

Santa Ynez River Water Conservation District ID #1
Warrant List for Board Approval
October 16 through November 19, 2024

Date	Num	Name	Amount
Oct 16 - Nov 19, 24			
10/18/2024	26192	State Water Resources Control Board/Certs	\$ 90.00
10/31/2024	26193	ACWA/JPIA - Health	\$ 41,586.63
10/31/2024	26194	VOID	\$ -
10/31/2024	26195	SY River Valley Groundwater Basin EMA GSA	\$ 50,000.00
11/19/2024	26196	ACWA/JPIA - Premiums & Dues	\$ 124,339.17
11/19/2024	26197	All Around Landscape Supply/SiteOne	\$ 170.35
11/19/2024	26198	Allstar Heating & Air	\$ 280.81
11/19/2024	26199	Aquapulse Chemicals, LLC	\$ 9,226.58
11/19/2024	26200	AutoSys, LLC	\$ 800.00
11/19/2024	26201	B of A Business Card Services-AFM	\$ 678.99
11/19/2024	26202	B of A Business Card Services-GM2	\$ 291.01
11/19/2024	26203	B of A Business Card Services-Supt.	\$ 67.50
11/19/2024	26204	Bartlett, Pringle & Wolf, LLP	\$ 17,380.20
11/19/2024	26205	Best Best & Krieger LLP	\$ 9,506.29
11/19/2024	26206	Brownstein, Hyatt, Farber, Schreck	\$ 14,895.58
11/19/2024	26207	California Special Districts Association	\$ 9,548.00
10/31/2024	EFT	CalPERS - Retirement October 2024	\$ 23,858.13
11/19/2024	26208	Cannon Corp	\$ 500.00
11/19/2024	26209	Channel Auto Services LP- Fuel Smart	\$ 412.16
11/19/2024	26210	CIO Solutions, LP	\$ 15,967.23
11/19/2024	26211	Clinical Lab of San Bernardino Inc.	\$ 1,160.00
11/19/2024	26212	Co S B/ Public Works Dept /Dump Chg	\$ 72.25
11/19/2024	26213	Coastal Copy	\$ 906.14
11/19/2024	26214	Column Software PBC	\$ 777.46
11/19/2024	26215	Comcast	\$ 578.50
11/19/2024	26216	Continental Utility Solutions, Inc.	\$ 142.72
11/19/2024	26217	D.L. Electric, Inc.	\$ 833.00
11/19/2024	26218	Drugan, Dan	\$ 60.00
10/31/2024	EFT	Employment Dev Dept - Oct 2024 Payroll Taxes	\$ 11,013.06
11/19/2024	26219	Echo Communications	\$ 301.10
11/19/2024	26220	Ferguson Enterprises, Inc.	\$ 22,526.82
11/19/2024	26221	Filippin Engineering	\$ 2,595.00
11/19/2024	26222	General Pavement Management	\$ 22,400.00
11/19/2024	26223	Harrison Hardware Inc	\$ 507.66
11/19/2024	26224	Iron Mountain	\$ 287.79
11/19/2024	26225	Jan-Pro Central Coast	\$ 301.01
11/19/2024	26226	JANO Printing & Mailworks	\$ 8,535.87
11/19/2024	26227	Jim's Service Center	\$ 3,424.34
11/19/2024	26228	Jim Vreeland Ford	\$ 1,432.77
11/19/2024	26229	JV Outdoor Power Equipment	\$ 37.98
10/31/2024	EFT	Lincoln National Life - October 2024	\$ 2,150.00
10/31/2024	EFT	Mechanics Bank - October 2024 Payroll Taxes	\$ 41,281.08

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11/19/2024	26230	MarBorg Industries	\$ 3,366.56
11/19/2024	26231	MGM CDD, LLC	\$ 889.22
11/19/2024	26232	Nielsen Building Materials Inc	\$ 5,331.83
11/19/2024	26233	O'Reilly Auto Parts	\$ 240.28
11/19/2024	26234	Otto Electrical, Inc	\$ 1,200.00
10/30/2024	EFT	Payroll - October 2024	\$ 117,062.95
11/19/2024	26235	P G & E	\$ 73,707.27
11/19/2024	26236	Pit Stop Tire	\$ 775.16
11/19/2024	26237	Pulido B. Landscape Contractor	\$ 240.00
11/19/2024	26238	Quadient Finance USA, Inc - Postage	\$ 500.00
11/19/2024	26239	Quill	\$ 2,156.29
11/19/2024	26240	Red Wing Shoes	\$ 200.00
11/19/2024	26241	Regional Government Services Authority	\$ 76.95
11/19/2024	26242	Santa Maria Times	\$ 30.00
11/19/2024	26243	Santa Ynez Paint	\$ 1,190.72
11/19/2024	26244	Silvas Oil Company (Buvick Petroleum)	\$ 2,294.40
11/19/2024	26245	SM FAMCON PIPE SUPPLY	\$ 517.20
11/19/2024	26246	Smiths Alarms & Electronics Inc	\$ 90.00
11/19/2024	26247	Stradling Yocca Carlson & Rauth	\$ 2,172.50
11/19/2024	26248	Streamline	\$ 497.00
11/19/2024	26249	SYCSD	\$ 244.66
11/19/2024	26250	TechnoFlo Systems	\$ 953.84
11/19/2024	26251	The Gas Company	\$ 28.91
11/19/2024	26252	Underground Safety Board	\$ 35.37
11/19/2024	26253	Underground Service Alert	\$ 132.10
11/19/2024	26254	USA Bluebook - HD Supply Inc	\$ 957.94
11/19/2024	26255	Verizon Wireless	\$ 1,439.70
11/19/2024	26256	Vestis Group, Inc	\$ 2,211.83
11/19/2024	26257	ZWorld GIS, LLC	\$ 2,696.66

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TOTAL \$ 662,162.52