

Santa Ynez River Water Conservation District ID #1
Warrant List for Board Approval
July 19 through August 15, 2023

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|----------------------------|------------|-------------------------------------------------|---------------|
| Jul 19 - Aug 15, 23 | | | |
| 07/25/2023 | 25313 | Quinn Company | \$ 102,230.00 |
| 07/31/2023 | 25314 | ACWA JPIA | \$ 622.70 |
| 07/31/2023 | 25315 | ACWA/JPIA - Health | \$ 34,158.07 |
| 07/31/2023 | 25316 | ICONIX Waterworks (US) Inc. | \$ 15,159.37 |
| 07/31/2023 | 25317 | JV Outdoor Power Equipment | \$ 107.73 |
| 07/31/2023 | 25318 | Stetson Engineers Inc | \$ 9,261.50 |
| 07/31/2023 | 25319 | USA Bluebook | \$ 747.29 |
| 07/31/2023 | 25320 | Danny Durbiano | \$ 463.50 |
| 07/31/2023 | 25321 | Devine, Dorien | \$ 463.50 |
| 07/31/2023 | 25322 | Filippin Engineering | \$ 5,047.38 |
| 08/15/2023 | 25323 | Alexander Pump Service | \$ 68,690.80 |
| 08/15/2023 | 25324 | All Around Landscape Supply/SiteOne | \$ 454.41 |
| 08/15/2023 | 25325 | Aramark Uniform Serv Inc. | \$ 1,868.56 |
| 08/15/2023 | 25326 | B of A Business Card Services-AGM | \$ 3,713.41 |
| 08/15/2023 | 25327 | B of A Business Card Services-GM2 | \$ 261.89 |
| 08/15/2023 | 25328 | B of A Business Card Services-Supt. | \$ 286.14 |
| 08/15/2023 | 25329 | Best Best & Krieger LLP | \$ 10,742.25 |
| 08/15/2023 | 25330 | Brownstein,Hyatt,Farber, Schreck | \$ 20,514.38 |
| 08/15/2023 | 25331 | Buellflat Rock Company, Inc. | \$ 988.26 |
| 07/31/2023 | EFT | CA State Disbursement - July 2023 | \$ 513.00 |
| 07/31/2023 | EFT | CalPERS - Retirement - July 2023 | \$ 24,065.17 |
| 08/15/2023 | 25332 | CIO Solutions, LP | \$ 3,304.73 |
| 08/15/2023 | 25333 | Clinical Lab of San Bernardino Inc. | \$ 810.00 |
| 08/15/2023 | 25334 | Co of SB-Public Works-Water Agency | \$ 4,405.11 |
| 08/15/2023 | 25335 | Coastal Copy | \$ 256.25 |
| 08/15/2023 | 25336 | Comcast | \$ 533.25 |
| 08/15/2023 | 25337 | Continental Utility Solutions, Inc. | \$ 128.68 |
| 08/15/2023 | 25338 | D.L. Electric, Inc. | \$ 1,228.02 |
| 08/15/2023 | 25339 | Danny Durbiano | \$ 56.79 |
| 08/15/2023 | 25340 | Dig Safe Board | \$ 101.00 |
| 07/31/2023 | EFT | Employment Dev. Dept. - July 2023 Payroll Taxes | \$ 9,253.01 |
| 08/15/2023 | 25341 | Echo Communications | \$ 438.25 |
| 08/15/2023 | 25342 | ESRI | \$ 1,100.00 |
| 08/15/2023 | 25343 | FedEx | \$ 22.04 |
| 08/15/2023 | 25344 | Financial Credit Network | \$ 372.25 |
| 08/15/2023 | 25345 | Fuel Smart | \$ 520.14 |
| 08/15/2023 | 25346 | Hanly General Engineering Corp. | \$ 24,256.55 |
| 08/15/2023 | 25347 | Harrison Hardware Inc | \$ 260.12 |
| 08/15/2023 | 25348 | ICONIX Waterworks (US) Inc. | \$ 2,682.89 |
| 08/15/2023 | 25349 | Iron Mountain | \$ 215.97 |
| 08/15/2023 | 25350 | IVR Technology Group, LLC | \$ 72.85 |
| 08/15/2023 | 25351 | Jan-Pro Cleaning Systems | \$ 301.01 |
| 08/15/2023 | 25352 | JANO Printing & Mailworks | \$ 7,913.47 |
| 08/15/2023 | 25353 | Jim's Service Center | \$ 3,082.47 |

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| 07/31/2023 | EFT | Lincoln National Life - July 2023 | \$ 1,050.00 |
| 08/15/2023 | 25354 | MarBorg Industries | \$ 192.51 |
| 07/31/2023 | EFT | Mechanics Bank - July 2023 Payroll Taxes | \$ 40,128.05 |
| 08/15/2023 | 25355 | Mike's Tri-County Locksmiths | \$ 142.62 |
| 08/15/2023 | 25356 | Nviro | \$ 1,300.00 |
| 08/15/2023 | 25357 | O'Reilly Auto Parts | \$ 356.08 |
| 07/28/2023 | EFT | Payroll - July 2023 | \$ 103,535.25 |
| 08/15/2023 | 25358 | P G & E | \$ 69,623.33 |
| 08/15/2023 | 25359 | Pulido B. Landscape Contractor | \$ 240.00 |
| 08/15/2023 | 25360 | Quadient Finance USA, Inc - Postage | \$ 51.63 |
| 08/15/2023 | 25361 | Quill | \$ 336.71 |
| 08/15/2023 | 25362 | Robel Mary/Petty Cash | \$ 60.19 |
| 08/15/2023 | 25363 | Santa Ynez Paint | \$ 40.93 |
| 08/15/2023 | 25364 | Schneider Electric Systems USA, Inc. | \$ 2,793.00 |
| 08/15/2023 | 25365 | Signs of Success | \$ 286.63 |
| 08/15/2023 | 25366 | SM FAMCON PIPE SUPPLY | \$ 301.70 |
| 08/15/2023 | 25367 | Smiths Alarms & Electronics Inc | \$ 90.00 |
| 08/15/2023 | 25368 | Stradling Yocca Carlson & Rauth | \$ 434.50 |
| 08/15/2023 | 25369 | Streamline | \$ 497.00 |
| 08/15/2023 | 25370 | SYCSD | \$ 127.44 |
| 08/15/2023 | 25371 | The Gas Company | \$ 21.06 |
| 08/15/2023 | 25372 | Total Compensation Systems, Inc. (TCS) | \$ 1,530.00 |
| 08/15/2023 | 25373 | Underground Service Alert | \$ 80.00 |
| 08/15/2023 | 25374 | Verizon Wireless | \$ 1,144.69 |
| 08/15/2023 | 25375 | Viking Press Inc. | \$ 140.77 |
| 08/15/2023 | 25376 | Waste Management of Santa Maria | \$ 389.65 |

Jul 19 - Aug 15, 23

Total \$ 586,567.90