



Ventura Regional Sanitation District, CA

# Monthly Disbursement Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: VRSD Checking-CNB General						
1010	ADOBE INC.	07/22/2021	EFT	0.00	628.92	9395
<a href="#">382959203</a>	Invoice	07/20/2021	ID#42383027 7/11/21 TO 8/10/21 BILLIN	0.00	200.00	
<a href="#">INV127749</a>	Invoice	07/20/2021	ACCT#A0A220 7/8/21-8/7/21 BILLING PE	0.00	428.92	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	07/22/2021	EFT	0.00	9,679.78	9396
<a href="#">3537</a>	Invoice	07/07/2021	JUN 21 LEGAL SERVICES CENTRAL ADMINI	0.00	7,142.59	
<a href="#">3538</a>	Invoice	07/07/2021	JUN 21 LEGAL SERVICES SW PROGRAM M	0.00	2,203.19	
<a href="#">3539</a>	Invoice	07/07/2021	JUN 21 - LEGAL SERVICES WWW PROGRA	0.00	334.00	
1055	BANC OF AMERICA PUBLIC CAPITAL	07/22/2021	EFT	0.00	500,886.34	9397
<a href="#">R56367</a>	Invoice	07/22/2021	ACCT#2161407	0.00	500,886.34	
1069	BIOGAS ENGINEERING	07/22/2021	EFT	0.00	216,975.52	9398
<a href="#">722</a>	Invoice	06/30/2021	PROJECT#USH1701.102 TOLAND JUNE 20	0.00	216,975.52	
1148	DIAL SECURITY	07/22/2021	EFT	0.00	2,448.00	9399
<a href="#">403341</a>	Invoice	07/19/2021	CUST#A25455 5000 BISHOPWOOD - JULY	0.00	65.00	
<a href="#">403365</a>	Invoice	07/19/2021	CUST#A25597 BAILARD - JULY 2021	0.00	2,301.00	
<a href="#">403366</a>	Invoice	07/19/2021	CUST#A25597 CABRILLO - JULY 2021	0.00	47.00	
<a href="#">403376</a>	Invoice	07/19/2021	CUST#A25623 SATICOY - JULY 2021	0.00	35.00	
1183	FAMCON PIPE & SUPPLY INC	07/22/2021	EFT	0.00	114.76	9400
<a href="#">S100058202.002</a>	Invoice	07/08/2021	CUST# 448 GASKET,F.F RUBBER	0.00	114.76	
1207	FRONTIER COMMUNICATIONS	07/22/2021	EFT	0.00	149.12	9401
<a href="#">805-933-0574JUL</a>	Invoice	07/21/2021	JUL 21 - TOLAND ALARMS & FIRE	0.00	60.92	
<a href="#">805-933-9605-JU</a>	Invoice	07/21/2021	JUL 21 - TOLAND ALARMS & FIRE	0.00	43.64	
<a href="#">805-933-9614JUL</a>	Invoice	07/21/2021	JUL 21 - TOLAND ALARMS & FIRE	0.00	44.56	
1215	GENERAL LOGISTICS SYSTEMS US, INC	07/22/2021	EFT	0.00	33.85	9402
<a href="#">4487018</a>	Invoice	07/19/2021	ACCT#32331 OVERNIGHT SHIPPING TWS	0.00	33.85	
1252	ALLIANCE SOURCE TESTING, LLC	07/22/2021	EFT	0.00	3,950.00	9403
<a href="#">21540</a>	Invoice	06/30/2021	PROJECT#V03-056-1 COASTAL FLARE ANN	0.00	3,950.00	
1395	PRIDE CONSTRUCTION ENGINEERING SERVICES	07/22/2021	EFT	0.00	1,553,981.50	9404
<a href="#">21-740-02</a>	Invoice	06/25/2021	TOLAND LANDFILL PHASE 4B	0.00	1,553,981.50	
1402	QUINN COMPANY	07/22/2021	EFT	0.00	656.09	9405
<a href="#">PC010406206</a>	Invoice	07/07/2021	CUST#710300 PARTS-END BIT, NUT, BOLT,	0.00	656.09	
1411	RED WING SHOE STORE	07/22/2021	EFT	0.00	227.90	9406
<a href="#">20210710018432</a>	Invoice	07/10/2021	CUST# 18432 ALAN CHARLESWORTH-SAF	0.00	227.90	
1424	SAFETY KLEEN SYSTEMS, INC	07/22/2021	EFT	0.00	329.19	9407
<a href="#">86689543</a>	Invoice	07/08/2021	BILLING#VE14097 SERVICE#14912-GASTE	0.00	329.19	
1440	SC FUELS	07/22/2021	EFT	0.00	13,196.27	9408
<a href="#">0413025</a>	Invoice	07/05/2021	CUST # 0048160 FUEL CARDS	0.00	299.52	
<a href="#">1907327-IN</a>	Invoice	07/07/2021	ACCT# 01-0008716 FUEL FOR TOLAND PU	0.00	12,896.75	
1441	SCE	07/22/2021	EFT	0.00	3,716.64	9409
<a href="#">700169208965-J</a>	Invoice	07/21/2021	JUN 21 - SCE ELECTRIC BAILARD	0.00	3,716.64	
1454	SM TIRE - SANTA MARIA TIRE INC	07/22/2021	EFT	0.00	62.87	9410
<a href="#">240274</a>	Invoice	06/30/2021	WO#158999 6/8/21 LOOSE WHEEL -BENZ	0.00	62.87	
1491	TOLMAN & WIKER INS CO/TWIW INSURANCE S	07/22/2021	EFT	0.00	1,105.00	9411

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">CRIME2020</a>	Invoice	07/21/2021	COMMERCIAL CRIME POLICY CONTINUATI	0.00	1,105.00	
1494	TOTAL BARRICADE SERVICE, INC	07/22/2021	EFT	0.00	4,575.00	9412
<a href="#">53517</a>	Invoice	07/21/2021	ACCT#2335 HARVARD & SANTA PAULA-VI	0.00	1,525.00	
<a href="#">53518</a>	Invoice	07/21/2021	ACCT#2335 HARVARD & STECKEL SANTA P	0.00	1,525.00	
<a href="#">53519</a>	Invoice	07/21/2021	ACCT#2335 HARVARD BLVD SANTA PAULA	0.00	1,525.00	
1508	UNDERGROUND SERVICE ALERT OF SC	07/22/2021	EFT	0.00	160.15	9413
<a href="#">620210488</a>	Invoice	07/19/2021	MEMBER CODE:OAKPKW	0.00	160.15	
1517	USA BLUEBOOK	07/22/2021	EFT	0.00	236.70	9414
<a href="#">660892</a>	Invoice	07/20/2021	CUST#238664	0.00	236.70	
1536	VENTURA PEST CONTROL	07/22/2021	EFT	0.00	381.00	9415
<a href="#">401645</a>	Invoice	06/30/2021	6/1/21 Invoice	0.00	74.00	
<a href="#">774901</a>	Invoice	07/19/2021	ACCT#11109 GENERAL PEST TOLAND	0.00	83.00	
<a href="#">774921</a>	Invoice	07/19/2021	ACCT#11109 BAIT STATION SERVICE - TOL	0.00	138.00	
<a href="#">776116</a>	Invoice	07/20/2021	ACCT# 18086 BAILARD-BAIT STATION SER	0.00	86.00	
1554	WECK LABORATORIES INC	07/22/2021	EFT	0.00	1,494.78	9416
