

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

September 22 through October 19, 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Sep 22 - Oct 19, 21				
	09/30/2021	24076	ACWA/JPIA - Health	\$ 39,898.62
	10/19/2021	24077	ACWA/JPIA - Premiums & Dues	\$ 49,097.00
	10/19/2021	24078	ACWA/JPIA - Workers Comp.	\$ 5,309.06
	10/19/2021	24079	Air Pollution Control District	\$ 470.00
	10/19/2021	24080	All Around Landscape Supply/SiteOne	\$ 15.05
	10/19/2021	24081	Allstar Heating & Air	\$ 160.00
	10/19/2021	24082	Aquapulse Chemicals, LLC	\$ 7,150.53
	10/19/2021	24083	Aramark Uniform Serv Inc.	\$ 1,403.19
	10/19/2021	24084	Association of California Water Agencies	\$ 18,210.00
	10/19/2021	24085	Autosys, LLC	\$ 330.00
	10/19/2021	24086	B of A Business Card Services-AGM	\$ 1,280.91
	10/19/2021	24087	B of A Business Card Services-GM2	\$ 463.26
	10/19/2021	24088	Bartlett, Pringle & Wolf, LLP	\$ 18,885.00
	10/19/2021	24089	Best Best & Krieger LLP	\$ 14,629.50
	10/19/2021	24090	Brownstein,Hyatt,Farber, Schreck	\$ 16,237.00
	09/30/2021	EFT	CA State Disbursement -Sept. 2021	\$ 513.00
	09/30/2021	EFT	CalPERS - Retirement -Sept. 2021	\$ 17,943.94
	10/19/2021	24091	Cachuma Operations & Maintenance Board	\$ 67,595.75
	10/19/2021	24092	California Special Districts Association	\$ 8,195.00
	10/19/2021	24093	Chevron - Wex Bank	\$ 125.00
	10/19/2021	24094	CIO Solutions, LP	\$ 2,696.82
	10/19/2021	24095	Clinical Lab of San Bernardino Inc.	\$ 1,405.00
	10/19/2021	24096	Coastal Copy	\$ 168.22
	10/19/2021	24097	Comcast	\$ 345.35
	10/19/2021	24098	Dig Safe Board	\$ 30.86
	10/19/2021	24099	Echo Communications	\$ 174.75
	09/30/2021	EFT	Employment Dev. Dept. Payroll Taxes -Sept 2021	\$ 8,152.42
	10/19/2021	24100	Edwards, Larry	\$ 25.79
	10/19/2021	24101	EHSConsult, Inc.	\$ 477.50
	10/19/2021	24102	Fat Cat Welding, Inc.	\$ 486.00
	10/19/2021	24103	FedEx	\$ 28.13
	10/19/2021	24104	Ferguson Enterprises, Inc.	\$ 478.70
	10/19/2021	24105	Glatz, Jeremy	\$ 80.20
	10/19/2021	24106	Harrison Hardware Inc	\$ 212.00
	10/19/2021	24107	ICONIX Waterworks (US) Inc.	\$ 48,538.13
	10/19/2021	24108	Inklings Printing Co.	\$ 8.08
	10/19/2021	24109	J. Winther Chevron, Inc.	\$ 172.91
	10/19/2021	24110	Jan-Pro Cleaning Systems	\$ 2,231.00
	10/19/2021	24111	JANO Printing & Mailworks	\$ 4,590.69
	10/19/2021	24112	JV Outdoor Power Equipment	\$ 255.40
	09/30/2021	EFT	Lincoln National Life - Sept. 2021	\$ 2,700.00
	10/19/2021	24113	MarBorg Industries	\$ 181.74
	10/19/2021	24114	McCormix Corp	\$ 3,260.86
	09/30/2021	EFT	Mechanics Bank - Sept. Payroll Taxes	\$ 33,732.19

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10/19/2021	24115	MRK INC - Santa Ynez Paint	\$ 35.55
10/19/2021	24116	Nielsen Building Materials Inc	\$ 264.20
10/19/2021	24117	O'Reilly Auto Parts	\$ 344.64
10/19/2021	24118	Otto Electrical, Inc	\$ 1,200.00
09/30/2021	EFT	Payroll - September 2021	\$ 96,277.45
10/19/2021	24119	P G & E	\$ 75,311.57
10/19/2021	24120	Pulido B. Landscape Tree Service	\$ 240.00
10/19/2021	24121	Quadient Finance USA, Inc - Postage	\$ 45.93
10/19/2021	24122	Quill	\$ 581.14
10/19/2021	24123	Quinn Company	\$ 88,765.77
10/19/2021	24124	Red Wing Shoes	\$ 571.00
10/19/2021	24125	Santa Barbara News-Press	\$ 230.85
10/19/2021	24126	Smith Mechanical- Electrical - Plumbing	\$ 775.95
10/19/2021	24127	Speirs, Garret	\$ 186.23
10/19/2021	24128	Stetson Engineers Inc	\$ 9,151.25
10/19/2021	24129	Streamline	\$ 400.00
10/19/2021	24130	The Gas Company	\$ 22.54
10/19/2021	24131	Underground Service Alert	\$ 87.55
10/19/2021	24132	USA Bluebook	\$ 2,375.75
10/19/2021	24133	Verizon Wireless	\$ 947.22
10/19/2021	24134	Waste Management of Santa Maria	\$ 291.83
Total			\$ 656,450.97

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