

Santa Ynez River Water Conservation District ID #1
Warrant List for Board Approval
February 19 through March 18, 2025

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
Feb 19-Mar 18, 2025				
	02/18/2025	26390	VOID	0.00
	02/19/2025	26426	Cazares, Javier	625.00
	02/27/2025	EFT	QuickBooks Payroll Service	112,317.47
	02/28/2025	EFT	CalPERS - Retirement	27,576.73
	02/28/2025	EFT	Employment Development Department	10,723.56
	02/28/2025	26427	ACWA/JPIA - Health	50,893.51
	02/28/2025	EFT	Lincoln National Life Ins. Co.	650.00
	02/28/2025	EFT	Mechanics Bank	42,202.41
	03/06/2025	26428	County of SB PW Trans	637.50
	03/18/2025	26430	All Around Landscape Supply/SiteOne	127.17
	03/18/2025	26431	Aquapulse Chemicals, LLC	7,528.31
	03/18/2025	26432	AutoSys, LLC	2,000.00
	03/18/2025	26433	B of A Business Card Services-AFM	2,200.07
	03/18/2025	26434	B of A Business Card Services-GM2	302.20
	03/18/2025	26435	B of A Business Card Services-Supt.	129.62
	03/18/2025	26436	B of A Business Card Services - WRM	528.19
	03/18/2025	26437	Best Best & Krieger LLP	6,282.08
	03/18/2025	26438	Brownstein,Hyatt,Farber, Schreck	12,815.89
	03/18/2025	26439	Buellflat Rock Company, Inc.	401.39
	03/18/2025	26440	Cachuma Operations & Maintenance Board	179,313.80
	03/18/2025	26441	Central Coast Water Authority	11,188.87
	03/18/2025	26442	Channel Auto Services LP- Fuel Smart	253.09
	03/18/2025	26443	CIO Solutions, LP	3,424.58
	03/18/2025	26444	Clinical Lab of San Bernardino Inc.	3,275.00
	03/18/2025	26445	Coastal Copy, Inc	1,034.67
	03/18/2025	26446	Comcast	596.63
	03/18/2025	26447	Complete Paperless Solutions (CPS)	14,300.00
	03/18/2025	26448	Continental Utility Solutions, Inc.	208.46
	03/18/2025	26449	Echo Communications	254.40
	03/18/2025	26450	Harrison Hardware Inc	452.60
	03/18/2025	26451	Inklings Printing Co.	109.67
	03/18/2025	26452	Iron Mountain	338.57
	03/18/2025	26453	Jan-Pro Central Coast	301.01
	03/18/2025	26454	JANO Printing & Mailworks	4,277.88
	03/18/2025	26455	Jim's Service Center	2,636.96
	03/18/2025	26456	Jim Vreeland Ford	1,609.13
	03/18/2025	26457	JV Outdoor Power Equipment	432.89
	03/18/2025	26458	Knight, Sandra	20.45
	03/18/2025	26459	MarBorg Industries	592.36
	03/18/2025	26460	Nielsen Building Materials Inc	343.29
	03/18/2025	26461	O'Reilly Auto Parts	57.43
	03/18/2025	26462	P G & E	45,714.62

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03/18/2025	26463	Pulido B. Landscape Contractor	240.00
03/18/2025	26464	Quadient Finance USA, Inc - Postage	499.08
03/18/2025	26465	Quadient Leasing	392.48
03/18/2025	26466	Quill	43.09
03/18/2025	26467	Quinn Company	6,972.09
03/18/2025	26468	Red Wing Shoes	199.74
03/18/2025	26469	Smith Mechanical- Electrical - Plumbing	33,233.66
03/18/2025	26470	Smiths Alarms & Electronics Inc	5,914.96
03/18/2025	26471	State Water Resources Control Board/Certs	55.00
03/18/2025	26472	Streamline	660.00
03/18/2025	26473	SYCSD	244.80
03/18/2025	26474	The Gas Company	66.27
03/18/2025	26475	Underground Safety Board	35.37
03/18/2025	26476	Underground Service Alert	98.80
03/18/2025	26477	USA Bluebook - HD Supply Inc	818.85
03/18/2025	26478	Valley Tool Rentals	300.00
03/18/2025	26479	Verizon Wireless	1,050.57
03/18/2025	26480	Vestis Group, Inc	1,513.48
03/18/2025	26481	Zepeda Mobile Repair	135.00
03/18/2025	26482	ZWorld GIS, LLC	2,696.66
			<u>603,847.36</u>

TOTAL