



Montecito Sanitary District

1042 Monte Cristo Lane
Santa Barbara, CA 93108

A Public Service Agency

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

AGENDA

For the Special Meeting of the Finance Committee on:

Friday, September 13, 2024

The special meeting of the Finance Committee will begin at **2:00 p.m. on September 13, 2024** in the District's Board Room at 1042 Monte Cristo Lane.

The public may attend the meeting in person or participate remotely via Zoom using the following virtual meeting details:

By visiting: <https://us02web.zoom.us/j/86121493456>

Or by calling: 1-669-900-6833

Meeting ID: 861 2149 3456

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT

Public comment is **limited to 3 minutes**, can only be on agendized topics, and is at the discretion of the Committee Chair. For further instructions, please see [Instructions for Public Comment](#) on the District's website.

3. NEW BUSINESS

A. JULY PAYABLES

The Committee will review the payables for the period July 1, 2024 through July 31, 2024.

B. AUGUST PAYABLES

The Committee will review the payables for the period August 1, 2024 through August 31, 2024.

4. ITEMS FOR THE NEXT COMMITTEE AGENDA

5. ADJOURNMENT

The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the Districts' programs, services or activities because of any disability. If you need special assistance to participate in this meeting,

please contact the District Office at 805-969-4200. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

This agenda was posted on the District website, and at the Montecito Sanitary District Bulletin Board in accordance with the requirements of the Brown Act.

Attested by:



Stephen Williams
District Administrator/Clerk of the Board



Montecito Sanitary District

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 Santa Barbara, CA 93108

Phone: (805) 969-4200
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BOARD LIST OF PAYABLES – JULY 2024

| <u>CHECK DATE</u> | <u>SUMMARY & TYPE</u> | <u>BATCH TOTAL</u> |
|-------------------|------------------------------|-----------------------------|
| 07/12/2024 | ACCOUNTS PAYABLE | 246,825.97 |
| | Subtotal | \$ 246,825.97 |
| 07/12/2024 | CAPITAL IMPROVEMENT PROJECTS | 75,676.25 |
| | Subtotal | \$ 75,676.25 |
| 07/11/2024 | PAYROLL | 102,410.96 |
| 07/25/2024 | PAYROLL | 102,805.69 |
| | Subtotal | \$ 205,216.65 |
| | <u>TOTAL</u> | <u>\$ 527,718.87</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, Edwin Martin, approved all payables by email prior to check mailing

Check History Report
Sorted By Check Number
Activity From: 7/1/2024 to 7/31/2024
MONTECITO SANITARY DISTRICT

