

09/10/21  
16:09:28

SANTA YNEZ COMMUNITY SERVICES DISTRICT  
Check Register  
For the Accounting Period: 9/21

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-99998 *	E	100 PG&E	275.68	09/08/21	9/21	CL 8	275.68
-99997	E	100 PG&E	87.16	09/08/21	9/21	CL 9	87.16
-99996	E	142 THE GAS COMPANY	23.55	09/10/21	9/21	CL 31	23.55
-99995	E	93 NATIONAL BENEFIT SERVICES, LLC	18.00	09/10/21	9/21	CL 32	18.00
-99994	E	100 PG&E	1074.84	09/10/21	9/21	CL 43	1074.84
1002 *	S	164 Specialty Construction Inc.	387385.30	09/08/21		CL 12	387385.30
16127 *	S	12 ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1494.68	09/08/21		CL 1	1494.68
16128	S	18 BRENNTAG PACIFIC INC.	2505.35	09/08/21		CL 2	2505.35
16129	S	21 CAL-COAST IRRIGATION INC.	438.03	09/08/21		CL 18	438.03
16130	S	35 COASTAL COPY	14.28	09/08/21		CL 21	14.28
16131	S	55 FASTENEL	20.08	09/08/21		CL 23	20.08
16132 C	S	58 FGL ENVIRONMENTAL	0.00	09/08/21		CL 3	
						CL 10	
						CL 11	
						CL 13	
						CL 22	
16133 *	S	80 KERR CONSTRUCTION	9280.87	09/08/21		CL 16	9280.87
16134	S	114 SANTA MARIA TIMES'	198.17	09/08/21		CL 17	198.17
16135	S	117 SDRMA	2774.41	09/08/21		CL 7	2774.41
16136	S	119 SITEONE LANDSCAPE SUPPLY	38.07	09/08/21		CL 4	21.42
						CL 5	9.83
						CL 14	6.82
16137	S	128 STANLEY CONVERGENT SECURITY SOLUTIONS-HS	97.95	09/08/21		CL 6	97.95
16138	S	147 TUCKFIELD & ASSOCIATES	612.50	09/08/21		CL 15	612.50
16139	S	152 USA BLUE BOOK	751.40	09/08/21		CL 19	751.40
16140	S	18 BRENNTAG PACIFIC INC.	1170.16	09/10/21		CL 41	1170.16
16141	S	31 CITY OF SOLVANG	133665.80	09/10/21		CL 35	20000.00
						CL 38	113665.80

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
16142	S	58 FGL ENVIRONMENTAL	1228.00	09/10/21	_____	CL 3	14.00
						CL 10	52.00
						CL 11	52.00
						CL 13	780.00
						CL 22	330.00
16143	S	68 HEALTH SANITATION SERVICES	54.42	09/10/21	_____	CL 40	54.42
16144	S	70 HOWELL MOORE & GOUGH LLP	3162.00	09/10/21	_____	CL 36	3162.00
16145	S	90 MOUNTAIN SPRING	43.25	09/10/21	_____	CL 42	43.25
16146	S	95 NIELSEN BLDG. MATERIALS, INC.	36.95	09/10/21	_____	CL 37	36.95
16147	S	109 S.Y.R.W.C.D.	121.51	09/10/21	_____	CL 34	121.51
16148	S	128 STANLEY CONVERGENT SECURITY SOLUTIONS-HS	97.95	09/10/21	_____	CL 39	97.95
16149	S	152 USA BLUE BOOK	942.40	09/10/21	_____	CL 33	942.40
16150	S	153 VALLEY TOOL RENTALS	79.12	09/10/21	_____	CL 27	79.12
16151	S	160 WELLS FARGO VENDOR FIN	134.69	09/10/21	_____	CL 44	134.69
16152	S	15 BLACK MOUNTAIN SOFTWARE	22008.00	09/10/21	_____	CL 45	22008.00

**Total for Claim Checks** 569834.57  
Count for Claim Checks 32

\* denotes missing check number(s)

