



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

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						
1096	CASITAS MUNICIPAL WATER DISTRICT	09/03/2021	Regular	0.00	143.11	57524
1600-JUL21	Invoice	08/31/2021	JUL 21 WATER SERVICE ACCT#95-06416-0	0.00	35.20	
2300-JUL21	Invoice	08/31/2021	JUL 21 WATER SERVICE ACCT#92-07323-0	0.00	35.20	
6300-JUL21	Invoice	08/31/2021	JUL 21 WATER SERVICE ACCT#94-02763-0	0.00	35.20	
6500-JUL21	Invoice	08/31/2021	JUL 21 WATER SERVICE ACCT#93-06165-0	0.00	37.51	
1127	COUNTY OF VENTURA	09/03/2021	Regular	0.00	63.92	57525
INV0212328	Invoice	09/01/2021	JULY 21 - VOICE DATA ISF	0.00	63.92	
1127	COUNTY OF VENTURA	09/03/2021	Regular	0.00	-63.92	57525
1202	FP FINANCE	09/03/2021	Regular	0.00	191.22	57526
30003399	Invoice	09/01/2021	AUGUST 2021 POSTAGE RENTAL	0.00	191.22	
1330	METLIFE - GROUP BENEFITS	09/03/2021	Regular	0.00	153.92	57527
9/01/2021	Invoice	09/01/2021	SEPTEMBER 2021 LIFE INS. PREMIUMS	0.00	153.92	
1343	NEOGOV	09/03/2021	Regular	0.00	3,112.51	57528
INV-23316	Invoice	11/20/2021	12/20-12/19/2022 INSIGHT	0.00	3,112.51	
1369	PAPER RECYCLING & SHREDDING SPECIALIST	09/03/2021	Regular	0.00	83.00	57529
495765	Invoice	08/26/2021	8/26/21 ON-SITE SHREDDING	0.00	83.00	
1509	UNIFIRST CORPORATION	09/03/2021	Regular	0.00	822.55	57530
328 1301322	Invoice	08/18/2021	UNIFORMS - BAILARD	0.00	429.20	
328 1301952	Invoice	09/01/2021	UNIFORMS - TOLAND	0.00	214.99	
328 1303153	Invoice	08/25/2021	UNIFORMS - BAILARD	0.00	178.36	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	09/09/2021	Regular	0.00	5,484.78	57531
73507965	Invoice	08/23/2021	FUEL CARDS	0.00	5,484.78	
	Void	09/09/2021	Regular	0.00	0.00	57532
1117	COAST REPROGRAPHICS	09/09/2021	Regular	0.00	8.08	57533
V41018	Invoice	08/25/2021	MIN. INVOICE TOLAND	0.00	8.08	
1118	COASTAL PIPCO	09/09/2021	Regular	0.00	97.53	57534
S2153311.001	Invoice	08/25/2021	2"PVC PIPE CUTTER,PALNER BAMBOO	0.00	97.53	
1209	FRUIT GROWERS SUPPLY COMPANY	09/09/2021	Regular	0.00	51.66	57535
92252710	Invoice	09/07/2021	PH STRIP INDICATOR, BUSHING, VALVE G	0.00	51.66	
1219	GIFFIN RENTALS AND WESTERN WELDING	09/09/2021	Regular	0.00	2,087.60	57536
141677D-2	Invoice	09/07/2021	FORKLIFT RENTAL - 8/3 - 8/31	0.00	2,087.60	
1231	GRAINGER	09/09/2021	Regular	0.00	33.26	57537
9038017399	Invoice	09/07/2021	MOTOR START CAPACITOR, MOTOR RUN	0.00	33.26	
1589	HOWARD'S RUG COMPANY	09/09/2021	Regular	0.00	9,683.00	57538
C79931H	Invoice	09/01/2021	Furnish and install floor - Toland breakroom	0.00	9,683.00	
1294	KODENKO AUTOMOTIVE	09/09/2021	Regular	0.00	792.38	57539
27201	Invoice	07/17/2021	3 AIR FILTERS, AND 3 OIL FILTERS	0.00	321.23	
27248	Invoice	08/10/2021	FILTERS, RADIATOR	0.00	319.12	
27256	Credit Memo	08/17/2021	RADIATOR RETURN	0.00	-296.11	
27274	Invoice	08/17/2021	FILTERS	0.00	21.00	
27294	Invoice	08/23/2021	BATTERIES - 2 EACH	0.00	335.01	