<a href="#">W1G0654</a>	Invoice	07/20/2021	LAB ID#1F30053 CATE SCHOOL	0.00	432.00	
<a href="#">W1G0677</a>	Invoice	07/20/2021	LAB ID# 1C02003 SATICOY	0.00	242.96	
<a href="#">W1G0679</a>	Invoice	07/20/2021	LAB ID#1E04011 SATICOY	0.00	186.90	
<a href="#">W1G0680</a>	Invoice	07/20/2021	LAB ID#01008 THACHER SCHOOL	0.00	200.92	
<a href="#">W1G0875</a>	Invoice	07/20/2021	LAB ID#1G07117 CATE SCHOOL	0.00	432.00	
1094	CARTEGRAPH	07/08/2021	Regular	0.00	10,315.45	57373
<a href="#">BD0002410</a>	Invoice	05/10/2021	SEMS SOFTWARE SUBSCRIPTION 7/31/20	0.00	10,315.45	
1538	VERIZON WIRELESS	07/15/2021	Regular	0.00	1,983.21	57374
<a href="#">9883145264</a>	Invoice	06/30/2021	ACCT#742056257-000016/2-7/1/2021	0.00	3,203.55	
<a href="#">CorrJunCM</a>	Credit Memo	07/01/2021	Verizon prior payment \$1,220.34 to wron	0.00	-1,220.34	
1049	AUTOMATION DIRECT.COM	07/15/2021	Regular	0.00	838.43	57375
<a href="#">12334527</a>	Invoice	06/30/2021	CUST#992611ORDER#8967050 HEADS, C	0.00	838.43	
1118	COASTAL PIPCO	07/15/2021	Regular	0.00	0.50	57376
<a href="#">S2146254.001</a>	Invoice	06/30/2021	SERVICE CHARGE	0.00	0.50	
1123	CONCENTRA	07/15/2021	Regular	0.00	102.50	57377
<a href="#">71768636</a>	Invoice	06/30/2021	ACCT#N230940318231 6/15/21 KNUDSE	0.00	102.50	
1127	COUNTY OF VENTURA	07/15/2021	Regular	0.00	172.11	57378
<a href="#">2ND QTR2021</a>	Invoice	07/13/2021	2ND QTR 2021 CIWMP FEES	0.00	172.11	
1127	COUNTY OF VENTURA	07/15/2021	Regular	0.00	812.79	57379
<a href="#">IN0215192</a>	Invoice	06/30/2021	ACCT ID#AR0001610 STATE SMALL WATER	0.00	812.79	
1148	DIAL SECURITY	07/15/2021	Regular	0.00	649.00	57380
<a href="#">04002</a>	Invoice	07/01/2021	CUST#A36200 JULY 21 4105 GONZALES R	0.00	131.00	
<a href="#">7/1/2021</a>	Invoice	07/01/2021	CUST# A24050 7/1/2021	0.00	518.00	
1175	EJ HARRISON ROLLOFFS	07/15/2021	Regular	0.00	97.24	57381
<a href="#">1323</a>	Invoice	06/30/2021	ACCT#5-0001729 6 JUNE 2021 BILLING	0.00	97.24	
1191	FGL ENVIRONMENTAL	07/15/2021	Regular	0.00	4,122.00	57382
<a href="#">105383A</a>	Invoice	07/01/2021	ACCT#2022891 TAC	0.00	63.00	
<a href="#">105839A</a>	Invoice	07/01/2021	ACCT#2023688 CATE SCHOOL	0.00	103.00	
<a href="#">105911A</a>	Invoice	07/01/2021	ACCT#2000206 VRSD-MAIN ACCT/OAK PA	0.00	136.00	
<a href="#">106355A</a>	Invoice	07/01/2021	ACCT#2023688 CATE SCHOOL	0.00	490.00	
<a href="#">106356A</a>	Invoice	07/01/2021	ACCT#2023688 CATE SCHOOL	0.00	85.00	
<a href="#">106548A</a>	Invoice	07/01/2021	ACCT#2023688 CATE SCHOOL	0.00	103.00	
<a href="#">106894A</a>	Invoice	07/01/2021	ACCT#2023688 CATE SCHOOL	0.00	103.00	
<a href="#">106951A</a>	Invoice	07/01/2021	ACCT#20000206 VRSD-MAIN ACCT, OAK	0.00	195.00	
<a href="#">107007A</a>	Invoice	07/01/2021	ACCT#2022891 TAC	0.00	63.00	

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<a href="#">107029A</a>	Invoice	07/01/2021	ACCT#2024186 OJAI VALLEY SCHOOL	0.00	122.00	
<a href="#">107230A</a>	Invoice	07/01/2021	ACCT#20000206 OAK PARK	0.00	195.00	
<a href="#">107315A</a>	Invoice	07/01/2021	ACCT#2022891 TAC	0.00	63.00	
<a href="#">107317A</a>	Invoice	07/01/2021	ACCT#2023688 CATE SCHOOL	0.00	103.00	
<a href="#">107593A</a>	Invoice	07/01/2021	ACCT#2022891 TAC	0.00	63.00	
<a href="#">107595A</a>	Invoice	07/01/2021	ACCT#2023688 CATE SCHOOL	0.00	103.00	
<a href="#">107599A</a>	Invoice	07/01/2021	ACCT# 2000206 OAK PARK	0.00	136.00	
<a href="#">107600A</a>	Invoice	07/01/2021	ACCT#20000206 OAK PARK	0.00	195.00	
<a href="#">107670A</a>	Invoice	07/01/2021	ACCT#20202891 TAC	0.00	94.00	
<a href="#">107837A</a>	Invoice	07/14/2021	ACCT#2023688 CATE SCHOOL	0.00	85.00	
<a href="#">107838A</a>	Invoice	07/01/2021	ACCT#2023688 CATE SCHOOL	0.00	490.00	
<a href="#">107921A</a>	Invoice	07/01/2021	ACCT#2022891 TAC	0.00	63.00	
<a href="#">107922A</a>	Invoice	07/14/2021	ACCT#2023688 CATE SCHOOL	0.00	103.00	
<a href="#">107981A</a>	Invoice	07/14/2021	ACCT#20000206 OAK PARK	0.00	195.00	
<a href="#">108120A</a>	Invoice	07/14/2021	ACCT#2022891 TAC	0.00	120.00	
<a href="#">108231A</a>	Invoice	07/14/2021	ACCT#2023688 CATE SCHOOL	0.00	103.00	
<a href="#">108343A</a>	Invoice	07/14/2021	ACCT#2000206 OAK PARK	0.00	195.00	
<a href="#">108456A</a>	Invoice	07/14/2021	ACCT# 20000206 OAK PARK	0.00	63.00	
<a href="#">108521A</a>	Invoice	07/14/2021	ACCT#108521A TAC	0.00	63.00	
<a href="#">108675A</a>	Invoice	07/14/2021	ACCT#2023688 CATE SCHOOL	0.00	103.00	
<a href="#">108676A</a>	Invoice	07/14/2021	ACCT#2024186 OJAI VALLEY SCHOOL	0.00	61.00	
<a href="#">108755A</a>	Invoice	07/14/2021	ACCT#2000206 OAK PARK	0.00	63.00	
	**Void**	07/15/2021	Regular	0.00	0.00	57383
	**Void**	07/15/2021	Regular	0.00	0.00	57384
1207	FRONTIER COMMUNICATIONS	07/15/2021	Regular	0.00	632.56	57385
