

Santa Ynez River Water Conservation District ID #1
Warrant List for Board Approval
December 21, 2022 through January 17, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Dec 21, '22 - Jan 17, 23			
12/30/2022	24945	ACWA/JPIA - Health	34,390.58
01/17/2023	24946	ACWA/JPIA - Workers Comp.	6,257.55
01/17/2023	24947	Aqua-Metric Sales Company	557.88
01/17/2023	24948	Aramark Uniform Serv Inc.	1,041.48
01/17/2023	24949	B of A Business Card Services-AGM	406.96
01/17/2023	24950	B of A Business Card Services-GM2	389.52
01/17/2023	24951	B of A Business Card Services-Supt.	465.75
01/17/2023	24952	Bartlett, Pringle & Wolf, LLP	12,500.00
01/17/2023	24953	Best Best & Krieger LLP	3,460.00
01/17/2023	24954	Brownstein,Hyatt,Farber, Schreck	15,330.60
01/17/2023	24955	CA Dept of Tax & Fee Administration	1,488.59
12/30/2022	EFT	CA State Disbursement - Dec 2022 Payroll Tax	513.00
12/30/2022	EFT	Cal PERS - Dec 2022 Payroll Tax	19,322.68
01/17/2023	24956	CIO Solutions, LP	5,379.07
01/17/2023	24957	Clay, Jeff - Expenses	18.85
01/17/2023	24958	Comcast	404.80
01/17/2023	24959	Continental Utility Solutions, Inc.	2,173.74
12/30/2022	EFT	Employment Dev. Dept. - Dec 2022 Payroll Tax	9,794.92
01/17/2023	24960	Echo Communications	201.20
01/17/2023	24961	FedEx	48.66
01/17/2023	24962	Hanly General Engineering Corp.	1,877.76
01/17/2023	24963	Harrison Hardware Inc	192.99
01/17/2023	24964	ICONIX Waterworks (US) Inc.	1,901.11
01/17/2023	24965	IVR Technology Group, LLC	165.65
01/17/2023	24966	Jan-Pro Cleaning Systems	221.45
01/17/2023	24967	Jim's Service Center	2,914.99
12/30/2022	EFT	Lincoln National Life - Dec 2022 Payroll	1,000.00
12/30/2022	EFT	Mechanics Bank - Dec 2022 Payroll Taxes	36,335.69
01/17/2023	24968	Mechanics Bank	48.00
12/30/2022	EFT	Payroll - December 2022	109,821.49
01/17/2023	24969	P G & E	34,860.02
01/17/2023	24970	Pulido B. Landscape Tree Service	240.00
01/17/2023	24971	Red Wing Shoes	397.79
01/17/2023	24972	SM FAMCON PIPE SUPPLY	4,703.44
01/17/2023	24973	Stradling Yocca Carlson & Rauth	79.00
01/17/2023	24974	Streamline	400.00
01/17/2023	24975	SWRCB	18,493.84
01/17/2023	24976	SYCSD	84.04
01/17/2023	24977	The Gas Company	107.32
01/17/2023	24978	Underground Service Alert	59.00
01/17/2023	24979	USA Bluebook	2,153.72
01/17/2023	24980	Verizon Wireless	1,130.51
01/17/2023	24981	Waste Management of Santa Maria	373.84
01/17/2023	24982	Dahlstrom, Chris/Expenses	807.47
Total			332,514.95

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