

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

February 22 through March 28, 2023

Date	Num	Name	Amount
Feb 22 - Mar 28, 23			
02/28/2023	25045	ACWA/JPIA - Health	\$ 34,602.82
03/28/2023	25047	All Around Landscape Supply/SiteOne	\$ 141.88
03/28/2023	25048	Allstar Heating & Air	\$ 185.00
03/28/2023	25049	Aramark Uniform Serv Inc.	\$ 1,761.51
03/28/2023	25050	Aramco, Inc	\$ 345.07
03/28/2023	25051	B of A Business Card Services-AGM	\$ 527.27
03/28/2023	25052	B of A Business Card Services-GM2	\$ 836.10
03/28/2023	25053	B of A Business Card Services-Supt.	\$ 506.02
03/28/2023	25054	Best Best & Krieger LLP	\$ 9,613.75
03/28/2023	25055	Brownstein,Hyatt,Farber, Schreck	\$ 13,481.89
02/28/2023	EFT	CA State Disbursement	\$ 513.00
03/28/2023	25056	Cachuma Operations & Maintenance Board	\$ 162,233.44
02/28/2023	EFT	CalPERS - Feb 2023	\$ 22,824.99
03/28/2023	25057	Central Coast Water-Authority/Solvang	\$ 42,260.32
03/28/2023	25058	Central Coast Water Authority	\$ 76,329.14
03/28/2023	25059	CIO Solutions, LP	\$ 4,614.50
03/28/2023	25060	Clinical Lab of San Bernardino Inc.	\$ 550.00
03/28/2023	25061	Co S B/ Public Works Dept /Dump Chg	\$ 104.34
03/28/2023	25062	Coastal Copy	\$ 668.44
03/28/2023	25063	Comcast	\$ 540.15
03/28/2023	25064	Continental Utility Solutions, Inc.	\$ 107.38
03/28/2023	25065	D.L. Electric, Inc.	\$ 133.56
03/28/2023	25066	Dig Safe Board	\$ 26.92
03/28/2023	25067	DN Tanks, Inc.	\$ 121,382.45
02/28/2023	EFT	Employment Dev. Dept. - Feb 2023 Payroll Taxes	\$ 8,333.61
03/28/2023	25068	Echo Communications	\$ 217.25
03/28/2023	25069	Family Farm Alliance	\$ 2,000.00
03/28/2023	25070	FedEx	\$ 19.95
03/28/2023	25071	Ferguson Enterprises, Inc.	\$ 242,901.90
03/28/2023	25072	Fuel Smart	\$ 133.55
03/28/2023	25073	Harrison Hardware Inc	\$ 285.92
03/28/2023	25074	ICONIX Waterworks (US) Inc.	\$ 3,460.47
03/28/2023	25075	Iron Mountain	\$ 157.08
03/28/2023	25076	IVR Technology Group, LLC	\$ 72.70
03/28/2023	25077	J. Winther Chevron, Inc.	\$ 35.00
03/28/2023	25078	Jan-Pro Cleaning Systems	\$ 301.01
03/28/2023	25079	JANO Printing & Mailworks	\$ 7,649.81
03/28/2023	25080	Jim's Service Center	\$ 3,293.74
03/28/2023	25081	Jim Vreeland Ford	\$ 90.25
03/28/2023	25082	JV Outdoor Power Equipment	\$ 217.78
02/28/2023	EFT	Lincoln National Life - Feb 2023	\$ 1,000.00
03/28/2023	25083	MarBorg Industries	\$ 192.51
02/28/2023	EFT	Mechanics Bank - Feb 2023 Payroll Taxes	\$ 37,688.15
03/28/2023	25084	Nviro	\$ 2,695.00

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02/27/2023	EFT	Payroll - February 2023	\$ 100,308.17
03/28/2023	25085	P G & E	\$ 26,175.39
03/28/2023	25086	Pulido B. Landscape Tree Service	\$ 240.00
03/28/2023	25087	Quadient Leasing	\$ 392.48
03/28/2023	25088	Quill	\$ 938.87
03/28/2023	25089	Santa Ynez Paint	\$ 40.93
03/28/2023	25090	SM FAMCON PIPE SUPPLY	\$ 6,289.14
03/28/2023	25091	Stetson Engineers Inc	\$ 2,827.50
03/28/2023	25092	Stradling Yocca Carlson & Rauth	\$ 750.50
03/28/2023	25093	Streamline	\$ 400.00
03/28/2023	25094	SYCSD	\$ 298.08
03/28/2023	25095	The Gas Company	\$ 92.04
03/28/2023	25096	Total Compensation Systems, Inc. (TCS)	\$ 742.50
03/28/2023	25097	Underground Service Alert	\$ 90.50
03/28/2023	25098	USA Bluebook	\$ 745.87
03/28/2023	25099	Verizon Wireless	\$ 1,199.24
03/28/2023	25100	Victor Backhoe Inc.	\$ 600.00
03/28/2023	25101	Walker & Sons Construction	\$ 17,155.00
03/28/2023	25102	Waste Management of Santa Maria	\$ 373.84
03/28/2023	25103	Zepeda Mobile Repair	\$ 2,366.15

Feb 22 - Mar 28, 23

Total \$ 967,061.82