

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

October 18 through November 21, 2023

Date	Num	Name	Amount
Oct 18 - Nov 21, 23			
10/24/2023	25488	The Home Depot	\$ 2,570.60
10/31/2023	25489	ACWA/JPIA - Health	\$ 33,409.38
10/31/2023	25490	Alef, Daniel	\$ 318.18
11/21/2023	25491	ACWA/JPIA - Premiums & Dues	\$ 70,726.00
11/21/2023	25492	All Around Landscape Supply/SiteOne	\$ 98.47
11/21/2023	25493	Allstar Heating & Air	\$ 185.00
11/21/2023	25494	Aquapulse Chemicals, LLC	\$ 9,954.42
11/21/2023	25495	Aramark Uniform Serv Inc.	\$ 1,731.80
11/21/2023	25496	AramSCO, Inc	\$ 433.79
11/21/2023	25497	Association of California Water Agencies	\$ 21,670.00
11/21/2023	25498	B of A Business Card Services-AGM	\$ 875.61
11/21/2023	25499	B of A Business Card Services-GM2	\$ 210.06
11/21/2023	25500	B of A Business Card Services-Supt.	\$ 85.33
11/21/2023	25501	Bartlett, Pringle & Wolf, LLP	\$ 14,846.15
11/21/2023	25502	Best Best & Krieger LLP	\$ 11,871.50
11/21/2023	25503	Brownstein, Hyatt, Farber, Schreck	\$ 34,746.83
10/31/2023	EFT	CalPERS - Retirement - October 2023	\$ 22,890.27
10/31/2023	EFT	CA State Disbursement - October 2023	\$ 513.00
11/21/2023	25504	Cachuma Operations & Maintenance Board	\$ 7,117.00
11/21/2023	25505	California Electric Supply	\$ 139,198.79
11/21/2023	25506	California Special Districts Association	\$ 9,050.00
11/21/2023	25507	CIO Solutions, LP	\$ 6,464.30
11/21/2023	25508	Co S B/ Public Works Dept /Dump Chg	\$ 64.22
11/21/2023	25509	Coastal Copy	\$ 1,226.87
11/21/2023	25510	Comcast	\$ 567.66
11/21/2023	25511	Continental Utility Solutions, Inc.	\$ 135.82
11/21/2023	25512	Costco Membership	\$ 120.00
11/21/2023	25513	D.L. Electric, Inc.	\$ 3,072.46
11/21/2023	25514	Daniels Equipment Inc.	\$ 1,293.00
11/21/2023	25515	Dig Safe Board	\$ 101.00
10/31/2023	EFT	Employment Dev. Dept - Oct Payroll Taxes	\$ 9,473.57
11/21/2023	25516	Echo Communications	\$ 211.90
11/21/2023	25517	Electricraft Inc.	\$ 75,167.40
11/21/2023	25518	FedEx	\$ 43.66
11/21/2023	25519	Ferguson Enterprises, Inc.	\$ 7,451.00
11/21/2023	25520	Fisher B Hauling, LLC	\$ 783.75
11/21/2023	25521	Fuel Smart	\$ 467.91
11/21/2023	25522	Harrison Hardware Inc	\$ 393.22
11/21/2023	25523	Iron Mountain	\$ 215.22
11/21/2023	25524	IVR Technology Group, LLC	\$ 88.20
11/21/2023	25525	Jan-Pro Cleaning Systems	\$ 301.01
11/21/2023	25526	JANO Printing & Mailworks	\$ 3,961.68
11/21/2023	25527	Jim's Service Center	\$ 4,609.16
10/31/2023	EFT	Lincoln National Life - October 2023	\$ 1,400.00

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10/31/2023	EFT	Mechanics Bank - Oct 2023 Payroll Taxes	\$ 39,248.86
11/21/2023	25528	MarBorg Industries	\$ 192.51
11/21/2023	25529	Nielsen Building Materials Inc	\$ 722.13
11/21/2023	25530	Nviro	\$ 1,300.00
11/21/2023	25531	O'Reilly Auto Parts	\$ 865.79
11/21/2023	25532	Otto Electrical, Inc	\$ 2,220.00
10/30/2023	EFT	Payroll - October 2023	\$ 111,237.89
11/21/2023	25533	P G & E	\$ 78,219.24
11/21/2023	25534	Pulido B. Landscape Contractor	\$ 240.00
11/21/2023	25535	Quill	\$ 632.97
11/21/2023	25536	Quinn Company	\$ 7,879.49
11/21/2023	25537	Red Wing Shoes	\$ 400.00
11/21/2023	25538	Regional Government Services Authority	\$ 465.50
11/21/2023	25539	Santa Maria Times	\$ 30.00
11/21/2023	25540	SM FAMCON PIPE SUPPLY	\$ 8,241.86
11/21/2023	25541	Smith, Michael	\$ 2,689.44
11/21/2023	25542	Stetson Engineers Inc	\$ 10,590.00
11/21/2023	25543	Stewart, Spencer	\$ 928.04
11/21/2023	25544	Stradling Yocca Carlson & Rauth	\$ 158.00
11/21/2023	25545	Streamline	\$ 497.00
11/21/2023	25546	SYCSD	\$ 237.44
11/21/2023	25547	The Gas Company	\$ 22.37
11/21/2023	25548	Underground Service Alert	\$ 64.25
11/21/2023	25549	United Rentals	\$ 1,221.53
11/21/2023	25550	USA Bluebook	\$ 2,784.00
11/21/2023	25551	Valley Tool Rentals	\$ 60.00
11/21/2023	25552	Verizon Wireless	\$ 1,146.25
11/21/2023	25553	Waste Management of Santa Maria	\$ 389.93
11/21/2023	25554	Zepeda Mobile Repair	\$ 1,062.50
Total			\$ 773,862.18

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