27303	Invoice	08/25/2021	FILTERS, OIL, FLUIDS SUPPLIES	0.00	92.13	
1350	NVB EQUIPMENT, INC.	09/09/2021	Regular	0.00	2,608.76	57540

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SA91034	Invoice	09/03/2021	EQU #7983 RECHARGE & REPAIR	0.00	2,608.76	
1509	UNIFIRST CORPORATION	09/09/2021	Regular	0.00	394.38	57541
328 1288887	Invoice	09/07/2021	UNIFORMS - OAK PARK	0.00	24.82	
328 1290704	Invoice	09/07/2021	UNIFORMS - OAK PARK	0.00	25.60	
328 1292560	Invoice	09/07/2021	UNIFORMS - OAK PARK	0.00	24.82	
328 1294371	Invoice	09/07/2021	UNIFORMS - OAK PARK	0.00	24.82	
328 1296232	Invoice	09/07/2021	UNIFORMS - OAK PARK	0.00	27.15	
328 1298046	Invoice	09/07/2021	UNIFORMS - OAK PARK	0.00	24.82	
328 1301693	Invoice	09/07/2021	UNIFORMS - OAK PARK	0.00	20.97	
328 1303529	Invoice	09/07/2021	UNIFORMS - OAK PARK	0.00	24.82	
328 1304947	Invoice	09/07/2021	UNIFORMS - BAILARD LANDFILL	0.00	171.74	
328 1305348	Invoice	09/03/2021	UNIFORMS - OAK PARK	0.00	24.82	
1532	VENTURA COUNTY AGRICULTURAL IRRIGATED I	09/09/2021	Regular	0.00	359.75	57542
V26855	Invoice	09/03/2021	SUBWATER BILLING	0.00	359.75	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	09/09/2021	Regular	0.00	964.40	57543
R006825	Invoice	09/03/2021	EMISSION MONITOR AND CALL BACK FEE	0.00	964.40	
1566	WM ENVIROSERV	09/09/2021	Regular	0.00	4,346.16	57544
20-71641-43006	Invoice	09/03/2021	LEACHATE JOB	0.00	4,346.16	
1577	ZEE MEDICAL SERVICE CO #34	09/09/2021	Regular	0.00	71.48	57545
34-117708	Invoice	09/07/2021	FIRST AID KIT - RESTOCK BAILARD	0.00	71.48	
1172	ACCESS CORP.	09/17/2021	Regular	0.00	393.77	57546
8976324	Invoice	09/08/2021	9/2021 STORAGE PERIOD	0.00	393.77	
1072	BOOT BARN INC	09/17/2021	Regular	0.00	765.00	57547
INV00123680	Invoice	09/09/2021	DAVID ESCOBEDO - SAFETY BOOTS	0.00	255.00	
INV00123681	Invoice	09/09/2021	ERNIE TERRELL - SAFETY BOOTS	0.00	255.00	
INV00123682	Invoice	09/09/2021	GIOVANNI MALAGON - SAFETY BOOTS	0.00	255.00	
1096	CASITAS MUNICIPAL WATER DISTRICT	09/17/2021	Regular	0.00	143.11	57548
1600 - JUL 21	Invoice	09/13/2021	JUL 21 CASITAS WATER SERVICE ACCT#95	0.00	35.20	
2300 - JUL 21	Invoice	09/13/2021	JUL 21 CASITAS WATER SERVICE ACCT#92	0.00	35.20	
6300 - JUL 21	Invoice	09/13/2021	JUL 21 CASITAS WATER SERVICE ACCT#94-	0.00	35.20	
6500 - JUL 21	Invoice	09/13/2021	JUL 21 CASITAS WATER SERVICES ACCT#9	0.00	37.51	
1121	CONAWAY ICE CO	09/17/2021	Regular	0.00	100.00	57549
201386	Invoice	09/08/2021	AUG 2021 BOX RENTAL - BAILARD & TOLA	0.00	100.00	
1127	COUNTY OF VENTURA	09/17/2021	Regular	0.00	20,268.00	57550
051643	Invoice	06/30/2021	12/2020 MODIFICATION TO THE TOLAND	0.00	1,792.56	
051781	Invoice	06/30/2021	12/2020 AG COMMISSIONER REVIEW OC	0.00	1,720.51	
052158	Invoice	06/30/2021	2/2021 MODIFICATION TO THE TOLAND L	0.00	4,033.25	
052565	Invoice	06/30/2021	3/2021 MODIFICATION TO THE TOLAND L	0.00	8,841.54	
