

Santa Ynez River Water Conservation District ID #1
Warrant List for Board Approval
August 21 through September 17, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Aug 21 - Sep 17, 24			
08/30/2024	26086	ACWA/JPIA - Health	\$ 42,011.60
09/10/2024	26087	Best Best & Krieger LLP	\$ 10,215.65
09/17/2024	26088	Alexander Pump Service	\$ 900.00
09/17/2024	26089	All Around Landscape Supply/SiteOne	\$ 185.79
09/17/2024	26090	B of A Business card Services-AFM	\$ 3,776.26
09/17/2024	26091	B of A Business Card Services-AGM	\$ 63.26
09/17/2024	26092	B of A Business Card Services-GM2	\$ 31.99
09/17/2024	26093	B of A Business Card Services-Supt.	\$ 965.49
09/17/2024	26094	Bartlett, Pringle & Wolf, LLP	\$ 383.50
09/17/2024	26095	Best Best & Krieger LLP	\$ 6,152.50
09/17/2024	26096	Brownstein,Hyatt,Farber, Schreck	\$ 4,365.65
08/30/2024	EFT	CaPERS - Retirement - August 2024	\$ 27,164.35
09/17/2024	26097	Cachuma Operations & Maintenance Board	\$ 89,676.94
09/17/2024	26098	Cannon Corp	\$ 3,180.00
09/17/2024	26099	Central Coast Water-Authority/Solvang	\$ 23,287.57
09/17/2024	26100	Central Coast Water Authority	\$ 4,378.20
09/17/2024	26101	Channel Auto Services LP- Fuel Smart	\$ 629.72
09/17/2024	26102	CIO Solutions, LP	\$ 4,106.48
09/17/2024	26103	Clinical Lab of San Bernardino Inc.	\$ 2,170.00
09/17/2024	26104	Comcast	\$ 577.75
09/17/2024	26105	Complete Paperless Solutions (CPS)	\$ 3,494.30
09/17/2024	26106	Continental Utility Solutions, Inc.	\$ 177.92
09/17/2024	26107	Cota Racel / Petty Cash	\$ 26.49
08/30/2024	EFT	Employment Dev Dept - Aug 2024 Payroll Tax	\$ 12,544.76
09/17/2024	26108	Echo Communications	\$ 244.45
09/17/2024	26109	Gucciardo Design	\$ 638.14
09/17/2024	26110	Hach Company	\$ 6,344.48
09/17/2024	26111	Harrison Hardware Inc	\$ 113.25
09/17/2024	26112	ICONIX Waterworks (US) Inc.	\$ 4,046.58
09/17/2024	26113	Iron Mountain	\$ 564.45
09/17/2024	26114	Jan-Pro Central Coast	\$ 301.01
09/17/2024	26115	JANO Printing & Mailworks	\$ 4,263.04
09/17/2024	26116	Jim's Service Center	\$ 2,561.30
09/17/2024	26117	JV Outdoor Power Equipment	\$ 678.81
08/30/2024	EFT	Lincoln National Life - August 2024	\$ 1,400.00
09/17/2024	26118	MarBorg Industries	\$ 399.85
08/30/2024	EFT	Mechanics Bank - August 2024 Payroll Taxes	\$ 45,690.10
09/17/2024	26119	Mid-Coast Fire Protection, Inc.	\$ 998.77
09/17/2024	26120	Nielsen Building Materials Inc	\$ 28.26
09/17/2024	26121	O'Reilly Auto Parts	\$ 452.42
08/30/2024	EFT	Payroll - August 2024	\$ 125,053.02
09/17/2024	26122	P G & E	\$ 88,690.59

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09/17/2024	26123	Pulido B. Landscape Contractor	\$ 240.00
09/17/2024	26124	Quadient Leasing	\$ 392.48
09/17/2024	26125	Quill	\$ 198.16
09/17/2024	26126	RUGID	\$ 2,488.22
09/17/2024	26127	Streamline	\$ 497.00
09/17/2024	26128	SYCSD	\$ 321.50
09/17/2024	26129	The Gas Company	\$ 22.52
09/17/2024	26130	Underground Safety Board	\$ 35.37
09/17/2024	26131	Underground Service Alert	\$ 145.05
09/17/2024	26132	USA Bluebook - HD Supply Inc	\$ 2,473.85
09/17/2024	26133	Verizon Wireless	\$ 1,048.49
09/17/2024	26134	Vestis Group, Inc	\$ 1,745.54
09/17/2024	26135	Zepeda Mobile Repair	\$ 500.00
09/17/2024	26136	ZWorld GIS, LLC	\$ 2,696.66

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TOTAL \$ 535,739.53