| Check Number | Check Date | Name | Check Amount | Description |
|--|------------|---------------------------------|--------------|--|
| Bank Code: B OPERATING CASH (MBT) | | | | |
| 0000029430 | 7/12/2024 | ACME ANALYTICAL SOLUTIONS | 490.78 | Analyzer Chemicals |
| 0000029431 | 7/12/2024 | ACWA/JPIA | 31,669.03 | Medical/Dental/Life Insurance Premium-July |
| 0000029432 | 7/12/2024 | AG ENTERPRISES, INC | 499.96 | Annual Backflow Device Testing at lift stations & WWTP |
| 0000029433 | 7/12/2024 | ALLIANT INSURANCE SERVICES | 10,059.00 | Annual Physical Damage & Crime Policy Renewals |
| 0000029434 | 7/12/2024 | AMAZON CAPITAL SERVICES | 1,416.86 | Backup battery, power tools organizer, fuel filters, spark plugs |
| 0000029435 | 7/12/2024 | AUTOZONE, INC | 80.57 | Ford Escape Fuel Filters |
| 0000029436 | 7/12/2024 | BRITTANY BESSE | 51.00 | Notary Bond and Oath of Office |
| 0000029437 | 7/12/2024 | BIG GREEN CLEANING COMPANY | 2,603.00 | Janitorial Services-July |
| 0000029438 | 7/12/2024 | BOYD & ASSOCIATES | 750.00 | Security, Cameras, Fire Alarm Monitoring Quarterly Services |
| 0000029439 | 7/12/2024 | CINTAS CORPORATION #684 | 2,311.87 | Uniforms, Towels, Floor Mats-Cleaning/Rental, Disposable Gloves |
| 0000029440 | 7/12/2024 | COLANTUONO, HIGHSMITH & WHATLEY | 15,825.00 | Legal Counsel Services-June |
| 0000029441 | 7/12/2024 | COMPUVISION COMMUNICATIONS | 37,171.50 | June IT Services / Annual NetAlert, Cloud Backup, CyberSecurity, Office 365, Spam Filtering |
| 0000029442 | 7/12/2024 | CORT | 44.00 | Deed Report-June |
| 0000029443 | 7/12/2024 | CSRMA | 39,323.49 | Annual Property Insurance Renewal |
| 0000029444 | 7/12/2024 | CALIFORNIA WATER ENVIRONMENT | 221.00 | Membership Dues-Arce |
| 0000029445 | 7/12/2024 | DATCO SERVICES CORPORATION | 193.50 | Quarterly DATCO Services |
| 0000029446 | 7/12/2024 | DXP ENTERPRISES, INC | 1,916.40 | Chemical Transfer Pump |
| 0000029447 | 7/12/2024 | ENGEL & GRAY, INC | 1,627.24 | Biosolids Hauling, Bin Rental-June |
| 0000029448 | 7/12/2024 | FILIPPIN ENGINEERING | 5,215.00 | Inspection Services for 1950 Lemon Ranch Sewer Main Relocation |
| 0000029449 | 7/12/2024 | FISHER SCIENTIFIC | 648.88 | Lab Testing Supplies |
| 0000029450 | 7/12/2024 | FRONTIER | 465.04 | Phone Service for Lift Station 5-Apr/May/June |
| 0000029451 | 7/12/2024 | GLS COMPANIES | 780.00 | Landscape Services-June |
| 0000029452 | 7/12/2024 | GRAINGER | 633.72 | Lead Battery, Disinfectant Wipes, Bypass Lopper, Spray Bottle |
| 0000029453 | 7/12/2024 | HACH COMPANY | 786.58 | Lab Testing Supplies |
| 0000029454 | 7/12/2024 | MICHAEL HUMPHREY | 2,300.00 | Deposit Refund - 251 Cloydon Circle |
| 0000029455 | 7/12/2024 | KIMBALL MIDWEST | 174.54 | Drill Bits, Cable Ties |
| 0000029456 | 7/12/2024 | MARBORG INDUSTRIES | 968.94 | Refuse Disposal/Recycling, Portable Restroom Rental-June |
| 0000029457 | 7/12/2024 | MONTECITO BANK & TRUST | 5,831.25 | Credit Card: Hotel, Flight, Boot Allowance, Board Lunches, Lab Supplies, Vehicle Fuel, Montecito Association 4th of July Payment |
| 0000029458 | 7/12/2024 | MCCORMIX CORP | 540.62 | Vehicle Fuel 06/15-06/30/24 |
| 0000029459 | 7/12/2024 | MISCOWATER | 603.28 | Chemical Pump Parts |
| 0000029460 | 7/12/2024 | MISSION COMMUNICATIONS, LLC | 4,243.80 | Mission Boxes Service Package |
| 0000029461 | 7/12/2024 | MONTECITO JOURNAL | 920.00 | Publication of Bid Contract 2024-01 & Service Charge Hearing |
| 0000029462 | 7/12/2024 | MOTION INDUSTRIES, INC | 542.18 | Lithium Batteries |
| 0000029463 | 7/12/2024 | MOUNTAIN SPRING WATER | 169.40 | Bottled Drinking Water, Cooler Rental-June |
| 0000029464 | 7/12/2024 | MONTECITO WATER DISTRICT | 554.53 | Water Service-June |
| 0000029465 | 7/12/2024 | MY SAFEDOMAIN | 295.00 | Annual Website Domain License |
| 0000029466 | 7/12/2024 | O'CONNOR PEST CONTROL WEST | 150.00 | Rodent Control at WWTP |
| 0000029467 | 7/12/2024 | OILFIELD ENVIRONMENTAL & | 285.50 | Outside Lab Analyses |
| 0000029468 | 7/12/2024 | PAYCHEX OF NEW YORK, LLC | 360.10 | Payroll Services-June |
| 0000029469 | 7/12/2024 | PERRY FORD MAZDA | 44.29 | Washer Fluid Pump for Ford Escape |
| 0000029470 | 7/12/2024 | PHOENIX CIVIL ENGINEERING | 3,022.50 | Engineering Services for RFP Support-June |
| 0000029471 | 7/12/2024 | PITNEY BOWES GLOBAL FINANCIAL | 143.84 | Quarterly Postage Meter Lease Payment |
| 0000029472 | 7/12/2024 | PLUMBERS DEPOT, INC | 564.31 | Collection Tools, CCTV Camera Loaner |
| 0000029473 | 7/12/2024 | PURETEC INDUSTRIAL WATER | 78.40 | Water Softener Sodium Tank Exchange |
| 0000029474 | 7/12/2024 | RINGCENTRAL, INC. | 706.46 | Phone Service-June |
| 0000029475 | 7/12/2024 | LUIS RIZO | 180.21 | Boot Allowance Reimbursement |
| 0000029476 | 7/12/2024 | SANTA BARBARA COUNTY CLERK- | 126.00 | Agreement Recording Fees |
| 0000029477 | 7/12/2024 | S B HOME IMPROVEMENT CENTER | 19.07 | Gutter Connector |

