

## Santa Ynez River Water Conservation District ID #1

## Warrant List for Board Approval

November 20 through December 17, 2024

Date	Num	Name	Amount
<b>Nov 20 - Dec 17, 24</b>			
11/27/2024	26258	ACWA/JPIA - Health	\$ 46,061.83
11/27/2024	26259	CA Dept of Tax & Fee Administration	\$ 1,716.33
12/17/2024	26260	All Around Landscape Supply/SiteOne	\$ 420.79
12/17/2024	26261	AramSCO, Inc	\$ 413.79
12/17/2024	26262	Aspect Engineering Group	\$ 120.00
12/17/2024	26263	AutoSys, LLC	\$ 1,200.00
12/17/2024	26264	B of A Business Card Services-AFM	\$ 817.62
12/17/2024	26265	B of A Business Card Services-GM2	\$ 3,547.53
12/17/2024	26266	B of A Business Card Services-Supt.	\$ 14.00
12/17/2024	26267	Best Best & Krieger LLP	\$ 6,590.89
12/17/2024	26268	Brownstein,Hyatt,Farber, Schreck	\$ 11,212.08
11/27/2024	EFT	Cal PERS - Retirement November 2024	\$ 24,541.21
12/17/2024	26269	Cachuma Operations & Maintenance Board	\$ 13,240.17
12/17/2024	26270	Central Coast Water-Authority/Solvang	\$ 37,917.07
12/17/2024	26271	Central Coast Water Authority	\$ 80,204.32
12/17/2024	26272	Channel Auto Services LP- Fuel Smart	\$ 419.23
12/17/2024	26273	CIO Solutions, LP	\$ 7,640.93
12/17/2024	26274	Clay, Jeff - Expenses	\$ 25.00
12/17/2024	26275	Clinical Lab of San Bernardino Inc.	\$ 900.00
12/17/2024	26276	Co S B/ Public Works Dept /Dump Chg	\$ 872.95
12/17/2024	26277	Comcast	\$ 578.50
12/17/2024	26278	Continental Utility Solutions, Inc.	\$ 4,564.60
12/17/2024	26279	Danny Durbiano	\$ 67.13
12/17/2024	26280	Drugan, Dan	\$ 65.97
11/27/2024	EFT	Employment Dev. Dept. - Nov. 2024 Payroll Taxes	\$ 11,317.84
12/17/2024	26281	Electricraft Inc.	\$ 7,516.74
12/17/2024	26282	Garcia, Paeter	\$ 99.95
12/17/2024	26283	Harrison Hardware Inc	\$ 660.03
12/17/2024	26284	Hazen and Sawyer	\$ 2,152.50
12/17/2024	26285	Iron Mountain	\$ 289.25
12/17/2024	26286	J. Winther Chevron, Inc.	\$ 35.00
12/17/2024	26287	Jan-Pro Central Coast	\$ 301.01
12/17/2024	26288	JANO Printing & Mailworks	\$ 4,274.67
12/17/2024	26289	Jim's Service Center	\$ 2,825.91
12/17/2024	26290	Jim Vreeland Ford	\$ 483.85
11/27/2024	EFT	Lincoln National Life - November 2024	\$ 1,150.00
12/17/2024	26291	Landon, Craig Hayden	\$ 348.04
12/17/2024	26292	MarBorg Industries	\$ 592.36
11/27/2024	EFT	Mechanics Bank - November 2024 Payroll Taxes	\$ 41,857.03
12/17/2024	26293	Nielsen Building Materials Inc	\$ 441.58
12/17/2024	26294	O'Reilly Auto Parts	\$ 187.41
12/17/2024	26295	Otto Electrical, Inc	\$ 1,200.00

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Date	Num	Name	Amount
11/27/2024	EFT	Payroll - November 2024	\$ 117,010.72
12/17/2024	26296	P G & E	\$ 68,443.43
12/17/2024	26297	Pulido B. Landscape Contractor	\$ 240.00
12/17/2024	26298	Quadient Finance USA, Inc - Postage	\$ 46.13
12/17/2024	26299	Quadient Leasing	\$ 392.48
12/17/2024	26300	Quill	\$ 288.69
12/17/2024	26301	Red Wing Shoes	\$ 400.00
12/17/2024	26302	Reece Plumbing	\$ 255.26
12/17/2024	26303	Santa Ynez Paint	\$ 434.35
12/17/2024	26304	SM FAMCON PIPE SUPPLY	\$ 1,556.99
12/17/2024	26305	Smith Mechanical- Electrical - Plumbing	\$ 28,007.38
12/17/2024	26306	SWRCB	\$ 881.00
12/17/2024	26307	SYCSD	\$ 398.34
12/17/2024	26308	The Gas Company	\$ 52.44
12/17/2024	26309	Total Compensation Systems, Inc. (TCS)	\$ 765.00
12/17/2024	26310	Underground Safety Board	\$ 35.37
12/17/2024	26311	Underground Service Alert	\$ 91.40
12/17/2024	26312	Verizon Wireless	\$ 1,049.14
12/17/2024	26313	Vestis Group, Inc	\$ 1,654.95
12/17/2024	26314	Viking Press Inc.	\$ 98.96
12/17/2024	26315	Zepeda Mobile Repair	\$ 675.00
12/17/2024	26316	ZWorld GIS, LLC	\$ 2,696.66
<b>Nov 20 - Dec 17, 24</b>			
			<b>Total \$ 544,358.80</b>