

Santa Ynez River Water Conservation District ID #1
Warrant List for Board Approval
 November 22 through December 19, 2023

Date	Num	Name	Amount
Nov 22 - Dec 19, 23			
11/21/2023	25555	O'Reilly Auto Parts	\$ 32.77
11/30/2023	25556	CA Dept of Tax & Fee Administration	\$ 1,505.25
11/30/2023	25557	ACWA/JPIA - Health	\$ 34,099.87
11/30/2023	EFT	CalPERS - Retirement - November 2023	\$ 22,890.27
11/30/2023	EFT	CA State Disbursement - November 2023	\$ 513.00
11/27/2023	25558	Cachuma Operations & Maintenance Board	\$ 7,883.00
12/19/2023	25559	All Around Landscape Supply/SiteOne	\$ 238.11
12/19/2023	25560	Aramark Uniform Serv Inc.	\$ 1,033.08
12/19/2023	25561	B of A Business Card Services-AGM	\$ 743.55
12/19/2023	25562	B of A Business Card Services-GM2	\$ 2,116.28
12/19/2023	25563	B of A Business Card Services-Supt.	\$ 571.58
12/19/2023	25564	Bartlett, Pringle & Wolf, LLP	\$ 9,409.00
12/19/2023	25565	Best Best & Krieger LLP	\$ 48,739.17
12/19/2023	25566	Brownstein,Hyatt,Farber, Schreck	\$ 36,381.94
12/19/2023	25567	Cachuma Operations & Maintenance Board	\$ 15,000.00
12/19/2023	25568	Camacho, Ruben	\$ 212.25
12/19/2023	25569	Central Coast Water-Authority/Solvang	\$ 84,105.55
12/19/2023	25570	Central Coast Water Authority	\$ 270,551.08
12/19/2023	25571	CIO Solutions, LP	\$ 5,637.72
12/19/2023	25572	Clay, Jeff - Expenses	\$ 77.18
12/19/2023	25573	Clinical Lab of San Bernardino Inc.	\$ 1,640.00
12/19/2023	25574	Co of Santa Barbara	\$ 50.00
12/19/2023	25575	Coastal Copy	\$ 865.28
12/19/2023	25576	Comcast	\$ 567.66
12/19/2023	25577	Comeau, Linda	\$ 20.00
12/19/2023	25578	Continental Utility Solutions, Inc.	\$ 4,395.56
12/19/2023	25579	D.L. Electric, Inc.	\$ 2,225.03
12/19/2023	25580	Dig Safe Board	\$ 101.00
12/19/2023	25581	Echo Communications	\$ 250.90
11/30/2023	EFT	Employment Dev. Dept - Nov Payroll Taxes	\$ 10,049.99
12/19/2023	25582	FedEx	\$ 32.68
12/19/2023	25583	Ferguson Enterprises, Inc.	\$ 48,922.81
12/19/2023	25584	Fuel Smart	\$ 790.50
12/19/2023	25585	Garcia, Paeter	\$ 60.00
12/19/2023	25586	Harrison Hardware Inc	\$ 408.67
12/19/2023	25587	Iron Mountain	\$ 1,008.84
12/19/2023	25588	IVR Technology Group, LLC	\$ 88.95
12/19/2023	25589	J. Winther Chevron, Inc.	\$ 5.39
12/19/2023	25590	Jan-Pro Cleaning Systems	\$ 301.01
12/19/2023	25591	JANO Printing & Mailworks	\$ 3,959.48
12/19/2023	25592	Jim's Service Center	\$ 3,145.20
11/30/2023	EFT	Lincoln National Life	\$ 1,400.00
12/19/2023	25593	MarBorg Industries	\$ 192.51
11/30/2023	EFT	Mechanics Bank - Nov 2023 Payroll Taxes	\$ 39,601.07

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12/19/2023	25594	Nielsen Building Materials Inc	\$ 252.52
12/19/2023	25595	Nviro	\$ 1,400.00
12/19/2023	25596	O'Reilly Auto Parts	\$ 40.93
11/30/2023	EFT	Payroll - November 2023	\$ 115,573.84
12/19/2023	25597	P G & E	\$ 57,881.57
12/19/2023	25598	Pulido B. Landscape Contractor	\$ 240.00
12/19/2023	25599	Quadient Leasing	\$ 392.48
12/19/2023	25600	Quill	\$ 1,153.87
12/19/2023	25601	Rancho Marcelino Water & Service Co	\$ 64.00
12/19/2023	25602	Red Wing Shoes	\$ 394.10
12/19/2023	25603	Regional Government Services Authority	\$ 4,903.90
12/19/2023	25604	Smiths Alarms & Electronics Inc	\$ 90.00
12/19/2023	25605	State Water Resources Control Board/Certs	\$ 100.00
12/19/2023	25606	SWRCB	\$ 868.00
12/19/2023	25607	SYCSD	\$ 162.44
12/19/2023	25608	The Gas Company	\$ 35.25
12/19/2023	25609	Underground Service Alert	\$ 92.25
12/19/2023	25610	USA Bluebook	\$ 1,001.65
12/19/2023	25611	Verizon Wireless	\$ 1,146.25
12/19/2023	25612	Waste Management of Santa Maria	\$ 389.93
12/19/2023	25613	Zepeda Mobile Repair	\$ 573.00
TOTAL			\$ 848,579.16

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