

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

June 21 through July 18, 2023

Date	Num	Name	Amount
Jun 21 - Jul 18, 23			
06/30/2023	25259	ACWA/JPIA - Health -June 2023	\$ 34,158.07
06/30/2023	25260	ACWA/JPIA - Health -Reissue March Premium	\$ 34,602.82
07/18/2023	25261	ACWA/JPIA - Premiums & Dues	\$ 24,362.22
07/18/2023	25262	ACWA/JPIA - Workers Comp.	\$ 6,171.27
07/18/2023	25263	All Around Landscape Supply/SiteOne	\$ 401.12
07/18/2023	25264	Aramark Uniform Serv Inc.	\$ 1,391.92
07/18/2023	25265	Aspect Engineering Group	\$ 1,322.50
07/18/2023	25266	B of A Business Card Services-AGM	\$ 183.54
07/18/2023	25267	B of A Business Card Services-GM2	\$ 208.45
07/18/2023	25268	B of A Business Card Services-Supt.	\$ 66.30
07/18/2023	25269	Best Best & Krieger LLP	\$ 17,282.50
07/18/2023	25270	Brownstein,Hyatt,Farber, Schreck	\$ 10,334.65
06/30/2023	EFT	CA State Disbursement - June 2023	\$ 513.00
06/30/2023	EFT	CalPERS - Retirement - June 2023	\$ 22,215.74
07/14/2023	EFT	CalPERS	\$ 171,003.00
07/18/2023	25271	Cal-Western Landscape Inc	\$ 8,517.99
07/18/2023	25272	CCI Office Technologies	\$ 74.15
07/18/2023	25273	CIO Solutions, LP	\$ 3,161.65
07/18/2023	25274	Co of Santa Barbara	\$ 50.00
07/18/2023	25275	Coastal Copy	\$ 729.89
07/18/2023	25276	Comcast	\$ 530.18
07/18/2023	25277	Continental Utility Solutions, Inc.	\$ 140.26
07/18/2023	25278	Dig Safe Board	\$ 26.92
06/30/2023	EFT	Employment Dev. Dept. -June 2023 Payroll Taxes	\$ 8,981.87
07/18/2023	25279	Echo Communications	\$ 213.20
07/18/2023	25280	FedEx	\$ 19.53
07/18/2023	25281	Fuel Smart	\$ 36.25
07/18/2023	25282	General Pavement Management	\$ 6,960.00
07/18/2023	25283	Harrison Hardware Inc	\$ 344.15
07/18/2023	25284	ICONIX Waterworks (US) Inc.	\$ 15,932.09
07/18/2023	25285	Iron Mountain	\$ 188.90
07/18/2023	25286	IVR Technology Group, LLC	\$ 77.19
07/18/2023	25287	Jan-Pro Cleaning Systems	\$ 310.04
07/18/2023	25288	JDL Mapping	\$ 70.00
07/18/2023	25289	Jim's Service Center	\$ 3,842.52
07/18/2023	25290	JV Outdoor Power Equipment	\$ 6.47
06/30/2023	EFT	Lincoln National Life - June 2023	\$ 1,050.00
07/18/2023	25291	MarBorg Industries	\$ 192.51
06/30/2023	EFT	Mechanics Bank - June 2023 Payroll Taxes	\$ 39,737.03
07/18/2023	25292	Nielsen Building Materials Inc	\$ 37.59
07/18/2023	25293	Nviro	\$ 1,000.00
07/18/2023	25294	P G & E	\$ 50,620.89
06/30/2023	EFT	Payroll - June 2023	\$ 101,688.38
07/18/2023	25295	Pulido B. Landscape Contractor	\$ 240.00

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07/18/2023	25296	Quadient Finance USA, Inc - Postage	\$ 500.00
07/18/2023	25297	Quill	\$ 935.51
07/18/2023	25298	S Y River Water Conservation District	\$ 6,923.36
07/18/2023	25299	Santa Ynez Chamber of Commerce	\$ 70.00
07/18/2023	25300	Sensus USA Inc.	\$ 1,776.01
07/18/2023	25301	Smith Mechanical- Electrical - Plumbing	\$ 1,140.07
07/18/2023	25302	Stetson Engineers Inc	\$ 345.75
07/18/2023	25303	Stradling Yocca Carlson & Rauth	\$ 395.00
07/18/2023	25304	Streamline	\$ 497.00
07/18/2023	25305	SYCSD	\$ 238.08
07/18/2023	25306	The Gas Company	\$ 21.27
07/18/2023	25307	Underground Service Alert	\$ 102.75
07/18/2023	25308	USA Bluebook	\$ 3,961.96
07/18/2023	25309	Verizon Wireless	\$ 1,144.56
07/18/2023	25310	Viking Press Inc.	\$ 40.78
07/18/2023	25311	Waste Management of Santa Maria	\$ 373.84
07/18/2023	25312	ACWA/JPIA - Premiums & Dues	\$ 2,629.00
TOTAL			\$ 590,091.69

Jun 21 - Jul 18, 23