<a href="#">310-457-1756 JU</a>	Invoice	07/02/2021	JUN 21 FRONTIER MBC INTERNET	0.00	88.98	
<a href="#">310-589-2609 JU</a>	Invoice	07/01/2021	JUL 21 FRONTIER MBC PHONES	0.00	71.28	
<a href="#">805-382-3083 JU</a>	Invoice	07/07/2021	JUL 21 BAILARD ALARMS & FIRE	0.00	60.30	
<a href="#">805-525-6389 JU</a>	Invoice	07/01/2021	JUL 21 TOLAND ALARMS & FIRE	0.00	57.82	
<a href="#">805-525-8217 JU</a>	Invoice	07/07/2021	JUL 21 TOLAND SCALE HOUSE	0.00	76.18	
<a href="#">805-815-3781 JU</a>	Invoice	07/01/2021	JUL 21 BAILARD ALARMS & FIRE	0.00	122.79	
<a href="#">805-933-1298 JU</a>	Invoice	07/01/2021	JUL 21 TOLAND ADMIN FAX LINE	0.00	52.93	
<a href="#">805-933-9581</a>	Invoice	07/01/2021	JUN 21 TOLAND ALARMS & FIRE	0.00	44.89	
<a href="#">85-933-0582 JUL</a>	Invoice	07/04/2021	JUL 21 TOLAND ALARMS FIRES	0.00	57.39	
1215	GENERAL LOGISTICS SYSTEMS US, INC	07/15/2021	Regular	0.00	2,087.60	57386
<a href="#">141677B-2</a>	Invoice	07/01/2021	CUST# 11771 FORKLIFT RENTAL 6/8-7/6/2	0.00	2,087.60	
1275	J.W. ENTERPRISES	07/15/2021	Regular	0.00	902.69	57387
<a href="#">338021</a>	Invoice	06/30/2021	ID:FINANCE/ADMIN-TWO STATION SINK/P	0.00	902.69	
1300	LIEBERT CASSIDY & WHITMORE	07/15/2021	Regular	0.00	3,988.00	57388
<a href="#">1522407</a>	Invoice	06/30/2021	CLIENT/MATTER NO.: VE040-0001 5/31/2	0.00	3,760.00	
<a href="#">1522408</a>	Invoice	06/30/2021	CLIENT/MATTER NO.:VE040-00025 5/31/2	0.00	228.00	
1330	METLIFE - GROUP BENEFITS	07/15/2021	Regular	0.00	-192.60	57389
1330	METLIFE - GROUP BENEFITS	07/15/2021	Regular	0.00	192.60	57389
<a href="#">7/1/2021</a>	Invoice	07/01/2021	MetLife July 2021 Life Ins Premiums	0.00	192.60	
1384	PLUMBERS DEPOT	07/15/2021	Regular	0.00	2,175.31	57390
<a href="#">PD-48702</a>	Invoice	06/30/2021	S.O.#44352 1 UPGRADE OZIII W/BUILT IN	0.00	2,175.31	
1387	PORTER EQUIPMENT, LLC	07/15/2021	Regular	0.00	-1,500.00	57391
1387	PORTER EQUIPMENT, LLC	07/15/2021	Regular	0.00	1,500.00	57391
<a href="#">1052</a>	Invoice	06/24/2021	AHA HEARTSAVER, FIRST AID, CPR, AED T	0.00	1,500.00	
1412	RELIANCE CLEANING SERVICES	07/15/2021	Regular	0.00	250.00	57392
<a href="#">2034</a>	Invoice	07/01/2021	OPWS-JUNE 2021 JANITORIAL SERVICES	0.00	250.00	
1432	SANTA CLARA VALLEY ROLLOFFS	07/15/2021	Regular	0.00	411.24	57393
<a href="#">72</a>	Invoice	06/30/2021	ACCT#7-00091174 3500 TOLAND RD JUNE	0.00	411.24	

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1441	SCE	07/15/2021	Regular	0.00	16,793.12	57394
<a href="#">700350036163-J</a>	Invoice	07/07/2021	ACCT#700350036163 5/26/21-6/30/21	0.00	16,793.12	
1497	TRENCH SHORING CO	07/15/2021	Regular	0.00	65.80	57395
<a href="#">RI20117581</a>	Invoice	06/28/2021	CUST#1431 TRENCH TOP -SITE ACACIA	0.00	65.80	
1511	UNITED WATER CONSERVATION	07/15/2021	Regular	0.00	3,312.61	57396
<a href="#">1/1/21-6/30/21</a>	Invoice	06/30/2021	SEMI-ANNUAL GROUND WATER PROD-1/	0.00	3,312.61	
1517	USA BLUEBOOK	07/15/2021	Regular	0.00	789.25	57397
<a href="#">644854</a>	Invoice	06/25/2021	LIFTING EYE, TRANSMITTER	0.00	789.25	
1536	VENTURA PEST CONTROL	07/15/2021	Regular	0.00	138.00	57398
<a href="#">773493</a>	Invoice	06/30/2021	ACCT#11109 JUNE 2021 BAIT STATION SE	0.00	138.00	
1538	VERIZON WIRELESS	07/15/2021	Regular	0.00	2,160.64	57399
<a href="#">9882613229</a>	Invoice	07/01/2021	VERIZON JUN 21 DATA/NETWORK	0.00	940.30	
<a href="#">CorrJun21Inv</a>	Invoice	07/01/2021	Verizon prior payment \$1,220.34 to wron	0.00	1,220.34	
	**Void**	07/15/2021	Regular	0.00	0.00	57400
1539	VERTEX SURVEY, INC	07/15/2021	Regular	0.00	3,450.00	57401
<a href="#">1218</a>	Invoice	06/29/2021	VSI PROJECT#24179 JUNE 2021 TOLAND L	0.00	3,450.00	
1552	WATERLINE TECHNOLOGIES, INC.	07/15/2021	Regular	0.00	627.16	57402
<a href="#">5537381</a>	Invoice	06/29/2021	ORDER#1634618 TOPANGA-HYPOCHLORI	0.00	627.16	
1554	WECK LABORATORIES INC	07/15/2021	Regular	0.00	776.70	57403
<a href="#">W1F1872</a>	Invoice	07/01/2021	LAB ID#1E04010 SATICOY	0.00	45.55	
<a href="#">W1G0209</a>	Invoice	07/02/2021	LAB#1F16095 CATE SCHOOL	0.00	432.00	
<a href="#">W1G0315</a>	Invoice	07/14/2021	LAB ID#1F23081 THOMAS AQUINAS	0.00	85.87	
<a href="#">W1G0383</a>	Invoice	07/14/2021	LAB ID#1F30054 THOMAS AQUINAS	0.00	111.65	
<a href="#">W1G0391</a>	Invoice	07/14/2021	LAB ID#1F01010 TOP O' TOPANGA	0.00	62.50	
<a href="#">W1G0576</a>	Invoice	07/14/2021	LAB ID#1F01009 THACHER SCHOOL	0.00	39.13	
1566	WM ENVIROSERV	07/15/2021	Regular	0.00	6,444.96	57404
<a href="#">0014931-4838-9</a>	Invoice	06/24/2021	LEACHATE JOB	0.00	6,444.96	
1330	METLIFE - GROUP BENEFITS	07/15/2021	Regular	0.00	117.26	57405
<a href="#">7/1/2021</a>	Invoice	07/01/2021	MetLife July 2021 Life Ins Premiums	0.00	192.60	
<a href="#">CM02162020</a>	Credit Memo	07/15/2021	Bal on Credit Memo	0.00	-75.34	
1172	ACCESS CORP.	07/22/2021	Regular	0.00	641.44	57406