# of Checks: 32 Total: 569834.57

09/10/21  
16:09:28

SANTA YNEZ COMMUNITY SERVICES DISTRICT  
Fund Summary for Claim Check Register  
For the Accounting Period: 9/21

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Report ID: AP110

Fund/Account	Amount
53 Sewer	
10100 Five Star Checking x831	\$182,449.27
10104 Horizon Drive Five Star	\$387,385.30
<b>Total:</b>	<b>\$569,834.57</b>

**Santa Ynez Community Services District**  
**Profit & Loss Budget Performance**  
 August 2021

	Aug 21	Jul - Aug 21	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
32075 · Reimbursed Expenses	0.00	0.00	0.00
31020 · Buy-In Fee	0.00	1,644.78	0.00
<b>31035 · Administrative Fee</b>			
31039 · Buellton City Admin Fee	0.00	0.00	0.00
31036 · Administration Fee	0.00	350.00	
31127 · Tribe Overhead Contrib.	0.00	0.00	3,000.00
31126 · Tribe Administrative Fee	409.80	1,081.73	3,460.00
31037 · WWTP Admin Fee	2,036.32	4,297.07	17,000.00
31038 · WWTP Overhead Contribution	0.00	0.00	16,000.00
<b>Total 31035 · Administrative Fee</b>	<b>2,446.12</b>	<b>5,728.80</b>	<b>39,460.00</b>
31025 · Rental Fees	0.00	0.00	500.00
31050 · Capacity Fees	0.00	12,673.96	0.00
31075 · G.O. Bond Income	0.00	0.00	0.00
31080 · Property Tax Revenue	0.00	0.00	180,000.00
31089 · Plan Check Fees	175.00	550.00	0.00
31090 · Inspection Fees	115.00	345.00	0.00
<b>31100 · Interest Earned</b>			
31101 · Local Agency Investment Fund	0.00	-13.48	0.00
31103 · Money Market Account-Rabobank	0.00	8.50	0.00
31105 · County Santa Barbara	0.00	0.00	0.00
31124 · Certificate of Deposit	0.00	0.00	0.00
31128 · Rabobank	0.00	0.53	0.00
31131 · Five Star Bank	0.00	1,081.38	0.00
31100 · Interest Earned - Other	0.00	0.00	35,000.00
<b>Total 31100 · Interest Earned</b>	<b>0.00</b>	<b>1,076.93</b>	<b>35,000.00</b>
31120 · WWTP Monthly Charge	40,726.44	85,941.50	351,000.00
31122 · Buellton City Charge	0.00	0.00	0.00
31125 · Tribe Monthly Charge	4,098.02	10,817.28	34,700.00
31140 · New Construction/Laterals	0.00	0.00	0.00
31190 · Sewer Benefit Fees	69.87	209.61	38,000.00
31200 · Installment Plan	0.00	0.00	1,793.00
32086 · Golden Inn Reimbursable	0.00	0.00	0.00
41000 · Sewer Service Fees	11,083.62	33,250.86	1,150,000.00
<b>Total Income</b>	<b>58,714.07</b>	<b>152,238.72</b>	<b>1,830,453.00</b>
<b>Gross Profit</b>	<b>58,714.07</b>	<b>152,238.72</b>	<b>1,830,453.00</b>
<b>Expense</b>			
51114 · Property Tax Fee County of SB	0.00	0.00	2,800.00
55199 · Golden Inn	0.00	0.00	0.00
<b>59000 · W. Side Swr Line Ext. Const in</b>			
59005 · Horizon/Stadium	275,686.08	289,434.91	0.00
<b>Total 59000 · W. Side Swr Line Ext. Const in</b>	<b>275,686.08</b>	<b>289,434.91</b>	<b>0.00</b>
<b>54000 · City of Buellton</b>			
54010 · Salaries	0.00	0.00	0.00
54020 · Employee Benefits	0.00	0.00	0.00
<b>Total 54000 · City of Buellton</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>51000 · Administration</b>			
51005 · Bank Service Charges	0.00	0.00	1,700.00
51010 · Salaries	4,899.88	7,706.23	110,000.00
51020 · Employee Benefits			
51022 · Vacation/Sick Leave Accrual	461.54	1,256.65	0.00

