

Santa Ynez River Water Conservation District ID #1
Warrant List for Board Approval
 April 17 through May 21, 2024

Date	Num	Name	Amount
Apr 17 - May 21, 24			
04/30/2024	25850	ACWA/JPIA - Health	\$ 38,780.84
05/03/2024	25851	Ditch Witch West	\$ 1,611.56
05/21/2024	25852	All Around Landscape Supply/SiteOne	\$ 164.16
05/21/2024	25853	B of A Business card Services-AFM	\$ 22.75
05/21/2024	25854	B of A Business Card Services-AGM	\$ 677.27
05/21/2024	25855	B of A Business Card Services-GM2	\$ 5,075.93
05/21/2024	25856	B of A Business Card Services-Supt.	\$ 631.39
05/21/2024	25857	Bermad Inc	\$ 1,304.15
05/21/2024	25858	Best Best & Krieger LLP	\$ 16,705.75
05/21/2024	25859	Brownstein,Hyatt,Farber, Schreck	\$ 9,487.56
04/30/2024	EFT	CA State Disbursement - April 2024	\$ 513.00
04/30/2024	EFT	CalPERS - Retirement - April 2024	\$ 31,106.67
05/21/2024	25860	Carpinteria Valley Water Dist.	\$ 6,856.30
05/21/2024	25861	Central Coast Water-Authority/Solvang	\$ 2,129,402.91
05/21/2024	25862	Central Coast Water Authority	\$ 1,001,897.15
05/21/2024	25863	Channel Auto Services LP- Fuel Smart	\$ 412.73
05/21/2024	25864	CIO Solutions, LP	\$ 3,800.83
05/21/2024	25865	Clinical Lab of San Bernardino Inc.	\$ 2,585.00
05/21/2024	25866	Coastal Copy	\$ 1,007.21
05/21/2024	25867	Comcast	\$ 575.95
05/21/2024	25868	Commander Powered by Proforma	\$ 167.27
05/21/2024	25869	Continental Utility Solutions, Inc.	\$ 192.14
05/21/2024	25870	County of S.B. PWD-WATER RESOURCES	\$ 12,438.75
05/21/2024	25871	D&H Water Systems	\$ 211.42
05/21/2024	25872	D.L. Electric, Inc.	\$ 978.46
05/21/2024	25873	Dig Safe Board	\$ 101.00
04/30/2024	EFT	Employment Dev. Dept. - April 2024 Payroll Taxes	\$ 11,491.22
05/21/2024	25874	Echo Communications	\$ 243.30
05/21/2024	25875	Electricraft Inc.	\$ 2,851.23
05/21/2024	25876	Ferguson Enterprises, Inc.	\$ 870.29
05/21/2024	25877	Filippin Engineering	\$ 2,485.00
05/21/2024	25878	Fisher B Hauling, LLC	\$ 1,072.50
05/21/2024	25879	Hach Company	\$ 2,601.52
05/21/2024	25880	Harrison Hardware Inc	\$ 511.71
05/21/2024	25881	ICONIX Waterworks (US) Inc.	\$ 990.27
05/21/2024	25882	Iron Mountain	\$ 287.36
05/21/2024	25883	Jan-Pro Cleaning Systems	\$ 301.01
05/21/2024	25884	JANO Printing & Mailworks	\$ 4,108.20
05/21/2024	25885	Jim's Service Center	\$ 3,668.64
05/21/2024	25886	JV Outdoor Power Equipment	\$ 170.21
04/30/2024	EFT	Lincoln National Life - April 2024	\$ 2,400.00
05/21/2024	25887	MarBorg Industries	\$ 192.51

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04/30/2024	EFT	Mechanics Bank - April 2024 Payroll Taxes	\$ 48,110.77
05/21/2024	25888	Meadowlark Ranch Association	\$ 2,175.00
05/21/2024	25889	Nielsen Building Materials Inc	\$ 35.84
05/21/2024	25890	Nviro	\$ 1,075.00
05/21/2024	25891	O'Reilly Auto Parts	\$ 145.91
05/21/2024	25892	P G & E	\$ 37,922.63
04/30/2024	EFT	Payroll - April 2024	\$ 127,845.15
05/21/2024	25893	Pulido B. Landscape Contractor	\$ 240.00
05/21/2024	25894	Quill	\$ 1,098.16
05/21/2024	25895	Red Wing Shoes	\$ 400.00
05/21/2024	25896	Reece Plumbing	\$ 31.76
05/21/2024	25897	Robel Mary/Petty Cash	\$ 45.92
05/21/2024	25898	SM FAMCON PIPE SUPPLY	\$ 5,692.43
05/21/2024	25899	Smith Mechanical- Electrical - Plumbing	\$ 10,715.43
05/21/2024	25900	Smiths Alarms & Electronics Inc	\$ 90.00
05/21/2024	25901	Stradling Yocca Carlson & Rauth	\$ 182.00
05/21/2024	25902	Streamline	\$ 497.00
05/21/2024	25903	SYCSD	\$ 87.44
05/21/2024	25904	TechnoFlo Systems	\$ 147.31
05/21/2024	25905	The Gas Company	\$ 23.51
05/21/2024	25906	Underground Service Alert	\$ 80.00
05/21/2024	25907	US Postal Service/Fees & Rent	\$ 342.00
05/21/2024	25908	USA Bluebook - HD Supply Inc	\$ 1,940.09
05/21/2024	25909	Verizon Wireless	\$ 1,028.34
05/21/2024	25910	Vestis Group, Inc	\$ 2,381.73
05/21/2024	25911	Viking Press Inc.	\$ 36.43
05/21/2024	25912	Waste Management of Santa Maria	\$ 395.77
05/21/2024	25913	Waterworx LLC	\$ 65.00
05/21/2024	25914	Zepeda Mobile Repair	\$ 2,287.50

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TOTAL \$ 3,546,071.24