



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

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						
1599	A&A CONCRETE INC.	08/05/2021	Regular	0.00	2,059.00	57448
1017-1	Invoice	08/02/2021	TOLAND LANDFILL-REPAIR ROAD	0.00	2,059.00	
1096	CASITAS MUNICIPAL WATER DISTRICT	08/05/2021	Regular	0.00	141.38	57449
1600-JUN21	Invoice	08/02/2021	CASITAS WATER SERVICE JUN 21 ACCT#95	0.00	33.80	
2300-JUN21	Invoice	08/02/2021	CASITAS WATER SERVICE JUN 21 ACCT#92	0.00	39.98	
6300-JUN21	Invoice	08/02/2021	CASITAS WATER SERVICE JUN 21 ACCT# 9	0.00	33.80	
6500-JUN21	Invoice	08/02/2021	CASITAS WATER SERVICES JUN 21 ACCT#9	0.00	33.80	
1104	CHANG ENVIRONMENTAL	08/05/2021	Regular	0.00	1,633.78	57450
VRSD-21-07	Invoice	07/31/2021	GW Field Sampling	0.00	1,633.78	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	08/05/2021	Regular	0.00	6,742.14	57451
72948524	Invoice	08/04/2021	FUEL CARDS	0.00	6,742.14	
	Void	08/05/2021	Regular	0.00	0.00	57452
1118	COASTAL PIPCO	08/05/2021	Regular	0.00	0.50	57453
S2150075.001	Invoice	08/03/2021	7/31/21 SERVICE CHARGE	0.00	0.50	
1121	CONAWAY ICE CO	08/05/2021	Regular	0.00	425.23	57454
207006	Invoice	06/30/2021	JUNE 2021 BOX RENTAL	0.00	100.00	
217247	Invoice	08/03/2021	JULY 2021 BOX RENTAL	0.00	100.00	
232389	Invoice	06/30/2021	ICE - BAILARD & TOLAND SITES	0.00	225.23	
1123	CONCENTRA	08/05/2021	Regular	0.00	186.50	57455
72150482	Invoice	07/23/2021	ACCT#N23-0940318231 PHYSICAL-CASE,B	0.00	186.50	
1157	DOCUMENT SYSTEMS	08/05/2021	Regular	0.00	311.64	57456
168157	Invoice	07/31/2021	ACCT#VE1173 7/2021 BILLING PERIOD	0.00	311.64	
1202	FP FINANCE	08/05/2021	Regular	0.00	318.96	57457
296204540	Invoice	06/30/2021	AGREEMENT#025-1543741-000 JUNE 202	0.00	145.47	
29815603	Invoice	08/02/2021	AGREEMENT#025-1543741-000 JULY 202	0.00	173.49	
1219	GIFFIN RENTALS AND WESTERN WELDING	08/05/2021	Regular	0.00	2,087.60	57458
141677C-2	Invoice	08/03/2021	CUST#11771 SANTA PAULA WW FACILITY	0.00	2,087.60	
1275	J.W. ENTERPRISES	08/05/2021	Regular	0.00	956.82	57459
340000	Invoice	07/31/2021	JUL 21 - PORTABLE TOILET RENTAL	0.00	956.82	
1300	LIEBERT CASSIDY & WHITMORE	08/05/2021	Regular	0.00	4,870.00	57460
1521010	Invoice	08/03/2021	7/1/21 - 6/30/2022 ERC MEMBERSHIP	0.00	4,870.00	
1324	MCCARTY & SONS TOWING	08/05/2021	Regular	0.00	250.00	57461
234421	Invoice	07/29/2021	FORD F-350 PICK-UP ID NO W/CRANE	0.00	250.00	
1330	METLIFE - GROUP BENEFITS	08/05/2021	Regular	0.00	136.36	57462
8/01/2021	Invoice	07/15/2021	AUGUST 2021 LIFE INS. PREMIUMS	0.00	136.36	
1601	MIKE KIMBLE PLUMBING, INC	08/05/2021	Regular	0.00	260.00	57463
2021-3984	Invoice	07/16/2021	FAUCET REPAIR	0.00	260.00	
1369	PAPER RECYCLING & SHREDDING SPECIALIST	08/05/2021	Regular	0.00	83.00	57464
491256	Invoice	08/02/2021	7/1/2021 ONSITE SHREDDING	0.00	83.00	
1414	RES ENVIRONMENTAL INC	08/05/2021	Regular	0.00	4,520.00	57465
12428	Invoice	08/04/2021	Landfill Surface Emission Monitoring	0.00	4,520.00	

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1484	THE HANOVER INSURANCE GROUP	08/05/2021	Regular	0.00	56,738.00	57466
1510848335-FY2	Invoice	08/03/2021	FY 22 COMMERCIAL AUTO POLICY	0.00	56,738.00	
1503	TYLER TECHNOLOGIES, INC	08/05/2021	Regular	0.00	27,634.05	57467
025-305059CR	Credit Memo	06/30/2021	CUST#54141 CREDIT FOR SALES TAX CHAR	0.00	-1,151.75	
025-338843	Invoice	07/31/2021	Annual ESS Maintenance	0.00	1,303.05	
025-341143	Invoice	06/30/2021	CUST#54141 6/28-6/30/21 PRODUCTION	0.00	875.00	
025-341309	Invoice	07/04/2021	VRSD FINANCIAL SYSTEM AND IMPLEMEN	0.00	8,916.75	
025-341310	Invoice	08/09/2021	Annual Incode Maintenance	0.00	14,441.00	
025-342803	Invoice	07/14/2021	VRSD FINANCIAL SYSTEM AND IMPLEMEN	0.00	2,750.00	
025-343879	Invoice	07/28/2021	VRSD FINANCIAL SYSTEM AND IMPLEMEN	0.00	500.00	
1509	UNIFIRST CORPORATION	08/05/2021	Regular	0.00	1,005.15	57468
328 1294634	Invoice	08/02/2021	ACCT#1320366 TOLAND UNIFORMS	0.00	221.03	
3281296486	Invoice	07/30/2021	ACCT# 1320366 TOLAND UNIFORMS	0.00	784.12	
1538	VERIZON WIRELESS	08/05/2021	Regular	0.00	1,132.40	57469
9884778443	Invoice	08/04/2021	AUG 21 DATA/NETWORK	0.00	1,132.40	
	Void	08/05/2021	Regular	0.00	0.00	57470
1118	COASTAL PIPCO	08/05/2021	Regular	0.00	0.27	57471
S2138037.001	Invoice	06/30/2021	TOLAND GAS - DISCOUNT REVERSAL OF IT	0.00	0.27	
1127	COUNTY OF VENTURA	08/05/2021	Regular	0.00	33,971.59	57472
IN0216618	Invoice	06/30/2021	JUN 21 AR0009572 SW FACILITY TONNAG	0.00	33,971.59	
1509	UNIFIRST CORPORATION	08/05/2021	Regular	0.00	795.18	57473
3281285454	Invoice	06/30/2021	ACCT# 1320366 TOLAND UNIFORMS	0.00	795.18	
1118	COASTAL PIPCO	08/12/2021	Regular	0.00	0.99	57474
S2127867.002	Invoice	06/30/2021	BALANCE DUE ON INVOICE-PARTS	0.00	0.99	
1123	CONCENTRA	08/12/2021	Regular	0.00	168.00	57475
72229903	Invoice	07/31/2021	ARBALLO, TORRES -PHYSICAL	0.00	168.00	
1157	DOCUMENT SYSTEMS	08/12/2021	Regular	0.00	221.28	57476
170649	Invoice	08/02/2021	Copier/Printer Monthly Maintenance	0.00	221.28	
1175	EJ HARRISON ROLLOFFS	08/12/2021	Regular	0.00	105.32	57477
1350	Invoice	07/31/2021	ACCT#5-0001729 6 JULY 2021 BILLING	0.00	105.32	
1194	FINISHMASTER INC	08/12/2021	Regular	0.00	24.57	57478
26232	Credit Memo	06/30/2021	ACCT#16081853 CREDIT MEMO-REF MRK	0.00	-3.74	
85732249	Invoice	06/30/2021	ACCOUNT# 16081853 RESPIRATOR	0.00	28.31	
1593	GSI WATER SOLUTIONS, INC.	08/12/2021	Regular	0.00	1,035.99	57479
0914.001-1	Invoice	08/11/2021	Removal of purge pump - SSD	0.00	1,035.99	
1583	ISCO MACHINERY, INC	08/12/2021	Regular	0.00	16,395.00	57480
112729-0001	Invoice	06/30/2021	CUST#2290 4/22/21-5/20/21 ROCK TRUC	0.00	16,395.00	
1461	SOCALGAS	08/12/2021	Regular	0.00	190.99	57481
046 755 4523 2 J	Invoice	08/10/2021	046 755 4523 2-7/8-8/6/2021 GAS	0.00	190.99	
1486	THE WHARF	08/12/2021	Regular	0.00	2,184.59	57482
188496	Invoice	07/02/2021	WILLIAM MILLER-BOOTS	0.00	255.00	
189024	Invoice	07/03/2021	DANNY GAMEZ-BOOTS	0.00	240.77	
191292	Invoice	07/08/2021	MIGUEL FERNANDEZ-BOOTS	0.00	240.50	
192638	Invoice	07/11/2021	SAUL SOTO-BOOTS	0.00	255.00	
193382	Invoice	07/12/2021	CHRISTOPHER LUQUE-BOOTS	0.00	255.00	
194250	Invoice	07/14/2021	TIMOTHY CASE-BOOTS	0.00	248.15	
198624	Invoice	07/23/2021	MIGUEL ARROYO-BOOTS	0.00	215.25	
199240	Invoice	07/24/2021	MANUEL ROLDAN-BOOTS	0.00	255.00	
199744	Invoice	07/25/2021	HENRY ARBALLO-BOOTS	0.00	219.92	

