

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

December 18, 2024 through January 21, 2025

Date	Num	Name	Amount
Dec 18, '24 - Jan 21, 25			
12/30/2024	26317	County of SB PW Trans	\$ 150.16
12/30/2024	26318	P G & E	\$ 45.13
12/30/2024	26319	ACWA/JPIA - Health	\$ 48,500.58
01/21/2025	26320	ACWA/JPIA - Workers Comp.	\$ 6,768.72
01/21/2025	26321	Aquapulse Chemicals, LLC	\$ 17,240.11
01/21/2025	26322	AutoSys, LLC	\$ 1,500.00
01/21/2025	26323	B of A Business Card Services-AFM	\$ 748.51
01/21/2025	26324	B of A Business Card Services-GM2	\$ 561.24
01/21/2025	26325	B of A Business Card Services-Supt.	\$ 624.94
01/21/2025	26326	Best Best & Krieger LLP	\$ 6,195.50
01/21/2025	26327	Brownstein,Hyatt,Farber, Schreck	\$ 5,475.39
12/30/2024	EFT	CalPERS-Retirement December 2024	\$ 23,678.96
01/21/2025	26328	Capulin Inc	\$ 155.00
01/21/2025	26329	Channel Auto Services LP- Fuel Smart	\$ 513.22
01/21/2025	26330	CIO Solutions, LP	\$ 5,866.58
01/21/2025	26331	Clinical Lab of San Bernardino Inc.	\$ 1,185.00
01/21/2025	26332	Co S B/ Public Works Dept /Dump Chg	\$ 39.20
01/21/2025	26333	Comcast	\$ 596.63
01/21/2025	26334	Commander Powered by Proforma	\$ 578.51
01/21/2025	26335	Continental Utility Solutions, Inc.	\$ 185.00
01/21/2025	26336	Cota Racel / Petty Cash	\$ 47.30
01/21/2025	26337	Echo Communications	\$ 650.30
12/30/2024	EFT	Employment Dev Dept - Dec 2024 Payroll Taxes	\$ 12,755.61
01/21/2025	26338	Harrison Hardware Inc	\$ 430.70
01/21/2025	26339	Hazen and Sawyer	\$ 16,292.50
01/21/2025	26340	ICONIX Waterworks (US) Inc.	\$ 220.78
01/21/2025	26341	Iron Mountain	\$ 290.71
01/21/2025	26342	Jan-Pro Central Coast	\$ 301.01
01/21/2025	26343	JANO Printing & Mailworks	\$ 4,270.39
01/21/2025	26344	Jim's Service Center	\$ 2,780.46
01/21/2025	26345	Juarez, Saul Angel	\$ 200.00
12/30/2024	EFT	Lincoln National Life - December 2024	\$ 650.00
01/21/2025	26346	MarBorg Industries	\$ 592.36
12/30/2024	EFT	Mechanics Bank - Decmber 2024 Payroll Taxes	\$ 46,164.72
01/21/2025	26347	Mechanics Bank	\$ 48.00
01/21/2025	26348	Nviro	\$ 810.00
01/21/2025	26349	O'Reilly Auto Parts	\$ 901.15
01/21/2025	26350	Otto Electrical, Inc	\$ 4,200.00
12/27/2024	EFT	Payroll- December 2024	\$ 130,494.39
01/21/2025	26351	P G & E	\$ 54,681.32
01/21/2025	26352	Pulido B. Landscape Contractor	\$ 240.00
01/21/2025	26353	Quadient Finance USA, Inc - Postage	\$ 7.86

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01/21/2025	26354	Quill	\$ 283.58
01/21/2025	26355	Rancho Marcelino Water & Service Co	\$ 64.00
01/21/2025	26356	Red Wing Shoes	\$ 195.94
01/21/2025	26357	Reece Plumbing	\$ 16.90
01/21/2025	26358	Regional Government Services Authority	\$ 797.51
01/21/2025	26359	S Y River Water Conservation District	\$ 12,970.00
01/21/2025	26360	Santa Ynez Paint	\$ 789.43
01/21/2025	26361	SM FAMCON PIPE SUPPLY	\$ 1,354.42
01/21/2025	26362	Smith Mechanical- Electrical - Plumbing	\$ 24,234.07
01/21/2025	26363	State Water Resources Control Board/Certs	\$ 60.00
01/21/2025	26364	Streamline	\$ 497.00
01/21/2025	26365	SWRCB	\$ 22,170.18
01/21/2025	26366	SYCSD	\$ 321.50
01/21/2025	26367	The Gas Company	\$ 70.68
01/21/2025	26368	Total Compensation Systems, Inc. (TCS)	\$ 765.00
01/21/2025	26369	Underground Safety Board	\$ 35.37
01/21/2025	26370	Underground Service Alert	\$ 180.20
01/21/2025	26371	USA Bluebook - HD Supply Inc	\$ 3,597.62
01/21/2025	26372	Verizon Wireless	\$ 1,049.14
01/21/2025	26373	Vestis Group, Inc	\$ 2,068.91
01/21/2025	26374	Woodward Fence, Inc	\$ 40,145.00
01/21/2025	26375	ZWorld GIS, LLC	\$ 2,696.66
TOTAL			\$ 512,001.05

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