

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

November 17 through December 21, 2021

Date	Num	Name	Amount
Nov 17 - Dec 21, 21			
11/30/2021	24186	ACWA/JPIA - Health - November 2021	\$ 39,898.62
12/03/2021	24187	CA Dept of Tax & Fee Administration	\$ 1,449.72
12/21/2021	24188	All American Drilling, Inc.	\$ 7,494.90
12/21/2021	24189	All Around Landscape Supply/SiteOne	\$ 168.78
12/21/2021	24190	Aquapulse Chemicals, LLC	\$ 7,150.53
12/21/2021	24191	Aramark - Misc.	\$ 57.08
12/21/2021	24192	Aramark Uniform Serv Inc.	\$ 1,685.09
12/21/2021	24193	Aramsco, Inc	\$ 194.72
12/21/2021	24194	Autosys, LLC	\$ 450.00
12/21/2021	24195	B of A Business Card Services-AGM	\$ 1,215.69
12/21/2021	24196	B of A Business Card Services-GM2	\$ 1,190.95
12/21/2021	24197	Balaban Trust, Carolyn S.	\$ 7,537.60
12/21/2021	24198	Bartlett, Pringle & Wolf, LLP	\$ 13,991.00
12/21/2021	24199	BasicData Business Printing	\$ 150.43
12/21/2021	24200	Best Best & Krieger LLP	\$ 5,973.50
12/21/2021	24201	Brownstein,Hyatt,Farber, Schreck	\$ 6,576.50
12/21/2021	24202	Buellflat Rock Company, Inc.	\$ 788.40
11/30/2021	EFT	CA State Disbursement -November 2021	\$ 513.00
11/30/2021	EFT	CalPERS - Retirement -November 2021	\$ 19,330.15
12/21/2021	24203	Cachuma Operations & Maintenance Board	\$ 14,083.96
12/21/2021	24204	Central Coast Water Authority	\$ 34,851.83
12/21/2021	24205	CIO Solutions, LP	\$ 5,562.54
12/21/2021	24206	City of Santa Barbara	\$ 3,607.19
12/21/2021	24207	Clinical Lab of San Bernardino Inc.	\$ 795.00
12/21/2021	24208	Coastal Copy	\$ 427.51
12/21/2021	24209	College School District	\$ 200.52
12/21/2021	24210	Comcast	\$ 345.35
12/21/2021	24211	Conroy, Sean & Cailen	\$ 2,861.08
12/21/2021	24212	Continental Utility Solutions, Inc.	\$ 3,867.14
12/21/2021	24213	Cunningham, Donna & Alfie	\$ 4,376.75
12/21/2021	24214	Dig Safe Board	\$ 30.86
11/30/2021	EFT	Employment Dev. Dept. -November 2021	\$ 8,352.28
12/21/2021	24215	Echo Communications	\$ 181.45
12/21/2021	24216	FedEx	\$ 57.94
12/21/2021	24217	Ferguson Enterprises, Inc.	\$ 7,940.45
12/21/2021	24218	Fogelman, Daniel and Caitlin	\$ 4,461.06
12/21/2021	24219	Harrison Hardware Inc	\$ 211.09
12/21/2021	24220	ICONIX Waterworks (US) Inc.	\$ 4,957.41
12/21/2021	24221	IVR Technology Group, LLC	\$ 70.00
12/21/2021	24222	J. Winther Chevron, Inc.	\$ 244.08
12/21/2021	24223	Jan-Pro Cleaning Systems	\$ 2,006.00
12/21/2021	24224	JANO Printing & Mailworks	\$ 7,621.04
12/21/2021	24225	JDI Training, LLC	\$ 884.00
12/21/2021	24226	Jim's Service Center	\$ 2,900.97

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11/30/2021	EFT	Lincoln National Life - November 2021	\$ 2,700.00
12/21/2021	24227	MarBorg Industries	\$ 181.74
12/21/2021	24228	Martone Mary/Petty Cash	\$ 39.73
12/21/2021	24229	McCollum, Austin	\$ 145.00
12/21/2021	24230	McCormix Corp	\$ 144.93
11/30/2021	EFT	Mechanics Bank -November Payroll Taxes 2021	\$ 33,813.17
12/21/2021	24231	Mike's Tri-County Locksmiths	\$ 326.74
12/21/2021	24232	Mission Ready Mix	\$ 1,135.66
12/21/2021	24233	Murphy, Daniel and Margaret Chan	\$ 4,532.57
12/21/2021	24234	Nielsen Building Materials Inc	\$ 577.49
12/21/2021	24235	O'Reilly Auto Parts	\$ 586.62
11/30/2021	EFT	Payroll - November 2021	\$ 101,254.36
12/21/2021	24236	P G & E	\$ 36,558.41
12/21/2021	24237	Pulido B. Landscape Tree Service	\$ 240.00
12/21/2021	24238	Quadient Leasing	\$ 392.48
12/21/2021	24239	Quill	\$ 678.55
12/21/2021	24240	Rancho Marcelino Water & Service Co	\$ 58.00
12/21/2021	24241	Red Wing Shoes	\$ 200.00
12/21/2021	24242	SM FAMCON PIPE SUPPLY	\$ 5,526.68
12/21/2021	24243	Stetson Engineers Inc	\$ 28,036.00
12/21/2021	24244	Streamline	\$ 400.00
12/21/2021	24245	SYCSD	\$ 221.56
12/21/2021	24246	TechnoFlo Systems	\$ 966.94
12/21/2021	24247	The Gas Company	\$ 42.07
12/21/2021	24248	Total Compensation Systems, Inc. (TCS)	\$ 1,485.00
12/21/2021	24249	Underground Service Alert	\$ 59.50
12/21/2021	24250	Univ Southern CA FCCCHR	\$ 120.00
12/21/2021	24251	Verizon Wireless	\$ 908.86
12/21/2021	24252	Victor Backhoe Inc.	\$ 1,650.00
12/21/2021	24253	Waste Management of Santa Maria	\$ 291.83
12/21/2021	24254	Zepeda Mobile Repare.	\$ 330.00
Total			\$ 450,318.05

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