

## Santa Ynez River Water Conservation District ID #1

## Warrant List for Board Approval

January 17 through February 20, 2024

Date	Num	Name	Amount
Jan 17 - Feb 20, 24			
01/31/2024	25670	Central Coast Safety	\$ 1,215.00
01/31/2024	25671	ACWA/JPIA - Health	\$ 41,859.34
02/20/2024	25672	Alexander Pump Service	\$ 43,598.12
02/20/2024	25673	All Around Landscape Supply/SiteOne	\$ 90.77
02/20/2024	25674	Aramark Uniform Serv Inc.	\$ 1,743.50
02/20/2024	25675	B of A Business Card Services-AGM	\$ 368.20
02/20/2024	25676	B of A Business Card Services-GM2	\$ 1,951.04
02/20/2024	25677	B of A Business Card Services-Supt.	\$ 87.61
02/20/2024	25678	Bartlett, Pringle & Wolf, LLP	\$ 10,468.58
02/20/2024	25679	Bermad Inc	\$ 5,059.76
02/20/2024	25680	Best Best & Krieger LLP	\$ 9,667.00
02/20/2024	25681	Brownstein,Hyatt,Farber, Schreck	\$ 26,008.53
01/31/2024	EFT	CalPERS - Retirement - January 2024	\$ 29,750.88
01/31/2024	EFT	CA State Disbursement - January 2024	\$ 513.00
02/20/2024	25682	Cachuma Operations & Maintenance Board	\$ 7,462.96
02/20/2024	25683	CIO Solutions, LP	\$ 7,334.31
02/20/2024	25684	Clinical Lab of San Bernardino Inc.	\$ 250.00
02/20/2024	25685	Comcast	\$ 576.73
02/20/2024	25686	Comeau, Linda	\$ 20.00
02/20/2024	25687	Continental Utility Solutions, Inc.	\$ 121.36
02/20/2024	25688	D.L. Electric, Inc.	\$ 4,623.66
02/20/2024	25689	Dig Safe Board	\$ 101.00
02/20/2024	25690	Drugan, Dan	\$ 31.24
01/31/2024	EFT	Employment Dev. Dept. - Jan 24 Payroll Taxes	\$ 10,796.56
02/20/2024	25691	Echo Communications	\$ 291.55
02/20/2024	25692	Elam, Marilyn	\$ 20.62
02/20/2024	25693	Electricraft Inc.	\$ 67,650.66
02/20/2024	25694	FedEx	\$ 24.84
02/20/2024	25695	Ferguson Enterprises, Inc.	\$ 9,018.68
02/20/2024	25696	Filippin Engineering	\$ 10,231.25
02/20/2024	25697	Fuel Smart	\$ 121.02
02/20/2024	25698	Hanly General Engineering Corp.	\$ 61,250.00
02/20/2024	25699	Harrison Hardware Inc	\$ 209.66
02/20/2024	25700	ICONIX Waterworks (US) Inc.	\$ 366.20
02/20/2024	25701	Iron Mountain	\$ 287.79
02/20/2024	25702	IVR Technology Group, LLC	\$ 87.53
02/20/2024	25703	Jan-Pro Cleaning Systems	\$ 301.01
02/20/2024	25704	JANO Printing & Mailworks	\$ 4,010.93
02/20/2024	25705	Jim's Service Center	\$ 3,206.10
02/20/2024	25706	Jim Vreeland Ford	\$ 175.25
02/20/2024	25707	JV Outdoor Power Equipment	\$ 1,430.58
02/20/2024	25708	King, Karen	\$ 5.36

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01/31/2024	EFT	Lincoln National Life - January 2024	\$ 1,600.00
02/20/2024	25709	MarBorg Industries	\$ 192.51
01/31/2024	EFT	Mechanics Bank - January 2024 Payroll Taxes	\$ 45,021.39
02/20/2024	25710	Nielsen Building Materials Inc	\$ 23.66
02/20/2024	25711	Nviro	\$ 3,183.75
02/20/2024	25712	O'Reilly Auto Parts	\$ 417.16
01/30/2024	EFT	Payroll - January 2024	\$ 119,438.02
02/20/2024	25713	P G & E	\$ 33,049.76
02/20/2024	25714	Pulido B. Landscape Contractor	\$ 240.00
02/20/2024	25715	Quill	\$ 1,327.38
02/20/2024	25716	Quinn Company	\$ 3,273.23
02/20/2024	25717	Regional Government Services Authority	\$ 1,148.90
02/20/2024	25718	S.B. County General Services Facilities	\$ 192.98
02/20/2024	25719	SM FAMCON PIPE SUPPLY	\$ 7,852.82
02/20/2024	25720	Smith Mechanical- Electrical - Plumbing	\$ 393,086.40
02/20/2024	25721	Smiths Alarms & Electronics Inc	\$ 90.00
02/20/2024	25722	Spaulding, Lisa	\$ 88.38
02/20/2024	25723	Stetson Engineers Inc	\$ 1,126.50
02/20/2024	25724	Streamline	\$ 497.00
02/20/2024	25725	SYCSD	\$ 241.12
02/20/2024	25726	The Gas Company	\$ 57.51
02/20/2024	25727	Total Compensation Systems, Inc. (TCS)	\$ 1,530.00
02/20/2024	25728	Underground Service Alert	\$ 83.50
02/20/2024	25729	Valley Rock Ready Mix, Inc	\$ 816.21
02/20/2024	25730	Verizon Wireless	\$ 997.35
02/20/2024	25731	Viking Press Inc.	\$ 297.05
02/20/2024	25732	Waste Management of Santa Maria	\$ 389.93
02/20/2024	25733	Zepeda Mobile Repair	\$ 3,000.00
<b>Total</b>			<b>\$ 981,650.69</b>

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