<a href="#">8868253</a>	Invoice	07/20/2021	CUST#CME070890 6/20021 SERVICE PERI	0.00	641.44	
1059	BASIC	07/22/2021	Regular	0.00	123.75	57407
<a href="#">10-602839</a>	Invoice	07/20/2021	CUST ID#133928 JULY 2021-MONTHLY FE	0.00	123.75	
1072	BOOT BARN INC	07/22/2021	Regular	0.00	696.87	57408
<a href="#">7-19-2021</a>	Invoice	07/19/2021	CUST#306633 GILBERTO MEDINA SAFETY	0.00	255.00	
<a href="#">INV00073913</a>	Invoice	06/30/2021	CUST#306633 ABRAHAM MIGUEL-SAFTEY	0.00	186.87	
<a href="#">INV00075853</a>	Invoice	06/30/2021	CIST# 306633 JOSEPH CANA ARAUJO-SAF	0.00	255.00	
1088	CALIFORNIA WATER SERVICE CO	07/22/2021	Regular	0.00	259.99	57409
<a href="#">1190-JUL21</a>	Invoice	07/21/2021	WATER SERVICE JULY 21	0.00	259.99	
1594	COMMERCIAL LIGHTING COMPANY	07/22/2021	Regular	0.00	316.46	57410
<a href="#">1212625</a>	Invoice	06/30/2021	TOLAND-T84' 14W 5 CLEAR INF/DW LED-4	0.00	316.46	
1121	CONAWAY ICE CO	07/22/2021	Regular	0.00	147.08	57411
<a href="#">229583</a>	Invoice	07/20/2021	TOLAND-#7 BAG NUGGET ICE	0.00	147.08	
1127	COUNTY OF VENTURA	07/22/2021	Regular	0.00	401.83	57412
<a href="#">IN0215277</a>	Invoice	06/28/2021	ACCOUNT ID# AR0005211 BAILARD	0.00	401.83	
1127	COUNTY OF VENTURA	07/22/2021	Regular	0.00	37,745.88	57413

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">IN0215381</a>	Invoice	06/26/2021	SOLID WASTE FACILITY TONNAGE FEE	0.00	37,745.88	
1595	DK FLEET INC.	07/22/2021	Regular	0.00	7,079.81	57414
<a href="#">5926</a>	Invoice	06/30/2021	SERVICE CALL-TOLAND	0.00	2,116.29	
<a href="#">5952</a>	Invoice	06/30/2021	SERVICE CALL:2898 PACIFIC COAST HWY	0.00	771.97	
<a href="#">5984</a>	Invoice	06/30/2021	SERVICE CALL:2898 PACIFIC COAST HWY	0.00	1,198.96	
<a href="#">6012</a>	Invoice	06/30/2021	SERVICE CALL:2898 PACIFIC COAST HWY	0.00	2,992.59	
1174	EJ HARRISON & SONS INC	07/22/2021	Regular	0.00	153.21	57415
<a href="#">2402</a>	Invoice	07/20/2021	ACCT#1-0073067-8 JULY 2021-4105 W GO	0.00	153.21	
1187	FEDEX	07/22/2021	Regular	0.00	74.78	57416
<a href="#">7-437-85018</a>	Invoice	07/22/2021	ACCT#1168-2310-1 QED ENVIRONMENTA	0.00	74.78	
1212	GARDA CL WEST, INC	07/22/2021	Regular	0.00	289.61	57417
<a href="#">10605368</a>	Invoice	06/30/2021	Dec 2020 Services	0.00	289.61	
1227	GOODSUITE	07/22/2021	Regular	0.00	428.92	57418
<a href="#">INV127749</a>	Invoice	07/20/2021	ACCT#AOA220 7/85/21 TO 8/7/21 BILLIN	0.00	428.92	
1244	HD SUPPLY/WHITE CAP	07/22/2021	Regular	0.00	140.40	57419
<a href="#">10014606190</a>	Invoice	07/20/2021	ORDER#43300375 60LB ASPHALT COLD PA	0.00	140.40	
1260	INDUSTRIAL BOLT AND SUPPLY	07/22/2021	Regular	0.00	31.09	57420
<a href="#">223268-1</a>	Invoice	07/19/2021	CUST#VTAREGSANI FLAT WASHERS,HEX N	0.00	16.81	
<a href="#">223396-1</a>	Invoice	07/19/2021	CUST#VTAREGSANI HEX CAP,HS GROUND	0.00	14.28	
1596	KAMAN INDUSTRIAL TECHNOLOGIES	07/22/2021	Regular	0.00	104.44	57421
<a href="#">1846748</a>	Invoice	07/20/2021	ACCT#Z20669 BEARINGS	0.00	104.44	
1006	MIGUEL, ABRAHAM	07/22/2021	Regular	0.00	30.00	57422
<a href="#">Feb20</a>	Invoice	06/30/2021	Portion underpaid on Safety Boots	0.00	30.00	
1372	PATRIOT ENVIRONMENTAL SERVICES	07/22/2021	Regular	0.00	9,529.36	57423
<a href="#">05-21-00028-6</a>	Invoice	07/09/2021	JOB#05-21-00028 TOLAND	0.00	8,095.24	
<a href="#">05-21-00029-6</a>	Invoice	07/19/2021	JOB#05-21-00029 3360 TOPANGA CANYO	0.00	1,434.12	
1376	PERIMETER SECURITY SYSTEMS	07/22/2021	Regular	0.00	870.10	57424
<a href="#">314307</a>	Invoice	06/30/2021	CUST#1616 FULL SERVICE MAINT ON UPP	0.00	870.10	
1585	SAFETY 1ST SEMINARS	07/22/2021	Regular	0.00	1,500.00	57425
<a href="#">1052A</a>	Invoice	06/30/2021	AHA HEART SAVER-FIRST AID,CPR,& AED T	0.00	1,500.00	
1447	SENSAPHONE	07/22/2021	Regular	0.00	419.40	57426
<a href="#">7-9-2021</a>	Invoice	07/20/2021	CUST#35869 SENTINEL PRO ANNUAL CELL	0.00	419.40	
1461	SOCALGAS	07/22/2021	Regular	0.00	57.04	57427
<a href="#">5232-JUL21</a>	Invoice	07/21/2021	GAS USAGE CHARGE	0.00	57.04	
1485	THE PRD GROUP INC	07/22/2021	Regular	0.00	8,220.00	57428
<a href="#">SSD 20-02</a>	Invoice	07/08/2021	SLUDGE DRYING PAD - 90% DESIGN DRA	0.00	8,220.00	
1488	TIME WARNER CABLE	07/22/2021	Regular	0.00	314.99	57429
<a href="#">0468088071121</a>	Invoice	07/21/2021	JUNE 21 - INTERNET	0.00	314.99	
1587	TRAFFIC LOGIX CORPORATION	07/22/2021	Regular	0.00	3,376.93	57430
<a href="#">SIN12118</a>	Invoice	06/25/2021	EVOLUTION 15 SD, BRACKETS, ANNUAL SE	0.00	3,376.93	
1509	UNIFIRST CORPORATION	07/22/2021	Regular	0.00	2,440.80	57431
<a href="#">328 1274119</a>	Invoice	06/30/2021	CUST#1320322 OPWS UNIFORMS	0.00	26.05	
<a href="#">328 1274383</a>	Invoice	07/19/2021	CUST#1320366 UNIFORMS - TOLAND	0.00	245.87	
<a href="#">328 1275942</a>	Invoice	06/30/2021	CUST#1320322 OPWS UNIFORMS	0.00	26.05	
