

SANTA YNEZ COMMUNITY SERVICES DISTRICT

Claims and/or Payroll Checks List

For checks between: 11/13/21 - 12/10/21

Check #	Type	Vendor/Employee/Payee Number	Check Amount	Period	Check Date
-99970	E	100 PG&E	1010.10	11/21	11/19/21
-99969	E	18 BRENNTAG PACIFIC INC.	1055.14	11/21	12/02/21
-99968	E	100 PG&E	1199.68	11/21	12/02/21
-99967	E	149 UMPQUA BANK	0.00	11/21	12/03/21
-99966	E	149 UMPQUA BANK	2965.66	11/21	11/30/21
1005	SC	164 Specialty Construction Inc.	54250.45	12/21	12/10/21
16222	SC	12 ATKINSON, ANDELSON, LOYA, RUUD &	5097.23	11/21	12/02/21
16223	SC	21 CAL-COAST IRRIGATION INC.	11.21	11/21	12/02/21
16224	SC	27 CANNON ASSOCIATES	1065.00	11/21	12/02/21
16225	SC	35 COASTAL COPY	17.58	11/21	12/02/21
16226	SC	42 COUNTY OF SB PUBLIC WORKS	84.36	11/21	12/02/21
16227	SC	58 FGL ENVIRONMENTAL	2364.00	11/21	12/02/21
16228	SC	185 GEO SOLUTIONS	750.00	11/21	12/02/21
16229	SC	68 HEALTH SANITATION SERVICES	55.11	11/21	12/02/21
16230	SC	92 NARGAN FIRE & SAFETY	210.05	11/21	12/02/21
16231	SC	97 O'CONNOR PEST CONTROL	85.00	11/21	12/02/21
16232	SC	106 RIO VISTA CHEVROLET	69.95	11/21	12/02/21
16233	SC	111 SANTA BARBARA CO. SPECIAL DISTR	300.00	11/21	12/02/21
16234	SC	114 SANTA MARIA TIMES'	155.50	11/21	12/02/21
16235	SC	119 SITEONE LANDSCAPE SUPPLY	30.40	11/21	12/02/21
16236	SC	128 STANLEY CONVERGENT SECURITY SOL	97.95	11/21	12/02/21
16237	SC	129 STAPLES	81.00	11/21	12/02/21
16238	V	Vendor not on File	0.00	/	/ /
16239	V	Vendor not on File	0.00	/	/ /
16240	V	Vendor not on File	0.00	/	/ /
16241	V	Vendor not on File	0.00	/	/ /
16242	SC	Check not processed in this period	0.00	/	/ /
16243	V	Vendor not on File	0.00	/	/ /
16244	SC	Check not processed in this period	0.00	/	/ /
16245	SC	Check not processed in this period	0.00	/	/ /
16246	SC	Check not processed in this period	0.00	/	/ /
16247	SC	Check not processed in this period	0.00	/	/ /
16248	SC	Check not processed in this period	0.00	/	/ /
16249	SC	Check not processed in this period	0.00	/	/ /
16250	V	Vendor not on File	0.00	/	/ /
16251	SC	193 BROTHER'S GLASS	361.06	11/21	11/15/21
16252	SC	55 FASTENEL	296.31	11/21	11/15/21
16253	SC	80 KERR CONSTRUCTION	9194.88	11/21	11/15/21
16254	SC	90 MOUNTAIN SPRING	35.40	11/21	11/15/21
16255	SC	97 O'CONNOR PEST CONTROL	170.00	11/21	11/15/21
16256	SC	101 PUMPMAN, LLC	227.10	11/21	11/15/21
16257	SC	109 S.Y.R.W.C.D. ID #1	131.81	11/21	11/15/21
16258	SC	124 SMITH & LOVELESS, INC.	511.94	11/21	11/15/21
16259	SC	130 STATE BOARD EQUALIZATION	350.00	11/21	12/02/21
16260	SC	139 TAFT ELECTRIC	216.00	11/21	12/02/21
16261	SC	152 USA BLUE BOOK	504.04	11/21	12/02/21
16262	SC	160 WELLS FARGO VENDOR FIN	134.69	11/21	12/02/21
16263	SC	8 ALL AROUND LANDSCAPE SUPPLY	248.78	12/21	12/10/21
16264	SC	21 CAL-COAST IRRIGATION INC.	17.37	12/21	12/10/21
16265	SC	197 COASTAL VALLEY ROOFING	1370.00	12/21	12/10/21
16266	SC	55 FASTENEL	736.74	12/21	12/10/21
16267	SC	88 MISSION COMMUNICATIONS, LLC	623.40	12/21	12/10/21
16268	SC	144 TODD PIPE & SUPPLY	17.73	12/21	12/10/21
16269	SC	147 TUCKFIELD & ASSOCIATES	1130.74	12/21	12/10/21
16270	SC	152 USA BLUE BOOK	1545.60	12/21	12/10/21