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1503	TYLER TECHNOLOGIES, INC	08/12/2021	Regular	0.00	6,187.50	57483
025-339973	Invoice	06/30/2021	CUST#54141 6/21-6/25/21 ESS TIME & AT	0.00	5,000.00	
025-343293	Invoice	07/21/2021	VRSD FINANCIAL SYSTEM AND IMPLEMEN	0.00	1,125.00	
025-344639	Invoice	07/31/2021	VRSD FINANCIAL SYSTEM AND IMPLEMEN	0.00	62.50	
1509	UNIFIRST CORPORATION	08/12/2021	Regular	0.00	372.25	57484
328 1295852	Invoice	07/28/2021	Uniform & Related Product Supply Service	0.00	193.89	
328 1297666	Invoice	08/04/2021	Uniform & Related Product Supply Service	0.00	178.36	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	08/12/2021	Regular	0.00	2,074.81	57485
TV01399-21	Invoice	08/02/2021	PERMIT#01399 PLC#9219 OXNARD LAND	0.00	994.18	
TV07340-21	Invoice	08/02/2021	PERMIT#07340 PLC#9219 TOLAND LANDF	0.00	1,080.63	
1538	VERIZON WIRELESS	08/12/2021	Regular	0.00	3,190.19	57486
9885313862	Invoice	08/01/2021	742056257-00001 7/2/21-8/1/21	0.00	3,190.19	
1566	WM ENVIROSERV	08/12/2021	Regular	0.00	13,042.08	57487
0015306-4838-3	Invoice	07/15/2021	CUST#20-71641-43006 LEACHATE	0.00	13,042.08	
1172	ACCESS CORP.	08/20/2021	Regular	0.00	427.09	57488
8913503	Invoice	08/30/2021	CUST# CME070890 AUG 21 STORAGE SER	0.00	427.09	
1088	CALIFORNIA WATER SERVICE CO	08/20/2021	Regular	0.00	221.38	57489
1190-AUG21	Invoice	08/17/2021	CAL WATER SERVICE AUG 21	0.00	221.38	
1104	CHANG ENVIRONMENTAL	08/20/2021	Regular	0.00	770.00	57490
VRSD-21-06	Invoice	06/30/2021	BAILARD LF GROUNDWATER MONITORIN	0.00	770.00	
1121	CONAWAY ICE CO	08/20/2021	Regular	0.00	134.48	57491
217321	Invoice	08/11/2021	BAILARD- 78 BAG NUGGET ICE	0.00	134.48	
1123	CONCENTRA	08/20/2021	Regular	0.00	102.50	57492
72301611	Invoice	08/06/2021	8/6/2021 MANUEL ROLDAN PHYSICAL	0.00	102.50	
1130	CSRMA	08/20/2021	Regular	0.00	409,786.00	57493
6817	Invoice	08/01/2021	7/1/21-7/1/2022 WORK COMP	0.00	409,786.00	
1227	GOODSUITE	08/20/2021	Regular	0.00	412.09	57494
INV129544	Invoice	08/11/2021	CUST#AOA220 8/8/21-9/7/21 COPY CHAR	0.00	412.09	
1254	HOUSE SANITARY SUPPLY	08/20/2021	Regular	0.00	466.53	57495
254073	Invoice	08/12/2021	Sanitary Supplies as needed	0.00	466.53	
1583	ISCO MACHINERY, INC	08/20/2021	Regular	0.00	6,221.79	57496
112970-0001	Invoice	08/12/2021	745C ARTICULATED ROCK TRUCK	0.00	6,221.79	
1294	KODENKO AUTOMOTIVE	08/20/2021	Regular	0.00	502.94	57497
27109	Invoice	06/30/2021	SHIFT TUBES	0.00	80.73	
27123	Invoice	06/30/2021	BATTERIES	0.00	398.20	
27183	Invoice	08/12/2021	FLUID	0.00	24.01	
1372	PATRIOT ENVIRONMENTAL SERVICES	08/20/2021	Regular	0.00	16,037.18	57498
05-21-00028-7	Invoice	08/12/2021	Condensate Hauling	0.00	14,518.88	
05-21-00029-7	Invoice	08/12/2021	Condensate Hauling	0.00	1,518.30	
1432	SANTA CLARA VALLEY ROLLOFFS	08/20/2021	Regular	0.00	714.69	57499
79	Invoice	08/02/2021	7-00091174 7/2021 BILLING -TOLAND	0.00	714.69	
1444	SCS ENGINEERS	08/20/2021	Regular	0.00	2,352.50	57500
0412347	Invoice	08/01/2021	Air Quality Monitoring/Reporting	0.00	2,352.50	
1477	SUNBELT RENTALS	08/20/2021	Regular	0.00	620.03	57501
116035075-0001	Invoice	08/01/2021	ACCT#1968330 7/28/21 ARC ELEC MANLI	0.00	620.03	
1488	TIME WARNER CABLE	08/20/2021	Regular	0.00	314.99	57502

