



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 – SEPTEMBER 2024

<u>CHECK DATE</u>	<u>SUMMARY & TYPE</u>	<u>BATCH TOTAL</u>
10/11/2024	ACCOUNTS PAYABLE	119,313.66
	Subtotal	\$ 119,313.66
10/11/2024	CAPITAL IMPROVEMENT PROJECTS	78,270.42
	Subtotal	\$ 78,270.42
10/13/2024	PAYROLL	100,186.23
10/27/2024	PAYROLL	109,171.28
	Subtotal	\$ 209,357.51
	<u>TOTAL</u>	<u>\$ 406,941.59</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, Carter Ohlmann, approved all payables by email prior to check mailing

Check History Report

MONTECITO SANITARY DISTRICT (MSD)

Sorted By Check Number

Activity From: 10/1/2024 to 10/31/2024

Bank Code: B OPERATING CASH (MBT)				
Check Number	Check Date	Check Vendor Name	Check Amount	Check Payment Description
29655	10/11/2024	ASSOCIATION OF	19,510.00	2025 Annual Membership Dues
29656	10/11/2024	AMAZON CAPITAL SERVICES	1,400.87	Weather Stripping, Office Supplies, Chargers, Safety gloves, Adult tricycle for Lab Manager, Operations Tools, Electric Sharpener
29657	10/11/2024	A-OK POWER EQUIPMENT-SB	252.38	Repair Plant Power Equipment
29658	10/11/2024	ARCE, MICHAEL J	225.00	Boot Allowance Reimbursement
29659	10/11/2024	BIG BRAND TIRE & SERVICES	458.74	Service to Ford Escape
29660	10/11/2024	BIG GREEN CLEANING COMPANY	2,603.00	Janitorial Services-October
29661	10/11/2024	BOYD & ASSOCIATES	750.00	Quarterly Security Alarm/Cameras/Fire Services
29662	10/11/2024	CINTAS CORPORATION #684	1,402.60	Uniforms, Towels, Floor Mats-Cleaning/Rental-September
29663	10/11/2024	CINTAS	190.02	Replenish First Aid Supplies
29664	10/11/2024	COLANTUONO, HIGHSMTIH & WHATLEY	5,441.90	Legal Counsel Services-September
29665	10/11/2024	COMPUVISION COMMUNICATIONS	3,029.88	IT Services-September/Annual Adobe Acrobat Renewal
29666	10/11/2024	WILLIAM CONWAY	2,300.00	Deposit Refund - 1455 Monte Vista Road
29667	10/11/2024	CORT	44.00	Deed Report-September
29668	10/11/2024	ALEX (or) HEATHER CRAIGIE	2,300.00	Deposit Refund - 791 Via Manana Road
29669	10/11/2024	CUES	2,758.40	Annual Software Support for CCTV Computer
29670	10/11/2024	CALIFORNIA WATER ENVIRONMENT	121.00	Collection System Technologist 4 Renewal-Morelos
29671	10/11/2024	DATCO SERVICES CORPORATION	161.25	Quarterly DATCO Services
29672	10/11/2024	ENGEL & GRAY, INC	1,824.66	Biosolids Hauling, Bin Rental-September
29673	10/11/2024	FISHER SCIENTIFIC	1,250.11	Lab Testing Supplies
29674	10/11/2024	GLS COMPANIES	780.00	Landscape Services-September
29675	10/11/2024	DIANTHA GLASER	342.44	CSDA Conference Travel Expense Reimbursement
29676	10/11/2024	GRAINGER	1,986.08	Sealant
29677	10/11/2024	HACH COMPANY	1,144.59	Lab Testing Supplies
29678	10/11/2024	HARRINGTON INDUSTRIAL PLASTICS	556.24	Valve for Hypochlorite Tank
29679	10/11/2024	HAYWARD SANTA BARBARA	214.28	Hard Hat, Rain Gear, Rubber Boots
29680	10/11/2024	HCD	38.00	Office Modular Annual Registration Fee
29681	10/11/2024	KIMBALL MIDWEST	833.99	DAFT Tubing
29682	10/11/2024	MARBORG INDUSTRIES	833.48	Refuse Disposal/Recycling-September
29683	10/11/2024	MONTECITO BANK & TRUST	6,237.73	Epoxy, Pipe Tubing , Tri-Counties Workshop, Travel Expenses, Channel Force Main Permit, Filters for Jetter Truck, FEMA Signs, Lab Supplies
29684	10/11/2024	MCCORMIX CORP	441.90	Vehicle Fuel 09/15-09/30/2024
29685	10/11/2024	MOUNTAIN SPRING WATER	171.82	Bottled Drinking Water, Cooler Rental-September
29686	10/11/2024	MONTECITO WATER DISTRICT	789.89	Water Service-September
29687	10/11/2024	OILFIELD ENVIRONMENTAL & COMPLIANCE	873.50	Outside Lab Analyses 10/3/2024
29688	10/11/2024	PAYCHEX OF NEW YORK, LLC	341.62	Payroll Services-September
29689	10/11/2024	PITNEY BOWES GLOBAL FINANCIAL	143.84	Quarterly Postage Meter Lease Payment
29690	10/11/2024	PURETEC INDUSTRIAL WATER	78.40	Water Softener Sodium Tank Exchange
29691	10/11/2024	RED WING BUSINESS ADVANTAGE	428.35	Boot Allowance for Flores, Dauenhauer
29692	10/11/2024	SAFEGUARD BUSINESS SYSTEMS	31.44	Director Glaser Nameplate

