

03/11/22  
15:13:35

SANTA YNEZ COMMUNITY SERVICES DISTRICT  
Claims and/or Payroll Checks List For Checks from 02/12/22 to 03/11/22  
For checks between: 02/12/22 - 03/11/22

Page: 1 of 2  
Report ID: W100X

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99935	E	149 UMPQUA BANK	0	2/22	02/16/22	
-99934	E	18 BRENNTAG PACIFIC INC.	1052.43	2/22	02/23/22	
-99933	E	138 SYV COMPUTER CENTER	807.39	2/22	02/23/22	
-99932	E	199 Jose Acosta	113.21	2/22	02/23/22	
-99931	E	174 Markham Adams	596.58	2/22	02/23/22	
-99930	V	Check not processed in this period	0	/ 0	/ /	
-99929	V	Check not processed in this period	0	/ 0	/ /	
-99928	V	Check not processed in this period	0	/ 0	/ /	
-99927	V	Check not processed in this period	0	/ 0	/ /	
-99926	V	Check not processed in this period	0	/ 0	/ /	
-99925	V	Check not processed in this period	0	/ 0	/ /	
-99924	V	Check not processed in this period	0	/ 0	/ /	
-99923	V	Check not processed in this period	0	/ 0	/ /	
-99922	V	Check not processed in this period	0	/ 0	/ /	
-99921	E	149 UMPQUA BANK	3559.44	2/22	02/27/22	
-99920	E	100 PG&E	1424.68	2/22	02/27/22	
-99919	E	149 UMPQUA BANK	7836.15	2/22	03/04/22	
-99918	E	151 US BANK VOYAGER FLEET SYS.	0	2/22	03/04/22	
-99917	V	Check not processed in this period	0	/ 0	/ /	
-99916	V	Check not processed in this period	0	/ 0	/ /	
-99915	V	Check not processed in this period	0	/ 0	/ /	
-99914	E	151 US BANK VOYAGER FLEET SYS.	124.47	3/22	03/10/22	
-99913	E	129 STAPLES	221.37	3/22	03/11/22	
-99912	E	18 BRENNTAG PACIFIC INC.	1233.25	3/22	03/11/22	
-99911	E	93 NATIONAL BENEFIT SERVICES, LLC	15.00	3/22	03/11/22	
-99910	E	138 SYV COMPUTER CENTER	120.00	3/22	03/11/22	
-99909	E	109 S.Y.R.W.C.D. ID #1	73.63	3/22	03/11/22	
-99908	E	109 S.Y.R.W.C.D. ID #1	53.03	3/22	03/11/22	
1006	SC	164 Specialty Construction Inc.	5599.72	3/22	03/11/22	
16341	SC	12 ATKINSON, ANDELSON, LOYA, RUUD &	2677.50	3/22	03/11/22	
16342	SC	20 BUELLTON MEDICAL CLINIC	245.00	3/22	03/11/22	
16343	SC	27 CANNON ASSOCIATES	1226.50	3/22	03/11/22	
16344	SC	31 CITY OF SOLVANG	73418.00	3/22	03/11/22	
16345	SC	35 COASTAL COPY	27.54	3/22	03/11/22	
16346	SC	42 COUNTY OF SB PUBLIC WORKS	30.00	3/22	03/11/22	
16347	SC	49 ECOLOGY WATER SYSTEMS TECH	3068.00	3/22	03/11/22	
16348	SC	58 FGL ENVIRONMENTAL	1556.00	3/22	03/11/22	
16349	SC	68 HEALTH SANITATION SERVICES	55.11	3/22	03/11/22	
16350	SC	70 HOWELL MOORE & GOUGH LLP	4311.00	3/22	03/11/22	
16351	SC	80 KERR CONSTRUCTION	1350.00	3/22	03/11/22	
16352	SC	97 O'CONNOR PEST CONTROL	170.00	3/22	03/11/22	
16353	SC	106 RIO VISTA CHEVROLET	131.00	3/22	03/11/22	
16354	SC	113 SANTA BARBARA NEWS PRESS	231.25	3/22	03/11/22	
16355	SC	114 SANTA MARIA TIMES'	2057.39	3/22	03/11/22	
16356	SC	119 SITEONE LANDSCAPE SUPPLY	136.96	3/22	03/11/22	
16357	SC	144 TODD PIPE & SUPPLY	35.48	3/22	03/11/22	
16358	SC	152 USA BLUE BOOK	445.59	3/22	03/11/22	
16359	SC	160 WELLS FARGO VENDOR FIN	134.69	3/22	03/11/22	

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)

03/11/22  
15:13:35

SANTA YNEZ COMMUNITY SERVICES DISTRICT  
Claims and/or Payroll Checks List For Checks from 02/12/22 to 03/11/22  
For checks between: 02/12/22 - 03/11/22

Page: 2 of 2  
Report ID: W100X

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
16360	SC	162 ZWORLD GIS	833.33	3/22	03/11/22	
Claims Total # of Checks:		49	Total:	114970.69		
Grand Total # of Checks:		49	Total:	114970.69		

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)