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0468088081121	Invoice	08/11/2021	INTERNET 8/11-9/10/21	0.00	314.99	
1503	TYLER TECHNOLOGIES, INC	08/20/2021	Regular	0.00	718.75	57503
025-345400	Invoice	08/11/2021	VRSD FINANCIAL SYSTEM AND IMPLEMEN	0.00	718.75	
1509	UNIFIRST CORPORATION	08/20/2021	Regular	0.00	1,228.29	57504
328 1296486	Invoice	08/01/2021	Uniform & Related Product Supply Service	0.00	778.89	
328 1298312	Invoice	08/16/2021	Uniform & Related Product Supply Service	0.00	212.29	
328 1299901	Invoice	08/12/2021	Uniform & Related Product Supply Service	0.00	24.82	
328 1300156	Invoice	08/16/2021	Uniform & Related Product Supply Service	0.00	212.29	
1520	VENTURA WATER	08/20/2021	Regular	0.00	18.50	57505
9300-JUL21	Invoice	08/17/2021	36589300 -VENTURA WATER SVC 07/06/	0.00	18.50	
1582	AHERN RENTALS INC.	08/26/2021	Regular	0.00	1,425.99	57506
23805651-001	Invoice	08/20/2021	BOOM TELESCOPING 40' DSL 4X4 2500W	0.00	1,425.99	
1015	AIRGAS USA, LLC	08/26/2021	Regular	0.00	399.87	57507
9116139860	Invoice	08/04/2021	OXYGEN & ACETYLENE CYLINDERS	0.00	399.87	
1044	AT&T	08/26/2021	Regular	0.00	2,099.84	57508
16928264	Invoice	08/20/2021	AUG 21 PHONE & INTERNET	0.00	2,099.84	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	08/26/2021	Regular	0.00	350.00	57509
A-23721	Invoice	08/19/2021	ANALYSIS AND REPORTING	0.00	350.00	
1059	BASIC	08/26/2021	Regular	0.00	123.75	57510
10-610603	Invoice	08/17/2021	AUGUST 2021 MONTHLY FEE	0.00	123.75	
1072	BOOT BARN INC	08/26/2021	Regular	0.00	955.77	57511
INV00121404	Invoice	08/23/2021	TANNER SNYDER-BOOTS	0.00	249.96	
INV00121405	Invoice	08/23/2021	DALE STAR-BOOTS	0.00	195.81	
INV00121406	Invoice	08/23/2021	GILBERT MEDINA-BOOTS	0.00	255.00	
INV00121407	Invoice	08/23/2021	JOSEPH CANAS-BOOTS	0.00	255.00	
1123	CONCENTRA	08/26/2021	Regular	0.00	168.00	57512
72379816	Invoice	08/16/2021	8/16/21 BONILLA, MORALES PHYSICAL LE	0.00	168.00	
1127	COUNTY OF VENTURA	08/26/2021	Regular	0.00	340.00	57513
UIR FEE 7-17-21	Invoice	08/25/2021	UIR FEE FLARE REPLACEMENT	0.00	340.00	
1174	EJ HARRISON & SONS INC	08/26/2021	Regular	0.00	153.21	57514
5572	Invoice	08/13/2021	AUG 2021 BILLING 3YD ZONE COMMERC	0.00	153.21	
1231	GRAINGER	08/26/2021	Regular	0.00	199.05	57515
805240348	Invoice	08/20/2021	BOOT BRUSH 15", BOOT BRUSH 8-13/16"	0.00	199.05	
1244	HD SUPPLY/WHITE CAP	08/26/2021	Regular	0.00	124.55	57516
10014744687	Invoice	08/20/2021	ROTARY HAMMER, DRILL SPEED-X BIT BO	0.00	124.55	
1312	MAIL MANAGER INC	08/26/2021	Regular	0.00	2,061.21	57517
92719	Invoice	08/01/2021	TWSD JUNE BILLING 2021	0.00	2,061.21	
1376	PERIMETER SECURITY SYSTEMS	08/26/2021	Regular	0.00	726.72	57518
314770	Invoice	08/20/2021	CHANGE ENTRY CODES FOR GATE AT TOL	0.00	300.00	
314772	Invoice	08/20/2021	GATE REPAIRS BAILARD	0.00	426.72	
1438	SATICOY SANITARY DISTRICT	08/26/2021	Regular	0.00	958.00	57519
INV000218	Invoice	06/30/2021	JUNE 21 SLUDGE/SEPTIC WASTE DISPOSA	0.00	958.00	
1439	SAWYER PETROLEUM	08/26/2021	Regular	0.00	5,075.75	57520
S138602	Invoice	08/05/2021	55 GAL DRUM, SHELL T2HD 15W40, SPIRA	0.00	5,065.25	
S138717	Invoice	08/20/2021	HYPOCHLORITE SOLUTION, CORROSIVE M	0.00	10.50	
1509	UNIFIRST CORPORATION	08/26/2021	Regular	0.00	254.45	57521
328 1281515	Invoice	06/30/2021	CUST#1320322 OPWS UNIFORMS	0.00	26.05	

