28/21
	64000 51140	Employer Contributions		9/21	88.88	09/28/21
	64000 52322		UMPQUA BANK	9/21	50.39	09/17/21
	64000 54411	flanges	UMPQUA BANK	9/21	335.32	09/17/21
	64000 54411		UMPQUA BANK	9/21	162.64	09/17/21
	64000 54411		UMPQUA BANK	9/21	91.63	09/17/21
	64000 54411		UMPQUA BANK	9/21	30.23	09/17/21
	64000 54411	72761	USA BLUE BOOK	9/21	96.58	10/04/21
	64000 54411	2110624838	CAL-COAST IRRIGATION I	10/21	62.62	10/14/21
	64000 54520	internet	UMPQUA BANK	9/21	20.52	09/17/21
	64000 54520		UMPQUA BANK	9/21	243.94	09/17/21
	64000 54520		UMPQUA BANK	9/21	535.05	09/17/21
	64000 54520	727634	USA BLUE BOOK	9/21	104.48	10/04/21
	64000 54520	210914-852	ECOLOGY WATER SYSTEMS	9/21	1,958.00	10/04/21
	64000 54520	2887	VIKING PRESS, INC.	9/21	84.01	10/04/21
	64000 54520	739144	USA BLUE BOOK	9/21	199.99	10/04/21
	64000 54520	177781	BRENNTAG PACIFIC INC.	9/21	1,047.64	09/30/21
	64000 54520	181847	BRENNTAG PACIFIC INC.	9/21	1,108.90	09/30/21
	64000 54520	7866169399	READY FRESH BY NESTLE	9/21	26.70	10/08/21
	64000 54520	CALOM31503	FASTENEL	9/21	47.91	10/04/21
	64000 54520	745433	USA BLUE BOOK	9/21	473.82	10/04/21
	64000 54520	742301	USA BLUE BOOK	10/21	120.21	10/14/21
	64000 54520	01I0900012	READY FRESH BY NESTLE	10/21	35.69	10/14/21
	64000 54533		UMPQUA BANK	9/21	97.86	09/17/21
	64000 55650	110593	FGL ENVIRONMENTAL	9/21	114.00	10/08/21
	64000 55650	110232	FGL ENVIRONMENTAL	9/21	84.00	10/08/21
	64000 55650	110974	FGL ENVIRONMENTAL	9/21	14.00	10/08/21
	64000 55650	109474	FGL ENVIRONMENTAL	9/21	360.00	10/08/21
	64000 55650	111342	FGL ENVIRONMENTAL	9/21	52.00	10/08/21
	64000 55650	111513	FGL ENVIRONMENTAL	9/21	52.00	10/08/21
	64000 55650	111218	FGL ENVIRONMENTAL	9/21	52.00	10/08/21
	64000 55650	111610	FGL ENVIRONMENTAL	9/21	52.00	09/13/21
	64000 55650	111694	FGL ENVIRONMENTAL	9/21	52.00	09/13/21
	64000 55650	111762	FGL ENVIRONMENTAL	9/21	52.00	09/13/21
	64000 55650	110976	FGL ENVIRONMENTAL	9/21	148.00	09/13/21
	64000 55650	111456	FGL ENVIRONMENTAL	9/21	84.00	09/13/21
	64000 55650	110780	FGL ENVIRONMENTAL	9/21	1,728.00	09/13/21
	64000 55650	110796	FGL ENVIRONMENTAL	9/21	14.00	09/13/21
	64000 55650	109947	FGL ENVIRONMENTAL	9/21	114.00	09/13/21
	64000 55650	109470	FGL ENVIRONMENTAL	9/21	14.00	09/13/21
	64000 55650	111454	FGL ENVIRONMENTAL	9/21	52.00	09/13/21
	64000 55650	111160	FGL ENVIRONMENTAL	9/21	52.00	09/13/21
	64000 55650	111086	FGL ENVIRONMENTAL	9/21	52.00	09/13/21
	64000 55650	110975	FGL ENVIRONMENTAL	9/21	52.00	09/13/21
	64000 55650	110877	FGL ENVIRONMENTAL	9/21	52.00	09/13/21

SANTA YNEZ COMMUNITY SERVICES

Detail Ledger Query

09/11/21-10/15/21

For the Accounting Periods: 09/21 - 10/21

Account	Object	Description	Vendor/Receipt From	Acct. Period	Debit	Post/Cancel Date
64000	55650	110797	FGL ENVIRONMENTAL	9/21	52.00	09/13/21
64000	55650	110735	FGL ENVIRONMENTAL	9/21	52.00	09/13/21
64000	55650	110670	FGL ENVIRONMENTAL	9/21	52.00	09/13/21
64000	55650	110592	FGL ENVIRONMENTAL	9/21	52.00	09/13/21
64000	55650	111963	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	111857	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	111905	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	112170	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	112234	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	112396	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	112019	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	112058	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	112588	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	112343	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	112290	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	112644	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	112828	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	112731	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	111856	FGL ENVIRONMENTAL	9/21	84.00	10/04/21
64000	55650	110671	FGL ENVIRONMENTAL	9/21	114.00	10/04/21
64000	55650	112169	FGL ENVIRONMENTAL	9/21	84.00	10/04/21
64000	55650	112395	FGL ENVIRONMENTAL	9/21	192.00	10/04/21
64000	55650	113001	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	113121	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	112956	FGL ENVIRONMENTAL	9/21	52.00	10/04/21
64000	55650	112397	FGL ENVIRONMENTAL	9/21	14.00	10/04/21
64000	55650	111612	FGL ENVIRONMENTAL	9/21	114.00	10/04/21
64000	55650	111906	FGL ENVIRONMENTAL	10/21	90.00	10/14/21
64000	55650	112398	FGL ENVIRONMENTAL	10/21	14.00	10/14/21
64000	55650	113185	FGL ENVIRONMENTAL	10/21	52.00	10/14/21
Total	64000				19,564.44	
65000	51110	Payroll Expenditure		9/21	1,096.81	09/28/21
65000	51130	Employer Contributions		9/21	116.61	09/28/21
65000	51140	Employer Contributions		9/21	13.59	09/28/21
65000	52320	tribe pump PG&E		9/21	303.36	10/04/21
65000	52320	105001	S.Y.R.W.C.D.	10/21	53.03	10/14/21
65000	52322		UMPQUA BANK	9/21	51.14	09/17/21
65000	54411	748272	USA BLUE BOOK	10/21	157.95	10/14/21
Total	65000				1,792.49	