| | | | | |
|----------------------|-----------|--------------------------------|-------------------|--|
| 0000029478 | 7/12/2024 | SOUTHERN CALIFORNIA EDISON CO | 19,098.90 | Electric Service 05/23-06/23/2024 |
| 0000029479 | 7/12/2024 | SEIU LOCAL 620 | 1,139.52 | Union Dues for Payrolls 05/26, 06/09, 06/23 |
| 0000029480 | 7/12/2024 | SEWER EQUIPMENT COMPANY | 470.53 | Flow Control Valve for Jetter Truck |
| 0000029481 | 7/12/2024 | SOCAL GAS | 161.06 | Gas Service-June |
| 0000029482 | 7/12/2024 | STANDARD INSURANCE COMPANY | 1,686.07 | Short/Long Term Disability Insurance Premium-July |
| 0000029483 | 7/12/2024 | STREAMLINE | 375.00 | Website Hosting Services-July |
| 0000029484 | 7/12/2024 | UNIVAR SOLUTIONS | 22,184.58 | Sodium Bisulfite and Hypochlorite |
| 0000029485 | 7/12/2024 | UNDERGROUND SERVICE ALERT | 134.25 | 71 Dig Alert Tickets for June |
| 0000029486 | 7/12/2024 | USA BLUE BOOK | 148.15 | Float Switch for Lift Station |
| 0000029487 | 7/12/2024 | LOS ANGELES TRUCK CENTERS, LLC | 23.03 | Vac-Con Parts |
| 0000029488 | 7/12/2024 | VENTURA AIR CONDITIONING CO. | 1,436.80 | PM and Repairs to the Lab HVAC System |
| 0000029489 | 7/12/2024 | VERIZON BUSINESS | 360.30 | Cellular Service for Ipad Tablets-June |
| 0000029490 | 7/12/2024 | WEBSOFT DEVELOPERS, INC. | 19,500.00 | Mobile MMS Annual Subscription |
| 0000029491 | 7/12/2024 | JOHN WEIGOLD | 220.14 | Travel Expense Reimbursement for CSDA GM Leadership Summit |
| 0000029492 | 7/12/2024 | ZWORLD GIS | 2,280.00 | GIS Development/Support-June |
| Bank B Total: | | | <u>246,825.97</u> | |

| Bank Code: B OPERATING CASH (MBT) | | | | |
|--|------------|----------------------------------|------------------|-------------------|
| Check Number | Check Date | Check Name | Check Amount | Check Description |
| 0000001479 | 7/12/2024 | AMAZON CAPITAL SERVICES | 1,222.62 | Auto |
| 0000001480 | 7/12/2024 | ASPECT ENGINEERING GROUP | 6,070.28 | Auto |
| 0000001481 | 7/12/2024 | BEST CONTRACTING SERVICES, INC. | 8,543.09 | Auto |
| 0000001482 | 7/12/2024 | FREEDOM SIGNS | 335.00 | Auto |
| 0000001483 | 7/12/2024 | MONTECITO BANK & TRUST | 6,655.25 | Auto |
| 0000001484 | 7/12/2024 | MICHAEL K. NUNLEY & ASSOCIATES, | 10,600.75 | Auto |
| 0000001485 | 7/12/2024 | MNS ENGINEERS INC. | 9,123.75 | Auto |
| 0000001486 | 7/12/2024 | STANTEC CONSULTING SERVICES INC. | 33,125.51 | Auto |
| Bank G Total: | | | <u>75,676.25</u> | |



