

Santa Ynez River Water Conservation District ID #1
Warrant List for Board Approval
May 22 through June 18, 2024

Date	Num	Name	Amount
May 22 - Jun 18, 24			
05/31/2024	25915	P G & E	\$ 835.14
05/31/2024	25916	ACWA/JPIA - Health	\$ 53,477.84
06/14/2024	25917	Santa Ynez Chamber of Commerce	\$ 70.00
06/18/2024	25918	All Around Landscape Supply/SiteOne	\$ 28.00
06/18/2024	25919	B of A Business card Services-AFM	\$ 962.78
06/18/2024	25920	B of A Business Card Services-AGM	\$ 1,059.07
06/18/2024	25921	B of A Business Card Services-GM2	\$ 2,504.87
06/18/2024	25922	B of A Business Card Services-Supt.	\$ 432.73
06/18/2024	25923	Best Best & Krieger LLP	\$ 11,336.25
06/18/2024	25924	Brownstein,Hyatt,Farber, Schreck	\$ 7,921.65
05/31/2024	EFT	CA State Disbursement - May 2024	\$ 513.00
05/31/2024	EFT	CalPERS - Retirement - May 2024	\$ 30,431.53
06/18/2024	25925	Cachuma Operations & Maintenance Board	\$ 15,000.00
06/18/2024	25926	CCI Office Technologies	\$ 319.81
06/18/2024	25927	Central Coast Water-Authority/Solvang	\$ 55,123.18
06/18/2024	25928	Central Coast Water Authority	\$ 105,170.82
06/18/2024	25929	Channel Auto Services LP- Fuel Smart	\$ 1,143.92
06/18/2024	25930	CIO Solutions, LP	\$ 3,619.00
06/18/2024	25931	Co S B/ Public Works Dept /Dump Chg	\$ 36.04
06/18/2024	25932	Column Software PBC	\$ 373.94
06/18/2024	25933	Comcast	\$ 575.95
06/18/2024	25934	Complete Paperless Solutions (CPS)	\$ 4,500.00
06/18/2024	25935	Continental Utility Solutions, Inc.	\$ 190.88
06/18/2024	25936	D.L. Electric, Inc.	\$ 147.00
06/18/2024	25937	Daniels Equipment Inc.	\$ 2,155.00
06/18/2024	25938	Dig Safe Board	\$ 101.00
06/18/2024	25939	Echo Communications	\$ 232.00
05/31/2024	EFT	Employment Dev. Dept. - May 2024 Payroll Taxes	\$ 11,723.84
06/18/2024	25940	Ferguson Enterprises, Inc.	\$ 13,248.94
06/18/2024	25941	Filippin Engineering	\$ 1,160.00
06/18/2024	25942	Fisher B Hauling, LLC	\$ 660.00
06/18/2024	25943	Garcia, Paeter	\$ 85.45
06/18/2024	25944	Harrison Hardware Inc	\$ 205.25
06/18/2024	25945	Hecker's Coastal Tree Care	\$ 3,200.00
06/18/2024	25946	ICONIX Waterworks (US) Inc.	\$ 1,309.73
06/18/2024	25947	Inklings Printing Co.	\$ 28.11
06/18/2024	25948	Iron Mountain	\$ 288.81
06/18/2024	25949	Jan-Pro Central Coast	\$ 301.01
06/18/2024	25950	Jim's Service Center	\$ 3,355.79
06/18/2024	25951	Joe Kiani	\$ 461.75
05/31/2024	EFT	Lincoln National Life - May 2024	\$ 2,650.00
06/18/2024	25952	MarBorg Industries	\$ 192.51

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05/31/2024	EFT	Mechanics Bank - May 2024 Payroll Taxes	\$ 48,048.15
06/18/2024	25953	Nielsen Building Materials Inc	\$ 7,456.68
06/18/2024	25954	Nviro	\$ 1,827.50
06/18/2024	25955	O'Reilly Auto Parts	\$ 33.86
05/31/2024	EFT	Payroll - May 2024	\$ 124,686.18
06/18/2024	25956	P G & E	\$ 53,182.17
06/18/2024	25957	Peter Bohlinger	\$ 343.60
06/18/2024	25958	Pulido B. Landscape Contractor	\$ 240.00
06/18/2024	25959	Quadient Leasing	\$ 392.48
06/18/2024	25960	Quill	\$ 1,189.73
06/18/2024	25961	Regional Government Services Authority	\$ 75.00
06/18/2024	25962	SM FAMCON PIPE SUPPLY	\$ 1,872.70
06/18/2024	25963	Sterling Communications	\$ 250.00
06/18/2024	25964	Streamline	\$ 497.00
06/18/2024	25965	SYCSD	\$ 416.00
06/18/2024	25966	The Gas Company	\$ 21.79
06/18/2024	25967	Underground Service Alert	\$ 99.25
06/18/2024	25968	USA Bluebook - HD Supply Inc	\$ 738.89
06/18/2024	25969	Verizon Wireless	\$ 937.73
06/18/2024	25970	Vestis Group, Inc	\$ 1,388.95
06/18/2024	25971	Waste Management of Santa Maria	\$ 395.77
06/18/2024	25972	Zepeda Mobile Repair	\$ 715.00

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TOTAL \$ 581,941.02