

## Santa Ynez River Water Conservation District ID #1

## Warrant List for Board Approval

February 21 through March 19, 2024

Date	Num	Name	Amount
<b>Feb 21 - Mar 19, 24</b>			
02/29/2024	25734	ACWA/JPIA - Health	\$ 38,780.84
02/29/2024	25735	Regional Government Services Authority	\$ 3,415.00
03/04/2024	25736	Perry Ford	\$ 67,985.54
03/04/2024	25737	Pit Stop Tire	\$ 1,121.33
03/19/2024	25738	Alexander Pump Service	\$ 3,000.00
03/19/2024	25739	All Around Landscape Supply/SiteOne	\$ 129.18
03/19/2024	25740	Aramark Uniform Serv Inc.	\$ 1,436.02
03/19/2024	25741	B of A Business Card Services-AGM	\$ 105.22
03/19/2024	25742	B of A Business Card Services-GM2	\$ 590.14
03/19/2024	25743	B of A Business Card Services-Supt.	\$ 1,366.35
03/19/2024	25744	Best Best & Krieger LLP	\$ 15,732.11
03/19/2024	25745	Brownstein,Hyatt,Farber, Schreck	\$ 32,364.65
02/29/2024	EFT	CA State Disbursement - February 2024	\$ 513.00
02/29/2024	EFT	CalPERS - Retirement - February 2024	\$ 29,750.88
03/19/2024	25746	Cachuma Operations & Maintenance Board	\$ 163,400.48
03/19/2024	25747	Central Coast Water-Authority/Solvang	\$ 38,101.39
03/19/2024	25748	Central Coast Water Authority	\$ 82,961.53
03/19/2024	25749	CIO Solutions, LP	\$ 3,596.35
03/19/2024	25750	Clinical Lab of San Bernardino Inc.	\$ 470.00
03/19/2024	25751	Comcast	\$ 576.73
03/19/2024	25752	Come', Joe	\$ 87.20
03/19/2024	25753	Commander Powered by Proforma	\$ 326.64
03/19/2024	25754	Continental Utility Solutions, Inc.	\$ 956.04
03/19/2024	25755	County of S.B. PWD-WATER RESOURCES	\$ 237.69
03/19/2024	25756	County of SB PW Trans	\$ 30.03
03/19/2024	25757	Dig Safe Board	\$ 101.00
02/29/2024	EFT	Employment Dev. Dept. - Feb 24 Payroll Taxes	\$ 10,893.74
03/19/2024	25758	Echo Communications	\$ 239.10
03/19/2024	25759	Electricraft Inc.	\$ 101,475.99
03/19/2024	25760	Filippin Engineering	\$ 2,517.50
03/19/2024	25761	Fuel Smart	\$ 242.25
03/19/2024	25762	Gilboa, Jason	\$ 610.01
03/19/2024	25763	Harrison Hardware Inc	\$ 336.23
03/19/2024	25764	ICONIX Waterworks (US) Inc.	\$ 1,139.39
03/19/2024	25765	Inklings Printing Co.	\$ 28.11
03/19/2024	25766	Iron Mountain	\$ 286.56
03/19/2024	25767	IVR Technology Group, LLC	\$ 154.90
03/19/2024	25768	Jan-Pro Cleaning Systems	\$ 301.01
03/19/2024	25769	JANO Printing & Mailworks	\$ 3,618.48
03/19/2024	25770	Jim's Service Center	\$ 3,066.20
02/29/2024	EFT	Lincoln National Life - February 2024	\$ 1,600.00
03/19/2024	25771	MarBorg Industries	\$ 385.02

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02/29/2024	EFT	Mechanics Bank - February 2024 Payroll Taxes	\$ 45,601.93
03/19/2024	25772	Mike's Tri-County Locksmiths	\$ 160.00
03/19/2024	25773	O'Reilly Auto Parts	\$ 138.31
03/19/2024	25774	Otto Electrical, Inc	\$ 10,800.00
02/28/2024	EFT	Payroll - February 2024	\$ 119,252.44
03/19/2024	25775	P G & E	\$ 33,656.81
03/19/2024	25776	Pulido B. Landscape Contractor	\$ 240.00
03/19/2024	25777	Quill	\$ 173.80
03/19/2024	25778	Red Wing Shoes	\$ 194.10
03/19/2024	25779	Regional Government Services Authority	\$ 1,269.00
03/19/2024	25780	SB County EHS/CUPA	\$ 3,970.00
03/19/2024	25781	SM FAMCON PIPE SUPPLY	\$ 2,198.93
03/19/2024	25782	Smith Mechanical- Electrical - Plumbing	\$ 30,122.45
03/19/2024	25783	Stradling Yocca Carlson & Rauth	\$ 4,184.50
03/19/2024	25784	Streamline	\$ 497.00
03/19/2024	25785	SYCSD	\$ 307.36
03/19/2024	25786	The Gas Company	\$ 49.03
03/19/2024	25787	Underground Service Alert	\$ 92.25
03/19/2024	25788	USA Bluebook - HD Supply Inc	\$ 1,243.65
03/19/2024	25789	Verizon Wireless	\$ 1,028.47
03/19/2024	25790	Waste Management of Santa Maria	\$ 389.93
03/19/2024	25791	Zepeda Mobile Repair	\$ 312.50
<b>Feb 21 - Mar 19, 24</b>			
			<b>Total \$ 869,912.29</b>