

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

September 21 through October 18, 2022

Date	Num	Name	Amount
Sep 21 - Oct 18, 22			
09/30/2022	24770	ACWA/JPIA - Health	\$ 36,037.89
10/18/2022	24772	ACWA/JPIA - Workers Comp.	\$ 6,084.41
10/18/2022	24773	Alexander Pump Service	\$ 23,198.02
10/18/2022	24774	All Around Landscape Supply/SiteOne	\$ 230.76
10/18/2022	24775	Aramark Uniform Serv Inc.	\$ 1,448.86
10/18/2022	24776	B of A Business Card Services-AGM	\$ 2,559.40
10/18/2022	24777	B of A Business Card Services-GM2	\$ 344.40
10/18/2022	24778	B of A Business Card Services-Supt.	\$ 40.22
10/18/2022	24779	Bartlett, Pringle & Wolf, LLP	\$ 7,378.00
10/18/2022	24780	Best Best & Krieger LLP	\$ 14,156.25
10/18/2022	24781	Brownstein,Hyatt,Farber, Schreck	\$ 22,449.14
09/30/2022	EFT	CA State Disbursement - Sept 2022	\$ 513.00
09/30/2022	EFT	CalPERS - Retirement Sept 2022	\$ 19,202.11
10/18/2022	24782	Cachuma Operations & Maintenance Board	\$ 15,000.00
10/18/2022	24783	CIO Solutions, LP	\$ 9,534.12
10/18/2022	24784	Clinical Lab of San Bernardino Inc.	\$ 360.00
10/18/2022	24785	Co S B/ Public Works Dept /Dump Chg	\$ 106.01
10/18/2022	24786	Coastal Copy	\$ 207.77
10/18/2022	24787	Comcast	\$ 392.91
10/18/2022	24788	Commander Printed Products	\$ 367.40
10/18/2022	24789	Continental Utility Solutions, Inc.	\$ 106.12
10/18/2022	24790	D.L. Electric, Inc.	\$ 1,744.00
10/18/2022	24791	Dig Safe Board	\$ 26.92
09/30/2022	EFT	Employment Dev. Dept. Sept Payroll Taxes 2022	\$ 8,990.34
10/18/2022	24792	Echo Communications	\$ 203.15
10/18/2022	24793	Filippin Engineering	\$ 1,147.50
10/18/2022	24794	Fuel Smart	\$ 282.22
10/18/2022	24795	Harrison Hardware Inc	\$ 171.00
10/18/2022	24796	ICONIX Waterworks (US) Inc.	\$ 4,682.27
10/18/2022	24797	Iron Mountain	\$ 295.33
10/18/2022	24798	IVR Technology Group, LLC	\$ 71.57
10/18/2022	24799	Jan-Pro Cleaning Systems	\$ 221.45
10/18/2022	24800	JANO Printing & Mailworks	\$ 3,761.62
10/18/2022	24801	Jim's Service Center	\$ 3,698.77
09/30/2022	EFT	Lincoln National Life - September 2022	\$ 1,000.00
10/18/2022	24802	MarBorg Industries	\$ 192.51
09/30/2022	EFT	Mechanics Bank - Payroll Taxes Sept 2022	\$ 35,815.11
10/18/2022	24803	Mission Ready Mix	\$ 1,714.84
10/18/2022	24804	Mitch Stewart	\$ 4,722.10
10/18/2022	24805	Nielsen Building Materials Inc	\$ 295.66
10/18/2022	24806	O'Reilly Auto Parts	\$ 541.52
10/18/2022	24807	Otto Electrical, Inc	\$ 1,155.00
09/30/2022	EFT/24771	Payroll - September 2022	\$ 102,565.52
10/18/2022	24808	P G & E	\$ 72,378.43

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10/18/2022	24809	Pulido B. Landscape Tree Service	\$ 240.00
10/18/2022	24810	Quill	\$ 1,774.97
10/18/2022	24811	SM FAMCON PIPE SUPPLY	\$ 400.05
10/18/2022	24812	State Water Resources Control Board/Certs	\$ 60.00
10/18/2022	24813	Steve's Wheel & Tire	\$ 880.28
10/18/2022	24814	Stradling Yocca Carlson & Rauth	\$ 1,856.50
10/18/2022	24815	Streamline	\$ 400.00
10/18/2022	24816	SYCSD	\$ 84.04
10/18/2022	24817	The Gas Company	\$ 22.63
10/18/2022	24818	Underground Service Alert	\$ 2,174.75
10/18/2022	24819	Verizon Wireless	\$ 1,015.05
10/18/2022	24820	Victor Backhoe Inc.	\$ 1,200.00
10/18/2022	24821	Waste Management of Santa Maria	\$ 373.84
10/18/2022	24822	Zepeda Mobile Repair	\$ 664.47

Sep 21 - Oct 18, 22

Total \$ 416,540.20