Chumash Expenses

Account	Object	Project	Doc/Line #	Vendor/Receipt From	Acct. Per	Debit	Credit	Check #t/Cancel	Date
64000	51110	0	PR 211100 9		11/21	6,928.93			11/19/21
64000	51110	0	PR 211101 9		11/21	7,356.79			11/30/21
64000	51110	0	PR 211200 9		12/21	7,365.99			12/09/21
64000	51130	0	PR 211100 10		11/21	740.06			11/19/21
64000	51130	0	PR 211101 10		11/21	793.10			11/30/21
64000	51130	0	PR 211200 10		12/21	770.16			12/09/21
64000	51140	0	PR 211100 11		11/21	93.47			11/19/21
64000	51140	0	PR 211101 11		11/21	99.09			11/30/21
64000	51140	0	PR 211200 11		12/21	100.16			12/09/21
64000	52322	0	CC 33 5	UMPQUA BANK	11/21	50.29		-99966	12/03/21
64000	54411	0	CC 29 1	UMPQUA BANK	11/21	681.42		-99966	11/15/21
64000	54411	0	CL 160 1	PUMPMAN, LLC	11/21	227.10		16256	11/10/21
64000	54411	0	CL 178 1	CAL-COAST IRRIGATION INC.	11/21	11.21		16223	12/02/21
64000	54411	0	CL 187 2	NARGAN FIRE & SAFETY	11/21	100.00		16230	12/02/21
64000	54520	0	CC 26 2	UMPQUA BANK	11/21	20.52		-99966	11/12/21
64000	54520	0	CC 33 2	UMPQUA BANK	11/21	177.67		-99966	12/03/21
64000	54520	0	CC 34 1	UMPQUA BANK	11/21	27.17		-99966	12/03/21
64000	54520	0	CC 35 1	UMPQUA BANK	11/21	15.07		-99966	12/03/21
64000	54520	0	CC 35 3	UMPQUA BANK	11/21	8.61		-99966	12/03/21
64000	54520	0	CC 35 4	UMPQUA BANK	11/21	19.56		-99966	12/03/21
64000	54520	0	CC 35 6	UMPQUA BANK	11/21	15.92		-99966	12/03/21
64000	54520	0	CL 146 1	READY FRESH BY NESTLE	11/21	11.84		-99980	11/05/21
64000	54520	0	CL 148 1	BRENNTAG PACIFIC INC.	11/21	2,865.80		-99979	11/08/21
64000	54520	0	CL 161 1	BRENNTAG PACIFIC INC.	11/21	1,768.37		-99975	11/10/21
64000	54520	0	CL 161 2	BRENNTAG PACIFIC INC.	11/21	1,055.14		-99975	11/10/21
64000	54520	0	CL 166 1	FASTENEL	11/21	296.31		16252	11/12/21
64000	54520	0	CL 181 1	USA BLUE BOOK	11/21	504.04		16261	12/02/21
64000	54520	0	CL 184 1	BRENNTAG PACIFIC INC.	11/21	1,055.14		-99969	12/02/21
64000	54520	0	CL 201 1	USA BLUE BOOK	12/21	334.21		16270	12/10/21
64000	54520	0	CL 201 2	USA BLUE BOOK	12/21	1,211.39		16270	12/10/21
64000	55650	0	CL 151 1	FGL ENVIRONMENTAL	11/21	14.00		16227	11/08/21
64000	55650	0	CL 151 2	FGL ENVIRONMENTAL	11/21	114.00		16227	11/08/21
64000	55650	0	CL 162 1	FGL ENVIRONMENTAL	11/21	52.00		16227	11/10/21
64000	55650	0	CL 162 2	FGL ENVIRONMENTAL	11/21	52.00		16227	11/10/21
64000	55650	0	CL 162 3	FGL ENVIRONMENTAL	11/21	52.00		16227	11/10/21
64000	55650	0	CL 162 4	FGL ENVIRONMENTAL	11/21	52.00		16227	11/10/21