Montecito Sanitary District

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Santa Barbara, CA 93108

A Public Service Agency

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BOARD LIST OF PAYABLES – AUGUST 2024

| <u>CHECK DATE</u> | <u>SUMMARY & TYPE</u> | <u>BATCH TOTAL</u> |
|-------------------|------------------------------|-----------------------------|
| 08/02/2024 | ACCOUNTS PAYABLE | 44,908.04 |
| 08/16/2024 | ACCOUNTS PAYABLE | 232,072.71 |
| | Subtotal | \$ 276,980.25 |
| 08/16/2024 | CAPITAL IMPROVEMENT PROJECTS | 264,013.84 |
| | Subtotal | \$ 264,013.84 |
| 08/8/2024 | PAYROLL | 102,013.25 |
| 08/22/2024 | PAYROLL | 102,001.25 |
| | Subtotal | \$ 204,014.50 |
| | <u>TOTAL</u> | <u>\$ 745,008.59</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, Edwin Martin, approved all payables by email prior to check mailing

Check History Report
Sorted By Check Number
Activity From: 8/1/2024 to 8/31/2024
MONTECITO SANITARY DISTRICT (MSD)

Bank Code: B OPERATING CASH (MBT)

| Check Number | Check Date | Name | Check Amount | Description |
|---------------------|-------------------|----------------------------------|---------------------|---|
| 0000029493 | 8/2/2024 | AMAZON CAPITAL SERVICES | 209.96 | Computer Hardware, Patio Umbrella, Cup Lids |
| 0000029494 | 8/2/2024 | AQUA-FLO SUPPLY | 220.20 | Valve Box, Marking Paint, Plant Materials |
| 0000029495 | 8/2/2024 | AT&T MOBILITY | 140.32 | Office Data Port-May/June |
| 0000029496 | 8/2/2024 | AUTOZONE, INC | 70.13 | Oil Filters |
| 0000029497 | 8/2/2024 | BARTLETT, PRINGLE & WOLF, LLP | 6,351.40 | Accounting Services-June |
| 0000029498 | 8/2/2024 | BIJAN, SHAHRAM (or) BRITTANY | 3,450.00 | Deposit Refund - 790 Rockbridge Road |
| 0000029499 | 8/2/2024 | CANON FINANCIAL SERVICES INC | 371.74 | Canon Copier Lease Payment-July |
| 0000029500 | 8/2/2024 | COX BUSINESS | 160.39 | Wireless Internet Services-July |
| 0000029501 | 8/2/2024 | DOCU PRODUCTS | 22.39 | Copier Maintenance Agreement-June |
| 0000029502 | 8/2/2024 | ENVIRONMENTAL RESOURCE ASSOC. | 980.28 | Lab Testing Supplies |
| 0000029503 | 8/2/2024 | ENVIRONMENTAL SCIENCE ASSOCIATES | 2,806.00 | Coastal Hazards Monitoring Plan-May |
| 0000029504 | 8/2/2024 | FISHER SCIENTIFIC | 2,300.90 | Lab Testing Supplies |
| 0000029505 | 8/2/2024 | GRAINGER | 1,024.07 | Batteries, Ear Plugs, 1st Aid Kit, Drill, Screwdriver Set |
| 0000029506 | 8/2/2024 | HACH COMPANY | 572.16 | Lab Testing Supplies |
| 0000029507 | 8/2/2024 | HAYWARD SANTA BARBARA | 310.78 | Collection Tools |
| 0000029508 | 8/2/2024 | MARBORG INDUSTRIES | 181.99 | Portable Restroom Rental-June |
| 0000029509 | 8/2/2024 | MCCORMIX CORP | 750.24 | Vehicle Fuel 07/01-07/15/24 |
| 0000029510 | 8/2/2024 | METTLER-TOLEDO, INC | 299.00 | Lab Weighs Calibration |
| 0000029511 | 8/2/2024 | PHOENIX CIVIL ENGINEERING | 1,515.00 | Engineering Services for RFP Support-June |
