

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

October 19 through November 15, 2022

Date	Num	Name	Amount
Oct 19 - Nov 15, 22			
10/31/2022	24823	ACWA/JPIA - Health	\$ 36,037.89
11/15/2022	24824	ACWA/JPIA - Premiums & Dues	\$ 56,557.00
11/15/2022	24825	All Around Landscape Supply/SiteOne	\$ 201.73
11/15/2022	24826	Aqua-Metric Sales Company	\$ 2,178.52
11/15/2022	24827	Aquapulse Chemicals, LLC	\$ 9,066.21
11/15/2022	24828	Aramark Uniform Serv Inc.	\$ 1,387.62
11/15/2022	24829	Association of California Water Agencies	\$ 21,040.00
11/15/2022	24830	B of A Business Card Services-AGM	\$ 2,196.46
11/15/2022	24831	B of A Business Card Services-GM2	\$ 2,661.09
11/15/2022	24832	B of A Business Card Services-Supt.	\$ 99.04
11/15/2022	24833	Bartlett, Pringle & Wolf, LLP	\$ 10,360.00
11/15/2022	24834	Brownstein,Hyatt,Farber, Schreck	\$ 12,464.60
11/15/2022	24835	Void	\$ -
10/31/2022	EFT	CA State Disbursement - Oct 2022 Payroll Tax	\$ 513.00
10/31/2022	EFT	CalPERS - October 2022 Retirement	\$ 19,322.89
11/15/2022	24836	Cachuma Operations & Maintenance Board	\$ 98,155.63
11/15/2022	24837	California Special Districts Association	\$ 8,810.00
11/15/2022	24838	CIO Solutions, LP	\$ 15,469.10
11/15/2022	24839	Clinical Lab of San Bernardino Inc.	\$ 120.00
11/15/2022	24840	Co of SB-Public Works-Water Agency	\$ 4,155.00
11/15/2022	24841	Coastal Copy	\$ 159.66
11/15/2022	24842	Comcast	\$ 392.91
11/15/2022	24843	Continental Utility Solutions, Inc.	\$ 909.90
11/15/2022	24844	Daniels Equipment Inc.	\$ 1,687.80
11/15/2022	24845	Dig Safe Board	\$ 26.92
10/31/2022	EFT	Employment Dev Dept. Oct 2022 Payroll Taxes	\$ 8,995.09
11/15/2022	24846	Echo Communications	\$ 196.40
11/15/2022	24847	Fuel Smart	\$ 190.50
11/15/2022	24848	Garcia, Paeter	\$ 44.30
11/15/2022	24849	Harrison Hardware Inc	\$ 421.16
11/15/2022	24850	Iron Mountain	\$ 160.33
11/15/2022	24851	IVR Technology Group, LLC	\$ 85.88
11/15/2022	24852	Jan-Pro Cleaning Systems	\$ 221.45
11/15/2022	24853	Jim's Service Center	\$ 3,954.78
11/15/2022	24854	Jim Vreeland Ford	\$ 175.25
11/15/2022	24855	Kimball Midwest	\$ 761.71
10/31/2022	EFT	Lincoln National Life - October 2022	\$ 1,000.00
11/15/2022	24856	MarBorg Industries	\$ 385.02
10/31/2022	EFT	Mechanics Bank - October 2022 Payroll Taxes	\$ 35,386.74
11/15/2022	24857	Michael Ramirez	\$ 264.46
11/15/2022	24858	Nviro	\$ 12,067.33
11/15/2022	24859	Otto Electrical, Inc	\$ 1,485.00
10/31/2022	EFT	Payroll - October 2022	\$ 101,866.46
11/15/2022	24860	P G & E	\$ 63,649.72

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11/15/2022	24861	Pulido B. Landscape Tree Service	\$ 240.00
11/15/2022	24862	Quill	\$ 333.98
11/15/2022	24863	Red Wing Shoes	\$ 400.00
11/15/2022	24864	RLF Trucking & Grading	\$ 1,062.00
11/15/2022	24865	Santa Barbara News-Press	\$ 225.15
11/15/2022	24866	Santa Maria CA News Media, Inc	\$ 30.00
11/15/2022	24867	Schneider Electric Systems USA, Inc.	\$ 7,069.32
11/15/2022	24868	SM FAMCON PIPE SUPPLY	\$ 12,270.57
11/15/2022	24869	Smiths Alarms & Electronics Inc	\$ 90.00
11/15/2022	24870	State Water Resources Control Board/Certs	\$ 90.00
11/15/2022	24871	Stetson Engineers Inc	\$ 1,412.00
11/15/2022	24872	Streamline	\$ 400.00
11/15/2022	24873	SYCSD	\$ 264.40
11/15/2022	24874	The Gas Company	\$ 25.29
11/15/2022	24875	Underground Service Alert	\$ 102.75
11/15/2022	24876	United Rentals	\$ 3,437.02
11/15/2022	24877	USA Bluebook	\$ 544.88
11/15/2022	24878	Verizon Wireless	\$ 1,060.84
11/15/2022	24879	Waste Management of Santa Maria	\$ 747.68
11/15/2022	24880	Buellflat Rock Company, Inc.	\$ 787.13
			<u>\$ 565,877.56</u>

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