29693	10/11/2024	SAN LEANDRO LLC	2,928.00	Deposit Refund - 1684 San Leandro Lane
29694	10/11/2024	SBCO. CLERK-RECORDER	234.00	Agreement Recording Fees
29695	10/11/2024	S B HOME IMPROVEMENT CENTER	34.79	Plant Maintenance Materials
29696	10/11/2024	SOUTHERN CALIFORNIA EDISON CO	21,204.35	Electric Service 08/23-09/23/2024
29697	10/11/2024	SOCAL GAS	167.92	Gas Service-September
29698	10/11/2024	STAPLES BUSINESS CREDIT	469.75	Office Supplies-September
29699	10/11/2024	STREAMLINE	375.00	Website Hosting Servies-October
29700	10/11/2024	TOTAL COMPENSATION SYSTEMS	1,440.00	GASB 75 Full Valuation
29701	10/11/2024	UNIVAR SOLUTIONS	21,200.70	Sodium Bisulfite and Sodium Hypochlorite Chemicals
29702	10/11/2024	UNDERGROUND SERVICE ALERT	169.10	86 Underground Service Alert Tickets- September
29703	10/11/2024	USA BLUE BOOK	402.23	Deodorizer for Miramar Lift Station
29704	10/11/2024	LOS ANGELES FREIGHTLINER	36.20	Vac-Con Parts
29705	10/11/2024	VENTURA AIR CONDITIONING CO.	1,604.11	Repair Leak in Lab HVAC System
29706	10/11/2024	VERIZON BUSINESS	360.30	iPad Tablets Monthly Services-September
29707	10/11/2024	JOHN WEIGOLD	19.00	Travel Expense Reimbursement
29708	10/11/2024	WSG SOLUTIONS, INC	2,221.81	Aeration Blower Air Valves
29709	10/11/2024	ZWORLD GIS	2,280.00	GIS Development, Maintenance & Support-October
29710	10/11/2024	ZWORLD GIS	1,875.00	Digital Aerial Imagery Project
Bank B Total:			119,313.66	

Bank Code: G CAPITAL IMPROVEMENT CASH (MBT)				
Check Number	Check Date	Vendor Name	Check Amount	Payment Description
1501	10/11/2024	MICHAEL K. NUNLEY & ASSOCIATES, INC.	4,698.50	Cip No. C005; Engineering Design Services for the Manhole Rehabilitation Project-July CIP No. T001; Engineering Services for the Membrane Bioreactive & Activated Sludge Process Evaluation
1502	10/11/2024	RAIN FOR RENT	54,305.39	CIP No. C009; Emergency Replacement of a By-Pass Pumper for Collections
1503	10/11/2024	STANTEC CONSULTING SERVICES INC.	19,266.53	CIP No. C010; Engineering Design Services for the Protective Measures of District Facilities-September
Bank G Total:			78,270.42	