

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

March 29 through April 18, 2023

Date	Num	Name	Amount
Mar 29 - Apr 18, 23			
03/31/2023	25046	ACWA/JPIA - Health	\$ 33,696.11
04/18/2023	25104	ACWA/JPIA - Workers Comp.	\$ 6,105.07
04/18/2023	25105	Air Pollution Control District	\$ 498.12
04/18/2023	25106	All Around Landscape Supply/SiteOne	\$ 24.11
04/18/2023	25107	American Water Works Association	\$ 487.00
04/18/2023	25108	Aramark Uniform Serv Inc.	\$ 1,110.17
04/18/2023	25109	B of A Business Card Services-AGM	\$ 725.32
04/18/2023	25110	B of A Business Card Services-GM2	\$ 154.60
04/18/2023	25111	B of A Business Card Services-Supt.	\$ 158.31
04/18/2023	25112	Best Best & Krieger LLP	\$ 19,674.25
04/18/2023	25113	Brownstein,Hyatt,Farber, Schreck	\$ 7,256.60
03/30/2023	EFT	CA State Disbursement - March 2023	\$ 513.00
03/31/2023	EFT	CalPERS - March 2023	\$ 22,664.46
04/18/2023	25114	CIO Solutions, LP	\$ 1,925.00
04/18/2023	25115	Co of SB-Public Works-Water Agency	\$ 157.66
04/18/2023	25116	Comcast	\$ 540.00
04/18/2023	25117	Come', Joe	\$ 113.78
04/18/2023	25118	Commander Powered by Proforma	\$ 152.83
04/18/2023	25119	Continental Utility Solutions, Inc.	\$ 109.18
04/18/2023	25120	Dig Safe Board	\$ 26.92
04/18/2023	25121	DN Tanks, Inc.	\$ 8,838.55
04/18/2023	25122	Echo Communications	\$ 221.00
03/31/2023	EFT	Employment Dev. Dept - March 2023 Payroll Tax	\$ 8,394.71
04/18/2023	25123	Electricraft Inc.	\$ 18,791.85
04/18/2023	25124	Hanly General Engineering Corp.	\$ 4,929.31
04/18/2023	25125	Iron Mountain	\$ 156.58
04/18/2023	25126	IVR Technology Group, LLC	\$ 72.17
04/18/2023	25127	Jan-Pro Cleaning Systems	\$ 301.01
04/18/2023	25128	JANO Printing & Mailworks	\$ 3,865.61
04/18/2023	25129	Jim's Service Center	\$ 3,713.15
04/18/2023	25130	JV Outdoor Power Equipment	\$ 260.83
03/31/2023	EFT	Lincoln National Life - March 2023	\$ 1,050.00
04/18/2023	25131	MarBorg Industries	\$ 192.51
03/31/2023	EFT	Mechanics Bank - March 2023 Payroll Taxes	\$ 37,931.23
04/18/2023	25132	Nviro	\$ 2,300.00
04/18/2023	25133	O'Reilly Auto Parts	\$ 46.65
04/18/2023	25134	Otto Electrical, Inc	\$ 1,260.00
04/18/2023	25135	P G & E	\$ 24,068.21
03/31/2023	EFT	Payroll - March 2023	\$ 100,777.42
04/18/2023	25136	Pulido B. Landscape Contractor	\$ 240.00
04/18/2023	25137	Quill	\$ 695.88
04/18/2023	25138	Red Wing Shoes	\$ 400.00
04/18/2023	25139	SM FAMCON PIPE SUPPLY	\$ 68.96
04/18/2023	25140	Streamline	\$ 400.00

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04/18/2023	25141	SYCSD	\$ 114.04
04/18/2023	25142	TechnoFlo Systems	\$ 313.97
04/18/2023	25143	The Gas Company	\$ 51.43
04/18/2023	25144	Underground Service Alert	\$ 267.25
04/18/2023	25145	Verizon Wireless	\$ 1,132.60
04/18/2023	25146	Waste Management of Santa Maria	\$ 373.84
04/18/2023	25147	Zepeda Mobile Repair	\$ 375.00
Total			\$ 317,696.25

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