

Santa Ynez River Water Conservation District ID #1
Warrant List for Board Approval
July 17 through August 20, 2024

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jul 17 - Aug 20, 24				
	07/31/2024	26032	ACWA/JPIA - Health	\$ 41,008.15
	07/31/2024	26033	AramSCO, Inc	\$ 449.11
	07/31/2024	26034	Jim's Service Center	\$ 2,327.12
	07/31/2024	26035	Come', Joe	\$ 345.00
	07/31/2024	26036	Quesada, Christian	\$ 345.00
	08/20/2024	26037	ACWA/JPIA - Premiums & Dues	\$ 30,027.58
	08/20/2024	26038	All Around Landscape Supply/SiteOne	\$ 201.09
	08/20/2024	26039	B of A Business card Services-AFM	\$ 2,463.15
	08/20/2024	26040	B of A Business Card Services-AGM	\$ 2,627.92
	08/20/2024	26041	B of A Business Card Services-GM2	\$ 254.57
	08/20/2024	26042	B of A Business Card Services-Supt.	\$ 324.14
	08/20/2024	26043	Bartlett, Pringle & Wolf, LLP	\$ 3,132.00
	08/20/2024	26044	Brownstein,Hyatt,Farber, Schreck	\$ 18,063.41
	07/31/2024	EFT	CA State Disbursement - July 2024	\$ 513.00
	07/31/2024	EFT	CalPERS - Retirement - July 2024	\$ 240,097.30
	08/20/2024	26045	Cannon Corp	\$ 14,436.00
	08/20/2024	26046	Cerda, Vince	\$ 112.01
	08/20/2024	26047	Channel Auto Services LP- Fuel Smart	\$ 284.88
	08/20/2024	26048	CIO Solutions, LP	\$ 3,619.77
	08/20/2024	26049	Co of SB-Public Works-Water Agency	\$ 194.53
	08/20/2024	26050	Co S B/ Public Works Dept /Dump Chg	\$ 31.92
	08/20/2024	26051	Coastal Copy	\$ 993.77
	08/20/2024	26052	Comcast	\$ 577.75
	08/20/2024	26053	Commander Powered by Proforma	\$ 193.91
	08/20/2024	26054	Continental Utility Solutions, Inc.	\$ 198.32
	08/20/2024	26055	D.L. Electric, Inc.	\$ 323.09
	07/31/2024	EFT	Employment Dev. Dept. - July 2024 Payroll Taxes	\$ 12,447.23
	08/20/2024	26056	Echo Communications	\$ 237.65
	08/20/2024	26057	Ferguson Enterprises, Inc.	\$ 5,495.25
	08/20/2024	26058	Harrison Hardware Inc	\$ 219.34
	08/20/2024	26059	ICONIX Waterworks (US) Inc.	\$ 5,644.49
	08/20/2024	26060	Iron Mountain	\$ 286.97
	08/20/2024	26061	J. Winther Chevron, Inc.	\$ 40.00
	08/20/2024	26062	Jan-Pro Central Coast	\$ 301.01
	08/20/2024	26063	JANO Printing & Mailworks	\$ 8,265.52
	08/20/2024	26064	Jim's Service Center	\$ 3,706.79
	07/31/2024	EFT	Lincoln National Life - July 2024	\$ 1,400.00
	08/20/2024	26065	MarBorg Industries	\$ 784.87
	07/31/2024	EFT	Mechanics Bank - July 2024 Payroll Taxes	\$ 47,396.55
	08/20/2024	26066	O'Reilly Auto Parts	\$ 34.45
	07/30/2024	EFT	Payroll - July 2024	\$ 122,894.81
	08/20/2024	26067	P G & E	\$ 90,559.89

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Date	Num	Name	Amount
08/20/2024	26068	Pit Stop Tire	\$ 1,204.72
08/20/2024	26069	Pulido B. Landscape Contractor	\$ 240.00
08/20/2024	26070	Quadient Finance USA, Inc - Postage	\$ 546.70
08/20/2024	26071	Quill	\$ 632.24
08/20/2024	26072	S Y River Water Conservation District	\$ 11,449.00
08/20/2024	26073	SM FAMCON PIPE SUPPLY	\$ 9,698.58
08/20/2024	26074	Smiths Alarms & Electronics Inc	\$ 90.00
08/20/2024	26075	Streamline	\$ 497.00
08/20/2024	26076	SYCSD	\$ 167.82
08/20/2024	26077	TechnoFlo Systems	\$ 1,006.12
08/20/2024	26078	The Gas Company	\$ 21.03
08/20/2024	26079	Underground Safety Board	\$ 35.37
08/20/2024	26080	Underground Service Alert	\$ 111.75
08/20/2024	26081	USA Bluebook - HD Supply Inc	\$ 1,641.26
08/20/2024	26082	Verizon Wireless	\$ 2,466.83
08/20/2024	26083	Vestis Group, Inc	\$ 1,649.29
08/20/2024	26084	Zepeda Mobile Repair	\$ 312.50
08/20/2024	26085	ZWorld GIS, LLC	\$ 2,696.74

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TOTAL \$ 697,326.26