

10/14/22
16:02:28

SANTA YNEZ COMMUNITY SERVICES DISTRICT
Claims and/or Payroll Checks List For Checks from 09/09/22 to 10/14/22
For checks between: 09/09/22 - 10/14/22

Page: 1 of 1
Report ID: W100X

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	CL #/Payroll Notes
-99817	E	18 BRENNTAG PACIFIC INC.	1650.33	9/22	09/09/22	
-99816	E	58 FGL ENVIRONMENTAL	0	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	
-99813	E	142 THE GAS COMPANY	25.55	9/22	09/21/22	
-99812	E	240 Anthem Blue Cross	1353.21	10/22	10/04/22	
-99811	E	58 FGL ENVIRONMENTAL	941.00	9/22	10/07/22	
-99810	E	100 PG&E	1881.00	9/22	10/07/22	
-99809	E	151 US BANK VOYAGER FLEET SYS.	622.09	10/22	10/07/22	
-99808	E	149 UMPQUA BANK	6081.53	10/22	10/07/22	
-99807	E	18 BRENNTAG PACIFIC INC.	1758.27	10/22	10/07/22	
-99806	E	58 FGL ENVIRONMENTAL	1361.00	10/22	10/07/22	
-99805	E	18 BRENNTAG PACIFIC INC.	1683.12	10/22	10/07/22	
-99804	E	93 NATIONAL BENEFIT SERVICES, LLC	18.00	10/22	10/07/22	
16523	SC	15 BLACK MOUNTAIN SOFTWARE	5810.00	9/22	09/09/22	
16524	C	21 CAL-COAST IRRIGATION INC.	0	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	
16534	SC	31 CITY OF SOLVANG	20000.00	9/22	10/07/22	
16535	SC	35 COASTAL COPY	51.24	9/22	10/07/22	
16536	SC	97 O'CONNOR PEST CONTROL	85.00	9/22	10/07/22	
16537	SC	101 PUMPMAN, LLC	1215.60	9/22	10/07/22	
16538	SC	109 S.Y.R.W.C.D. ID #1	111.21	9/22	10/07/22	
16539	SC	128 STANLEY CONVERGENT SECURITY SOLUT	103.83	9/22	10/07/22	
16540	SC	152 USA BLUE BOOK	349.53	9/22	10/07/22	
16541	V	Vendor not on File	0	/ 0	/ /	
16542	SC	12 ATKINSON, ANDELSON, LOYA, RUUD &	5609.63	10/22	10/07/22	
16543	SC	68 HEALTH SANITATION SERVICES	63.29	10/22	10/07/22	
16544	SC	216 Kaman Industrial Tech	6.24	10/22	10/07/22	
16545	SC	110 SAN LUIS POWERHOUSE	7627.08	10/22	10/07/22	
16546	SC	162 ZWORLD GIS	518.00	10/22	10/07/22	
16547	SC	70 HOWELL MOORE & GOUGH LLP	9413.50	10/22	10/14/22	
16548	SC	109 S.Y.R.W.C.D. ID #1	111.21	10/22	10/14/22	
16549	SC	111 SANTA BARBARA CO. SPECIAL DISTRIC	300.00	10/22	10/14/22	
16550	SC	119 SITEONE LANDSCAPE SUPPLY	56.68	10/22	10/14/22	
16551	SC	128 STANLEY CONVERGENT SECURITY SOLUT	103.83	10/22	10/14/22	
16552	SC	160 WELLS FARGO VENDOR FIN	404.07	10/22	10/14/22	

Claims Total # of Checks: 40 Total: 80345.89

Grand Total # of Checks: 40 Total: 80345.89

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)