<a href="#">328 1276213</a>	Invoice	05/14/2021	CUST#1320366 UNIFORMS-TOLAND	0.00	316.83	
<a href="#">328 1277810</a>	Invoice	06/30/2021	CUST#1320322 OPWS UNIFORMS	0.00	26.05	
<a href="#">328 1279638</a>	Invoice	06/30/2021	CUST#1320322 OPWS UNIFORMS	0.00	26.05	
<a href="#">328 1288511</a>	Invoice	06/30/2021	CUST#1320398 BAILARD UNIFORMS	0.00	187.27	

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<a href="#">328 1289142</a>	Invoice	07/19/2021	CUST#1320366 UNIFORMS TOLAND	0.00	229.90	
<a href="#">328 1290329</a>	Invoice	07/19/2021	CUST#1320398 BAILARD UNIFORMS	0.00	196.93	
<a href="#">328 1290965</a>	Invoice	07/19/2021	CUST#1320366 UNIFORMS TOLAND	0.00	555.19	
<a href="#">328 1292182</a>	Invoice	07/20/2021	CUST#1320398 BAILARD UNIFORMS	0.00	193.89	
<a href="#">328 1293998</a>	Invoice	07/21/2021	ACCT#1320398 BAILARD UNIFORMS	0.00	193.59	
<a href="#">32801292816</a>	Invoice	07/16/2021	CUST#1320366	0.00	217.13	
1520	VENTURA WATER	07/22/2021	Regular	0.00	33.69	57432
<a href="#">9300-MAY/JUL21</a>	Invoice	07/21/2021	VENTURA WATER SVC 05/17/21 - 07/06/2	0.00	33.69	
1531	VENCO POWER SWEEPING, INC.	07/22/2021	Regular	0.00	2,000.00	57433
<a href="#">0066407-IN</a>	Invoice	07/21/2021	CUST# 00-0001146 PARKING LOT SWEEPI	0.00	2,000.00	
1566	WM ENVIROSERV	07/22/2021	Regular	0.00	10,474.32	57434
<a href="#">0015065-4838-5</a>	Invoice	07/20/2021	CUST ID#20-71641-43006 6/20/21-6/26/2	0.00	8,285.52	
<a href="#">0015192-4838-7</a>	Invoice	06/30/2021	CUST ID#20-71641-43006 LEACHATE JOB	0.00	2,188.80	
1582	AHERN RENTALS INC.	07/29/2021	Regular	0.00	588.44	57435
<a href="#">23098968-003</a>	Credit Memo	06/17/2021	TRUCK WATER 4000 GAL - CDL	0.00	-4,282.22	
<a href="#">23624498-001</a>	Invoice	06/17/2021	TRUCK WATER 4000 GAL- CDL REQ	0.00	4,220.29	
<a href="#">23746084-001</a>	Invoice	07/27/2021	CUST#237761 TELESCOPING - TOLAND	0.00	650.37	
1030	ANACAPA HEATING & AIR INC	07/29/2021	Regular	0.00	425.00	57436
<a href="#">21280</a>	Invoice	07/28/2021	PROJECT-3500 TOLAND-7/8/2021	0.00	425.00	
1044	AT&T	07/29/2021	Regular	0.00	2,138.73	57437
<a href="#">16784850</a>	Invoice	07/27/2021	JUL 21 PHONE & INTERNET	0.00	2,138.73	
1118	COASTAL PIPCO	07/29/2021	Regular	0.00	358.71	57438
<a href="#">S2147076.001</a>	Invoice	07/28/2021	SOCKET CAP PVC	0.00	358.71	
1127	COUNTY OF VENTURA	07/29/2021	Regular	0.00	158.00	57439
<a href="#">7-22-21</a>	Invoice	07/27/2021	CASE NO. PL17-0121 TOLAND ROAD LAND	0.00	158.00	
1185	FAST UNDERCAR - VENTURA	07/29/2021	Regular	0.00	114.38	57440
<a href="#">01HF7270</a>	Invoice	07/27/2021	CUTST#10033 AIR FILTER	0.00	114.38	
1187	FEDEX	07/29/2021	Regular	0.00	17.77	57441
<a href="#">7-423-51125</a>	Invoice	07/28/2021	ACCT#1168-2310-1	0.00	17.77	
1219	GIFFIN RENTALS AND WESTERN WELDING	07/29/2021	Regular	0.00	2,087.60	57442
<a href="#">141677B-2</a>	Invoice	06/30/2021	FORKLIFT RENTAL 6/8/21-7/6/21	0.00	2,087.60	
1294	KODENKO AUTOMOTIVE	07/29/2021	Regular	0.00	1,354.60	57443
<a href="#">27062</a>	Invoice	06/30/2021	PARTS	0.00	957.48	
<a href="#">27086</a>	Invoice	06/30/2021	30 LBS FREON	0.00	129.85	
<a href="#">27106</a>	Invoice	06/24/2021	BATTERIES	0.00	267.27	
1316	MAQPOWER	07/29/2021	Regular	0.00	1,060.00	57444
<a href="#">6211</a>	Invoice	07/27/2021	CUST#5399 3009 SHOP WORK	0.00	1,060.00	
1477	SUNBELT RENTALS	07/29/2021	Regular	0.00	2,087.15	57445
<a href="#">114429228-0002</a>	Invoice	07/27/2021	ACCT#1968330 WATER TRUCK RENTAL	0.00	2,087.15	
1486	THE WHARF	07/29/2021	Regular	0.00	255.00	57446
<a href="#">187837</a>	Invoice	06/30/2021	MIKE ALCOCER - BOOTS	0.00	255.00	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	07/29/2021	Regular	0.00	252.00	57447
<a href="#">R006800</a>	Invoice	07/26/2021	PERMIT#01399 VRSD OXNARD LANDFILLS	0.00	252.00	
1590	ACOSTA, JAMES	07/29/2021	EFT	0.00	558.00	999417
<a href="#">7/31/2021</a>	Invoice	07/27/2021	JULY 2021 STIPEND	0.00	558.00	
1321	AUSTIN, MARK A.	07/29/2021	EFT	0.00	186.00	999418
<a href="#">7/31/2021</a>	Invoice	07/27/2021	JULY 2021 STIPEND	0.00	186.00	

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1597	BAHAROUZI, ARIK	07/29/2021	EFT	0.00	70.00	999419
<a href="#">INV0000099</a>	Invoice	07/16/2021	Employee Exp Reimb - Wtr Distribution Gr	0.00	70.00	
1056	BARNES FLEET SERVICE INC	07/29/2021	EFT	0.00	1,555.53	999420
<a href="#">100100</a>	Invoice	07/21/2021	E#2137R COOLANT PUMP,THERMOSTAT, S	0.00	1,555.53	
1093	CAROLINA SOFTWARE, INC	07/29/2021	EFT	0.00	500.00	999421
<a href="#">80122</a>	Invoice	07/28/2021	WASTE WORKS SOFTWARE SUPPORT QUA	0.00	500.00	
1588	CROSSWHITE, JENNY	07/29/2021	EFT	0.00	558.00	999422
<a href="#">7/31/2021</a>	Invoice	07/27/2021	JULY 2021 STIPEND	0.00	558.00	
1148	DIAL SECURITY	07/29/2021	EFT	0.00	2,977.00	999423
