



Montecito Sanitary District

1042 Monte Cristo Lane
Santa Barbara, CA 93108

A Public Service Agency

Phone: (805) 969-4200
www.montsan.org

BOARD LIST OF PAYABLES

<u>CHECK DATE</u>	<u>SUMMARY & TYPE</u>	<u>BATCH TOTAL</u>
05/06/2022	ACCOUNTS PAYABLE	81,893.74
05/20/2022	ACCOUNTS PAYABLE	82,195.27
	Subtotal	\$164,089.01
05/06/2022	CAPITAL IMPROVEMENT PROJECTS	23,251.00
05/06/2022	CAPITAL IMPROVEMENT PROJECTS- RECYCLED WATER FUND	25,655.67
05/20/2022	CAPITAL IMPROVEMENT PROJECT	441,151.89
	Subtotal	\$490,058.56
05/12/2022	PAYROLL	78,723.53
05/26/2022	PAYROLL	79,804.26
	Subtotal	\$158,527.79
	<u>TOTAL</u>	<u>\$812,675.36</u>

All Invoices were reviewed and approved by Department Managers

All Invoices and Payments were reviewed and approved and checks signed by the General Manager
Board Treasurer, Don Eversoll approved all payables by email prior to check mailing

Check History Report
Sorted By Check Number
Activity From: 5/6/2022 to 5/6/2022
MONTECITO SANITARY DISTRICT (MSD)

Bank Code: B OPERATING CASH (MBT)

Check Number	Check Date	Name	Check Amount	Check Type
0000027466	5/6/2022	ACWA/JPIA	29,296.06	Health/Dental/Life Insurance Premium-May
0000027467	5/6/2022	ACWA/JPIA	18,199.26	Health/Dental/Life Insurance Premium-June
0000027468	5/6/2022	AT&T MOBILITY	46.48	Office Wireless Data Port-May
0000027469	5/6/2022	BBH INVESTMENTS 3, LLC	1,150.00	Deposit Refund-240 Oak Road
0000027470	5/6/2022	BIG GREEN CLEANING COMPANY	2,321.00	Janitorial Services-May
0000027471	5/6/2022	CANON FINANCIAL SERVICES INC	272.61	Canon Copier Lease Payment-May
0000027472	5/6/2022	CINTAS	109.99	Replenish First Aid Supplies
0000027473	5/6/2022	COX BUSINESS	160.39	Wireless Internet Service-May
0000027474	5/6/2022	CALIFORNIA WATER ENVIRONMENT	586.00	Membership, Certification Renewals
0000027475	5/6/2022	MICHAEL (or) PATRICIA DENVER	3,450.00	Deposit Refund-410 Pimiento Lane
0000027476	5/6/2022	DOCU PRODUCTS	88.76	Copier Maintenance Agreement-June
0000027477	5/6/2022	EVOQUA WATER TECHNOLOGIES, LLC	6,541.81	Belt Press Hydraulic Rams
0000027478	5/6/2022	FISHER SCIENTIFIC	137.43	Lab Testing Supplies
0000027479	5/6/2022	GRAINGER	1,285.73	Pipe Repair Clamps, Strut Channels, Vent Filters, Etc.
0000027480	5/6/2022	HACH COMPANY	1,841.98	LDO Probe, Lab Supplies
0000027481	5/6/2022	IBS OF SIERRA MADRE	134.62	Portable Compressor Battery
0000027482	5/6/2022	IDEXX DISTRIBUTION, INC	316.64	Lab Testing Supplies
0000027483	5/6/2022	J COLLINS ENTERPRISES	240.00	Troubleshoot Lift Station 4 LED Lag time
0000027484	5/6/2022	JOY EQUIPMENT PROTECTION, INC	502.58	Fire Extinguisher Annual Servicing
0000027485	5/6/2022	KAMAN INDUSTRIAL TECHNOLOGIES	510.20	Polymer Feed Differential Switch
0000027486	5/6/2022	LIEBERT CASSIDY WHITMORE	212.50	Legal Services for SEIU negotiations
0000027487	5/6/2022	MARBORG INDUSTRIES	2,659.47	Restroom Trailer Lease Payment-April
0000027488	5/6/2022	MCCORMIX CORP	957.69	Vehicle Fuel 04/15-04/30/22
0000027489	5/6/2022	OILFIELD ENVIRONMENTAL & COMPLIANCE	283.00	Outside Lab Analyses
0000027490	5/6/2022	PLUMBERS DEPOT, INC	1,255.65	CCTV Camera Repair
0000027491	5/6/2022	PURETEC INDUSTRIAL WATER	64.03	Water Softener Sodium Tank Exchange
0000027492	5/6/2022	LUIS RIZO	156.24	Boot Allowance Reimbursement
0000027493	5/6/2022	SAFETY-KLEEN SYSTEMS, INC	213.70	Hazardous Material Disposal
0000027494	5/6/2022	SANSUM CLINIC	279.00	Pre-Employment Physical - Swetek
0000027495	5/6/2022	STREAMLINE	310.00	Website Hosting Services-May
0000027496	5/6/2022	T-MOBILE	40.00	Wireless Data Port for UF/RO-May
0000027497	5/6/2022	UNIVAR SOLUTIONS	8,135.52	Plant Chemicals
0000027498	5/6/2022	UNDERGROUND SERVICE ALERT	135.40	73 Dig Alert Tickets-April
Bank B Total:			<u>81,893.74</u>	
Report Total:			<u><u>81,893.74</u></u>	