| 0000029512 | 8/2/2024 | PLUMBERS DEPOT, INC | 3,350.10 | CCTV Camera Repair |
| 0000029513 | 8/2/2024 | PRICE POSTEL & PARMA | 195.00 | Employment Law Services- June |
| 0000029514 | 8/2/2024 | PURETEC INDUSTRIAL WATER | 78.40 | Water Softener Sodium Tank Exchange |
| 0000029515 | 8/2/2024 | RINGCENTRAL, INC. | 698.57 | Phone Service-July |
| 0000029516 | 8/2/2024 | SMARDAN-HATCHER COMPANY | 233.86 | Mechanical Couplings |
| 0000029517 | 8/2/2024 | STEINKELLNER, CHERI | 2,300.00 | Deposit Refund-745 San Ysidro Road |
| 0000029518 | 8/2/2024 | UNIVAR SOLUTIONS | 15,927.60 | Plant Chemicals |
| 0000029519 | 8/2/2024 | LOS ANGELES TRUCK CENTERS, LLC | 207.41 | Vac-Con Parts |
| 0000029520 | 8/2/2024 | VERIZON BUSINESS | 180.15 | iPad Tablets-June |
| 0000029521 | 8/16/2024 | 485 HOT SPRINGS ROAD, LLC | 1,066.00 | Deposit Refund - 485 Hot Springs Road |
| 0000029522 | 8/16/2024 | ACWA/JPIA | 28,800.52 | Medical/Dental/Life Insurance Premium - August |
| 0000029523 | 8/16/2024 | ALLIANT INSURANCE SERVICES | 19.00 | Auto Physical 4th Quarter End |
| 0000029524 | 8/16/2024 | AMAZON CAPITAL SERVICES | 1,614.63 | Batteries, Vehicle Cleaning Supplies, Office Supplies, |
| 0000029525 | 8/16/2024 | AQUA-FLO SUPPLY | 488.79 | Parts to Repair Admin Building Water Line |
| 0000029526 | 8/16/2024 | ARCE, MICHAEL J | 671.32 | Travel Expense Reimbursement for Tri-State Seminar |
| 0000029527 | 8/16/2024 | BIG GREEN CLEANING COMPANY | 2,849.75 | Janitorial Services and Supplies-August |
| 0000029528 | 8/16/2024 | CANON FINANCIAL SERVICES INC | 343.08 | Canon Copier Lease Payment-July |
| 0000029529 | 8/16/2024 | CINTAS CORPORATION #684 | 1,577.09 | Uniforms, Towels, Floor Mats-Cleaning/Rental-July |
| 0000029530 | 8/16/2024 | COLANTUONO, HIGHSMTIH & WHATLEY | 7,675.00 | Legal Counsel Services-July |
| 0000029531 | 8/16/2024 | COMPUVISION COMMUNICATIONS | 4,147.74 | IT Services-July, Annual Gateway Security Bundle |
| 0000029532 | 8/16/2024 | CORT | 44.00 | Deed Report-July |
| 0000029533 | 8/16/2024 | COUNTY SANITATION CO INC | 2,632.50 | Pumper Rental for WWTP Tank Cleaning |
| 0000029534 | 8/16/2024 | CSRMA | 46,655.00 | Workers Compensation Annual Renewal |
| 0000029535 | 8/16/2024 | CALIFORNIA WATER ENVIRONMENT | 345.00 | Certification and Membership Renewal |
| 0000029536 | 8/16/2024 | DOCU PRODUCTS | 3.78 | Copier Maintenance Agreement-August |
| 0000029537 | 8/16/2024 | DOCUSIGN INC. Lockbox | 3,312.00 | Annual DocuSign Renewal |
| 0000029538 | 8/16/2024 | ENVIRONMENTAL HEALTH SERVICES | 1,476.00 | Lift Stations Annual Hazardous Materials Permits |
| 0000029539 | 8/16/2024 | ENGEL & GRAY, INC | 7,540.47 | Biosolids Hauling, Bin Rental-July |
| 0000029540 | 8/16/2024 | FELIX, MARCO | 703.40 | Tri-State Seminar Travel Expense Reimbursement |
| 0000029541 | 8/16/2024 | FILIPPIN ENGINEERING | 3,040.00 | Inspection Services for the 1950 Lemon Ranch Sewer |