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328 1283337	Invoice	06/30/2021	CUST#1320322 OPWS UNIFORMS	0.00	25.22	
328 1285200	Invoice	06/30/2021	CUST#1320322 OPWS UNIFORMS	0.00	24.82	
328 1299524	Invoice	08/19/2021	Uniform & Related Product Supply Service	0.00	178.36	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	08/26/2021	Regular	0.00	652.00	57522
1044920	Invoice	08/18/2021	10/1/21-9/30/21 PERMIT PERIOD FAC#07	0.00	652.00	
1566	WM ENVIROSERV	08/26/2021	Regular	0.00	39,619.92	57523
0015589-4838-4	Invoice	08/01/2021	7/12/21 & 7/20/21 LEACHATE TOLAND	0.00	21,970.56	
0015999-4838-5	Invoice	08/20/2021	LEACHATE JOB	0.00	17,649.36	
1009	ADLER TANK RENTAL	08/05/2021	EFT	0.00	6,617.91	999443
4545565	Invoice	07/31/2021	Tank Rental	0.00	6,233.90	
4545755	Invoice	07/31/2021	Tank Rental	0.00	384.01	
1252	ALLIANCE SOURCE TESTING, LLC	08/05/2021	EFT	0.00	2,995.00	999444
199822	Invoice	07/29/2021	State & Federal Air Quality Emmission Tes	0.00	2,995.00	
1079	CABOT NORIT ACTIVATED CARBON	08/05/2021	EFT	0.00	43,055.00	999445
25327623 RI	Invoice	07/30/2021	DARCO BG 1 Carbon	0.00	43,055.00	
1139	DATCO	08/05/2021	EFT	0.00	331.50	999446
103528	Invoice	07/01/2021	7/2021 MONTHLY SERVICE FEE	0.00	165.75	
104206	Invoice	08/01/2021	8/2021 MONTHLY SERVICE FEE	0.00	165.75	
1183	FAMCON PIPE & SUPPLY INC	08/05/2021	EFT	0.00	2,870.01	999447
S100058659.001	Invoice	08/03/2021	CUST#448 PLUG VALVES	0.00	2,676.96	
S100059259.001	Invoice	08/02/2021	CUST#448 100 FT.POLY ETHYLENE	0.00	193.05	
1191	FGL ENVIRONMENTAL	08/05/2021	EFT	0.00	1,212.00	999448
107028A	Invoice	07/01/2021	ACCT#2024715 THACHER	0.00	122.00	
107700A	Invoice	06/30/2021	ACCT#2021350 TOLAND ROAD	0.00	22.00	
108107A	Invoice	07/01/2021	ACCT#2024716 SATICOY	0.00	64.00	
108985A	Invoice	08/02/2021	ACCT# 2000206 OAK PARK WATER	0.00	195.00	
109156A	Invoice	08/02/2021	ACCT# 2022891 THOMAS AQUINAS	0.00	63.00	
109158A	Invoice	08/02/2021	ACCT#2022891 THOMAS AQUINAS	0.00	94.00	
109405A	Invoice	08/02/2021	ACCT#2000206 OAK PARK WATER	0.00	195.00	
109480A	Invoice	08/02/2021	ACCT#2022891 THOMAS AQUINAS	0.00	63.00	
109828A	Invoice	08/02/2021	ACCT#2000206 OAK PARK WATER	0.00	195.00	
109829A	Invoice	08/03/2021	ACCT#2000206 OAK PARK WATER	0.00	136.00	
109927A	Invoice	08/03/2021	ACCT#2022891 THOMAS AQUINAS	0.00	63.00	
1207	FRONTIER COMMUNICATIONS	08/05/2021	EFT	0.00	183.01	999449
310-589-2609-JU	Invoice	07/25/2021	JUL 21 - FRONTIER MBC PHONES	0.00	72.44	
805-525-6389-JU	Invoice	07/25/2021	JUL 21 - TOLAND ALARMS & FIRE	0.00	57.39	
805-933-1298AU	Invoice	07/29/2021	AUG 21 - TOLAND ADMIN FAX LINE	0.00	53.18	
1211	FTI SERVICES INC	08/05/2021	EFT	0.00	1,320.00	999450
109916	Invoice	07/27/2021	BARRACUDA EMAIL SECURITY GATEWAY	0.00	1,320.00	
1402	QUINN COMPANY	08/05/2021	EFT	0.00	785.82	999451
PC010405850	Invoice	06/30/2021	ADAPTER, FITTING, SEAL O RING, CONNEC	0.00	80.33	
PC010406004	Invoice	06/30/2021	ROLLER AS	0.00	705.49	
1417	RINCON CONSULTANTS, INC.	08/05/2021	EFT	0.00	2,637.25	999452
32242	Invoice	06/30/2021	PROJECT#20-09976 GEOTUBE PAD NEPA	0.00	2,637.25	
1440	SC FUELS	08/05/2021	EFT	0.00	6,626.39	999453
0422871	Invoice	07/31/2021	CUST#0048160 FUEL CARDS	0.00	395.29	
1921711-IN	Invoice	07/23/2021	DYED CARB ULS DIESEL	0.00	6,231.10	
1441	SCE	08/05/2021	EFT	0.00	16.10	999454
700589766512-J	Invoice	08/03/2021	JUL 21 - SCE ELECTRIC BAILARD	0.00	16.10	
1497	TRENCH SHORING CO	08/05/2021	EFT	0.00	147.00	999455

Monthly Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RI20123442	Invoice	07/23/2021	CUST #1431 JOB-ACACIA SANTA PAULA	0.00	81.20	
RI20123841	Invoice	08/02/2021	CUST#1431 JOB-ACACIA	0.00	65.80	
1508	UNDERGROUND SERVICE ALERT OF SC	08/05/2021	EFT	0.00	201.74	999456
720210498	Invoice	08/03/2021	UNDERGROUND SERVICE ALERT DIGALER	0.00	153.55	
DSB20203856	Invoice	08/01/2021	2020 TOTAL FEES-OAK PARK WATER	0.00	36.26	
DSB20204059	Invoice	08/03/2021	2020 TOTAL FEES - VRSDWTR	0.00	11.93	
1536	VENTURA PEST CONTROL	08/05/2021	EFT	0.00	90.00	999457
777343	Invoice	08/02/2021	ACCT#26779 BAIT STATION SERVICE-OAK	0.00	90.00	
1554	WECK LABORATORIES INC	08/05/2021	EFT	0.00	1,438.92	999458
W1G1757	Invoice	08/02/2021	LAB ID#1G20065 OAK PARK MONITORING	0.00	453.25	
W1G1822	Invoice	08/02/2021	LAB ID#1G21069 CATE SCHOOL	0.00	432.00	
W1G1915	Invoice	08/03/2021	LAB ID#1G20064 222500 OAK PARK WATE	0.00	42.03	
W1G1916	Invoice	08/03/2021	LAB ID#1E04012 THOMAS AQUINAS	0.00	228.37	
W1G1970	Invoice	08/03/2021	LAB ID#1G14082 THOMAS AQUINAS	0.00	85.87	
W1H0022	Invoice	08/03/2021	LAB ID#1F01005 SATICOY	0.00	45.55	
W1H0035	Invoice	08/03/2021	LAB ID#1F08007 TOP O TOPANGA	0.00	151.85	
1359	OMNINET VENTURA, LLC	08/09/2021	EFT	0.00	15,695.08	999459
2101104-AUG21	Invoice	07/23/2021	AUG 21 - OFFICE RENT	0.00	15,695.08	
1049	AUTOMATION DIRECT.COM	08/12/2021	EFT	0.00	178.57	999460
12359337	Invoice	08/01/2021	CUST ID#992611 RHINO SELECT,EDISON D	0.00	178.57	
1119	COASTLINE EQUIPMENT	08/12/2021	EFT	0.00	24,345.75	999461
823384	Invoice	07/29/2021	ACCT#45886 DROP IN ENGINE	0.00	24,345.75	
1139	DATCO	08/12/2021	EFT	0.00	15.00	999462
86491200	Invoice	07/31/2021	7/22/21 BACKGROUND CHECK-PATRICK T	0.00	15.00	
1183	FAMCON PIPE & SUPPLY INC	08/12/2021	EFT	0.00	632.78	999463
S100055429.003	Invoice	08/09/2021	CUST#448 FORD BA,FIP X MTR, NUT BALL	0.00	632.78	
1191	FGL ENVIRONMENTAL	08/12/2021	EFT	0.00	1,338.00	999464
105206A	Invoice	08/10/2021	ACCT# 2023688 - CATE SCHOOL	0.00	103.00	
105281A	Invoice	08/10/2021	ACCT# 2000206 - OAK PARK	0.00	195.00	
107360A	Invoice	08/10/2021	ACCT# 2024300 - MALIBU BAY CLUB	0.00	126.00	
107688A	Invoice	08/10/2021	ACCT#2024300 - MALIBU BAY CLUB	0.00	63.00	
108692A	Invoice	08/10/2021	ACCT# 2000206 - OAK PARK	0.00	280.00	
108767A	Invoice	08/10/2021	ACCT#2021350 - TOLAND ROAD	0.00	22.00	
108973A	Invoice	08/10/2021	ACCT#2023688 - CATE SCHOOL	0.00	103.00	
109059A	Invoice	08/10/2021	ACCT#2023688 - CATE SCHOOL	0.00	85.00	
109293A	Invoice	08/10/2021	ACCT#2023688 - CATE SCHOOL	0.00	103.00	
109448A	Invoice	08/10/2021	ACCT#2024300 - MALIBU BAY CLUB	0.00	63.00	
110151A	Invoice	08/10/2021	ACCT#2000206 - OAK PARK	0.00	195.00	
1207	FRONTIER COMMUNICATIONS	08/12/2021	EFT	0.00	314.02	999465
310-457-1756 AU	Invoice	08/02/2021	AUG 21 MALIBU BAY CLUB HIGH SPEED IN	0.00	88.98	
805-815-3781 AU	Invoice	08/01/2021	AUG 21 BAILARD FIRE AND SECURITY LINE	0.00	122.79	
805-933-0582 AU	Invoice	08/04/2021	AUG 21 TOLAND ALARMS AND FIRE LINES	0.00	57.39	
805-933-9581 AU	Invoice	08/01/2021	AUG 21 TOLAND ALARMS AND FIRE LINES	0.00	44.86	
1211	FTI SERVICES INC	08/12/2021	EFT	0.00	59.97	999466
110269	Invoice	07/31/2021	Computer Equipment	0.00	59.97	
1402	QUINN COMPANY	08/12/2021	EFT	0.00	76.42	999467
PC010407375	Invoice	08/05/2021	CUST#710300 HOSE	0.00	76.42	
1411	RED WING SHOE STORE	08/12/2021	EFT	0.00	1,489.72	999468
131-1-217423	Invoice	07/07/2021	CUST#18432 SEGOVIA-BOOTS	0.00	255.00	
131-1-217559	Invoice	07/09/2021	CUST#18432 MAGDALENO-BOOTS	0.00	255.00	
131-1-217836	Invoice	07/14/2021	CUST#18432 MINCHACA-BOOTS	0.00	250.94	

