

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

September 16 through October 20, 2026

Date	Num	Name	Amount
Sept. 16, 2026 - Oct. 20, 2026			
09/30/2026	27499	ACWA/JPIA - Health	51,749.15
09/30/2026	27500	State Water Resources Control Board/Certs	16.00
10/13/2026	27501	Zepeda Mobile Repair	1,905.50
10/20/2026	27502	ACWA/JPIA - Workers Comp.	7,520.52
10/20/2026	27503	Alexander Pump Service	9,725.18
10/20/2026	27504	All Around Landscape Supply/SiteOne	39.73
10/20/2026	27505	Amazon.com	87.86
10/20/2026	27506	Association of California Water Agencies	22,655.00
10/20/2026	27507	AutoSys, LLC	820.00
10/20/2026	27508	B of A Business Card Services-AFM	149.80
10/20/2026	27509	B of A Business Card Services-Supt.	1,871.71
10/20/2026	27510	B of A Business Card Services - WRM	376.41
10/20/2026	27511	Bartlett, Pringle & Wolf, LLP	15,029.45
10/20/2026	27512	Best Best & Krieger LLP	4,412.50
10/20/2026	27513	Boot Barn Inc	139.46
10/20/2026	27514	Brownstein,Hyatt,Farber, Schreck	1,720.00
10/20/2026	27515	Buellflat Rock Company, Inc.	528.47
09/30/2026	EFT	CalPERS - Retirement September 2026	23,285.85
10/20/2026	27516	CCI Office Technologies	257.31
10/20/2026	27517	Channel Auto Services LP- Fuel Smart	378.93
10/20/2026	27518	CIO Solutions, LP	9,889.89
10/20/2026	27519	CivicPlus, LLC	691.60
10/20/2026	27520	Clinical Lab of San Bernardino Inc.	1,975.00
10/20/2026	27521	Co of SB-Public Works-Water Agency	544.00
10/20/2026	27522	Co of SB-Public Works Dept /Dump Chg	27.00
10/20/2026	27523	Coastline Equipment	66.12
10/20/2026	27524	Column Software PBC	1,429.00
10/20/2026	27525	Comcast	325.02
10/20/2026	27526	Commander Powered by Proforma	140.41
10/20/2026	27527	Continental Utility Solutions, Inc.	254.64
10/20/2026	27528	Cota Racel / Petty Cash	22.71
10/20/2026	27529	Echo Communications	281.20
09/30/2026	EFT	Employment Dev Dept. - Sept. 2026 Payroll Taxes	12,392.62
10/20/2026	27530	Ferguson Enterprises, Inc.	1,393.00
10/20/2026	27531	GSI Water Solutions, Inc.	17,848.75
10/20/2026	27532	Harrison Hardware Inc	330.87
10/20/2026	27533	ICONIX Waterworks (US) Inc.	4,741.02
10/20/2026	27534	Iron Mountain	458.96
10/20/2026	27535	Jan-Pro Central Coast	602.02
10/20/2026	27536	JANO Printing & Mailworks	4,542.27
10/20/2026	27537	Jim's Service Center	3,696.50
10/20/2026	27538	Jim Vreeland Ford	65.25

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10/20/2026	27539	Johnson Excavation Inc	25,621.02
09/30/2026	EFT	Lincoln National Life - September 2026	1,700.00
10/20/2026	27540	MarBorg Industries	620.76
10/20/2026	27541	McCandlish, Russell	150.00
09/30/2026	EFT	Mechanics Bank - Sept. 2026 Payroll Taxes	42,692.13
10/20/2026	27542	Nielsen Building Materials Inc	7.02
10/20/2026	27543	O'Reilly Auto Parts	427.74
10/20/2026	27544	Oliveras Repair Inc	73.25
09/29/2026	EFT	Payroll - September 2026	120,252.99
10/20/2026	27545	P G & E	108,456.97
10/20/2026	27546	Pulido B. Landscape Contractor	240.00
10/20/2026	27547	Quadient Finance USA, Inc - Postage	500.00
10/20/2026	27548	Quill	680.57
10/20/2026	27549	Quinn Company	52.59
10/20/2026	27550	SM FAMCON PIPE SUPPLY	12,196.62
10/20/2026	27551	SoCalGas	22.61
10/20/2026	27552	State Water Resources Control Board/Certs	181.00
10/20/2026	27553	Stradling Yocca Carlson & Rauth	6,320.00
10/20/2026	27554	SYCSD	334.76
10/20/2026	27555	Underground Safety Board	42.84
10/20/2026	27556	Underground Service Alert	125.15
10/20/2026	27557	USA Bluebook - HD Supply Inc	103.18
10/20/2026	27558	Verizon Wireless	839.99
10/20/2026	27559	Vestis Group, Inc	1,434.05
10/20/2026	27560	Vonage Business Inc.	381.57
10/20/2026	27561	Westerly Meter Services Co.	35.00
10/20/2026	27562	ZWorld GIS, LLC	2,696.66
TOTAL			<u><u>530,575.15</u></u>