

Check History Report
Sorted By Check Number
Activity From: 11/20/2020 to 11/20/2020
MONTECITO SANITARY DISTRICT (MSD)

Check Number	Check Date	Name	Check Amount	Description
026050	11/20/2020	ACME ANALYTICAL SOLUTIONS	442.22	Lab Testing Supplies
026051	11/20/2020	ACWA/JPIA	33,512.62	Health/Dental/Life Insurance Premium-December
026052	11/20/2020	AT&T MOBILITY	63.50	Wireless Data Port for Lift Station 4 SCADA-November
026053	11/20/2020	BARTLETT, PRINGLE & WOLF, LLP	1,500.00	Annual Financial Audit Progress Payment-October
026054	11/20/2020	BEDROCK BUILDING SUPPLIES, INC	193.03	Property Maintenance Supplies
026055	11/20/2020	BIG GREEN CLEANING COMPANY	1,702.00	Janitorial Services-October
026056	11/20/2020	BOYD & ASSOCIATES	2,855.00	New Security Cameras and Installation - Deposit
026057	11/20/2020	CANON FINANCIAL SERVICES INC	275.14	Canon Copier Lease Payment-October
026058	11/20/2020	CEARNAL COLLECTIVE	1,374.00	Planning/Permitting Services for the CDP-October
026059	11/20/2020	CINTAS CORPORATION #684	1,083.86	Uniform/Towels/Floor Mats-Cleaning/Rental-October
026060	11/20/2020	CJM::LA, INC	92.50	Landscape Architectural Services for CDP-October
026061	11/20/2020	COMPUVISION COMMUNICATIONS	4,715.00	Datto Cloud Backup/Net Alert Managed Services/IT Services
026062	11/20/2020	CORT	44.00	Deed Report-October
026063	11/20/2020	COX BUSINESS	227.56	Internet Wireless Service-October
026064	11/20/2020	CULLIGAN OF SYLMAR	82.41	Bottled Water Service-October
026065	11/20/2020	CALIFORNIA WATER ENVIRONMENT	576.00	Certification/Membership Renewals
026066	11/20/2020	DIGITAL DEPLOYMENT DBA STREAMLINE	310.00	Website Hosting-October
026067	11/20/2020	ENGEL & GRAY, INC	5,181.04	Biosolids Hauling-October
026068	11/20/2020	FAMCON PIPE & SUPPLY, INC	6,960.00	Influent Pump Check Valves
026069	11/20/2020	FASTENAL COMPANY	8,202.85	Replacement Tools, Plant Maintenance Materials
026070	11/20/2020	GIBBS INTERNATIONAL INC	423.83	Service Parts for Vehicles
026071	11/20/2020	GRAINGER	2,067.73	Shower Partitions, Lift Station Tools
026072	11/20/2020	HARRINGTON INDUSTRIAL PLASTICS	917.93	Plant Maintenance Materials
026073	11/20/2020	HAYWARD SANTA BARBARA	617.76	Rain Gear, Hard Hat, Plant Maintenance Materials
026074	11/20/2020	HENSLEY LAW GROUP	3,300.00	Legal Services-October
026075	11/20/2020	IDEXX DISTRIBUTION, INC	2,034.42	Lab Testing Supplies
026076	11/20/2020	JUAN O'S MOBILE REPAIR	1,800.00	Vehicle Service/Repairs
026077	11/20/2020	MARBORG INDUSTRIES	983.07	Refuse Disposal/Recycling/Dumpster Roll of Fee
026078	11/20/2020	MARTIN, CAROLINE	142.45	Notary Public Fees Reimbursement
026079	11/20/2020	MCCORMIX CORP	734.33	Vehicle Fuel 11/1-11/15/20
026080	11/20/2020	MCMaster-CARR SUPPLY COMPANY	584.04	Plant Maintenance Materials
026081	11/20/2020	MONTECITO WATER DISTRICT	710.71	Water Service-October
026082	11/20/2020	OILFIELD ENVIRONMENTAL & COMPLIANCE	270.00	Outside Lab Testing-October
026083	11/20/2020	PITNEY BOWES GLOBAL FINANCIAL	143.84	Postage Meter Quarterly Lease Payment
026084	11/20/2020	PRICE POSTEL & PARMA	67.00	Employment Law Services-October
026085	11/20/2020	PURETEC INDUSTRIAL WATER	307.17	Water Softener Quarterly Tank Rental
026086	11/20/2020	QUERENCIA TRUST c/o KESSLER	2,300.00	Deposit Refund for 1577 Ramona Lane
026087	11/20/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	450.00	Employee Boot Allowance - 2 staff members
026088	11/20/2020	MARY RICKS (or) CATHERINE BLAGDEN	2,000.00	Deposit Refund for 1205 Hill Road
026089	11/20/2020	SANTA BARBARA COUNTY	5,627.40	Plan Review/Permitting Fees for CDP-October
026090	11/20/2020	S B HOME IMPROVEMENT CENTER	214.44	Property Maintenance Supplies
026091	11/20/2020	SANTA BARBARA NEWS-PRESS	360.00	Riven Rock Sewer Main Extension-Notice to Contractors
026092	11/20/2020	SOUTHERN CALIFORNIA EDISON CO	12,315.38	Electric Service-October
026093	11/20/2020	SEWER EQUIPMENT COMPANY	580.78	Service Parts for Vehicles
026094	11/20/2020	SOCAL GAS	162.12	Gas Service-October
026095	11/20/2020	PATRICK (or) ERIN SPENCE	2,300.00	Deposit Refund for 122 Olive Mill Lane
026096	11/20/2020	STATE WATER RESOURCE CONTROL BOARD	125.00	OIT Certification Application Fee-Carrillo
026097	11/20/2020	UNIVAR SOLUTIONS	6,597.76	Plant Chemicals
Bank B Total:			117,529.89	
Report Total:			117,529.89	