Monthly Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
131-1-218892	Invoice	08/03/2021	CUST#18432 DINCAU-BOOTS	0.00	255.00	
131-2-76823	Invoice	07/09/2021	CUST#18432 ROTH-BOOTS	0.00	218.78	
131-2-77228	Invoice	07/21/2021	CUST#18432 DE LA TRINIDAD-BOOTS	0.00	255.00	
1412	RELIANCE CLEANING SERVICES	08/12/2021	EFT	0.00	3,290.00	999469
2053	Invoice	06/30/2021	6/2021 JANITORIAL SERVICE	0.00	1,520.00	
2067	Invoice	08/01/2021	7/2021 OPWS JANITORIAL SERVICE	0.00	250.00	
2087	Invoice	08/01/2021	7/2021 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1286	RODRIGUEZ, JULIETA	08/12/2021	EFT	0.00	94.80	999470
INV0000131	Invoice	06/30/2021	Personall Vechicle Mileage FY 20-21 Reim	0.00	94.80	
1440	SC FUELS	08/12/2021	EFT	0.00	28,106.55	999471
0409763	Invoice	06/30/2021	CUST#0048160 FUEL	0.00	522.81	
0413859	Invoice	07/12/2021	CUST#0048160 FUEL	0.00	356.37	
0419944	Invoice	07/26/2021	CUST#0048160 FUEL	0.00	414.62	
0426242	Invoice	08/09/2021	CUST#0048160	0.00	505.80	
1901522-IN	Invoice	06/30/2021	ACCT#01-0008716 DYED CARB DIESEL	0.00	6,984.95	
1912150-IN	Invoice	07/14/2021	ACCT#01-0008716 REG NL, DYED CARB DI	0.00	10,675.77	
1925904-IN	Invoice	08/04/2021	ACCT#01-0008716 DYED CARB DIESEL	0.00	8,646.23	
1441	SCE	08/12/2021	EFT	0.00	15,642.42	999472
700350036163-J	Invoice	08/06/2021	SCE 6/25/21 - 7/31/21	0.00	15,642.42	
1554	WECK LABORATORIES INC	08/12/2021	EFT	0.00	517.87	999473
W1H0370	Invoice	08/06/2021	LAB ID#1G28092 CATE SCHOOL	0.00	432.00	
W1H0371	Invoice	08/06/2021	LAB ID#1G21068 THOMAS AQUINAS	0.00	85.87	
1004	A&S FIRE PROTECTION INC	08/20/2021	EFT	0.00	275.00	999474
7862	Invoice	08/09/2021	WO#5251 QUARTERLY SPRINKLER INSPEC	0.00	275.00	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	08/20/2021	EFT	0.00	11,244.81	999475
3781	Invoice	08/12/2021	CLIENT#0001-001 7/2021 CENTRAL ADMI	0.00	8,636.61	
3782	Invoice	08/12/2021	CLIENT#0001-002 W/WW ADMINISTRATI	0.00	2,608.20	
1161	DRAGOMIR DESIGN-BUILD, INC.	08/20/2021	EFT	0.00	63,800.00	999476
VRSD-1008.06	Invoice	08/12/2021	Drainage/Grading & Fill Support	0.00	63,800.00	
1207	FRONTIER COMMUNICATIONS	08/20/2021	EFT	0.00	243.45	999477
805-382-3083-AU	Invoice	08/17/2021	AUG 21 - BAILARD ALARMS & FIRE	0.00	61.13	
805-525-8217-AU	Invoice	08/17/2021	AUG 21 TOLAND SCALE HOUSE	0.00	76.18	
805-933-0574-AU	Invoice	08/17/2021	AUG 21 - TOLAND ALARMS & FIRE	0.00	61.32	
805-933-9614-AU	Invoice	08/17/2021	AUG 21 - TOLAND ALARMS & FIRE	0.00	44.82	
1211	FTI SERVICES INC	08/20/2021	EFT	0.00	12,276.06	999478
109411	Invoice	07/01/2021	JUL 21 WEBROOT LICENSE	0.00	176.00	
109492	Invoice	07/01/2021	JULY 21 - IT SERVICES	0.00	5,655.00	
109541	Invoice	06/30/2021	ACCT#4150 DISPLAY PORT TO VGA CABLE	0.00	99.99	
109835	Invoice	07/21/2021	UPS NETWORK MANAGEMENT CARD 3 W	0.00	514.07	
110047	Invoice	08/01/2021	AUG 21 WEBROOT LICENSE	0.00	176.00	
110125	Invoice	08/16/2021	AUG 21 - IT SERVICES	0.00	5,655.00	
1273	IUOE 501 UNION	08/20/2021	EFT	0.00	251.94	999479
INV0000150	Invoice	08/20/2021	Union Dues	0.00	251.94	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	08/20/2021	EFT	0.00	3,619.56	999480
INV0000138	Invoice	08/20/2021	457 Contributions	0.00	80.56	
INV0000139	Invoice	08/20/2021	457 Contributions	0.00	769.00	
INV0000140	Invoice	08/20/2021	457 Catchup Contributions	0.00	2,600.00	
INV0000141	Invoice	08/20/2021	Roth 457 Contributions	0.00	20.00	
INV0000142	Invoice	08/20/2021	Roth 457 Catchup Contributions	0.00	150.00	
1498	LINDSEY, TREVOR	08/20/2021	EFT	0.00	5,692.50	999481

