

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

September 20 through October 17, 2023

Date	Num	Name	Amount
Sep 20 - Oct 17, 23			
09/29/2023	25432	ACWA/JPIA - Health	\$ 34,790.92
09/29/2023	25433	D.L. Electric, Inc.	\$ 18,575.59
10/17/2023	25434	ACWA/JPIA - Workers Comp.	\$ 6,609.09
10/17/2023	25435	All American Drilling, Inc.	\$ 13,146.22
10/17/2023	25436	All Around Landscape Supply/SiteOne	\$ 346.53
10/17/2023	25437	Aquapulse Chemicals, LLC	\$ 19,782.67
10/17/2023	25438	Aramark Uniform Serv Inc.	\$ 1,770.24
10/17/2023	25439	B of A Business Card Services-AGM	\$ 3,078.51
10/17/2023	25440	B of A Business Card Services-GM2	\$ 1,330.79
10/17/2023	25441	B of A Business Card Services-Supt.	\$ 64.62
10/17/2023	25442	Bermad Inc	\$ 2,898.20
10/17/2023	25443	Best Best & Krieger LLP	\$ 7,296.75
10/17/2023	25444	Brownstein,Hyatt,Farber, Schreck	\$ 56,486.46
10/17/2023	25445	Buellflat Rock Company, Inc.	\$ 673.55
09/29/2023	EFT	CalPERS - Retirement- Sept 2023	\$ 22,703.06
09/29/2023	EFT	CA State Disbursement - Sept 2023	\$ 513.00
10/17/2023	25446	CIO Solutions, LP	\$ 306.25
10/17/2023	25447	Clinical Lab of San Bernardino Inc.	\$ 290.00
10/17/2023	25448	Coastal Copy	\$ 244.54
10/17/2023	25449	Comcast	\$ 535.18
10/17/2023	25450	Continental Utility Solutions, Inc.	\$ 107.92
10/17/2023	25451	Dig Safe Board	\$ 101.00
10/17/2023	25452	Echo Communications	\$ 239.70
09/29/2023	EFT	Employment Dev. Dept. - Sept 2023 Payroll Taxes	\$ 9,411.13
10/17/2023	25453	Filippin Engineering	\$ 440.00
10/17/2023	25454	Fuel Smart	\$ 305.22
10/17/2023	25455	Harrison Hardware Inc	\$ 239.95
10/17/2023	25456	ICONIX Waterworks (US) Inc.	\$ 13,370.38
10/17/2023	25457	Iron Mountain	\$ 412.93
10/17/2023	25458	IVR Technology Group, LLC	\$ 86.85
10/17/2023	25459	Jan-Pro Cleaning Systems	\$ 602.02
10/17/2023	25460	JANO Printing & Mailworks	\$ 3,954.16
10/17/2023	25461	Jim's Service Center	\$ 3,731.30
10/17/2023	25462	JV Outdoor Power Equipment	\$ 10.78
09/29/2023	EFT	Lincoln National Life - Sept 2023	\$ 1,400.00
09/29/2023	EFT	Mechanics Bank - Sept 2023 Payroll Taxes	\$ 39,232.47
10/17/2023	25463	MarBorg Industries	\$ 192.51
10/17/2023	25464	Nviro	\$ 2,756.25
10/17/2023	25465	O'Reilly Auto Parts	\$ 659.41
09/29/2023	EFT	Payroll - Sept 2023	\$ 108,710.92
10/17/2023	25466	P G & E	\$ 93,172.48
10/17/2023	25467	Pulido B. Landscape Contractor	\$ 240.00
10/17/2023	25468	Quesada, Christian	\$ 97.82
10/17/2023	25469	Quill	\$ 495.23

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10/17/2023	25470	Red Wing Shoes	\$ 400.00
10/17/2023	25471	Reece Plumbing	\$ 223.29
10/17/2023	25472	Robel Mary/Petty Cash	\$ 53.72
10/17/2023	25473	SM FAMCON PIPE SUPPLY	\$ 4,109.59
10/17/2023	25474	Smiths Alarms & Electronics Inc	\$ 125.00
10/17/2023	25475	State Water Resources Control Board/Certs	\$ 180.00
10/17/2023	25476	Stetson Engineers Inc	\$ 428.00
10/17/2023	25477	Streamline	\$ 497.00
10/17/2023	25478	SYCSD	\$ 162.44
10/17/2023	25479	The Gas Company	\$ 23.19
10/17/2023	25480	Underground Service Alert	\$ 62.50
10/17/2023	25481	USA Bluebook	\$ 2,223.43
10/17/2023	25482	Verizon Wireless	\$ 1,145.60
10/17/2023	25483	Victor Backhoe Inc.	\$ 600.00
10/17/2023	25484	Viking Press Inc.	\$ 28.82
10/17/2023	25485	Waste Management of Santa Maria	\$ 389.93
10/17/2023	25486	Waters Cardenas Land Surveying LLP	\$ 5,415.00
10/17/2023	25487	Zepeda Mobile Repair	\$ 750.00

Sep 20 - Oct 17, 23

Total \$ 488,230.11