

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

November 16 through December 20, 2022

Date	Num	Name	Amount
Nov 16 - Dec 20, 22			
11/30/2022	24882	ACWA/JPIA - Health	\$ 41,643.10
11/30/2022	24883	Costco Wholesale	\$ 120.00
11/30/2022	24884	Hecker's Coastal Tree Care	\$ 2,000.00
12/20/2022	24885	All Around Landscape Supply/SiteOne	\$ 121.73
12/20/2022	24886	Apieh Clalybrook	\$ 3,607.83
12/20/2022	24887	Aquapulse Chemicals, LLC	\$ 9,954.42
12/20/2022	24888	Aramark Uniform Serv Inc.	\$ 1,715.80
12/20/2022	24889	AramSCO, Inc	\$ 440.06
12/20/2022	24890	B of A Business Card Services-AGM	\$ 1,536.94
12/20/2022	24891	B of A Business Card Services-GM2	\$ 1,992.25
12/20/2022	24892	B of A Business Card Services-Supt.	\$ 347.60
12/20/2022	24893	Bartlett, Pringle & Wolf, LLP	\$ 8,660.00
12/20/2022	24894	Best Best & Krieger LLP	\$ 10,509.00
12/20/2022	24895	Brownstein, Hyatt, Farber, Schreck	\$ 5,947.10
11/30/2022	EFT	CA State Disbursement - Nov 2022 Payroll Taxes	\$ 513.00
11/30/2022	EFT	Cal PERS - Nov. 2022 Retirement	\$ 19,322.59
12/20/2022	24896	Cachuma Operations & Maintenance Board	\$ 15,000.00
12/20/2022	24897	Central Coast Water-Authority/Solvang	\$ 105,690.07
12/20/2022	24898	Central Coast Water Authority	\$ 15,156.85
12/20/2022	24899	CIO Solutions, LP	\$ 2,850.25
12/20/2022	24900	Clinical Lab of San Bernardino Inc.	\$ 1,930.00
12/20/2022	24901	Coastal Copy	\$ 135.30
12/20/2022	24902	Comcast	\$ 392.91
12/20/2022	24903	Comeau, Linda	\$ 20.00
12/20/2022	24904	Continental Utility Solutions, Inc.	\$ 3,917.20
12/20/2022	24905	Danny Durbiano	\$ 277.53
12/20/2022	24906	Dig Safe Board	\$ 26.92
12/20/2022	24907	Echo Communications	\$ 258.05
11/30/2022	EFT	Employment Dev Dept Nov. 2022 Payroll Taxes	\$ 8,937.32
12/20/2022	24908	Ferguson Enterprises, Inc.	\$ 462,371.51
12/20/2022	24909	Financial Credit Network	\$ 2,771.91
12/20/2022	24910	Fuel Smart	\$ 530.52
12/20/2022	24911	Garcia, Paeter	\$ 258.06
12/20/2022	24912	General Pavement Management	\$ 4,221.00
12/20/2022	24913	Harrison Hardware Inc	\$ 329.40
12/20/2022	24914	Hecker's Coastal Tree Care	\$ 1,150.00
12/20/2022	24915	Inklings Printing Co.	\$ 26.94
12/20/2022	24916	IVR Technology Group, LLC	\$ 70.00
12/20/2022	24917	Jan-Pro Cleaning Systems	\$ 221.45
12/20/2022	24918	JANO Printing & Mailworks	\$ 7,545.31
12/20/2022	24919	JB Dewar, Inc	\$ 165.52
12/20/2022	24920	Jim's Service Center	\$ 3,226.52
11/30/2022	EFT	Lincoln National Life	\$ 1,000.00
12/20/2022	24921	MarBorg Industries	\$ 192.51

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11/30/2022	EFT	Mechanics Bank - Nov. 2022 Payroll Taxes	\$ 34,400.65
12/20/2022	24922	Nielsen Building Materials Inc	\$ 115.19
12/20/2022	24923	Nviro	\$ 800.00
12/20/2022	24924	O'Reilly Auto Parts	\$ 221.63
12/20/2022	24925	Otto Electrical, Inc	\$ 600.00
11/30/2022	EFT	Payroll - November 2022	\$ 103,689.93
12/20/2022	24926	P G & E	\$ 48,989.97
12/20/2022	24927	Pulido B. Landscape Tree Service	\$ 240.00
12/20/2022	24928	Quadient Leasing	\$ 392.48
12/20/2022	24929	Quill	\$ 760.03
12/20/2022	24930	Rancho Marcelino Water & Service Co	\$ 64.00
12/20/2022	24931	Red Wing Shoes	\$ 200.00
12/20/2022	24932	SM FAMCON PIPE SUPPLY	\$ 292.54
12/20/2022	24933	Smiths Alarms & Electronics Inc	\$ 375.11
12/20/2022	24934	Stetson Engineers Inc	\$ 1,960.50
12/20/2022	24935	Streamline	\$ 400.00
12/20/2022	24936	SWRCB	\$ 794.00
12/20/2022	24937	The Gas Company	\$ 67.95
12/20/2022	24938	Todd Pipe & Supply	\$ 114.39
12/20/2022	24939	Total Compensation Systems, Inc. (TCS)	\$ 742.50
12/20/2022	24940	Underground Service Alert	\$ 67.75
12/20/2022	24941	Univ Southern CA FCCCHR	\$ 120.00
12/20/2022	24942	USA Bluebook	\$ 2,025.80
12/20/2022	24943	Verizon Wireless	\$ 1,257.38
12/20/2022	24944	Zepeda Mobile Repair	\$ 240.00
Total			\$ 946,036.27

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