

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

January 19 through February 22, 2022

Date	Num	Name	Amount
Jan 19 - Feb 22, 22			
01/31/2022	24300	ACWA/JPIA - Health - January 2022	\$ 38,538.38
02/15/2022	24301	FedEx	\$ 28.78
02/15/2022	24302	IVR Technology Group, LLC	\$ 93.74
02/15/2022	24303	Quill	\$ 631.16
02/15/2022	24304	Santa Barbara County Water Agency	\$ 7,003.00
02/15/2022	24305	United Rentals	\$ 1,167.99
02/22/2022	24306	All Around Landscape Supply/SiteOne	\$ 48.10
02/22/2022	24307	Aramark Uniform Serv Inc.	\$ 1,486.97
02/22/2022	24308	B of A Business Card Services-AGM	\$ 1,465.53
02/22/2022	24309	B of A Business Card Services-GM2	\$ 652.45
02/22/2022	24310	BasicData Business Printing	\$ 164.54
02/22/2022	24311	Best Best & Krieger LLP	\$ 13,503.00
02/22/2022	24312	Brownstein,Hyatt,Farber, Schreck	\$ 25,039.00
01/31/2022	EFT	CA State Disbursement - January 2022	\$ 513.00
01/31/2022	EFT	CalPERS - Retirement - January 2022	\$ 23,972.07
02/22/2022	24313	CIO Solutions, LP	\$ 5,980.14
02/22/2022	24314	Clinical Lab of San Bernardino Inc.	\$ 2,035.00
02/22/2022	24315	Co S B/ Public Works Dept /Dump Chg	\$ 49.98
02/22/2022	24316	Coastal Copy	\$ 167.62
02/22/2022	24317	Comcast	\$ 348.69
02/22/2022	24318	Comeau, Linda	\$ 40.00
02/22/2022	24319	Continental Utility Solutions, Inc.	\$ 126.88
01/31/2022	EFT	Employment Dev. Dept. - January 2022 Payroll Taxes	\$ 8,962.06
02/22/2022	24320	Echo Communications	\$ 186.20
02/22/2022	24321	FedEx	\$ 46.29
02/22/2022	24322	Ferguson Enterprises, Inc.	\$ 17,196.67
02/22/2022	24323	General Pavement Management	\$ 10,300.00
02/22/2022	24324	Harrison Hardware Inc	\$ 223.14
02/22/2022	24325	ICONIX Waterworks (US) Inc.	\$ 3,212.82
02/22/2022	24326	Iron Mountain	\$ 115.90
02/22/2022	24327	Jan-Pro Cleaning Systems	\$ 2,156.00
02/22/2022	24328	JANO Printing & Mailworks	\$ 3,432.72
02/22/2022	24329	JDL Mapping	\$ 1,120.00
02/22/2022	24330	Jim's Service Center	\$ 3,074.73
01/31/2022	EFT	Lincoln National Life - January 2022	\$ 2,900.00
02/22/2022	24331	MarBorg Industries	\$ 181.74
02/22/2022	24332	McCollum, Austin	\$ 125.00
01/31/2022	EFT	Mechanics Bank - January 2022 Payroll Taxes	\$ 39,291.93
02/22/2022	24333	Nielsen Building Materials Inc	\$ 185.55
02/22/2022	24334	O'Reilly Auto Parts	\$ 179.24
02/22/2022	24335	Otto Electrical, Inc	\$ 1,350.00
02/22/2022	24336	P G & E	\$ 41,796.34
01/31/2022	EFT	Payroll - January 2022	\$ 104,130.59
02/22/2022	24337	Pulido B. Landscape Tree Service	\$ 240.00

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02/22/2022	24338	Quill	\$ 118.86
02/22/2022	24339	Quinn Company	\$ 822.99
02/22/2022	24340	SB County EHS/CUPA	\$ 3,870.00
02/22/2022	24341	Smiths Alarms & Electronics Inc	\$ 90.00
02/22/2022	24342	Stetson Engineers Inc	\$ 1,797.75
02/22/2022	24343	Streamline	\$ 400.00
02/22/2022	24344	SYCSD	\$ 80.78
02/22/2022	24345	The Gas Company	\$ 78.41
02/22/2022	24346	The Wilson Bohannan Co	\$ 858.81
02/22/2022	24347	Todd Pipe & Supply	\$ 69.90
02/22/2022	24348	Total Compensation Systems, Inc. (TCS)	\$ 1,485.00
02/22/2022	24349	Underground Service Alert	\$ 85.90
02/22/2022	24350	USA Bluebook	\$ 3,603.51
02/22/2022	24351	Verizon Wireless	\$ 972.83
02/22/2022	24352	Viking Press Inc.	\$ 31.19
02/22/2022	24353	Waste Management of Santa Maria	\$ 583.66
Jan 19 - Feb 22, 22			Total
			\$ 378,412.53