64000	55650	0	CL 162 5	FGL ENVIRONMENTAL	11/21	52.00		16227	11/10/21
64000	55650	0	CL 162 6	FGL ENVIRONMENTAL	11/21	52.00		16227	11/10/21
64000	55650	0	CL 162 7	FGL ENVIRONMENTAL	11/21	52.00		16227	11/10/21
64000	55650	0	CL 162 8	FGL ENVIRONMENTAL	11/21	52.00		16227	11/10/21
64000	55650	0	CL 162 9	FGL ENVIRONMENTAL	11/21	52.00		16227	11/10/21
64000	55650	0	CL 162 10	FGL ENVIRONMENTAL	11/21	52.00		16227	11/10/21
64000	55650	0	CL 162 11	FGL ENVIRONMENTAL	11/21	52.00		16227	11/10/21
64000	55650	0	CL 162 12	FGL ENVIRONMENTAL	11/21	52.00		16227	11/10/21
64000	55650	0	CL 162 13	FGL ENVIRONMENTAL	11/21	52.00		16227	11/10/21
64000	55650	0	CL 162 18	FGL ENVIRONMENTAL	11/21		52.00	16227	11/10/21
64000	55650	0	CL 172 1	FGL ENVIRONMENTAL	11/21	84.00		16227	11/17/21
64000	55650	0	CL 172 2	FGL ENVIRONMENTAL	11/21	84.00		16227	11/17/21
64000	55650	0	CL 172 3	FGL ENVIRONMENTAL	11/21	62.00		16227	11/17/21
64000	55650	0	CL 172 4	FGL ENVIRONMENTAL	11/21	380.00		16227	11/17/21
64000	55650	0	CL 172 5	FGL ENVIRONMENTAL	11/21	84.00		16227	11/17/21
64000	55650	0	CL 185 1	FGL ENVIRONMENTAL	11/21	14.00		16227	12/02/21
64000	55650	0	CL 185 2	FGL ENVIRONMENTAL	11/21	52.00		16227	12/02/21
64000	55650	0	CL 185 3	FGL ENVIRONMENTAL	11/21	52.00		16227	12/02/21
64000	55650	0	CL 185 4	FGL ENVIRONMENTAL	11/21	52.00		16227	12/02/21
64000	55650	0	CL 185 5	FGL ENVIRONMENTAL	11/21	52.00		16227	12/02/21
64000	55650	0	CL 185 6	FGL ENVIRONMENTAL	11/21	52.00		16227	12/02/21
64000	55650	0	CL 185 7	FGL ENVIRONMENTAL	11/21	52.00		16227	12/02/21
64000	55650	0	CL 185 8	FGL ENVIRONMENTAL	11/21	52.00		16227	12/02/21
64000	55650	0	CL 185 9	FGL ENVIRONMENTAL	11/21	52.00		16227	12/02/21
64000	55650	0	CL 185 10	FGL ENVIRONMENTAL	11/21	52.00		16227	12/02/21
64000	55650	0	CL 185 11	FGL ENVIRONMENTAL	11/21	52.00		16227	12/02/21
						36,736.53			
65000	51110	0	PR 211100 12		11/21	880.87			11/19/21
65000	51110	0	PR 211101 12		11/21	1,070.34			11/30/21
65000	51110	0	PR 211200 12		12/21	905.57			12/09/21
65000	51130	0	PR 211100 13		11/21	92.72			11/19/21

65000 51130	0	PR 211101	13		11/21	111.77		11/30/21
65000 51130	0	PR 211200	13		12/21	94.47		12/09/21
65000 51140	0	PR 211100	14		11/21	10.87		11/19/21
65000 51140	0	PR 211101	14		11/21	13.59		11/30/21
65000 51140	0	PR 211200	14		12/21	11.34		12/09/21
65000 52320	0	CL 150	1	S.Y.R.W.C.D. ID #1	11/21	53.03	16257	11/08/21
65000 52320	0	CL 191	3	PG&E	11/21	257.96	-99968	12/02/21
65000 52322	0	CC 33	7	UMPQUA BANK	11/21	42.32	-99966	12/03/21
						3,544.85		

