

## Santa Ynez River Water Conservation District ID #1

## Warrant List for Board Approval

October 21 through November 16, 2021

Date	Num	Name	Amount
<b>Oct 21 - Nov 16, 21</b>			
10/29/2021	24135	ACWA/JPIA - Health Insurance - October 2021	\$ 39,898.62
11/03/2021	24136	Check Void	\$ -
11/16/2021	24137	All Around Landscape Supply/SiteOne	\$ 102.22
11/16/2021	24138	Aramark Uniform Serv Inc.	\$ 1,117.74
11/16/2021	24139	B of A Business Card Services-AGM	\$ 2,477.14
11/16/2021	24140	B of A Business Card Services-GM2	\$ 332.95
11/16/2021	24141	Bartlett, Pringle & Wolf, LLP	\$ 5,600.50
11/16/2021	24142	Best Best & Krieger LLP	\$ 8,856.75
11/16/2021	24143	Brownstein,Hyatt,Farber, Schreck	\$ 22,598.00
10/29/2021	EFT	CA State Disbursement - October 2021	\$ 513.00
10/29/2021	EFT	CalPERS - Retirement - October 2021	\$ 18,287.79
11/16/2021	24144	CIO Solutions, LP	\$ 7,904.78
11/16/2021	24145	Clinical Lab of San Bernardino Inc.	\$ 1,250.00
11/16/2021	24146	Comcast	\$ 345.35
11/16/2021	24147	Comeau, Linda	\$ 40.00
11/16/2021	24148	Continental Utility Solutions, Inc.	\$ 103.24
11/16/2021	24149	Dig Safe Board	\$ 30.86
10/29/2021	EFT	Employment Dev. Dept. Payroll Taxes - Oct. 2021	\$ 8,076.69
11/16/2021	24150	Echo Communications	\$ 177.20
11/16/2021	24151	Ferguson Enterprises, Inc.	\$ 12,240.41
11/16/2021	24152	Harrison Hardware Inc	\$ 245.20
11/16/2021	24153	ICONIX Waterworks (US) Inc.	\$ 14,252.29
11/16/2021	24154	Inklings Printing Co.	\$ 32.33
11/16/2021	24155	Iron Mountain	\$ 619.64
11/16/2021	24156	IVR Technology Group, LLC	\$ 152.13
11/16/2021	24157	J. Winther Chevron, Inc.	\$ 872.88
11/16/2021	24158	Jan-Pro Cleaning Systems	\$ 206.00
11/16/2021	24159	Jim's Service Center	\$ 1,748.91
11/16/2021	24160	King, Karen	\$ 97.79
10/29/2021	EFT	Lincoln National Life - October 2021	\$ 2,700.00
11/16/2021	24161	MarBorg Industries	\$ 363.48
11/16/2021	24162	McCormix Corp	\$ 1,121.30
10/29/2021	EFT	Mechanics Bank - October Payroll Taxes 2021	\$ 34,096.64
11/16/2021	24163	Mid-Coast Fire Protection, Inc.	\$ 408.26
11/16/2021	24164	O'Reilly Auto Parts	\$ 127.61
10/29/2021	EFT	Payroll - October 2021	\$ 98,340.58
11/16/2021	24165	P G & E	\$ 45,336.68
11/16/2021	24166	Pulido B. Landscape Tree Service	\$ 240.00
11/16/2021	24167	Quadient Finance USA, Inc - Postage	\$ 503.61
11/16/2021	24168	Quill	\$ 1,418.11
11/16/2021	24169	Quinn Company	\$ 2,758.43
11/16/2021	24170	Red Wing Shoes	\$ 200.00
11/16/2021	24171	Santa Maria CA News Media, Inc	\$ 30.00
11/16/2021	24172	Santa Ynez Band of Chumash Indians	\$ 1,793.16

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11/16/2021	24173	Silvas Oil Company (Buvick Petroleum)	\$ 2,823.24
11/16/2021	24174	SM FAMCON PIPE SUPPLY	\$ 3,785.33
11/16/2021	24175	Smiths Alarms & Electronics Inc	\$ 90.00
11/16/2021	24176	Streamline	\$ 400.00
11/16/2021	24177	SYCSD	\$ 80.78
11/16/2021	24178	The Gas Company	\$ 31.43
11/16/2021	24179	Todd Pipe & Supply	\$ 74.78
11/16/2021	24180	Underground Service Alert	\$ 80.95
11/16/2021	24181	Valley Tool Rentals	\$ 164.92
11/16/2021	24182	Verizon Wireless	\$ 909.22
11/16/2021	24183	Victor Backhoe Inc.	\$ 1,200.00
11/16/2021	24184	Viking Press Inc.	\$ 57.37
11/16/2021	24185	Waste Management of Santa Maria	\$ 291.83
			<u>\$ 347,608.12</u>

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