

**Santa Ynez River Water Conservation District ID #1**  
**Warrant List for Board Approval**  
 June 19 through July 16, 2024

Date	Num	Name	Amount
<b>Jun 19 - Jul 16, 24</b>			
06/18/2024	25973	All Around Landscape Supply/SiteOne	\$ 28.00
06/28/2024	25974	ACWA/JPIA - Health	\$ 43,052.15
07/09/2024	25975	Commerce Truck & Equipment Sales LLC	\$ 129,511.16
07/16/2024	25976	ACWA/JPIA - Premiums & Dues	\$ 2,934.69
07/16/2024	25977	ACWA/JPIA - Workers Comp.	\$ 7,099.34
07/16/2024	25978	All Around Landscape Supply/SiteOne	\$ 53.12
07/16/2024	25979	B of A Business card Services-AFM	\$ 107.28
07/16/2024	25980	B of A Business Card Services-AGM	\$ 296.91
07/16/2024	25981	B of A Business Card Services-GM2	\$ 716.40
07/16/2024	25982	B of A Business Card Services-Supt.	\$ 29.61
07/16/2024	25983	Best Best & Krieger LLP	\$ 7,783.75
07/16/2024	25984	Brownstein,Hyatt,Farber, Schreck	\$ 8,528.47
07/16/2024	25985	Buellflat Rock Company, Inc.	\$ 443.91
06/28/2024	EFT	CA State Disbursement - June 2024	\$ 513.00
06/28/2024	EFT	CalPERS - Retirement - June 2024	\$ 29,148.25
07/16/2024	25986	Camacho, Ruben	\$ 1,085.00
07/16/2024	25987	Channel Auto Services LP- Fuel Smart	\$ 672.41
07/16/2024	25988	CIO Solutions, LP	\$ 3,487.50
07/16/2024	25989	Clinical Lab of San Bernardino Inc.	\$ 560.00
07/16/2024	25990	Co of SB-Public Works-Water Agency	\$ 647.00
07/16/2024	25991	Comcast	\$ 576.47
07/16/2024	25992	Commander Powered by Proforma	\$ 570.39
07/16/2024	25993	Continental Utility Solutions, Inc.	\$ 198.50
07/16/2024	25994	D.L. Electric, Inc.	\$ 8,402.42
06/28/2024	EFT	Employment Dev. Dept - June 2024 Payroll Taxes	\$ 12,053.55
07/16/2024	25995	Echo Communications	\$ 237.65
07/16/2024	25996	Fat Cat Welding, Inc.	\$ 6,328.00
07/16/2024	25997	Ferguson Enterprises, Inc.	\$ 10,152.55
07/16/2024	25998	Filippin Engineering	\$ 1,540.00
07/16/2024	25999	Hanly General Engineering Corp.	\$ 14,660.90
07/16/2024	26000	Harrison Hardware Inc	\$ 263.95
07/16/2024	26001	Iron Mountain	\$ 288.20
07/16/2024	26002	Jan-Pro Central Coast	\$ 301.01
07/16/2024	26003	JANO Printing & Mailworks	\$ 4,111.22
07/16/2024	26004	Jim Vreeland Ford	\$ 220.50
07/16/2024	26005	Johnson, Roy	\$ 200.00
06/28/2024	EFT	Lincoln National Life - June 2024	\$ 1,400.00
07/16/2024	26006	MarBorg Industries	\$ 192.51
06/28/2024	EFT	Mechanics Bank - June 2024 Payroll Taxes	\$ 47,573.01
07/16/2024	26007	Nielsen Building Materials Inc	\$ 676.74
07/16/2024	26008	O'Reilly Auto Parts	\$ 262.31
07/16/2024	26009	Otto Electrical, Inc	\$ 1,600.00

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06/28/2024	EFT	Payroll - June 2024	\$ 120,129.81
07/16/2024	26010	P G & E	\$ 54,285.44
07/16/2024	26011	Pulido B. Landscape Contractor	\$ 240.00
07/16/2024	26012	Quill	\$ 1,764.32
07/16/2024	26013	Reece Plumbing	\$ 123.04
07/16/2024	26014	S Y River Water Conservation District	\$ 7,087.61
07/16/2024	26015	Santa Ynez Paint	\$ 40.93
07/16/2024	26016	Sensus USA Inc.	\$ 1,655.89
07/16/2024	26017	SM FAMCON PIPE SUPPLY	\$ 7,450.91
07/16/2024	26018	Smith Mechanical- Electrical - Plumbing	\$ 2,121.63
07/16/2024	26019	Streamline	\$ 497.00
07/16/2024	26020	SYCSD	\$ 167.82
07/16/2024	26021	The Gas Company	\$ 20.38
07/16/2024	26022	Underground Safety Board	\$ 101.00
07/16/2024	26023	Underground Service Alert	\$ 76.50
07/16/2024	26024	Univ Southern CA FCCCHR	\$ 120.00
07/16/2024	26025	USA Bluebook - HD Supply Inc	\$ 1,426.25
07/16/2024	26026	Valley Rock Ready Mix, Inc	\$ 2,404.98
07/16/2024	26027	Valley Tool Rentals	\$ 843.08
07/16/2024	26028	Verizon Wireless	\$ 1,059.20
07/16/2024	26029	Vestis Group, Inc	\$ 1,001.88
07/16/2024	26030	Waste Management of Santa Maria	\$ 395.77
07/16/2024	26031	Zepeda Mobile Repair	\$ 125.00

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**TOTAL \$ 551,618.27**