Monthly Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8-10-21	Invoice	08/10/2021	Paleo Monitoring	0.00	5,692.50	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	08/20/2021	EFT	0.00	12,044.95	999482
INV0000145	Invoice	08/20/2021	PARS RETIREMENT	0.00	12,044.95	
1395	PRIDE CONSTRUCTION ENGINEERING SERVICES	08/20/2021	EFT	0.00	1,238,875.00	999483
21-740-03	Invoice	07/26/2021	Phase 4B-Construction & Liner Costs	0.00	1,238,875.00	
1402	QUINN COMPANY	08/20/2021	EFT	0.00	1,367.13	999484
PC010406989	Invoice	08/16/2021	CUST#710300 SENSOR GP-PR,HISE SWITC	0.00	481.97	
PC010407099	Invoice	08/16/2021	CUST#710300 GASKETS	0.00	5.87	
PC010407426	Invoice	08/16/2021	CUST#710300 HOSE PUMP	0.00	62.30	
PC010407427	Invoice	08/16/2021	CUST#710300 FILTERS	0.00	816.99	
1417	RINCON CONSULTANTS, INC.	08/20/2021	EFT	0.00	1,987.75	999485
32699	Invoice	08/16/2021	PROJECT#20-09976 7/2021 GEOTUBE PAD	0.00	1,987.75	
1440	SC FUELS	08/20/2021	EFT	0.00	9,182.43	999486
0427172	Invoice	08/16/2021	CUST#0048160 FUEL	0.00	546.23	
1930901-IN	Invoice	08/11/2021	ACCT#01-0008716 REG UNL, DYED CARB	0.00	8,364.68	
1938089-IN	Invoice	08/16/2021	ACCT#01-0008716 CH GST OIL	0.00	271.52	
1441	SCE	08/20/2021	EFT	0.00	3,369.68	999487
700169208965-A	Invoice	08/17/2021	AUG 21 - SCE ELECTRIC BAILARD	0.00	3,369.68	
1446	SEIU LOCAL 998 UNION	08/20/2021	EFT	0.00	238.75	999488
INV0000151	Invoice	08/20/2021	Union Dues	0.00	217.75	
INV0000152	Invoice	08/20/2021	Union Dues	0.00	21.00	
1454	SM TIRE - SANTA MARIA TIRE INC	08/20/2021	EFT	0.00	626.56	999489
240803	Invoice	08/16/2021	FLEET WORK DONE	0.00	626.56	
1515	US BANK N.A. MINNESOTA	08/20/2021	EFT	0.00	7,465.18	999490
INV0000144	Invoice	08/20/2021	Retiree Medical	0.00	7,465.18	
1528	VCERA	08/20/2021	EFT	0.00	37,970.61	999491
INV0000146	Invoice	08/20/2021	Retirement Contributions	0.00	5,562.93	
INV0000147	Invoice	08/20/2021	Retirement Contributions	0.00	14,202.13	
INV0000148	Invoice	08/20/2021	Retirement Contributions	0.00	6,198.35	
INV0000149	Invoice	08/20/2021	Retirement Contributions	0.00	12,007.20	
1552	WATERLINE TECHNOLOGIES, INC.	08/20/2021	EFT	0.00	785.72	999492
5545763	Invoice	08/16/2021	TOPANGA-HYPOCHLORITE SOLUTIONS	0.00	785.72	
1004	A&S FIRE PROTECTION INC	08/27/2021	EFT	0.00	850.00	999493
7863	Invoice	08/09/2021	7/26/21 QUARTERLY SPRINKLER INSPECTI	0.00	850.00	
1590	ACOSTA, JAMES	08/27/2021	EFT	0.00	1,751.77	999494
8/31/2021	Invoice	08/31/2021	AUGUST 2021 STIPEND	0.00	1,751.77	
1010	ADOBE INC.	08/27/2021	EFT	0.00	200.00	999495
392331237	Invoice	08/11/2021	ACCT#42383027 8/11-9/10/21 BILLING PE	0.00	200.00	
1252	ALLIANCE SOURCE TESTING, LLC	08/27/2021	EFT	0.00	17,385.00	999496
200009	Invoice	08/19/2021	State & Federal Air Quality Emmission Tes	0.00	17,385.00	
1056	BARNES FLEET SERVICE INC	08/27/2021	EFT	0.00	33.58	999497
10127	Invoice	08/20/2021	3" CHARGE AIR COUPLER	0.00	33.58	
1068	BILL CLARK AUTOMOTIVE	08/27/2021	EFT	0.00	594.07	999498
22409	Invoice	08/20/2021	SYNTHETIC MOTOR OIL , OIL FILTER	0.00	99.54	
22415	Invoice	08/20/2021	5W30 SYNTHETIC MOTOR OIL- OIL CHAN	0.00	151.48	
22430	Invoice	08/20/2021	5W20 MOTOR OIL, SYNTHETIC	0.00	136.46	
22449	Invoice	08/19/2021	E#2142 DIESEL SERVICE, LUBE, OIL AND FI	0.00	206.59	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	08/27/2021	EFT	0.00	1,685.66	999499