**Santa Ynez Community Services District**  
**Profit & Loss Budget Performance**  
 August 2021

	Aug 21	Jul - Aug 21	Annual Budget
55029 · Dig Alert	46.30	46.30	550.00
55060 · Gas, Oil & Fuel	126.44	502.76	4,000.00
55070 · Insurance	0.00	22,163.45	20,000.00
55071 · Legal Services	0.00	3,482.00	30,000.00
55080 · Membership/Subscriptions	0.00	564.77	6,000.00
55100 · Operating Supplies	567.65	567.65	7,000.00
55105 · Small Tools & Equipment	0.00	0.00	6,000.00
55111 · Computer Operations	120.00	120.00	5,000.00
55125 · Postage Expense	0.00	0.00	500.00
55126 · Office Supplies	0.00	0.00	1,500.00
55130 · Print/Publish	0.00	302.99	1,000.00
55139 · Depreciation Expense	0.00	0.00	0.00
55140 · Permit Fees	0.00	0.00	3,000.00
55150 · Repair & Maintenance			
55151 · Collection System	0.00	55.93	6,000.00
55152 · Pump Station	85.00	85.00	5,000.00
55153 · Vehicle	-257.61	616.57	6,000.00
55154 · Office Machines	0.00	269.38	3,000.00
<b>Total 55150 · Repair &amp; Maintenance</b>	<b>-172.61</b>	<b>1,026.88</b>	<b>20,000.00</b>
55156 · Lab Testing	204.00	294.00	5,000.00
55160 · Education & Seminars	0.00	60.00	6,000.00
55170 · Meetings & Travel	882.25	882.25	4,000.00
55190 · Utilities			
55191 · Electric	758.78	1,525.07	0.00
55193 · Telephone	870.69	870.69	0.00
55190 · Utilities - Other	0.00	0.00	20,000.00
<b>Total 55190 · Utilities</b>	<b>1,629.47</b>	<b>2,395.76</b>	<b>20,000.00</b>
55000 · Operations - Other	0.00	0.00	0.00
<b>Total 55000 · Operations</b>	<b>31,237.35</b>	<b>82,588.56</b>	<b>511,650.00</b>
55200 · Solvang WWTP Monthly Charge	20,000.00	40,000.00	240,000.00
55201 · Solvang WWTP Projects	170,634.52	170,634.52	0.00
57100 · Tribe Collection System			
57110 · Salaries	2,345.32	3,310.23	18,000.00
57120 · Employee Benefits	0.00	0.00	7,700.00
57125 · Health Insurance Allowance	658.28	1,217.10	0.00
57126 · Retirement	314.90	580.25	0.00
57127 · Taxes Due	37.89	70.24	500.00
57151 · Repair & Maintenance	0.00	50.00	2,000.00
57160 · Gas/Oil/Fuel	56.55	56.55	
57170 · Insurance	305.19	3,486.62	2,500.00
57190 · Utilities	379.89	655.69	4,000.00
<b>Total 57100 · Tribe Collection System</b>	<b>4,098.02</b>	<b>9,426.68</b>	<b>34,700.00</b>
57200 · Tribe WWTP			
57210 · Salaries	21,748.42	29,682.39	155,000.00
57215 · Uniforms	181.18	181.18	500.00
57220 · Employee Benefits	0.00	0.00	71,000.00
57225 · Health Insurance Allowance	4,836.39	9,069.39	0.00
57226 · Retirement	2,941.25	5,022.99	0.00
57227 · Taxes Due	496.72	768.03	5,000.00
57251 · Repairs & Maintenance	1,285.68	2,485.68	10,000.00
57252 · Education/Seminars	0.00	0.00	1,000.00
57253 · Travel & Meetings	92.42	92.42	1,000.00

