

06/09/22
13:24:12

SANTA YNEZ COMMUNITY SERVICES DISTRICT
Claims and/or Payroll Checks List For Checks from 05/13/22 to 06/10/22
For checks between: 05/13/22 - 06/10/22

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Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CL #/Payroll Notes
-99879	E	18 BRENNTAG PACIFIC INC.	2038.37	5/22	05/13/22	
-99878	E	58 FGL ENVIRONMENTAL	15.00	5/22	05/13/22	
-99877	E	142 THE GAS COMPANY	48.81	5/22	05/13/22	
-99876	E	93 NATIONAL BENEFIT SERVICES, LLC	12.00	5/22	05/13/22	
-99875	E	58 FGL ENVIRONMENTAL	0	5/22	05/13/22	
-99874	E	18 BRENNTAG PACIFIC INC.	1285.20	5/22	05/13/22	
-99873	E	109 S.Y.R.W.C.D. ID #1	111.21	5/22	05/13/22	
-99872	E	58 FGL ENVIRONMENTAL	88.00	5/22	05/18/22	
-99871	E	129 STAPLES	95.00	5/22	05/18/22	
-99870	E	58 FGL ENVIRONMENTAL	95.00	5/22	05/18/22	
-99869	E	58 FGL ENVIRONMENTAL	1158.00	5/22	05/31/22	
-99868	E	58 FGL ENVIRONMENTAL	209.00	5/22	05/31/22	
-99867	E	100 PG&E	71.72	5/22	05/31/22	
-99866	E	100 PG&E	1477.25	5/22	05/31/22	
-99865	E	58 FGL ENVIRONMENTAL	1238.00	5/22	05/31/22	
-99864	E	58 FGL ENVIRONMENTAL	0	5/22	05/31/22	
-99863	E	138 SVV COMPUTER CENTER	210.00	5/22	05/31/22	
-99862	E	151 US BANK VOYAGER FLEET SYS.	296.53	5/22	05/31/22	
-99861	E	18 BRENNTAG PACIFIC INC.	1256.82	5/22	05/31/22	
-99860	E	58 FGL ENVIRONMENTAL	488.00	5/22	05/31/22	
-99859	E	58 FGL ENVIRONMENTAL	96.00	5/22	05/31/22	
-99858	E	109 S.Y.R.W.C.D. ID #1	116.36	5/22	05/31/22	
-99857	E	93 NATIONAL BENEFIT SERVICES, LLC	15.00	5/22	05/31/22	
-99856	E	142 THE GAS COMPANY	48.81	5/22	05/31/22	
-99855	E	149 UMPQUA BANK	3603.37	5/22	05/31/22	
16406	SC	20 BUELTON MEDICAL CLINIC	185.00	5/22	05/13/22	
16407	SC	40 COUNTY OF SANTA BARBARA- WATER AG	184.69	5/22	05/13/22	
16408	SC	68 HEALTH SANITATION SERVICES	55.11	5/22	05/13/22	
16409	SC	79 JOHN D'ORNELLAS'	1702.96	5/22	05/13/22	
16410	SC	90 MOUNTAIN SPRING	47.90	5/22	05/13/22	
16411	SC	128 STANLEY CONVERGENT SECURITY SOLUT	103.83	5/22	05/13/22	
16412	SC	148 U.S. POSTMASTER	198.00	5/22	05/13/22	
16413	SC	31 CITY OF SOLVANG	20000.00	5/22	05/18/22	
16414	SC	218 County of Santa Barbara Resource	30.00	5/22	05/18/22	
16415	SC	58 FGL ENVIRONMENTAL	2202.00	5/22	05/18/22	
16416	SC	70 HOWELL MOORE & GOUGH LLP	4966.50	5/22	05/18/22	
16423	SC	12 ATKINSON, ANDELSON, LOYA, RUUD &	10429.13	5/22	06/09/22	
16424	SC	222 CENTRAL COAST SAFETY TRAINING	1350.00	5/22	06/09/22	
16425	SC	35 COASTAL COPY	40.26	5/22	06/09/22	
16426	SC	68 HEALTH SANITATION SERVICES	55.11	5/22	06/09/22	
16427	SC	70 HOWELL MOORE & GOUGH LLP	2070.00	5/22	06/09/22	
16428	SC	88 MISSION COMMUNICATIONS, LLC	1115.88	5/22	06/09/22	
16429	SC	90 MOUNTAIN SPRING	47.95	5/22	06/09/22	
16430	SC	97 O'CONNOR PEST CONTROL	255.00	5/22	06/09/22	
16431	SC	111 SANTA BARBARA CO. SPECIAL DISTRICT	40.00	5/22	06/09/22	
16432	SC	114 SANTA MARIA TIMES'	729.68	5/22	06/09/22	
16433	SC	119 SITEONE LANDSCAPE SUPPLY	211.30	5/22	06/09/22	
16434	SC	125 SMITH, JUDITH H.	807.85	5/22	06/09/22	

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)

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16435	SC	223 TOTLCOM	214.43	5/22	06/09/22	
16436	SC	152 USA BLUE BOOK	379.93	5/22	06/09/22	
16437	SC	160 WELLS FARGO VENDOR FIN	134.69	5/22	06/09/22	
16438	SC	162 ZWORLD GIS	833.33	5/22	06/09/22	

Claims Total # of Checks: 52 Total: 62463.98

Grand Total # of Checks: 52 Total: 62463.98

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