

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

June 22 through July 19, 2022

10	Date	Num	Name	Amount
Jun 22 - Jul 19, 22	06/30/2022	24591	ACWA/JPIA - Health	\$ 26,817.54
	07/19/2022	24592	A-Ok Power Equipment	\$ 2,137.71
	07/19/2022	24593	ACWA/JPIA - Premiums & Dues	\$ 18,440.58
	07/19/2022	24594	ACWA/JPIA - Workers Comp.	\$ 5,860.66
	07/19/2022	24595	Air Pollution Control District	\$ 2,175.00
	07/19/2022	24596	All Around Landscape Supply/SiteOne	\$ 221.88
	07/19/2022	24597	Aramark Uniform Serv Inc.	\$ 1,296.08
	07/19/2022	24598	B of A Business Card Services-AGM	\$ 703.35
	07/19/2022	24599	B of A Business Card Services-GM2	\$ 1,294.93
	07/19/2022	24600	Bartle Wells Associates	\$ 1,060.00
	07/19/2022	24601	Best Best & Krieger LLP	\$ 7,228.18
	07/19/2022	24602	Brownstein,Hyatt,Farber, Schreck	\$ 53,079.16
	06/30/2022	EFT	CA State Disbursement - June 2022	\$ 513.00
	06/30/2022	EFT	CalPERS - Retirement - June 2022	\$ 20,686.47
	07/19/2022	24603	CIO Solutions, LP	\$ 3,099.77
	07/19/2022	24604	Clinical Lab of San Bernardino Inc.	\$ 660.00
	07/19/2022	24605	Co S B/ Public Works Dept /Dump Chg	\$ 132.09
	07/19/2022	24606	Comcast	\$ 394.10
	07/19/2022	24607	Commander Printed Products	\$ 104.99
	07/19/2022	24608	Continental Utility Solutions, Inc.	\$ 103.00
	07/19/2022	24609	County of SB PW Trans	\$ 285.00
	07/19/2022	24610	Danny Durbiano	\$ 58.00
	06/30/2022	EFT	Employment Dev. Dept. -June 2022 Payroll Taxes	\$ 8,026.23
	07/19/2022	24611	Echo Communications	\$ 194.30
	07/19/2022	24612	FedEx	\$ 27.53
	07/19/2022	24613	Fisher B Hauling, LLC	\$ 3,182.00
	07/19/2022	24614	Fuel Smart	\$ 944.95
	07/19/2022	24615	General Pavement Management	\$ 4,300.00
	07/19/2022	24616	Hach Company	\$ 334.87
	07/19/2022	24617	Hanly General Engineering Corp.	\$ 3,840.00
	07/19/2022	24618	Harrison Hardware Inc	\$ 177.27
	07/19/2022	24619	ICONIX Waterworks (US) Inc.	\$ 236.00
	07/19/2022	24620	Iron Mountain	\$ 123.84
	07/19/2022	24621	IVR Technology Group, LLC	\$ 70.00
	07/19/2022	24622	Jan-Pro Cleaning Systems	\$ 221.45
	07/19/2022	24623	JANO Printing & Mailworks	\$ 3,435.64
	07/19/2022	24624	Jim's Service Center	\$ 4,361.64
	06/30/2022	EFT	Lincoln National Life - June 2022	\$ 2,000.00
	07/19/2022	24625	MarBorg Industries	\$ 192.51
	07/19/2022	24626	Martone Mary/Petty Cash	\$ 21.85
	06/30/2022	EFT	Mechanics Bank - June 2022 Payroll Taxes	\$ 34,462.95
	07/19/2022	24627	Mission Ready Mix	\$ 1,160.47
	07/19/2022	24628	MRK INC - Santa Ynez Paint	\$ 10.76
	07/19/2022	24629	Nielsen Building Materials Inc	\$ 242.85

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07/19/2022	24630	Nviro	\$ 1,000.00
07/19/2022	24631	O'Reilly Auto Parts	\$ 132.21
07/19/2022	24632	P G & E	\$ 86,531.25
06/30/2022	EFT	Payroll - June 2022	\$ 91,353.93
07/19/2022	24633	Pulido B. Landscape Tree Service	\$ 5,740.00
07/19/2022	24634	Quill	\$ 735.37
07/19/2022	24635	Red Wing Shoes	\$ 200.00
07/19/2022	24636	S Y River Water Conservation District	\$ 31,245.60
07/19/2022	24637	Santa Maria Times	\$ 461.92
07/19/2022	24638	SM FAMCON PIPE SUPPLY	\$ 997.24
07/19/2022	24639	State Water Resources Control Board/Certs	\$ 60.00
07/19/2022	24640	Steve's Wheel & Tire	\$ 57.00
07/19/2022	24641	Stradling Yocca Carlson & Rauth	\$ 276.50
07/19/2022	24642	Streamline	\$ 400.00
07/19/2022	24643	SYCSD	\$ 323.12
07/19/2022	24644	TechnoFlo Systems	\$ 7,923.35
07/19/2022	24645	The Gas Company	\$ 23.35
07/19/2022	24646	Underground Service Alert	\$ 97.45
07/19/2022	24647	USA Bluebook	\$ 186.31
07/19/2022	24648	Verizon Wireless	\$ 1,014.57
07/19/2022	24649	Waste Management of Santa Maria	\$ 291.83
07/19/2022	24650	Zepeda Mobile Repair	\$ 240.00
Total			\$ 443,209.60

Jun 22 - Jul 19, 22