<a href="#">404003</a>	Invoice	07/28/2021	CUST#A36200	0.00	74.00	
<a href="#">405358</a>	Invoice	07/27/2021	CUST#A25455 5000 BISHOPWOOD 8/202	0.00	65.00	
<a href="#">405381</a>	Invoice	07/27/2021	CUST#A25597 BAILARD LANDFILL-8/2021	0.00	2,301.00	
<a href="#">405382</a>	Invoice	07/27/2021	CUST#A25597 CABRILLO 8/2021	0.00	47.00	
<a href="#">405392</a>	Invoice	07/27/2021	CUST#A25623 SATICOY 8/2021	0.00	35.00	
<a href="#">405962</a>	Invoice	07/27/2021	CUST#A36200 8/1/2021-8/31/2021 BAIL	0.00	381.00	
<a href="#">405963</a>	Invoice	07/27/2021	CUST#A36200 TOLAND ROAD LANDFILL 8	0.00	74.00	
1279	FRIEDMAN, JIM	07/29/2021	EFT	0.00	744.00	999424
<a href="#">7/31/2021</a>	Invoice	07/27/2021	JULY 2021 STIPEND	0.00	744.00	
1298	HERNANDEZ, LAURA	07/29/2021	EFT	0.00	558.00	999425
<a href="#">7/31/2021</a>	Invoice	07/27/2021	JULY 2021 STIPEND	0.00	558.00	
1173	JONES, EDWIN A.	07/29/2021	EFT	0.00	558.00	999426
<a href="#">7/31/2021</a>	Invoice	07/27/2021	JULY 2021 STIPEND	0.00	558.00	
1290	KILDEE, KEVIN	07/29/2021	EFT	0.00	372.00	999427
<a href="#">7/31/2021</a>	Invoice	07/27/2021	JULY 2021 STIPEND	0.00	372.00	
1498	LINDSEY, TREVOR	07/29/2021	EFT	0.00	9,310.50	999428
<a href="#">6-30-21</a>	Invoice	07/22/2021	CONTRACT# 19-019 6/15-6/29/21 SERVIC	0.00	5,771.25	
<a href="#">7-14-21</a>	Invoice	07/22/2021	CONTRACT #19-019 7/1-7/13/2021 SERVI	0.00	3,539.25	
1371	PAT-CHEM LABORATORIES INC	07/29/2021	EFT	0.00	3,562.50	999429
<a href="#">JUNEVRS21</a>	Invoice	06/30/2021	VRSD2021 DAILY TEST-TOP O' TOPANGA	0.00	1,875.00	
<a href="#">MAYVRS21</a>	Invoice	06/30/2021	VRSD2021DAILY TEST TOP O' TOPANGA SI	0.00	1,687.50	
1064	PERELLO, BERT E.	07/29/2021	EFT	0.00	558.00	999430
<a href="#">7/31/2021</a>	Invoice	07/27/2021	JULY 2021 STIPEND	0.00	558.00	
1402	QUINN COMPANY	07/29/2021	EFT	0.00	3,488.01	999431
<a href="#">PC010406606</a>	Invoice	07/21/2021	CUST#710300 PARTS-COMPRESSOR, BELT,	0.00	1,042.05	
<a href="#">PC010406726</a>	Invoice	07/27/2021	CUST#710300 CYLINDER	0.00	1,809.46	
<a href="#">PC010406846</a>	Invoice	07/27/2021	CUST#710300 STRIP-WEAR, PLATE	0.00	636.50	
1204	RABAGO, FRANCINE	07/29/2021	EFT	0.00	67.20	999432
<a href="#">INV0000100</a>	Invoice	07/27/2021	7/1-7/26/21 Mileage Reimbursement	0.00	67.20	
1410	READYREFRESH	07/29/2021	EFT	0.00	697.93	999433
<a href="#">01M0012773834</a>	Invoice	07/28/2021	ACCT#0012773834	0.00	697.93	
1430	SANITAS TECHNOLOGIES LLC	07/29/2021	EFT	0.00	295.00	999434
<a href="#">08210084</a>	Invoice	07/27/2021	CUST#100084 LICENSE RENEWAL-BAILAR	0.00	295.00	
1440	SC FUELS	07/29/2021	EFT	0.00	9,800.41	999435
<a href="#">0419051</a>	Invoice	07/22/2021	CUST#0048160 FUEL	0.00	367.82	
<a href="#">1917148-IN</a>	Invoice	07/27/2021	ACCT#01-0008716 DYED CARB ULS DIESEL	0.00	9,432.59	
1452	SILVAS OIL COMPANY	07/29/2021	EFT	0.00	514.80	999436
<a href="#">113502</a>	Invoice	07/21/2021	ACCT# 2530 BULK-DIESEL FUEL	0.00	514.80	
1454	SM TIRE - SANTA MARIA TIRE INC	07/29/2021	EFT	0.00	1,498.36	999437

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">240525</a>	Invoice	07/28/2021	1840-GOOD YEAR TRAIL RUNNER	0.00	268.92	
<a href="#">240529</a>	Invoice	07/28/2021	6900-PATCH/PLUG COMBO REPAIRS	0.00	588.33	
<a href="#">240589</a>	Invoice	07/14/2021	1840-FLEET WORK	0.00	337.76	
<a href="#">240590</a>	Invoice	07/27/2021	FLEET WORK	0.00	303.35	
1481	TETRA TECH INC	07/29/2021	EFT	0.00	2,697.00	999438
<a href="#">51763423</a>	Invoice	07/27/2021	CONTRACT#19-021 RENEWAL #1-7/1/20-	0.00	2,697.00	
1536	VENTURA PEST CONTROL	07/29/2021	EFT	0.00	138.00	999439
<a href="#">777239</a>	Invoice	07/27/2021	ACCT#11109 TOLAND - BAIT STATION SER	0.00	138.00	
1552	WATERLINE TECHNOLOGIES, INC.	07/29/2021	EFT	0.00	1,906.06	999440
<a href="#">5541548</a>	Invoice	07/27/2021	ORDER#1638320 CATE SCHOOL HYPOCHL	0.00	1,062.68	
<a href="#">5541765</a>	Invoice	07/26/2021	ORDER#1639055 TOPANGA	0.00	843.38	
1554	WECK LABORATORIES INC	07/29/2021	EFT	0.00	432.00	999441
<a href="#">W1G1413</a>	Invoice	07/27/2021	LAB ID#1G14081 CATE SCHOOL	0.00	432.00	
1563	WEIRICK, WILLIAM	07/29/2021	EFT	0.00	372.00	999442
<a href="#">7/31/2021</a>	Invoice	07/27/2021	JULY 2021 STIPEND	0.00	372.00	
1517	USA BLUEBOOK	07/02/2021	Manual	0.00	110.91	9999360
<a href="#">629602</a>	Invoice	06/24/2021	CUST#238664 RAYOVAC ALKALINE BATTE	0.00	62.38	
<a href="#">636654</a>	Invoice	06/24/2021	HACH NITRIVER	0.00	48.53	
1528	VCERA	07/23/2021	Bank Draft	0.00	11,718.83	CBN ACH-709
<a href="#">INV0000087</a>	Invoice	07/23/2021	VCERA RETIREMENT	0.00	11,718.83	
1446	SEIU LOCAL 998 UNION	07/13/2021	Bank Draft	0.00	21.62	CNB ACH-694
<a href="#">INV0000062</a>	Invoice	07/09/2021	Union Dues	0.00	21.62	
1446	SEIU LOCAL 998 UNION	07/13/2021	Bank Draft	0.00	251.25	CNB ACH-694
