

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

December 17, 2025 through January 20, 2026

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01/16/26
Accrual Basis

December 17, 2025 - January 20, 2026

Date	Num	Name	Amount
12/16/2025	26984	United Rentals VOID	0.00
12/16/2025	26990	United Rentals	808.13
12/30/2025	26991	ACWA/JPIA - Health	51,914.79
01/20/2026	26992	ACWA/JPIA - Workers Comp.	6,211.27
01/20/2026	26993	Aquapulse Chemicals, LLC	7,269.08
01/20/2026	26994	B of A Business Card Services-AFM	699.48
01/20/2026	26995	B of A Business Card Services-GM2	198.34
01/20/2026	26996	B of A Business Card Services-Supt.	153.53
01/20/2026	26997	B of A Business Card Services - WRM	2,913.09
01/20/2026	26998	Bartlett, Pringle & Wolf, LLP	2,753.00
01/20/2026	26999	Best Best & Krieger LLP	1,196.75
01/20/2026	27000	Boot Barn Inc	200.00
01/20/2026	27001	Brownstein,Hyatt,Farber , Schreck	4,167.12
01/20/2026	27002	Buellflat Rock Company, Inc.	731.83
12/30/2025	EFT	CalPERS - Retirement December 2025	19,605.16
01/20/2026	27003	Channel Auto Services LP- Fuel Smart	180.14
01/20/2026	27004	CIO Solutions, LP	7,530.75
01/20/2026	27005	Cla-Val, Griswold Industries	3,809.22
01/20/2026	27006	Clinical Lab of San Bernardino Inc.	1,035.00
01/20/2026	27007	Comcast	610.93
01/20/2026	27008	Continental Utility Solutions, Inc.	185.30
01/20/2026	27009	Echo Communications	298.80
12/30/2025	EFT	Emp Dev Dept - Dec 2025 Payroll Taxes	12,261.59
01/20/2026	27010	Family Farm Alliance	2,200.00
01/20/2026	27011	Harrison Hardware Inc	28.55
01/20/2026	27012	ICONIX Waterworks (US) Inc.	507.14
01/20/2026	27013	Iron Mountain	381.91
01/20/2026	27014	Jan-Pro Central Coast	301.01
01/20/2026	27015	JANO Printing & Mailworks	4,433.07
01/20/2026	27016	Jim's Service Center	1,844.39
01/20/2026	27017	Johnson Excavation Inc	24,308.69
01/20/2026	27018	Kelleher Kylie	10.38
12/30/2025	EFT	Lincoln National Life - December 2025	4,248.06
01/20/2026	27019	MarBorg Industries	606.83
12/30/2025	EFT	Mechanics Bank - December 2025 Payroll Taxes	40,048.80
01/20/2026	27020	Mechanics Bank	48.00
01/20/2026	27021	Nielsen Building Materials Inc	66.34
01/20/2026	27022	Otto Electrical, Inc	1,000.00
01/20/2026	EFT	Payroll - December 2025	119,607.55
01/20/2026	27023	P G & E	60,009.20
01/20/2026	27024	Pulido B. Landscape Contractor	240.00
01/20/2026	27025	Quill	303.51
01/20/2026	27026	Rancho Marcelino Water & Service Co	64.00
01/20/2026	27027	S Y River Water Conservation District	8,451.83
01/20/2026	27028	Santa Ynez Paint	406.35

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01/20/2026	27029	Streamline	691.60
01/20/2026	27030	SYCSD	556.13
01/20/2026	27031	The Gas Company	64.58
01/20/2026	27032	Underground Safety Board	38.51
01/20/2026	27033	Underground Service Alert	70.00
01/20/2026	27034	United Rentals	134.69
01/20/2026	27035	Verizon Wireless	838.55
01/20/2026	27036	Vestis Group, Inc	1,351.85
01/20/2026	27037	ZWorld GIS, LLC	2,696.66

TOTAL 519,090.88