

Santa Ynez River Water Conservation District ID #1
Warrant List for Board Approval

August 17 through September 20, 2022

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|---------------------|------------|--|---------------|
| Aug 17 - Sep 20, 22 | | | |
| 08/31/2022 | 24707 | Pit Stop Tire | \$ 1,284.35 |
| 08/31/2022 | 24708 | ACWA/JPIA - Health September 2022 | \$ 36,037.89 |
| 09/20/2022 | 24709 | Alexander Pump Service | \$ 12,853.85 |
| 09/20/2022 | 24710 | All Around Landscape Supply/SiteOne | \$ 363.53 |
| 09/20/2022 | 24711 | Aquapulse Chemicals, LLC | \$ 9,110.52 |
| 09/20/2022 | 24712 | Aramark Uniform Serv Inc. | \$ 2,169.68 |
| 09/20/2022 | 24713 | B of A Business Card Services-AGM | \$ 1,537.41 |
| 09/20/2022 | 24714 | B of A Business Card Services-GM2 | \$ 1,152.61 |
| 09/20/2022 | 24715 | B of A Business Card Services-Supt. | \$ 604.52 |
| 09/20/2022 | 24716 | Best Best & Krieger LLP | \$ 7,358.75 |
| 09/20/2022 | 24717 | Brownstein,Hyatt,Farber, Schreck | \$ 17,700.60 |
| 09/20/2022 | 24718 | Cachuma Operations & Maintenance Board | \$ 26,975.88 |
| 08/31/2022 | EFT | CA State Disbursement - August 2022 | \$ 513.00 |
| 08/31/2022 | EFT | CalPERS - Retirement - August 2022 | \$ 19,261.26 |
| 09/20/2022 | 24719 | CCI Office Technologies | \$ 202.28 |
| 09/20/2022 | 24720 | CIO Solutions, LP | \$ 9,738.32 |
| 09/20/2022 | 24721 | Clinical Lab of San Bernardino Inc. | \$ 1,190.00 |
| 09/20/2022 | 24722 | Co of SB-Public Works-Water Agency | \$ 409.17 |
| 09/20/2022 | 24723 | Co S B/ Public Works Dept /Dump Chg | \$ 25.00 |
| 09/20/2022 | 24724 | Coastal Copy | \$ 173.07 |
| 09/20/2022 | 24725 | Comcast | \$ 394.18 |
| 09/20/2022 | 24726 | Commander Printed Products | \$ 150.44 |
| 09/20/2022 | 24727 | Continental Utility Solutions, Inc. | \$ 107.74 |
| 09/20/2022 | 24728 | County of SB PW Trans | \$ 888.00 |
| 09/20/2022 | 24729 | D.L. Electric, Inc. | \$ 438.44 |
| 09/20/2022 | 24730 | David J. Crabtree | \$ 120.13 |
| 09/20/2022 | 24731 | Dig Safe Board | \$ 26.92 |
| 09/20/2022 | 24732 | Echo Communications | \$ 188.45 |
| 09/20/2022 | 24733 | Electricraft Inc. | \$ 37,583.70 |
| 08/31/2022 | EFT | Employment Dev. Dept - August 2022 Payroll Taxes | \$ 8,924.01 |
| 09/20/2022 | 24734 | Filippin Engineering | \$ 6,247.50 |
| 09/20/2022 | 24735 | Fuel Smart | \$ 490.96 |
| 09/20/2022 | 24736 | Harrison Hardware Inc | \$ 334.67 |
| 09/20/2022 | 24737 | ICONIX Waterworks (US) Inc. | \$ 2,256.79 |
| 09/20/2022 | 24738 | Iron Mountain | \$ 123.43 |
| 09/20/2022 | 24739 | IVR Technology Group, LLC | \$ 71.87 |
| 09/20/2022 | 24740 | Jan-Pro Cleaning Systems | \$ 221.45 |
| 09/20/2022 | 24741 | JANO Printing & Mailworks | \$ 7,205.32 |
| 09/20/2022 | 24742 | Jim's Service Center | \$ 4,343.16 |
| 09/20/2022 | 24743 | Jim Vreeland Ford | \$ 673.69 |
| 08/31/2022 | EFT | Lincoln National Life - August 2022 | \$ 1,000.00 |
| 09/20/2022 | 24744 | MarBorg Industries | \$ 192.51 |
| 08/31/2022 | EFT | Mechanics Bank - August Payroll Taxes | \$ 35,304.19 |
| 09/20/2022 | 24745 | Mid-Coast Fire Protection, Inc. | \$ 639.39 |

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| 09/20/2022 | 24746 | Nielsen Building Materials Inc | \$ 10.76 |
| 09/20/2022 | 24747 | Nviro | \$ 2,710.09 |
| 09/20/2022 | 24748 | O'Reilly Auto Parts | \$ 550.98 |
| 09/20/2022 | 24749 | Otto Electrical, Inc | \$ 1,050.00 |
| 09/20/2022 | 24750 | P G & E | \$ 107,077.88 |
| 08/31/2022 | EFT | Payroll - August 2022 | \$ 100,736.05 |
| 09/20/2022 | 24751 | Pulido B. Landscape Tree Service | \$ 240.00 |
| 09/20/2022 | 24752 | Quadient Finance USA, Inc - Postage | \$ 500.00 |
| 09/20/2022 | 24753 | Quadient Leasing | \$ 392.48 |
| 09/20/2022 | 24754 | Quesada, Christian | \$ 140.00 |
| 09/20/2022 | 24755 | Quill | \$ 525.03 |
| 09/20/2022 | 24756 | Red Wing Shoes | \$ 380.80 |
| 09/20/2022 | 24757 | Santa Barbara News-Press | \$ 133.20 |
| 09/20/2022 | 24758 | Santa Ynez Paint | \$ 81.86 |
| 09/20/2022 | 24759 | Silvas Oil Company (Buvick Petroleum) | \$ 3,839.42 |
| 09/20/2022 | 24760 | State Water Resources Control Board/Certs | \$ 70.00 |
| 09/20/2022 | 24761 | Stradling Yocca Carlson & Rauth | \$ 79.00 |
| 09/20/2022 | 24762 | Streamline | \$ 400.00 |
| 09/20/2022 | 24763 | SYCSD | \$ 84.04 |
| 09/20/2022 | 24764 | The Gas Company | \$ 23.40 |
| 09/20/2022 | 24765 | Underground Service Alert | \$ 431.75 |
| 09/20/2022 | 24766 | USA Bluebook | \$ 837.80 |
| 09/20/2022 | 24767 | Verizon Wireless | \$ 1,015.98 |
| 09/20/2022 | 24768 | Waste Management of Santa Maria | \$ 373.84 |
| 09/20/2022 | 24769 | County of SB PW Trans | \$ 296.00 |

Aug 17 - Sep 20, 22

TOTAL \$ 478,568.99