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Activity From: 5/6/2022 to 5/6/2022
MONTECITO SANITARY DISTRICT (MSD)

Bank Code: G CIP CASH (MBT)

Check Number	Check Date	Name	Check Amount	Check Type
0000001321	5/6/2022	EARTH SYSTEMS	1,446.00	CIP No. 9-Geotechnical Eng. Services for the HWY 101 Sewer Main Relocation Project
0000001322	5/6/2022	FILIPPIN ENGINEERING	21,805.00	CIP No. 9-Lilac/Oak Grove Sewer Main Extension Inspection Services Progress Payment
Bank G Total:			<u>23,251.00</u>	
Report Total:			<u><u>23,251.00</u></u>	

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Sorted By Check Number
Activity From: 5/6/2022 to 5/6/2022
MONTECITO SANITARY DISTRICT (MSD)

Bank Code: W RECYCLED WATER (MBT)

Check Number	Check Date	Name	Check Amount	Description
0000001037	5/6/2022	FRUIT GROWERS LABORATORY	145.00	CIP No. 17-Recycled Water Irrigation Suitability Testing
0000001038	5/6/2022	MONTECITO WATER DISTRICT	25,510.67	CIP No. 17-Joint Water Feasibility Study
Bank W Total:			<u>25,655.67</u>	
Report Total:			<u><u>25,655.67</u></u>	

Check History Report
Sorted By Check Number
Activity From: 5/20/2022 to 5/20/2022
MONTECITO SANITARY DISTRICT (MSD)

Bank Code: B OPERATING CASH (MBT)