Check History Report
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Check Number	Check Date	Name	Check Amount	Description
026100	12/4/2020	AMERICAN BUILDING AUTOMATION	3,945.00	Install Interface Panel for HVAC
026101	12/4/2020	ASSOCIATION OF CA WATER AGENCIES	14,804.22	Annual Membership Dues 2021
026102	12/4/2020	AT&T MOBILITY	23.24	Office Wireless Data Port-November
026103	12/4/2020	BIG GREEN CLEANING COMPANY	439.02	Janitorial Supplies
026104	12/4/2020	CANON FINANCIAL SERVICES INC	275.14	Canon Copier Lease Payment-December
026105	12/4/2020	CALIFORNIA ASSOCIATION OF SANITATION	9,000.00	Annual Membership Dues 2021
026106	12/4/2020	CLEARWATER ENGINEERING, INC	2,375.00	Plant Paving
026107	12/4/2020	CROMER MATERIAL HANDLING	725.36	Forklift Lease Payment-November
026108	12/4/2020	CALIF SPECIAL DISTRICTS ASSOCIATION	7,805.00	Annual Membership Dues 2021
026109	12/4/2020	DOCU PRODUCTS	76.76	Copier Maintenance Agreement-December
026110	12/4/2020	FASTENAL COMPANY	880.08	Replacement Tools, Chief Mechanic Tools
026111	12/4/2020	FRONTIER	634.00	Phone Service for Office, Lift Station 4-December
026112	12/4/2020	GRAINGER	4,202.68	Shower Partitions
026113	12/4/2020	HACH COMPANY	3,047.21	Lab Equipment
026114	12/4/2020	HENSLEY LAW GROUP	5,220.00	Legal Services-November
026115	12/4/2020	JAMES C. CUSHMAN, INC.	4,185.00	Replace Force Main Gasket at Lift Station 4
026116	12/4/2020	MARBORG INDUSTRIES	263.80	Electronic Waste Disposal
026117	12/4/2020	MCCORMIX CORP	396.38	Vehicle Fuel 11/15-11/30/20
026118	12/4/2020	MERRAG	250.00	Annual Membership Dues 2021
026119	12/4/2020	METTLER-TOLEDO, INC	242.54	Lab Equipment Annual Calibration
026120	12/4/2020	MONTECITO WATER DISTRICT	356.44	Water Service-November
026121	12/4/2020	OILFIELD ENVIRONMENTAL & COMPLIANCE	35.00	Outside Lab Testing
026122	12/4/2020	PLUMBERS DEPOT, INC	4,746.16	Parts for Vac-Con, Small Jetter
026123	12/4/2020	SANTA BARBARA COUNTY-APCD	458.00	Annual Permit Fee-Lift Station 1
026124	12/4/2020	SBCO SPECIAL DISTRICTS ASSOC.	300.00	Annual Membership Dues 2021
026125	12/4/2020	SEWER EQUIPMENT COMPANY	940.08	Vehicle Parts
026126	12/4/2020	STANDARD INSURANCE COMPANY	1,457.18	Short/Long Term Disability Premium-December
026127	12/4/2020	STATE WATER RESOURCE CONTROL BOARD	125.00	OIT Certification Application-Villafana
026128	12/4/2020	STATE WATER RESOURCE CONTROL BOARD	13,116.00	Annual Membership Dues 2021
026129	12/4/2020	T&D RENTS INC.	4,500.00	Combination Shower/Restroom Trailer Rental-Nov
026130	12/4/2020	T-MOBILE	20.00	Wireless Data Port for UF/RO-December
026131	12/4/2020	UNION BANK	325.31	OIT Job Posting to CWEA Website, Propane
026132	12/4/2020	UNION BANK	35.99	Employee Evaluation Lunch
026133	12/4/2020	UNIVAR SOLUTIONS	4,537.87	Plant Chemicals
026134	12/4/2020	UNDERGROUND SERVICE ALERT	227.30	Dig Alert Tickets-November
026135	12/4/2020	WALPOLE & COMPANY	161.25	Accounting Consulting
026136	12/4/2020	WATEREUSE	909.50	Annual Membership Dues 2021
Bank B Total:			<u>91,041.51</u>	
Report Total:			<u><u>91,041.51</u></u>	

