

**Santa Ynez River Water Conservation District ID #1**  
**Warrant List for Board Approval**  
 March 20 through April 16, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Mar 20 - Apr 16, 24</b>			
03/29/2024	25792	ACWA/JPIA - Health	\$ 38,780.84
04/16/2024	25793	ACWA/JPIA - Workers Comp.	\$ 7,684.70
04/16/2024	25794	Air Pollution Control District	\$ 536.48
04/16/2024	25795	Alexander Pump Service	\$ 25,871.27
04/16/2024	25796	Allstar Heating & Air	\$ 239.00
04/16/2024	25797	American Water Works Association	\$ 501.00
04/16/2024	25798	Aquapulse Chemicals, LLC	\$ 8,741.36
04/16/2024	25799	Aramark Uniform Serv Inc.	\$ 1,408.16
04/16/2024	25800	AramSCO, Inc	\$ 429.11
04/16/2024	25801	B of A Business Card Services-AGM	\$ 1,815.18
04/16/2024	25802	B of A Business Card Services-GM2	\$ 122.57
04/16/2024	25803	B of A Business Card Services-Supt.	\$ 1,026.49
04/16/2024	25804	Best Best & Krieger LLP	\$ 10,712.00
04/16/2024	25805	Brownstein,Hyatt,Farber, Schreck	\$ 18,721.53
03/29/2024	EFT	CA State Disbursement - March 2024	\$ 513.00
03/29/2024	EFT	CalPERS - Retirement - March 2024	\$ 30,250.54
04/16/2024	25806	Cachuma Operations & Maintenance Board	\$ 15,000.00
04/16/2024	25807	CIO Solutions, LP	\$ 3,581.32
04/16/2024	25808	Clinical Lab of San Bernardino Inc.	\$ 695.00
04/16/2024	25809	Comcast	\$ 575.95
04/16/2024	25810	Comeau, Linda	\$ 40.00
04/16/2024	25811	Complete Paperless Solutions (CPS)	\$ 8,300.00
04/16/2024	25812	Continental Utility Solutions, Inc.	\$ 190.82
04/16/2024	25813	D.L. Electric, Inc.	\$ 304.24
04/16/2024	25814	Dig Safe Board	\$ 101.00
03/29/2024	EFT	Employment Dev. Dept. - March 24 Payroll Taxes	\$ 11,306.23
04/16/2024	25815	Echo Communications	\$ 243.15
04/16/2024	25816	Electricraft Inc.	\$ 37,583.70
04/16/2024	25817	Fuel Smart	\$ 489.61
04/16/2024	25818	Hanly General Engineering Corp.	\$ 18,696.26
04/16/2024	25819	Harrison Hardware Inc	\$ 640.83
04/16/2024	25820	Hecker's Coastal Tree Care	\$ 5,775.00
04/16/2024	25821	ICONIX Waterworks (US) Inc.	\$ 1,049.85
04/16/2024	25822	Iron Mountain	\$ 287.36
04/16/2024	25823	Jan-Pro Cleaning Systems	\$ 301.01
04/16/2024	25824	JANO Printing & Mailworks	\$ 4,108.20
04/16/2024	25825	Jim's Service Center	\$ 3,161.03
03/29/2024	EFT	Lincoln National Life - March 2024	\$ 2,400.00
04/16/2024	25826	MarBorg Industries	\$ 192.51
03/29/2024	EFT	Mechanics Bank - March 2024 Payroll Taxes	\$ 46,886.09
04/16/2024	25827	MCM Construction	\$ 46.38
04/16/2024	25828	O'Reilly Auto Parts	\$ 1,250.68

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04/16/2024	25829	Otto Electrical, Inc	\$ 1,200.00
04/16/2024	25830	P G & E	\$ 37,421.56
03/29/2024	EFT	Payroll - March 2024	\$ 120,113.84
04/16/2024	25831	Pulido B. Landscape Contractor	\$ 240.00
04/16/2024	25832	Quadient Finance USA, Inc - Postage	\$ 436.21
04/16/2024	25833	Quadient Leasing	\$ 392.48
04/16/2024	25834	Quill	\$ 750.73
04/16/2024	25835	Quinn Company	\$ 49.09
04/16/2024	25836	Red Wing Shoes	\$ 200.00
04/16/2024	25837	Regional Government Services Authority	\$ 5,630.50
04/16/2024	25838	Silvas Oil Company (Buvick Petroleum)	\$ 3,354.00
04/16/2024	25839	Smith Mechanical- Electrical - Plumbing	\$ 117,252.51
04/16/2024	25840	Streamline	\$ 497.00
04/16/2024	25841	SYCSD	\$ 230.52
04/16/2024	25842	The Gas Company	\$ 32.99
04/16/2024	25843	Underground Service Alert	\$ 125.50
04/16/2024	25844	Urquidez Construction-1	\$ 15.46
04/16/2024	25845	USA Bluebook - HD Supply Inc	\$ 2,070.52
04/16/2024	25846	Verizon Wireless	\$ 1,028.47
04/16/2024	25847	Viking Press Inc.	\$ 153.07
04/16/2024	25848	Waste Management of Santa Maria	\$ 389.93
04/16/2024	25849	Zepeda Mobile Repair	\$ 1,062.50
<b>Mar 20 - Apr 16, 24</b>			<b>TOTAL \$ 603,206.33</b>