

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

September 18 through October 15, 2024

Date	Num	Name	Amount
Sep 18 - Oct 15, 24			
09/30/2024	26137	ACWA/JPIA - Health	\$ 41,282.64
10/15/2024	26138	ACWA/JPIA - Workers Comp.	\$ 6,515.35
10/15/2024	26139	All Around Landscape Supply/SiteOne	\$ 216.05
10/15/2024	26140	Allstar Heating & Air	\$ 279.51
10/15/2024	26141	Aquapulse Chemicals, LLC	\$ 9,954.42
10/15/2024	26142	Argent Communications Group	\$ 1,025.00
10/15/2024	26143	Association of California Water Agencies	\$ 21,670.00
10/15/2024	26144	AutoSys, LLC	\$ 1,400.00
10/15/2024	26145	B of A Business card Services-AFM	\$ 2,235.49
10/15/2024	26146	B of A Business Card Services-GM2	\$ 773.24
10/15/2024	26147	B of A Business Card Services-Supt.	\$ 1,215.66
10/15/2024	26148	Bartlett, Pringle & Wolf, LLP	\$ 2,537.00
10/15/2024	26149	Best Best & Krieger LLP	\$ 5,279.94
10/15/2024	26150	Brownstein,Hyatt,Farber, Schreck	\$ 12,618.58
10/15/2024	26151	Buellflat Rock Company, Inc.	\$ 739.63
09/30/2024	EFT	CalPERS - Retirement - September 2024	\$ 26,514.88
10/15/2024	26152	Cannon Corp	\$ 3,064.50
10/15/2024	26153	Channel Auto Services LP- Fuel Smart	\$ 661.53
10/15/2024	26154	CIO Solutions, LP	\$ 3,831.38
10/15/2024	26155	Clinical Lab of San Bernardino Inc.	\$ 980.00
10/15/2024	26156	Comcast	\$ 578.50
10/15/2024	26157	Continental Utility Solutions, Inc.	\$ 197.60
10/15/2024	26158	County of S.B. PWD-WATER RESOURCES	\$ 4,262.84
10/15/2024	26159	County of SB PW Trans	\$ 176.00
10/15/2024	26160	D.L. Electric, Inc.	\$ 392.00
09/30/2024	EFT	Employment Dev. Dept - September 2024 Payroll Tax	\$ 13,667.38
10/15/2024	26161	Echo Communications	\$ 271.30
10/15/2024	26162	Filippin Engineering	\$ 440.00
10/15/2024	26163	Garcia, Paeter	\$ 57.88
10/15/2024	26164	Harrison Hardware Inc	\$ 421.46
10/15/2024	26165	Iron Mountain	\$ 289.01
10/15/2024	26166	Jan-Pro Central Coast	\$ 301.01
10/15/2024	26167	Jim's Service Center	\$ 2,842.43
10/15/2024	26168	Joseph Construction and Consulting, Inc.	\$ 1,968.00
09/30/2024	EFT	Lincoln National Life - September 2024	\$ 1,400.00
10/15/2024	26169	MarBorg Industries	\$ 592.36
09/30/2024	EFT	Mechanics Bank - September 2024 Payroll Taxes	\$ 49,075.68
10/15/2024	26170	Nviro	\$ 1,558.75
10/15/2024	26171	O'Connor Pest Control Cental Coast	\$ 175.00
10/15/2024	26172	O'Reilly Auto Parts	\$ 354.81
09/30/2024	EFT	Payroll - September 2024	\$ 132,366.10
10/15/2024	26173	P G & E	\$ 96,653.24

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10/15/2024	26174	Pit Stop Tire	\$ 1,155.81
10/15/2024	26175	Pulido B. Landscape Contractor	\$ 240.00
10/15/2024	26176	Quill	\$ 977.36
10/15/2024	26177	Red Wing Shoes	\$ 200.00
10/15/2024	26178	Reece Plumbing	\$ 310.23
10/15/2024	26179	Santa Ynez Paint	\$ 291.90
10/15/2024	26180	SM FAMCON PIPE SUPPLY	\$ 67.34
10/15/2024	26181	Smiths Alarms & Electronics Inc	\$ 163.06
10/15/2024	26182	SYCSD	\$ 167.82
10/15/2024	26183	The Gas Company	\$ 21.07
10/15/2024	26184	Underground Safety Board	\$ 35.37
10/15/2024	26185	Underground Service Alert	\$ 96.95
10/15/2024	26186	USA Bluebook - HD Supply Inc	\$ 976.78
10/15/2024	26187	Verizon Wireless	\$ 1,049.01
10/15/2024	26188	Vestis Group, Inc	\$ 1,511.48
10/15/2024	26189	Viking Press Inc.	\$ 490.29
10/15/2024	26190	Zepeda Mobile Repair	\$ 540.00
10/15/2024	26191	ZWorld GIS, LLC	\$ 6,821.66
Sep 18 - Oct 15, 24			
			TOTAL \$ 465,952.28