<a href="#">INV0000061</a>	Invoice	07/09/2021	Union Dues	0.00	251.25	
1528	VCERA	07/13/2021	Bank Draft	0.00	300.15	CNB ACH-694
<a href="#">INV0000059</a>	Invoice	07/09/2021	Service Credit Buy	0.00	300.15	
1528	VCERA	07/13/2021	Bank Draft	0.00	133.11	CNB ACH-694
<a href="#">INV0000058</a>	Invoice	07/09/2021	Service Credit Buy	0.00	133.11	
1528	VCERA	07/13/2021	Bank Draft	0.00	12,909.57	CNB ACH-694
<a href="#">INV0000057</a>	Invoice	07/09/2021	VCERA RETIREMENT	0.00	12,909.57	
1528	VCERA	07/13/2021	Bank Draft	0.00	6,664.15	CNB ACH-694
<a href="#">INV0000056</a>	Invoice	07/09/2021	VCERA RETIREMENT	0.00	6,664.15	
1528	VCERA	07/13/2021	Bank Draft	0.00	6,881.45	CNB ACH-694
<a href="#">INV0000054</a>	Invoice	07/09/2021	VCERA RETIREMENT	0.00	6,881.45	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	07/13/2021	Bank Draft	0.00	13,417.22	CNB ACH-694
<a href="#">INV0000053</a>	Invoice	07/09/2021	PARS RETIREMENT	0.00	13,417.22	
1528	VCERA	07/13/2021	Bank Draft	0.00	17,587.65	CNB ACH-694
<a href="#">INV0000055</a>	Invoice	07/09/2021	VCERA RETIREMENT	0.00	17,587.65	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/13/2021	Bank Draft	0.00	275.00	CNB ACH-694
<a href="#">INV0000048</a>	Invoice	07/09/2021	Roth 457 Catchup Contributions	0.00	275.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/13/2021	Bank Draft	0.00	20.00	CNB ACH-694
<a href="#">INV0000047</a>	Invoice	07/09/2021	Roth 457 Contributions	0.00	20.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/13/2021	Bank Draft	0.00	48,500.00	CNB ACH-694
<a href="#">INV0000046</a>	Invoice	07/09/2021	457 Catchup Contributions	0.00	48,500.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/13/2021	Bank Draft	0.00	769.00	CNB ACH-694
<a href="#">INV0000045</a>	Invoice	07/09/2021	457 Contributions	0.00	769.00	



Monthly Disbursement Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1301 <a href="#">INV0000044</a>	LINCOLN NATIONAL LIFE INSURANCE CO Invoice	07/13/2021 07/09/2021	Bank Draft 457 Contributions	0.00 0.00	88.85 88.85	CNB ACH-694
1515 <a href="#">INV0000052</a>	US BANK N.A. MINNESOTA Invoice	07/13/2021 07/09/2021	Bank Draft Retiree Medical	0.00 0.00	9,056.12 9,056.12	CNB ACH-694
1273 <a href="#">INV0000060</a>	IUOE 501 UNION Invoice	07/13/2021 07/09/2021	Bank Draft Union Dues	0.00 0.00	271.32 271.32	CNB ACH-694
1031 <a href="#">80711</a>	ANTHEM- BLUE CROSS OF CALIFORNIA Invoice	07/13/2021 07/01/2021	Bank Draft JULY 2021 EAP	0.00 0.00	151.83 151.83	CNB ACH-696
1301 <a href="#">INV0000078</a>	LINCOLN NATIONAL LIFE INSURANCE CO Invoice	07/23/2021 07/23/2021	Bank Draft 457 Catchup Contributions	0.00 0.00	2,600.00 2,600.00	CNB ACH-709
1528 <a href="#">INV0000086</a>	VCERA Invoice	07/23/2021 07/23/2021	Bank Draft VCERA RETIREMENT	0.00 0.00	6,049.46 6,049.46	CNB ACH-709
1301 <a href="#">INV0000077</a>	LINCOLN NATIONAL LIFE INSURANCE CO Invoice	07/23/2021 07/23/2021	Bank Draft 457 Contributions	0.00 0.00	769.00 769.00	CNB ACH-709
1301 <a href="#">INV0000079</a>	LINCOLN NATIONAL LIFE INSURANCE CO Invoice	07/23/2021 07/23/2021	Bank Draft Roth 457 Contributions	0.00 0.00	20.00 20.00	CNB ACH-709
1528 <a href="#">INV0000084</a>	VCERA Invoice	07/23/2021 07/23/2021	Bank Draft VCERA RETIREMENT	0.00 0.00	6,265.82 6,265.82	CNB ACH-709
1301 <a href="#">INV0000080</a>	LINCOLN NATIONAL LIFE INSURANCE CO Invoice	07/23/2021 07/23/2021	Bank Draft Roth 457 Catchup Contributions	0.00 0.00	150.00 150.00	CNB ACH-709
1528 <a href="#">INV0000085</a>	VCERA Invoice	07/23/2021 07/23/2021	Bank Draft VCERA RETIREMENT	0.00 0.00	15,971.33 15,971.33	CNB ACH-709
1301 <a href="#">INV0000076</a>	LINCOLN NATIONAL LIFE INSURANCE CO Invoice	07/23/2021 07/23/2021	Bank Draft 457 Contributions	0.00 0.00	89.32 89.32	CNB ACH-709
1446 <a href="#">INV0000089</a>	SEIU LOCAL 998 UNION Invoice	07/23/2021 07/23/2021	Bank Draft Union Dues	0.00 0.00	201.00 201.00	CNB ACH-709
1446 <a href="#">INV0000090</a>	SEIU LOCAL 998 UNION Invoice	07/23/2021 07/23/2021	Bank Draft Union Dues	0.00 0.00	15.62 15.62	CNB ACH-709
1370 <a href="#">INV0000083</a>	PARS/PUBLIC AGENCY RETIREMENT SERVICES Invoice	07/23/2021 07/23/2021	Bank Draft PARS RETIREMENT	0.00 0.00	11,441.23 11,441.23	CNB ACH-709
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	07/23/2021	Bank Draft	0.00	-11,441.23	CNB ACH-709
1370 <a href="#">INV0000083C</a>	PARS/PUBLIC AGENCY RETIREMENT SERVICES Invoice	07/23/2021 07/23/2021	Bank Draft PARS RETIREMENT	0.00 0.00	13,441.23 13,441.23	CNB ACH-709
1273 <a href="#">INV0000088</a>	IUOE 501 UNION Invoice	07/23/2021 07/23/2021	Bank Draft Union Dues	0.00 0.00	271.32 271.32	CNB ACH-709
1515 <a href="#">INV0000082</a>	US BANK N.A. MINNESOTA Invoice	07/23/2021 07/23/2021	Bank Draft Retiree Medical	0.00 0.00	7,709.94 7,709.94	CNB ACH-709
