

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

August 16 through September 19, 2023

Date	Num	Name	Amount
Aug 16 - Sep 19, 23			
08/31/2023	25377	ACWA/JPIA - Health	\$ 34,799.39
09/06/2023	25378	Quesada, Christian	\$ 538.50
09/19/2023	25379	Alexander Pump Service	\$ 18,770.13
09/19/2023	25380	All Around Landscape Supply/SiteOne	\$ 347.40
09/19/2023	25381	Aquapulse Chemicals, LLC	\$ 9,954.42
09/19/2023	25382	Aramark Uniform Serv Inc.	\$ 1,381.88
09/19/2023	25383	B of A Business Card Services-AGM	\$ 1,942.35
09/19/2023	25384	B of A Business Card Services-GM2	\$ 343.53
09/19/2023	25385	B of A Business Card Services-Supt.	\$ 160.78
09/19/2023	25386	Best Best & Krieger LLP	\$ 16,012.75
09/19/2023	25387	Brownstein,Hyatt,Farber, Schreck	\$ 32,988.28
08/31/2023	EFT	CA State Disbursement - August 2023	\$ 513.00
08/31/2023	EFT	CalPERS - Retirement - August 2023	\$ 23,483.80
09/19/2023	25388	Cachuma Operations & Maintenance Board	\$ 66,467.52
09/19/2023	25389	Central Coast Water-Authority/Solvang	\$ 4,264.98
09/19/2023	25390	Chevron - Wex Bank	\$ 111.89
09/19/2023	25391	CIO Solutions, LP	\$ 3,494.15
09/19/2023	25392	Clinical Lab of San Bernardino Inc.	\$ 520.00
09/19/2023	25393	Coastal Copy	\$ 207.38
09/19/2023	25394	Comcast	\$ 533.25
09/19/2023	25395	Continental Utility Solutions, Inc.	\$ 136.66
09/19/2023	25396	Corral, Cassandra	\$ 1,800.00
09/19/2023	25397	Dig Safe Board	\$ 101.00
08/31/2023	EFT	Employment Dev. Dept. - August 2023 Payroll Taxes	\$ 9,641.05
09/19/2023	25398	Echo Communications	\$ 11.40
09/19/2023	25399	Ferguson Enterprises, Inc.	\$ 17,271.25
09/19/2023	25400	Fuel Smart	\$ 645.32
09/19/2023	25401	Harrison Hardware Inc	\$ 612.90
09/19/2023	25402	ICONIX Waterworks (US) Inc.	\$ 835.66
09/19/2023	25403	Iron Mountain	\$ 207.28
09/19/2023	25404	J. Winther Chevron, Inc.	\$ 35.00
09/19/2023	25405	JANO Printing & Mailworks	\$ 3,954.82
09/19/2023	25406	Jim's Service Center	\$ 4,138.17
08/31/2023	EFT	Lincoln National Life - August 2023	\$ 1,050.00
09/19/2023	25407	MarBorg Industries	\$ 385.02
08/31/2023	EFT	Mechanics Bank - August 2023 Payroll Taxes	\$ 40,084.69
09/19/2023	25408	Mid-Coast Fire Protection, Inc.	\$ 736.68
09/19/2023	25409	Nielsen Building Materials Inc	\$ 62.18
09/19/2023	25410	Nviro	\$ 800.00
09/19/2023	25411	O'Reilly Auto Parts	\$ 696.61
09/19/2023	25412	P G & E	\$ 90,009.15
08/30/2023	EFT	Payroll - August 2023	\$ 111,721.75
09/19/2023	25413	Pit Stop Tire	\$ 2,016.53
09/19/2023	25414	Pulido B. Landscape Contractor	\$ 240.00

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09/19/2023	25415	Quadient Finance USA, Inc - Postage	\$ 1,083.48
09/19/2023	25416	Quadient Leasing	\$ 392.48
09/19/2023	25417	Quill	\$ 514.73
09/19/2023	25418	Red Wing Shoes	\$ 200.00
09/19/2023	25419	S Y River Water Conservation District	\$ 11,688.00
09/19/2023	25420	Smith Mechanical- Electrical - Plumbing	\$ 48,521.57
09/19/2023	25421	Stetson Engineers Inc	\$ 3,088.50
09/19/2023	25422	Stradling Yocca Carlson & Rauth	\$ 2,488.50
09/19/2023	25423	Streamline	\$ 497.00
09/19/2023	25424	SYCSD	\$ 249.88
09/19/2023	25425	TechnoFlo Systems	\$ 1,468.82
09/19/2023	25426	The Gas Company	\$ 22.90
09/19/2023	25427	Underground Service Alert	\$ 90.50
09/19/2023	25428	USA Bluebook	\$ 821.22
09/19/2023	25429	Verizon Wireless	\$ 1,144.69
09/19/2023	25430	Waste Management of Santa Maria	\$ 389.93
09/19/2023	25431	Zepeda Mobile Repair	\$ 822.97
Aug 16 - Sep 19, 23			TOTAL
			<u>\$ 577,513.67</u>