

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

December 22, 2021 through January 18, 2022

Date	Num	Name	Amount
Dec 22, '21 - Jan 18, 22			
12/31/2021	24255	ACWA/JPIA - Health - December 2021	\$ 41,852.42
01/04/2022	24256	S Y River Water Conservation District	\$ 5,000.00
01/18/2022	24257	ACWA/JPIA - Workers Comp.	\$ 5,489.64
01/18/2022	24258	All Around Landscape Supply/SiteOne	\$ 95.73
01/18/2022	24259	Aquapulse Chemicals, LLC	\$ 7,150.53
01/18/2022	24260	Aramark Uniform Serv Inc.	\$ 1,032.75
01/18/2022	24261	Autosys, LLC	\$ 1,050.00
01/18/2022	24262	B of A Business Card Services-AGM	\$ 5,510.40
01/18/2022	24263	B of A Business Card Services-GM2	\$ 121.17
01/18/2022	24264	Bartlett, Pringle & Wolf, LLP	\$ 522.50
01/18/2022	24265	Best Best & Krieger LLP	\$ 3,071.00
01/18/2022	24266	Brownstein, Hyatt, Farber, Schreck	\$ 14,668.50
01/18/2022	24267	Buellton Medical Clinic	\$ 185.00
12/31/2021	EFT	CA State Disbursement - December 2021	\$ 513.00
12/31/2021	EFT	CalPERS - Retirement - December 2021	\$ 19,122.38
01/18/2022	24268	Clinical Lab of San Bernardino Inc.	\$ 600.00
01/18/2022	24269	Comcast	\$ 347.77
01/18/2022	24270	Continental Utility Solutions, Inc.	\$ 103.24
01/18/2022	24271	Dig Safe Board	\$ 30.86
01/18/2022	24272	DMV-Employee Pull Notice	\$ 5.00
01/18/2022	24273	Echo Communications	\$ 189.65
12/31/2021	EFT	Employment Dev. Dept. - December 2021 Payroll Taxes	\$ 9,356.98
01/18/2022	24274	Ferguson Enterprises, Inc.	\$ 213,698.43
01/18/2022	24275	Harrison Hardware Inc	\$ 160.18
01/18/2022	24276	ICONIX Waterworks (US) Inc.	\$ 25,191.20
01/18/2022	24277	Iron Mountain	\$ 195.02
01/18/2022	24278	IVR Technology Group, LLC	\$ 70.00
01/18/2022	24279	Jan-Pro Cleaning Systems	\$ 206.00
01/18/2022	24280	JANO Printing & Mailworks	\$ 3,443.74
01/18/2022	24281	Jim's Service Center	\$ 3,233.95
01/18/2022	24282	King, Karen	\$ 97.29
12/31/2021	EFT	Lincoln National Life - December 2021	\$ 2,700.00
01/18/2022	24283	MarBorg Industries	\$ 181.74
12/31/2021	EFT	Mechanics Bank - December 2021 Payroll Taxes	\$ 36,132.15
01/18/2022	24284	Mechanics Bank	\$ 48.00
01/18/2022	24285	MLSCIONTI, LLC	\$ 571.50
01/18/2022	24286	O'Reilly Auto Parts	\$ 315.96
01/18/2022	24287	P G & E	\$ 34,605.05
12/29/2021	EFT	Payroll - December 2021	\$ 107,920.99
01/18/2022	24288	Pit Stop Tire	\$ 1,114.34
01/18/2022	24289	Pulido B. Landscape Tree Service	\$ 240.00
01/18/2022	24290	Quill	\$ 186.61
01/18/2022	24291	S Y River Water Conservation District	\$ 17,601.11
01/18/2022	24292	State Water Resources Control Board/Certs	\$ 55.00

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01/18/2022	24293	Streamline	\$ 400.00
01/18/2022	24294	SWRCB	\$ 16,895.00
01/18/2022	24295	SYCSD	\$ 80.78
01/18/2022	24296	The Gas Company	\$ 66.87
01/18/2022	24297	Underground Service Alert	\$ 67.75
01/18/2022	24298	Verizon Wireless	\$ 906.94
01/18/2022	24299	Zepeda Mobile Repare.	\$ 440.00
Dec 22, '21 - Jan 18, 22			
			Total
			\$ 582,844.12