Monthly Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9009-1009547	Invoice	08/20/2021	GALV ELBOW, GALV STEEL CONDUIT, EMT	0.00	704.78	
9009-1009926	Invoice	08/19/2021	CONDUIT,OUTLET BOX,BUSHED NIPPLE	0.00	980.88	
1183	FAMCON PIPE & SUPPLY INC	08/27/2021	EFT	0.00	108.87	999500
S100060842.001	Invoice	08/20/2021	BOLT & NUT PLATED	0.00	36.47	
S100061025.001	Invoice	08/20/2021	FLANGE, BOLT & NUT PLATED, GASKET	0.00	31.64	
S100061092.001	Invoice	08/18/2021	COUPLING,SLIP	0.00	40.76	
1191	FGL ENVIRONMENTAL	08/27/2021	EFT	0.00	63.00	999501
110279A	Invoice	08/18/2021	THOMAS AQUINAS BACTI ANALYSIS	0.00	63.00	
1207	FRONTIER COMMUNICATIONS	08/27/2021	EFT	0.00	43.64	999502
805-933-9605-AU	Invoice	08/13/2021	JUL 21 - TOLAND ALARMS & FIRE	0.00	43.64	
1292	KIMBALL MIDWEST	08/27/2021	EFT	0.00	257.39	999503
9119957	Invoice	08/20/2021	CHERRY BLAST - WIPES, SEIZE RELEASE-AE	0.00	170.25	
9131870	Invoice	08/20/2021	BACKORDER FOR ORDER #35458935	0.00	87.14	
1359	OMNINET VENTURA, LLC	08/27/2021	EFT	0.00	15,695.08	999504
9/1/21	Invoice	09/01/2021	9/2021OFFICE RENT	0.00	15,695.08	
1388	PORTER RENTS, LLC	08/27/2021	EFT	0.00	6,126.73	999505
150880	Invoice	06/30/2021	DTC's FOR COOLANT LEVEL, SERVICE DATE	0.00	4,966.37	
150894	Invoice	06/30/2021	SERVICE : LOW POWER AND ACTIVE FAUL	0.00	1,160.36	
1402	QUINN COMPANY	08/27/2021	EFT	0.00	4,572.05	999506
18467301	Invoice	08/20/2021	2000 GALLON WATER TRUCK 7/22-8/19/	0.00	3,036.41	
18616701	Invoice	08/20/2021	REACHLIFT 55' X 10,000# 4WD DIESEL	0.00	1,283.78	
PC010407817	Invoice	08/20/2021	SENSOR GP-PR TOTAL PARTS	0.00	175.06	
PC010407980	Invoice	08/20/2021	BRACKET, HOSE	0.00	76.80	
1427	SAM HILL & SONS, INC	08/27/2021	EFT	0.00	20,128.07	999507
3869	Invoice	08/20/2021	PULL WATER SERVICE FOR UPSIZE, REPLA	0.00	11,550.00	
3871	Invoice	08/20/2021	REPLACE BROKEN WATER	0.00	8,578.07	
1440	SC FUELS	08/27/2021	EFT	0.00	510.35	999508
0432426	Invoice	08/23/2021	FUEL CARDS	0.00	510.35	
1497	TRENCH SHORING CO	08/27/2021	EFT	0.00	81.20	999509
RI20129756	Invoice	08/20/2021	7/19-8/15/21 JOB420 ACACIA RD EQUIP	0.00	81.20	
1536	VENTURA PEST CONTROL	08/27/2021	EFT	0.00	285.00	999510
780500	Invoice	08/20/2021	BAIT STATION SERVICE - TOLAND RD SANI	0.00	116.00	
780502	Invoice	08/20/2021	GENERAL PEST - TOLAND RD	0.00	83.00	
780832	Invoice	08/20/2021	BAIT STATION SERVICE - BAILARD SANITAR	0.00	86.00	
1554	WECK LABORATORIES INC	08/27/2021	EFT	0.00	991.90	999511
W1H0736	Invoice	08/20/2021	OAK PARK WATER	0.00	42.03	
W1H0801	Invoice	08/20/2021	CATE SCHOOL	0.00	432.00	
W1H1143	Invoice	08/20/2021	THOMAS AQUINAS	0.00	85.87	
W1H1185	Invoice	08/20/2021	CATE SCHOOL	0.00	432.00	
1514	US BANK GOVERNMENT SERVICES	08/31/2021	EFT	0.00	29,245.30	999512
10671	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	145.00	
11108	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	313.02	
11253	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	126.13	
113-1611958-514	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	47.40	
113-5432717-116	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	37.70	
113-6390508-624	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	76.05	
113-8288348-470	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	420.21	
12730317	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	309.98	
1637549	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	39.95	
16759	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	200.00	
1736	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	69.19	

Monthly Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
180162093-001	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	25.24	
1807914-303-001	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	197.71	
181911312	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	93.76	
183136255	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	57.20	
183150179	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	17.82	
2113836	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	3,036.85	
26217	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	325.00	
26232	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	19.14	
289640	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	1,329.99	
307958771	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	19.00	
32081	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	27.92	
3224	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	4,543.50	
3226	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	542.50	
33262	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	21.64	
36160	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	612.00	
3725058	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	300.00	
3868255	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	349.00	
39060	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	21.55	
39193	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	25.85	
3939621	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	399.00	
4377847	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	313.18	
444902	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	13.58	
45399	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	35.47	
4795181	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	194.84	
521609	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	121.19	
52435195	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	662.10	
536206	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	290.00	
537148	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	283.00	
5385	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	595.00	
5572	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	1,649.68	
59824	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	450.32	
605537	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	20.79	
6141567	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	59.40	
61660993	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	139.41	
61892518	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	17.46	
61895483	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	11.97	
62721CG	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	22.31	
62821RJ	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	9.99	
63021AM	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	51.24	
63869	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	0.99	
65534018	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	4.00	
66178	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	106.00	
661918	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	101.00	
67690	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	22.34	
67774	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	19.60	
7001924951	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	294.00	
70521MM	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	9.99	
7121MT	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	14.00	
71221CG	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	0.99	
71221RJ	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	0.99	
71321RJ	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	225.00	
72021DN	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	485.57	
7350038986	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	25.00	
7350615865	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	25.00	
7350678572	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	45.00	
747324	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	415.08	
772021MC	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	19.99	
78082257	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	11.00	
792021GS	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	40.83	
83804CNP	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	632.18	

Monthly Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8408414	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	63.90	
8643	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	26.91	
87316	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	5.19	
92682	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	81.90	
946434	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	9.73	
9697056	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	144.79	
97991	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	32.25	
98714	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	868.90	
B17428	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	212.12	
BKD-7363665953	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	51.99	
HACH222795	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	3,758.00	
IN028292	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	192.17	
IN0739230	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	193.05	
INV31369293	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	15.66	
INV95419975	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	15.66	
INV96879700	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	57.46	
p065155	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	13.50	
P135084	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	183.65	
R-55594	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	1,396.73	
sen08152021507	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	615.73	
V605324	Invoice	07/31/2021	JULY 21 PURCHASE CARDS	0.00	117.23	
	Void	08/31/2021	EFT	0.00	0.00	999513
	Void	08/31/2021	EFT	0.00	0.00	999514
	Void	08/31/2021	EFT	0.00	0.00	999515
1274	J HERNANDEZ & CO INC	08/03/2021	Bank Draft	0.00	500.00	CBN ACH-713
INV0000168	Invoice	08/01/2021	AUGUST 2021 ADMIN SERVICES-BENEFITS	0.00	500.00	
1031	ANTHEM- BLUE CROSS OF CALIFORNIA	08/03/2021	Bank Draft	0.00	147.01	CNB ACH-713
80858	Invoice	08/01/2021	AUGUST 2021 EAP	0.00	147.01	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	08/06/2021	Bank Draft	0.00	769.00	CNB ACH-743
INV0000112	Invoice	08/06/2021	457 Contributions	0.00	769.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	08/06/2021	Bank Draft	0.00	2,600.00	CNB ACH-743
INV0000113	Invoice	08/06/2021	457 Catchup Contributions	0.00	2,600.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	08/06/2021	Bank Draft	0.00	20.00	CNB ACH-743
INV0000114	Invoice	08/06/2021	Roth 457 Contributions	0.00	20.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	08/06/2021	Bank Draft	0.00	150.00	CNB ACH-743
INV0000115	Invoice	08/06/2021	Roth 457 Catchup Contributions	0.00	150.00	
1515	US BANK N.A. MINNESOTA	08/06/2021	Bank Draft	0.00	7,709.94	CNB ACH-743
INV0000117	Invoice	08/06/2021	Retiree Medical	0.00	7,709.94	
1446	SEIU LOCAL 998 UNION	08/06/2021	Bank Draft	0.00	15.62	CNB ACH-743
INV0000125	Invoice	08/06/2021	Union Dues	0.00	15.62	
1528	VCERA	08/06/2021	Bank Draft	0.00	6,356.10	CNB ACH-743
INV0000119	Invoice	08/06/2021	VCERA Retirement	0.00	6,356.10	
1528	VCERA	08/06/2021	Bank Draft	0.00	16,198.58	CNB ACH-743
INV0000120	Invoice	08/06/2021	VCERA Retirement	0.00	16,198.58	
1528	VCERA	08/06/2021	Bank Draft	0.00	6,318.53	CNB ACH-743
INV0000121	Invoice	08/06/2021	VCERA Retirement	0.00	6,318.53	
1528	VCERA	08/06/2021	Bank Draft	0.00	12,240.02	CNB ACH-743
INV0000122	Invoice	08/06/2021	VCERA Retirement	0.00	12,240.02	
1273	IUOE 501 UNION	08/06/2021	Bank Draft	0.00	271.32	CNB ACH-743
INV0000123	Invoice	08/06/2021	Union Dues	0.00	271.32	