Check Number	Check Date	Name	Check Amount	Description
0000027499	5/20/2022	A-OK POWER EQUIPMENT-SB	297.90	Landscaping Supplies
0000027500	5/20/2022	AQUA-FLO SUPPLY	507.92	Safety Gear
0000027501	5/20/2022	AT&T MOBILITY	119.54	Standby Cellphone, Lift Station 4 Wireless Port-May
0000027502	5/20/2022	BIG GREEN CLEANING COMPANY	151.95	Janitorial Supplies
0000027503	5/20/2022	TOM BILEK	3,392.00	Deposit Refund - 901 Park Lane
0000027504	5/20/2022	CINTAS CORPORATION #684	763.81	Uniform, Towels, Floor Mats-Cleaning/Rental-April
0000027505	5/20/2022	COMPUVISION COMMUNICATIONS	9,714.29	CCTV Van Computer Replacement, Datto Cloud Backup, NetAlert Managed Services-June
0000027506	5/20/2022	CORT	44.00	Deed Report-April
0000027507	5/20/2022	COX BUSINESS	160.39	Wireless Internet Service-May
0000027508	5/20/2022	ENGEL & GRAY, INC	7,448.22	Biosolids Hauling-April
0000027509	5/20/2022	FASTENAL COMPANY	348.95	Grinder Pads, Brake Cleaner, Adapter
0000027510	5/20/2022	FRONTIER	870.27	Phone Service for Lift Stations 1, 2, 3, 4-May
0000027511	5/20/2022	GLS COMPANIES	4,736.96	Initial Cleanup of Monte Cristo Lane and WWTP
0000027512	5/20/2022	GRAINGER	247.37	Air Filters for Lift Station, Knee Pads
0000027513	5/20/2022	HACH COMPANY	188.26	LDO Sensor Cap Replacement
0000027514	5/20/2022	J COLLINS ENTERPRISES	2,487.55	SCADA Upgrade at Lift Station 4
0000027515	5/20/2022	JUAN O'S MOBILE REPAIR	3,750.00	Vac-Con, Jetter, Pump Servicing
0000027516	5/20/2022	KAMAN INDUSTRIAL TECHNOLOGIES	1,436.18	Belt Press Drive Motor Parts
0000027517	5/20/2022	ARTHUR LAVINE (or) LAUREN LEICHTMAN	1,150.00	Deposit Refund - 801 San Ysidro Lane
0000027518	5/20/2022	MARBORG INDUSTRIES	704.81	Refuse Disposal, Recycling-April
0000027519	5/20/2022	MONTECITO BANK & TRUST	1,052.19	May Credit Card Payment-Zoom, Microsoft Teams, Job Postings, Shipping for CCTV Camera
0000027520	5/20/2022	MCCORMIX CORP	1,838.77	Replenish Diesel Tank at WWTP, Vehicle Fuel
0000027521	5/20/2022	MCDUFFIE, LISA	3,323.00	Deposit Refund - 623 Orchard Avenue
0000027522	5/20/2022	MONTECITO JOURNAL	130.00	Lateral Rebate Program Discontinuation Publication
0000027523	5/20/2022	MOUNTAIN SPRING WATER	163.10	Bottled Drinking Water-April
0000027524	5/20/2022	MONTECITO WATER DISTRICT	564.90	Water Service-April
0000027525	5/20/2022	STEVEN NESSIM	1,150.00	Deposit Refund - 1790 N Jameson Lane
0000027526	5/20/2022	OILFIELD ENVIRONMENTAL & COMPLIANCE	1,087.00	Outside Lab Analyses-May
0000027527	5/20/2022	PAYCHEX OF NEW YORK, LLC	288.50	Payroll Services-April
0000027528	5/20/2022	PRICE POSTEL & PARMA	360.00	Employment Law Matters
0000027529	5/20/2022	PURETEC INDUSTRIAL WATER	264.81	Water Softener Tank Quarterly Rental
0000027530	5/20/2022	SAFEGUARD BUSINESS SYSTEMS	116.13	Nameplates for Staff and Board
0000027531	5/20/2022	S B COUNTY - PUBLIC WORKS	296.00	Road Encroachment Permit for S Jameson Lane
0000027532	5/20/2022	SOUTHERN CALIFORNIA EDISON CO	1,128.98	Electric Service for Lift Stations-April
0000027533	5/20/2022	SOCAL GAS	160.69	Gas Service-April
0000027534	5/20/2022	THE WIDROE GROUP	18,332.67	Engineering Manager Recruitment Services
0000027535	5/20/2022	TRI-STATE SEMINAR LLC	297.00	Tri-State Seminar Registrations
0000027536	5/20/2022	UNIVAR SOLUTIONS	12,661.62	Plant Chemicals
0000027537	5/20/2022	USA BLUE BOOK	459.54	Lift Station 5 Odor Band/Degreaser

Bank B Total: 82,195.27

Report Total: 82,195.27

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Check Number	Check Date	Check Name	Check Amount	Description
0000001323	5/20/2022	CLEARWATER ENGINEERING, INC	14,850.00	CIP 2-Raise 11 Manholes to Grade
0000001324	5/20/2022	FILIPPIN ENGINEERING	13,460.00	CIP 9-Inspection Services for Lilac/Oak Grove Sewer Main Extension
0000001325	5/20/2022	MNS ENGINEERS INC.	49,251.12	CIP 9-Engineering Services for HWY 101 Sewer Main Relocation
0000001326	5/20/2022	MNS ENGINEERS INC.	347.33	CIP 9-Engineering Services for the Roundabouts Sewer Main Relocation
0000001327	5/20/2022	STANTEC CONSULTING SERVICES INC.	2,081.94	CIP 9-Professional Engineering Services for the Lilac/Oak Grove Sewer Main Extension
0000001328	5/20/2022	TIERRA CONTRACTING INC	361,161.50	CIP 9-Construction Progress Lilac/Oak Grove Sewer Main Extension
Bank G Total:			<u>441,151.89</u>	
Report Total:			<u><u>441,151.89</u></u>	