1274 <a href="#">INV0000161</a>	J HERNANDEZ & CO INC Invoice	07/13/2021 07/01/2021	Bank Draft JULY 2021 ADMIN SERVICES-BENEFITS	0.00 0.00	500.00 500.00	CNB-ACH-696
1399 <a href="#">INV0000162</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	07/01/2021 07/01/2021	Bank Draft JULY 2021 MEDICAL	0.00 0.00	76,637.12 76,637.12	EFT-100188615
1399 <a href="#">INV0000037</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	07/13/2021 07/09/2021	Bank Draft 457 Contributions	0.00 0.00	244.58 244.58	EFT-100189424
1399 <a href="#">INV0000036</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	07/13/2021 07/09/2021	Bank Draft 457 Contributions	0.00 0.00	200.00 200.00	EFT-100189424

Monthly Disbursement Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/13/2021	Bank Draft	0.00	1,200.00	EFT-100189424
<a href="#">INV0000038</a>	Invoice	07/09/2021	457 Contributions	0.00	1,200.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/13/2021	Bank Draft	0.00	50.00	EFT-100189424
<a href="#">INV0000039</a>	Invoice	07/09/2021	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/13/2021	Bank Draft	0.00	401.07	EFT-100189424
<a href="#">INV0000049</a>	Invoice	07/09/2021	CalPERS Employee Loan Repayment	0.00	401.07	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/23/2021	Bank Draft	0.00	50.00	EFT-100190378
<a href="#">INV0000075</a>	Invoice	07/23/2021	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/23/2021	Bank Draft	0.00	925.00	EFT-100190378
<a href="#">INV0000074</a>	Invoice	07/23/2021	457 Contributions	0.00	925.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/23/2021	Bank Draft	0.00	277.09	EFT-100190378
<a href="#">INV0000073</a>	Invoice	07/23/2021	457 Contributions	0.00	277.09	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/23/2021	Bank Draft	0.00	200.00	EFT-100190378
<a href="#">INV0000072</a>	Invoice	07/23/2021	457 Contributions	0.00	200.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/23/2021	Bank Draft	0.00	401.07	EFT-100190378
<a href="#">INV0000081</a>	Invoice	07/23/2021	CalPERS Employee Loan Repayment	0.00	401.07	
1470	STATE OF CALIFORNIA	07/23/2021	Bank Draft	0.00	139,565.00	ACH0-019-969-
<a href="#">7/23/21 - IWMMFR</a>	Invoice	06/30/2021	2ND QTR INTEGRATED WASTE MANAGEM	0.00	139,565.00	
1470	STATE OF CALIFORNIA	07/23/2021	Bank Draft	0.00	2,568.96	ACH-0-145-794
<a href="#">INV0000091</a>	Invoice	07/23/2021	SDI Tax	0.00	2,568.96	
1470	STATE OF CALIFORNIA	07/23/2021	Bank Draft	0.00	9,087.98	ACH-0-145-794
<a href="#">INV0000092</a>	Invoice	07/23/2021	State Withholding	0.00	9,087.98	
1470	STATE OF CALIFORNIA	07/13/2021	Bank Draft	0.00	30,116.44	ACH-1-575-242
<a href="#">INV0000067</a>	Invoice	07/09/2021	State Withholding	0.00	30,116.44	
1470	STATE OF CALIFORNIA	07/13/2021	Bank Draft	0.00	7,112.74	ACH-1-575-242
<a href="#">INV0000064</a>	Invoice	07/09/2021	SDI Tax	0.00	7,112.74	
1236	GUARDIAN	07/01/2021	Bank Draft	0.00	2,799.17	EFT-162515153
<a href="#">INV0000163</a>	Invoice	07/01/2021	JULY 2021 VISION & OPT LIFE	0.00	2,799.17	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/01/2021	Bank Draft	0.00	1,399.94	EFT-910000196
<a href="#">INV0000164</a>	Invoice	07/01/2021	JULY 2021 LONG-TERM DISABILITY	0.00	1,399.94	
1269	INTERNAL REVENUE SERVICE	07/13/2021	Bank Draft	0.00	93,093.40	EFT-27015931C
<a href="#">INV0000065</a>	Invoice	07/09/2021	Federal W/H	0.00	93,093.40	
1269	INTERNAL REVENUE SERVICE	07/13/2021	Bank Draft	0.00	73,497.76	EFT-27015931C
<a href="#">INV0000068</a>	Invoice	07/09/2021	Social Security Withholding	0.00	73,497.76	
1269	INTERNAL REVENUE SERVICE	07/13/2021	Bank Draft	0.00	17,188.90	EFT-27015931C
<a href="#">INV0000066</a>	Invoice	07/09/2021	Medicare Tax Withholding	0.00	17,188.90	
1269	INTERNAL REVENUE SERVICE	07/23/2021	Bank Draft	0.00	6,208.26	EFT-270160471
<a href="#">INV0000094</a>	Invoice	07/23/2021	Medicare Tax Withholding	0.00	6,208.26	
1269	INTERNAL REVENUE SERVICE	07/23/2021	Bank Draft	0.00	22,583.99	EFT-270160471
<a href="#">INV0000093</a>	Invoice	07/23/2021	Federal W/H	0.00	22,583.99	
1269	INTERNAL REVENUE SERVICE	07/23/2021	Bank Draft	0.00	26,545.72	EFT-270160471
<a href="#">INV0000095</a>	Invoice	07/23/2021	Social Security Withholding	0.00	26,545.72	
1581	UNITED CONCORDIA	07/01/2021	Bank Draft	0.00	4,923.79	EFT-j3csgH5vz9

Monthly Disbursement Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">166354303</a>	Invoice	07/01/2021	JULY 2021 DENTAL	0.00	4,923.79	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	72	0.00	164,708.30
Manual Checks	2	1	0.00	110.91
Voided Checks	0	5	0.00	-1,692.60
Bank Drafts	58	59	0.00	700,349.14
EFT's	81	48	0.00	2,358,963.68
	<b>285</b>	<b>185</b>	<b>0.00</b>	<b>3,222,439.43</b>

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