

Santa Ynez River Water Conservation District ID #1
Warrant List for Board Approval
March 19 through April 15, 2025

Date	Num	Name	Credit
Mar 19 - Apr 15, 2025			
03/31/2025	26483	ACWA/JPIA - Health	\$ 50,898.43
04/15/2025	26484	Alexander Pump Service	\$ 18,615.41
04/15/2025	26485	Allstar Heating & Air	\$ 225.00
04/15/2025	26486	Aquapulse Chemicals, LLC	\$ 7,528.31
04/15/2025	26487	B of A Business Card Services-GM2	\$ 3,947.82
04/15/2025	26488	B of A Business Card Services-Supt.	\$ 50.54
04/15/2025	26489	B of A Business Card Services - WRM	\$ 324.60
04/15/2025	26490	Best Best & Krieger LLP	\$ 7,045.50
04/15/2025	26491	Brownstein,Hyatt,Farber, Schreck	\$ 12,757.75
03/31/2025	EFT	CalPERS - Retirement March 2025	\$ 28,143.58
04/15/2025	26492	Channel Auto Services LP- Fuel Smart	\$ 429.45
04/15/2025	26493	CIO Solutions, LP	\$ 3,354.17
04/15/2025	26494	Cla-Val, Griswold Industries	\$ 3,836.90
04/15/2025	26495	Clinical Lab of San Bernardino Inc.	\$ 440.00
04/15/2025	26496	Co of SB-Public Works-Water Agency	\$ 192.76
04/15/2025	26497	Column Software PBC	\$ 1,150.32
04/15/2025	26498	Comcast	\$ 595.95
04/15/2025	26499	Continental Utility Solutions, Inc.	\$ 195.62
04/15/2025	26500	Cota Racel / Petty Cash	\$ 56.09
04/15/2025	26501	E.H. Wachs	\$ 4,514.74
04/15/2025	26502	Echo Communications	\$ 252.85
03/31/2025	EFT	Employment Dev Dept - Mar 2025 Payroll Taxes	\$ 11,453.26
04/15/2025	26503	Filippin Engineering	\$ 5,510.00
04/15/2025	26504	Harrison Hardware Inc	\$ 98.33
04/15/2025	26505	Hazen and Sawyer	\$ 7,932.50
04/15/2025	26506	ICONIX Waterworks (US) Inc.	\$ 17,430.53
04/15/2025	26507	Iron Mountain	\$ 335.21
04/15/2025	26508	Jan-Pro Central Coast	\$ 301.01
04/15/2025	26509	JANO Printing & Mailworks	\$ 4,274.75
04/15/2025	26510	Jim's Service Center	\$ 2,142.89
04/15/2025	26511	Jim Vreeland Ford	\$ 2,264.93
04/15/2025	26512	JV Outdoor Power Equipment	\$ 100.29
03/31/2025	EFT	Lincoln National Life- March 2025	\$ 650.00
04/15/2025	26513	MarBorg Industries	\$ 592.36
03/31/2025	EFT	Mechanics Bank- March 2025 Payroll Taxes	\$ 44,773.29
04/15/2025	26514	Nielsen Building Materials Inc	\$ 247.32
04/15/2025	26515	O'Reilly Auto Parts	\$ 22.60
04/15/2025	26516	P G & E	\$ 44,395.56
04/15/2025	26517	Pulido B. Landscape Contractor	\$ 240.00
03/28/2025	EFT	Payroll- March 2025	\$ 120,618.15
04/15/2025	26518	Quill	\$ 189.64
04/15/2025	26519	Quinn Company	\$ 4,992.90

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04/15/2025	26520	Red Wing Shoes	\$ 200.00
04/15/2025	26521	Regional Government Services Authority	\$ 2,909.56
04/15/2025	26522	SB County EHS/CUPA	\$ 3,970.00
04/15/2025	26523	SM FAMCON PIPE SUPPLY	\$ 4,202.25
04/15/2025	26524	State Water Resources Control Board/Certs	\$ 55.00
04/15/2025	26525	Stetson Engineers Inc	\$ 191.00
04/15/2025	26526	Streamline	\$ 660.00
04/15/2025	26527	SYCSD	\$ 321.71
04/15/2025	26528	Telma Garcia	\$ 49.62
04/15/2025	26529	The Gas Company	\$ 50.84
04/15/2025	26530	Underground Safety Board	\$ 35.37
04/15/2025	26531	Underground Service Alert	\$ 71.05
04/15/2025	26532	USA Bluebook - HD Supply Inc	\$ 1,964.06
04/15/2025	26533	Verizon Wireless	\$ 1,050.57
04/15/2025	26534	Vestis Group, Inc	\$ 1,148.70
04/15/2025	26535	Waterworx LLC	\$ 951.72
04/15/2025	26536	ZWorld GIS, LLC	\$ 12,321.66
Total 120100 - Checking Account			\$ 443,274.42
TOTAL			\$ 443,274.42