



Montecito Sanitary District

1042 Monte Cristo Lane *A Public Service Agency*
Santa Barbara, CA 93108

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

BOARD LIST OF PAYABLES

<u>CHECK DATE</u>	<u>SUMMARY & TYPE</u>	<u>BATCH TOTAL</u>
10/07/2022	ACCOUNTS PAYABLE	258,046.67
	Subtotal	\$ 142,676.45
10/07/2022	CAPITAL IMPROVEMENT PROJECTS	519,142.04
	RECYCLED WATER	7135.27
	Subtotal	\$ 526,277.31
10/02/2022	PAYROLL	89,347.70
10/16/2022	PAYROLL	82,771.61
10/30/2022	PAYROLL	83,323.19
	Subtotal	\$ 255,442.50
	<u>TOTAL</u>	<u>\$ 924,396.26</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
 Interim Board Treasurer, Dana Newquist approved all payables by email prior to check mailing

Check History Report
Sorted By Check Number
Activity From: 10/7/2022 to 10/7/2022
MONTECITO SANITARY DISTRICT (MSD)

Bank Code: B OPERATING CASH (MBT)

Check Number	Check Date	Name	Check Amount	Description
0000027836	10/7/2022	ACWA/JPIA	25,123.83	Medical/Dental/Life Insurance Premium-October
0000027837	10/7/2022	AMAZON CAPITAL SERVICES	1,843.74	Mini Tool Box, A/C Unit for Office, Desk Chair, Fan, Face Masks, Fly Trap Lids, Radio Batteries, Antenna, Extension Poles
0000027838	10/7/2022	A-OK POWER EQUIPMENT-SB	76.86	Chainsaw Blades & Nuts
0000027839	10/7/2022	AT&T MOBILITY	150.04	Standby Cellphone, Wireless Data Ports for Office & Lift Station 4-September
0000027840	10/7/2022	AUTOZONE, INC	42.39	Ford F450 Fuel Cap & Parts
0000027841	10/7/2022	BARTLETT, PRINGLE & WOLF, LLP	4,709.00	Annual Financial Audit Progress Payment-September
0000027842	10/7/2022	BIG GREEN CLEANING COMPANY	2,910.34	Janitorial Services & Supplies-October
0000027843	10/7/2022	PETER BURTNES	4,078.00	Deposit Refund-1415 Wyant Road
0000027844	10/7/2022	CANON FINANCIAL SERVICES INC	297.91	Canon Copier Lease Payment-October
0000027845	10/7/2022	CALIFORNIA ELECTRIC SUPPLY	440.71	Electrical Wire for Plant Maintenance
0000027846	10/7/2022	CINTAS	149.31	Replenish First Aid Supplies
0000027847	10/7/2022	COLANTUONO, HIGHSMITH & WHATLEY, PC	3,545.50	Legal Services-July
0000027848	10/7/2022	CSRMA	25,878.08	Property Insurance Annual Renewal FY 2022/23
0000027849	10/7/2022	CALIFORNIA WATER ENVIRONMENT	510.00	Collection System Maint Certification Renewal-Morelos
0000027850	10/7/2022	DC FROST ASSOCIATES, INC	6,652.85	Replacement Diffusers
0000027851	10/7/2022	DOCU PRODUCTS	222.77	Copier Maintenance Agreement-October
0000027852	10/7/2022	ENVIRONMENTAL RESOURCE ASSOC.	471.68	Lab Testing Supplies
0000027853	10/7/2022	WILLIAM or JULIE ESREY	2,339.00	Deposit Refund - 685 Stonehouse Lane
0000027854	10/7/2022	ENV. SYSTEMS RESEARCH INSTITUTE	5,000.00	ESRI Utility Cloud Based Agreement
0000027855	10/7/2022	FASTENAL COMPANY	815.71	Pipe Fittings, Batteries, Needle Valves
0000027856	10/7/2022	FRUIT GROWERS LABORATORY	3,800.00	Annual NPDES Required Bioassay of Final Effluent
0000027857	10/7/2022	JOSE FLORES	195.00	Mechanical Tech 2 Test Fee Reimbursement
0000027858	10/7/2022	GLS COMPANIES	750.00	Landscaping Services-September
0000027859	10/7/2022	GRAINGER	1,383.55	Driveway Mirror, Combination Locks for L/S Panels, Plier Sets, Generator Wheel Chocks, Fuses
0000027860	10/7/2022	HACH COMPANY	1,426.77	Lab Sensor Cap Replacement, Analyzer Chemicals
0000027861	10/7/2022	HARRINGTON INDUSTRIAL PLASTICS	1,354.90	Restock Plant PVC Supplies
0000027862	10/7/2022	IBS OF SIERRA MADRE	900.12	Utility Cart Batteries
0000027863	10/7/2022	ROBERT KEEN	180.00	Electrical & Instrumentation 1 Test Fee Reimbursement
0000027864	10/7/2022	MARBORG INDUSTRIES	3,638.82	Dumpster Rental & Removal, Restroom Trailer Lease Payment-September
0000027865	10/7/2022	MONTECITO BANK & TRUST	2,896.63	CCTV Camera Shipping, Lab Supplies, Training Registration, Meeting Expense, Vehicle Parts, Staff Lunch, AB Diffuser Parts, Microsoft Teams, Travel Expense, Boot Allowance
0000027866	10/7/2022	MCCORMIX CORP	2,080.34	Vehicle Fuel-September
0000027867	10/7/2022	MCMaster-CARR SUPPLY COMPANY	32.59	Handheld Inspection Mirror-Collections
0000027868	10/7/2022	MUNICIPAL MAINT EQUIPMENT	158.72	Toggle Switch for Vac-Con
0000027869	10/7/2022	MONTECITO UNION SCHOOL	2,300.00	Deposit Refund - 363 San Ysidro Road
0000027870	10/7/2022	MOUNTAIN SPRING WATER	202.85	Bottled Drinking Water, Cooler Rental-September
0000027871	10/7/2022	NIXON-EGLI EQUIPMENT CO.	2,533.53	Small Jetter Water Pump Repair Parts
0000027872	10/7/2022	OILFIELD ENVIRONMENTAL & COMPLIANCE	872.50	Outside Lab Analyses 09/27-10/04/22
0000027873	10/7/2022	PACIFIC RIM AUTOMATION INC.	1,731.00	Troubleshoot & Repair Lift Station 4 SCADA Issues
0000027874	10/7/2022	PAYCHEX OF NEW YORK, LLC	370.45	Payroll Services-September
0000027875	10/7/2022	PITNEY BOWES GLOBAL FINANCIAL	143.84	Postage Meter Quarterly Lease Payment
0000027876	10/7/2022	PLUMBERS DEPOT, INC	628.45	Sewer Hose Coupling for Vac-Con, CCTV Camera Repair

