

Santa Ynez River Water Conservation District ID #1
Warrant List for Board Approval
September 17 through October 21, 2025

	Date	Num	Name	Amount
September 17, 2025 - October 21, 2025	09/30/2025	26823	ACWA/JPIA - Health	48,412.12
	09/30/2025	26824	State Water Resources Control Board/Certs	90.00
	10/21/2025	26825	ACWA/JPIA - Premiums & Dues	114,073.35
	10/21/2025	26826	ACWA/JPIA - Workers Comp.	6,790.21
	10/21/2025	26827	All Around Landscape Supply/SiteOne	40.87
	10/21/2025	26828	Aspect Engineering Group	240.00
	10/21/2025	26829	Association of California Water Agencies	21,670.00
	10/21/2025	26830	AutoSys, LLC	12,781.86
	10/21/2025	26831	B of A Business Card Services-AFM	726.67
	10/21/2025	26832	B of A Business Card Services-GM2	921.69
	10/21/2025	26833	B of A Business Card Services-Supt.	72.26
	10/21/2025	26834	B of A Business Card Services - WRM	145.26
	10/21/2025	26835	Bartlett, Pringle & Wolf, LLP	9,834.50
	10/21/2025	26836	Best Best & Krieger LLP	25,072.13
	10/21/2025	26837	Brownstein,Hyatt,Farber, Schreck	7,347.12
	10/21/2025	26838	Buellflat Rock Company, Inc.	243.83
	10/21/2025	26839	Cachuma Operations & Maintenance Board	25,181.00
	10/21/2025	26840	California Special Districts Association	9,930.00
	09/24/2025	EFT	CalPERS - Retirement September 2025	23,321.04
	10/21/2025	26841	Cerda, Vince	90.00
	10/21/2025	26842	Channel Auto Services LP- Fuel Smart	107.24
	10/21/2025	26843	CIO Solutions, LP	6,847.12
	10/21/2025	26844	Clinical Lab of San Bernardino Inc.	680.00
	10/21/2025	26845	Co of SB-Public Works-Water Agency	92.34
	10/21/2025	26846	Comcast	596.82
	10/21/2025	26847	Continental Utility Solutions, Inc.	113.02
	10/21/2025	26848	County of S.B. PWD-WATER RESOURCES	4,493.79
	10/21/2025	26849	County of SB PW Trans	212.00
	10/21/2025	26850	D.L. Electric, Inc.	5,340.85
	10/21/2025	26851	Drugan, Dan	70.00
	10/21/2025	26852	Echo Communications	277.10
	09/30/2025	EFT	Employment Dev Dept- Sept 2025 Payroll Taxes	11,516.48
	10/21/2025	26853	Fat Cat Welding, Inc.	1,200.00
	10/21/2025	26854	Harrison Hardware Inc	198.47
	10/21/2025	26855	ICONIX Waterworks (US) Inc.	4,013.16
	10/21/2025	26856	Iron Mountain	348.13
	10/21/2025	26857	Jan-Pro Central Coast	301.01
	10/21/2025	26858	JANO Printing & Mailworks	4,440.16
	10/21/2025	26859	Jim's Service Center	2,244.36
	10/21/2025	26860	JV Outdoor Power Equipment	204.05
	09/30/2025	EFT	Lincoln National Life- Sept 2025	1,450.00
	10/21/2025	26861	MarBorg Industries	606.83
	09/30/2025	EFT	Mechanics Bank- September 2025 Payroll Taxes	40,711.01

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10/21/2025	26862	O'Reilly Auto Parts	36.61
10/21/2025	26863	P G & E	146,799.53
10/21/2025	26864	Pit Stop Tire	1,253.43
10/21/2025	26865	Pulido B. Landscape Contractor	240.00
10/21/2025	26866	Quadient Finance USA, Inc - Postage	500.00
09/29/2025	EFT	Payroll- Sept 2025	111,680.73
10/21/2025	26867	Quill	846.73
10/21/2025	26868	SM FAMCON PIPE SUPPLY	394.37
10/21/2025	26869	Streamline	660.00
10/21/2025	26870	SYCSD	248.49
10/21/2025	26871	The Gas Company	24.07
10/21/2025	26872	Underground Safety Board	38.51
10/21/2025	26873	Underground Service Alert	124.00
10/21/2025	26874	USA Bluebook - HD Supply Inc	3,786.81
10/21/2025	26875	Verizon Wireless	838.43
10/21/2025	26876	Vestis Group, Inc	1,414.71
10/21/2025	26877	ZWorld GIS, LLC	2,696.66
TOTAL			<u><u>664,630.93</u></u>