Monthly Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1446	SEIU LOCAL 998 UNION	08/06/2021	Bank Draft	0.00	201.00	CNB ACH-743
INV0000124	Invoice	08/06/2021	Union Dues	0.00	201.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	08/06/2021	Bank Draft	0.00	81.91	CNB ACH-743
INV0000111	Invoice	08/06/2021	457 Contributions	0.00	81.91	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	08/06/2021	Bank Draft	0.00	10,741.26	CNB ACH-743
INV0000118	Invoice	08/06/2021	PARS RETIREMENT	0.00	10,741.26	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/02/2021	Bank Draft	0.00	68,694.40	EFT-10019113C
INV0000165	Invoice	08/01/2021	AUGUST 2021 MEDICAL	0.00	68,694.40	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/06/2021	Bank Draft	0.00	200.00	EFT-10019151E
INV0000107	Invoice	08/06/2021	457 Contributions	0.00	200.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/06/2021	Bank Draft	0.00	274.61	EFT-10019151E
INV0000108	Invoice	08/06/2021	457 Contributions	0.00	274.61	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/06/2021	Bank Draft	0.00	925.00	EFT-10019151E
INV0000109	Invoice	08/06/2021	457 Contributions	0.00	925.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/06/2021	Bank Draft	0.00	50.00	EFT-10019151E
INV0000110	Invoice	08/06/2021	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/06/2021	Bank Draft	0.00	401.07	EFT-10019151E
INV0000116	Invoice	08/06/2021	CalPERS Employee Loan Repayment	0.00	401.07	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/20/2021	Bank Draft	0.00	401.07	EFT-10019244E
INV0000143	Invoice	08/20/2021	CalPERS Employee Loan Repayment	0.00	401.07	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/20/2021	Bank Draft	0.00	200.00	EFT-10019244E
INV0000134	Invoice	08/20/2021	457 Contributions	0.00	200.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/20/2021	Bank Draft	0.00	225.68	EFT-10019244E
INV0000135	Invoice	08/20/2021	457 Contributions	0.00	225.68	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/20/2021	Bank Draft	0.00	925.00	EFT-10019244E
INV0000136	Invoice	08/20/2021	457 Contributions	0.00	925.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/20/2021	Bank Draft	0.00	50.00	EFT-10019244E
INV0000137	Invoice	08/20/2021	Roth 457 Contributions	0.00	50.00	
1470	STATE OF CALIFORNIA	08/20/2021	Bank Draft	0.00	15.89	ACH-0-855-612
INV0000102	Invoice	08/03/2021	State Withholding	0.00	15.89	
1470	STATE OF CALIFORNIA	08/20/2021	Bank Draft	0.00	6,883.61	ACH-0-855-612
INV0000154	Invoice	08/20/2021	State Withholding	0.00	6,883.61	
1470	STATE OF CALIFORNIA	08/20/2021	Bank Draft	0.00	2,203.33	ACH-0-855-612
INV0000153	Invoice	08/20/2021	SDI Tax	0.00	2,203.33	
1470	STATE OF CALIFORNIA	08/20/2021	Bank Draft	0.00	1.86	ACH-0-855-612
INV0000101	Invoice	08/03/2021	SDI Tax	0.00	1.86	
1236	GUARDIAN	08/02/2021	Bank Draft	0.00	1,462.08	EFT-162791574
INV0000166	Invoice	08/01/2021	AUGUST 2021 VISION & OPT LIFE	0.00	1,462.08	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	08/02/2021	Bank Draft	0.00	1,092.08	EFT-91000019E
INV0000169	Invoice	08/01/2021	AUGUST 2021 LONG-TERM DISABILITY	0.00	1,092.08	
1269	INTERNAL REVENUE SERVICE	08/06/2021	Bank Draft	0.00	5,992.56	EFT-270161872
INV0000129	Invoice	08/06/2021	Medicare Tax Withholding	0.00	5,992.56	
1269	INTERNAL REVENUE SERVICE	08/06/2021	Bank Draft	0.00	25,623.42	EFT-270161872
INV0000130	Invoice	08/06/2021	Social Security Withholding	0.00	25,623.42	
1269	INTERNAL REVENUE SERVICE	08/06/2021	Bank Draft	0.00	21,324.65	EFT-270161872

Monthly Disbursement Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000128	Invoice	08/06/2021	Federal W/H	0.00	21,324.65	
1269	INTERNAL REVENUE SERVICE	08/20/2021	Bank Draft	0.00	34.16	EFT-270163285
INV0000103	Invoice	08/03/2021	Federal W/H	0.00	34.16	
1269	INTERNAL REVENUE SERVICE	08/20/2021	Bank Draft	0.00	16,937.24	EFT-270163285
INV0000155	Invoice	08/20/2021	Federal W/H	0.00	16,937.24	
1269	INTERNAL REVENUE SERVICE	08/20/2021	Bank Draft	0.00	5,324.58	EFT-270163285
INV0000156	Invoice	08/20/2021	Medicare Tax Withholding	0.00	5,324.58	
1269	INTERNAL REVENUE SERVICE	08/20/2021	Bank Draft	0.00	22,767.28	EFT-270163285
INV0000157	Invoice	08/20/2021	Social Security Withholding	0.00	22,767.28	
1269	INTERNAL REVENUE SERVICE	08/20/2021	Bank Draft	0.00	4.50	EFT-270163285
INV0000104	Invoice	08/03/2021	Medicare Tax Withholding	0.00	4.50	
1269	INTERNAL REVENUE SERVICE	08/20/2021	Bank Draft	0.00	19.26	EFT-270163285
INV0000106	Invoice	08/03/2021	Social Security Withholding	0.00	19.26	
1581	UNITED CONCORDIA	08/02/2021	Bank Draft	0.00	3,184.13	EFT-x2mooaih
167226436	Invoice	08/01/2021	AUGUST 2021 DENTAL	0.00	3,184.13	
1470	STATE OF CALIFORNIA	08/12/2021	Bank Draft	0.00	2,480.83	EDD ACH-1-836
INV0000126	Invoice	08/06/2021	SDI Tax	0.00	2,480.83	
1470	STATE OF CALIFORNIA	08/06/2021	Bank Draft	0.00	8,333.82	EDD ACH-1-836
INV0000127	Invoice	08/06/2021	State Withholding	0.00	8,333.82	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	74	0.00	688,190.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	45	45	0.00	260,352.40
EFT's	253	73	0.00	1,674,250.34
	413	194	0.00	2,622,793.66

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