0000027877	10/7/2022	PITNEY BOWES BANK INC PURCHASE	281.44	Postage Meter Ink Cartridges
0000027878	10/7/2022	PURETEC INDUSTRIAL WATER	72.03	Water Softener Sodium Tank Exchange
0000027879	10/7/2022	RINGCENTRAL, INC.	659.36	Phone Service-September
0000027880	10/7/2022	S B HOME IMPROVEMENT CENTER	92.52	Car Wash Cleaner, Coupler, Padlock
0000027881	10/7/2022	SOUTHERN CALIFORNIA EDISON CO	19,352.49	Electrical Service-08/24-09/22/22
0000027882	10/7/2022	DOUGLAS STONE	2,339.00	Deposit Refund-670 Stonehouse Lane
0000027883	10/7/2022	STREAMLINE	310.00	Website Hosting Services-October
0000027884	10/7/2022	TAFT ELECTRIC COMPANY	9,802.85	Remove, Install & Test RAS/WAS Sump Pump Panel
0000027885	10/7/2022	T-MOBILE	40.00	UF/RO Wireless Data Port-August/September
0000027886	10/7/2022	TRUE HORIZON LLC	89,412.50	Construction Bond Deposit Refund-1510 East Mountain
0000027887	10/7/2022	UNIVAR SOLUTIONS	18,588.70	Plant Chemicals-September
0000027888	10/7/2022	UNDERGROUND SERVICE ALERT	122.00	53 Dig Alert Tickets-September
0000027889	10/7/2022	VENTURA AIR CONDITIONING CO.	1,771.00	Replace Motor & Sheaves on Lab Fume Hood
0000027890	10/7/2022	WICK BOILER SERVICES, INC	2,365.00	LAB HVAC Boiler Maintenance
Bank B Total:			<u>258,046.67</u>	
Report Total:			<u><u>258,046.67</u></u>	

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MONTECITO SANITARY DISTRICT (MSD)

Bank Code: G CIP CASH (MBT)

Check Number	Check Date	Name	Check Amount	Description
0000001356	10/7/2022	EARTH SYSTEMS	2,884.00	CIP No. 9 Carryover - Geotechnical Engineering Services for the Hwy 101 Sewer Main Relocation Project-August
0000001357	10/7/2022	FILIPPIN ENGINEERING	4,460.00	CIP No. 9 Carryover -Construction Progress of Lilac/Oak Grove Sewer Main Extension-August
0000001358	10/7/2022	MONTECITO BANK & TRUST	1,045.00	CIP 9-Carryover - Union Pacific Railroad Permit Fees for Hwy 101 Sewer Main Relocation Project
0000001359	10/7/2022	TIERRA CONTRACTING INC	510,753.04	CIP No. 9 Carryover - Construction of the Lilac/Oak Grove Sewer Main Extension Progress Payment
Bank G Total:			<u>519,142.04</u>	
Report Total:			<u><u>519,142.04</u></u>	

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MONTECITO SANITARY DISTRICT (MSD)

Bank Code: W RECYCLED WATER (MBT)

Check Number	Check Date	Name	Check Amount	Description
0000001042	10/7/2022	AMAZON CAPITAL SERVICES	858.99	CIP TEQU; Recycled Water U/F Feed Pump
0000001043	10/7/2022	GRAINGER	919.60	CIP TEQU; Recycled Water U/F Feed Pump
0000001044	10/7/2022	OILFIELD ENVIRONMENTAL & COMPLIANCE	786.00	CIP TLAB; Recycled Water Outside Lab Testing
0000001045	10/7/2022	WAI KAI, INC	4,570.68	CIP T012; Recycled Water 10,000 gal. Pretreatment Holding Tank - 3 month lease
Bank W Total:			<u>7,135.27</u>	
Report Total:			<u><u>7,135.27</u></u>	