| | | | | |
|------------|-----------|----------------------------------|-----------|--|
| 0000029542 | 8/16/2024 | FISHER SCIENTIFIC | 1,525.06 | Lab Testing Supplies |
| 0000029543 | 8/16/2024 | FRONTIER | 79.32 | Phone Services for Lift Station 1, 2, 4 & WWTP |
| 0000029544 | 8/16/2024 | GEOGRAPHIC DATA & MANAGEMENT | 7,477.50 | GIS Update and Tax Assessment Calculations |
| 0000029545 | 8/16/2024 | GLS COMPANIES | 780.00 | Landscape Services-July |
| 0000029546 | 8/16/2024 | GRAINGER | 1,237.79 | Bypass Lopper, Meter Box Key, PPE Harness, Thread |
| 0000029547 | 8/16/2024 | HACH COMPANY | 2,723.55 | Multi-Meter for Lab |
| 0000029548 | 8/16/2024 | HADRONEX, INC | 33,840.00 | Annual SmartCovers Renewal |
| 0000029549 | 8/16/2024 | HARRINGTON INDUSTRIAL PLASTICS | 1,096.91 | Restock PVC Supplies |
| 0000029550 | 8/16/2024 | HDC | 246.00 | Annual Commercial Modular Registration |
| 0000029551 | 8/16/2024 | JUAN O'S MOBILE REPAIR | 2,500.00 | Srvc Generator on CCTV Van, Srvc Vac-Con Engine |
| 0000029552 | 8/16/2024 | KIMBALL MIDWEST | 168.36 | Balance Due from Previously paid invoice |
| 0000029553 | 8/16/2024 | LARRY'S AUTO PARTS | 729.55 | Vehicle Servicing and Cleaning Supplies |
| 0000029554 | 8/16/2024 | MARBORG INDUSTRIES | 833.48 | Refuse Disposal, Recycling-July |
| 0000029555 | 8/16/2024 | MARTIN, CAROLINE | 642.07 | Notary Exam and Test Reimbursement |
| 0000029556 | 8/16/2024 | DANIEL MARTINEZ | 352.76 | Tri-State Seminar Travel Expense Reimbursement |
| 0000029557 | 8/16/2024 | MONTECITO BANK & TRUST | 3,234.92 | Misc. Collection Tools, Vehicle Maint, Staff Training |
| 0000029558 | 8/16/2024 | MCCORMIX CORP | 491.10 | Vehicle Fuel 07/16-07/31/24 |
| 0000029559 | 8/16/2024 | MCMASTER-CARR SUPPLY COMPANY | 380.97 | Liquid Hand Sanitizers |
| 0000029560 | 8/16/2024 | MORELOS, STEVE | 317.00 | Tri-State Seminar Travel Expense Reimbursement |
| 0000029561 | 8/16/2024 | MOUNTAIN SPRING WATER | 210.90 | Bottled Drinking Water, Cooler Rental-July |
| 0000029562 | 8/16/2024 | MONTECITO WATER DISTRICT | 1,085.10 | Water Service-July |
| 0000029563 | 8/16/2024 | DANIEL (or) AMY O'DOWD | 2,216.00 | Deposit Refund-663 Lilac Drive |
| 0000029564 | 8/16/2024 | O'CONNOR PEST CONTROL WEST COAST | 301.16 | Gopher Control at WWTP |
| 0000029565 | 8/16/2024 | PAYCHEX OF NEW YORK, LLC | 779.20 | Payroll Services-July |
| 0000029566 | 8/16/2024 | PITNEY BOWES GLOBAL FINANCIAL | 35.00 | Postage Meter Payment Late Fee |
| 0000029567 | 8/16/2024 | PLUMBERS DEPOT, INC | 402.55 | Swivel for Jetter Truck |
| 0000029568 | 8/16/2024 | PRICE POSTEL & PARMA | 1,287.00 | Employment Law Services-July |
| 0000029569 | 8/16/2024 | PURETEC INDUSTRIAL WATER | 570.19 | Water Softener, Sodium Tank, Quarterly Tank Rental |
| 0000029570 | 8/16/2024 | QUINN COMPANY | 4,516.51 | Service Generators at the Lift Stations |
| 0000029571 | 8/16/2024 | RED WING BUSINESS ADVANTAGE | 225.00 | Boot Allowance-Larroude |
| 0000029572 | 8/16/2024 | MARC (or) KATIE ROOS | 1,150.00 | Deposit Refund-269 Oak Road |
| 0000029573 | 8/16/2024 | SANSUM CLINIC | 165.00 | DMV/DOT Exam-Perez |
| 0000029574 | 8/16/2024 | SOUTHERN CALIFORNIA EDISON CO | 19,903.02 | Electric Service 06/24-07/24/2024 |
| 0000029575 | 8/16/2024 | SOCAL GAS | 159.23 | Gas Service-July |
| 0000029576 | 8/16/2024 | STANDARD INSURANCE COMPANY | 1,598.85 | Short/Long Term Disability Insurance Premium-August |
| 0000029577 | 8/16/2024 | ROBERT (or) STEPHANIE STEVENSON | 2,300.00 | Deposit Refund-1035 Alston Road |
| 0000029578 | 8/16/2024 | STREAMLINE | 375.00 | Website Hosting Services-August |
| 0000029579 | 8/16/2024 | UNIVAR SOLUTIONS | 12,709.31 | Sodium Bisulfite and Sodium Hypochlorite Chemicals |
| 0000029580 | 8/16/2024 | UNDERGROUND SERVICE ALERT | 735.71 | Annual State Regulatory Fee, 76 Dig Alert Tickets-July |
| 0000029581 | 8/16/2024 | LOS ANGELES TRUCK CENTERS, LLC | 5,406.07 | Vac-Con Servicing Parts |
| 0000029582 | 8/16/2024 | ZWORLD GIS | 2,280.00 | GIS Development Support-August |