Journal Drill Down Listing

MONTECITO SANITARY DISTRICT (MSD)

Source Journal	Posting Date	Journal Comment	Updated By	Updated On
CD-001440	11/16/2020	FRONTIER PHONE BILL PAID ONLIN	bbyrne	11/20/2020
Account Number	Description/Comment		Debit	Credit
7767-0000	TELEPHONE - LOCAL & LONG DIST Chk: FT1116 11/16/20 Phone service for lift station 2-October/November		132.20	
7767-1000	TELEPHONE - LOCAL & LONG DIST Chk: FT1116 11/16/20 Phone service-October/November		464.16	
7767-2000	TELEPHONE - LOCAL & LONG DIST Chk: FT1116 11/16/20 Phone service for lift station 5-November		63.84	
7767-2000	TELEPHONE - LOCAL & LONG DIST Chk: FT1116 11/16/20 Phone service for lift station 1-November		61.87	
7767-2000	TELEPHONE - LOCAL & LONG DIST Chk: FT1116 11/16/20 Phone service for lift station 2-November		61.86	
7767-2000	TELEPHONE - LOCAL & LONG DIST Chk: FT1116 11/16/20 Phone service-October/November		232.08	
7767-4000	TELEPHONE - LOCAL & LONG DIST Chk: FT1116 11/16/20 Phone service-October/November		464.16	
1125-0000	OPERATING CASH (MBT) FRONTIER PHONE BILL PAID ONLINE FOR OCT			1,480.17
Journal CD-001440 Totals:			1,480.17	1,480.17

CIP Check History Report
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001258	11/20/2020	CLEARWATER ENGINEERING, INC	10,026.00	CIP 3-Replace Force Main Vault on N Jameson
		Bank G Total:	<u>10,026.00</u>	
		Report Total:	<u><u>10,026.00</u></u>	

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001259	12/4/2020	ACCURATE MEASUREMENT SYSTEMS, INC	3,893.56	CIP 10-Flow Meter for Recycled Water
001260	12/4/2020	CLEARWATER ENGINEERING, INC	9,206.90	CIP 3-Sewer Main Repair
001261	12/4/2020	FILIPPIN ENGINEERING	783.00	CIP 9-Riven Rock Sewer Extension Inspection Services
Bank G Total:			<u>13,883.46</u>	
Report Total:			<u><u>13,883.46</u></u>	