

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

December 20, 2023 through January 16, 2024

Date	Num	Name	Amount
Dec 20, '23 - Jan 16, 24			
12/28/2023	25614	ACWA/JPIA - Health	\$ 36,892.36
12/21/2023	25615	County of SB PW Trans	\$ 218.00
01/16/2024	25616	ACWA/JPIA - Workers Comp.	\$ 7,407.17
01/16/2024	25617	All Around Landscape Supply/SiteOne	\$ 339.46
01/16/2024	25618	Aquapulse Chemicals, LLC	\$ 9,954.42
01/16/2024	25619	Aramark Uniform Serv Inc.	\$ 1,373.44
01/16/2024	25620	Best Best & Krieger LLP	\$ 9,106.77
01/16/2024	25621	Brownstein,Hyatt,Farber, Schreck	\$ 35,746.53
01/16/2024	25622	Buellflat Rock Company, Inc.	\$ 548.35
12/28/2023	EFT	CalPERS - Retirement - December 2023	\$ 25,777.81
12/28/2023	EFT	CA State Disbursement - December 2023	\$ 513.00
01/16/2024	25623	CIO Solutions, LP	\$ 6,902.16
01/16/2024	25624	Clinical Lab of San Bernardino Inc.	\$ 300.00
01/16/2024	25625	Co S B/ Public Works Dept /Dump Chg	\$ 126.67
01/16/2024	25626	Comcast	\$ 576.73
01/16/2024	25627	Continental Utility Solutions, Inc.	\$ 2,113.02
01/16/2024	25628	Cummins, Tony	\$ 90.54
01/16/2024	25629	D.L. Electric, Inc.	\$ 89.00
01/16/2024	25630	Dig Safe Board	\$ 101.00
12/28/2023	EFT	Employment Dev. Dept. - Dec 2023 Payroll Taxes	\$ 12,791.36
01/16/2024	25631	Echo Communications	\$ 263.45
01/16/2024	25632	Electricraft Inc.	\$ 18,791.85
01/16/2024	25633	Family Farm Alliance	\$ 2,000.00
01/16/2024	25634	FedEx	\$ 2.61
01/16/2024	25635	Ferguson Enterprises, Inc.	\$ 2,812.28
01/16/2024	25636	Filippin Engineering	\$ 2,880.00
01/16/2024	25637	Fuel Smart	\$ 253.22
01/16/2024	25638	Harrison Hardware Inc	\$ 324.06
01/16/2024	25639	Iron Mountain	\$ 413.45
01/16/2024	25640	IVR Technology Group, LLC	\$ 86.78
01/16/2024	25641	Jan-Pro Cleaning Systems	\$ 301.01
01/16/2024	25642	JANO Printing & Mailworks	\$ 3,956.57
01/16/2024	25643	Jim's Service Center	\$ 2,834.78
01/16/2024	25644	Johnson, Claudelee	\$ 737.54
12/28/2023	EFT	Lincoln National Life - December 2023	\$ 1,600.00
01/16/2024	25645	Mechanics Bank	\$ 48.00
12/28/2023	EFT	Mechanics Bank - Dec 2023 Payroll Taxes	\$ 48,219.78
01/16/2024	25646	Nviro	\$ 1,400.00
12/28/2023	EFT	Payroll - December 2023	\$ 135,752.51
01/16/2024	25647	P G & E	\$ 45,406.76
01/16/2024	25648	Pelonis, Chris	\$ 101.25
01/16/2024	25649	Pulido B. Landscape Contractor	\$ 240.00

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01/16/2024	25650	Quill	\$ 236.53
01/16/2024	25651	Quinn Company	\$ 1,820.52
01/16/2024	25652	Red Wing Shoes	\$ 200.00
01/16/2024	25653	Rio Vista Chevrolet	\$ 446.39
01/16/2024	25654	Robel Mary/Petty Cash	\$ 35.10
01/16/2024	25655	S Y River Water Conservation District	\$ 22,020.48
01/16/2024	25656	SM FAMCON PIPE SUPPLY	\$ 5,723.68
01/16/2024	25657	State Water Resources Control Board/Certs	\$ 175.00
01/16/2024	25658	Stetson Engineers Inc	\$ 237.00
01/16/2024	25659	Streamline	\$ 497.00
01/16/2024	25660	SWRCB	\$ 19,584.62
01/16/2024	25661	SYCSD	\$ 237.44
01/16/2024	25662	The Gas Company	\$ 47.09
01/16/2024	25663	Underground Service Alert	\$ 59.00
01/16/2024	25664	Verizon Wireless	\$ 2,960.92
01/16/2024	25665	Waste Management of Santa Maria	\$ 389.93
01/16/2024	25666	B of A Business Card Services-AGM	\$ 3,598.89
01/16/2024	25667	B of A Business Card Services-GM2	\$ 980.23
01/16/2024	25668	Streamline	\$ 497.00
01/16/2024	25669	The Gutter Factory	\$ 5,100.00

Dec 20, '23 - Jan 16, 24

Total \$ 484,240.51