Bank B Total: 276,980.25

Check History Report
Sorted By Check Number
Activity From: 8/1/2024 to 8/31/2024
MONTECITO SANITARY DISTRICT (MSD)

Bank Code: **G CAPITAL IMPROVEMENT CASH (MBT)**

| Check Number | Check Date | Name | Check Amount | Description |
|--------------|------------|----------------------------------|--------------|---|
| 0000001487 | 8/16/2024 | ASPECT ENGINEERING GROUP | 4,323.73 | CIP T003; Engineering Services for SCADA - Oct |
| 0000001488 | 8/16/2024 | CED ROYAL INDUSTRIAL SOLUTIONS | 8,905.21 | CIP CEME; Lift Station #4 VFD Replacement |
| 0000001489 | 8/16/2024 | CUSHMAN CONTRACTING CORP | 57,629.41 | CIP T012; Construction for Clarifier Replacement |
| 0000001490 | 8/16/2024 | ENVIRONMENTAL DYNAMCIS | 41,986.14 | CIP T015; Diffusers |
| 0000001491 | 8/16/2024 | EVOQUA WATER TECHNOLOGIES, LLC | 105,812.07 | CIP T012; Parts for the Clarifier Replacement Project |
| 0000001492 | 8/16/2024 | MONTECITO BANK & TRUST | 4,277.20 | CIP C010; Dept. of Fish & Wildlife Permit for the |
| 0000001493 | 8/16/2024 | MNS ENGINEERS INC. | 947.50 | CIP C003; Record Drawings for the Olive Mill/San |
| 0000001494 | 8/16/2024 | MOTION INDUSTRIES, INC | 7,733.87 | CIP TEME; Clarifier Gearbox Replacement |
| 0000001495 | 8/16/2024 | STANTEC CONSULTING SERVICES INC. | 32,398.71 | CIP C010; Engineering Design Services for the |

Bank G Total: 264,013.84