052668	Invoice	06/30/2021	3/2021 AG COMMISSIONER CHARGES JAN	0.00	1,419.50	
052766	Invoice	06/30/2021	4/2021 MAJOR MODIFICATION TO TOLAN	0.00	652.82	
053134	Invoice	06/30/2021	5/2021 MAJOR MODIFICATION TO TOLAN	0.00	318.04	
053394	Invoice	06/30/2021	6/2021 MAJOR MODIFICATION TO TOLAN	0.00	585.87	
053774	Invoice	09/09/2021	JULY 21 - PROJECT PL17-0000121	0.00	903.91	
1127	COUNTY OF VENTURA	09/17/2021	Regular	0.00	36,532.64	57551
IN0217623	Invoice	09/09/2021	AUG SOLID WASTE FACILITY TONNAGE FE	0.00	36,532.64	
1127	COUNTY OF VENTURA	09/17/2021	Regular	0.00	-62.40	57552
1127	COUNTY OF VENTURA	09/17/2021	Regular	0.00	62.40	57552
INV0205694	Invoice	09/09/2021	MAY VOICE DATA ISF	0.00	31.20	
INV0212328-1	Invoice	08/31/2021	JUL - AUG SECURITY SERVICES	0.00	31.20	
1157	DOCUMENT SYSTEMS	09/17/2021	Regular	0.00	253.36	57553
170649A	Invoice	09/01/2021	PAY SALES TAX ON INV. 170649	0.00	16.04	

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173286	Invoice	09/01/2021	9/2021 OAK PARK,TOLAND, BAILARD- COP	0.00	237.32	
1175	EJ HARRISON ROLLOFFS	09/17/2021	Regular	0.00	105.32	57554
1388	Invoice	09/09/2021	AUGUST 2021 BILLING - BAILARD	0.00	105.32	
1209	FRUIT GROWERS SUPPLY COMPANY	09/17/2021	Regular	0.00	239.48	57555
92254978	Invoice	09/09/2021	ELBOW GLV,NIPPLE GLV,SPRINKLER,VALVE	0.00	239.48	
1260	INDUSTRIAL BOLT AND SUPPLY	09/17/2021	Regular	0.00	24.34	57556
224965-1	Invoice	09/08/2021	ANTI - SEIZE ALUMINUM 8 OZ, ATR ZINC	0.00	24.34	
1432	SANTA CLARA VALLEY ROLLOFFS	09/17/2021	Regular	0.00	408.81	57557
80	Invoice	09/09/2021	AUG 21 - ROLL OFFS	0.00	408.81	
1438	SATICOY SANITARY DISTRICT	09/17/2021	Regular	0.00	1,358.50	57558
8/4/21 MISC	Invoice	08/31/2021	WASTE DISPOSAL ACTIVITY FOR JULY 2021	0.00	1,358.50	
1461	SOCALGAS	09/17/2021	Regular	0.00	177.16	57559
046 755 4523 2 A	Invoice	09/13/2021	AUG 21 GAS USAGE CHARGE	0.00	177.16	
1472	STATE WATER RESOURCE CONTROL BOARD	09/17/2021	Regular	0.00	650.00	57560
CO-0099	Invoice	09/01/2021	SWRCB WWTP CONTRACT OPERATOR	0.00	650.00	
1477	SUNBELT RENTALS	09/17/2021	Regular	0.00	979.77	57561
116586817-0001	Invoice	09/01/2021	ART ELEC MANLIFT 8/12/21 RENTAL	0.00	979.77	
1486	THE WHARF	09/17/2021	Regular	0.00	614.66	57562
211585	Invoice	09/09/2021	PATRICK TORRES - SAFETY BOOTS	0.00	238.13	
216786	Invoice	09/09/2021	REGAL MORALES - SAFETY BOOTS	0.00	172.88	
216789	Invoice	09/09/2021	ELISEO BONILLA - SAFETY BOOTS	0.00	203.65	
1509	UNIFIRST CORPORATION	09/17/2021	Regular	0.00	451.76	57563
328 1303779	Invoice	09/13/2021	UNIFORMS - TOLAND	0.00	212.34	
328 1305636	Invoice	09/13/2021	UNIFORMS - TOLAND	0.00	212.34	
328 1307259	Invoice	09/14/2021	UNIFORMS - OAK PARK	0.00	27.08	
1538	VERIZON WIRELESS	09/17/2021	Regular	0.00	940.26	57564
9886947889	Invoice	09/09/2021	JUL 24 - AUG 23 - DATA/NETWORK	0.00	940.26	
1538	VERIZON WIRELESS	09/17/2021	Regular	0.00	2,314.61	57565
98887485442	Invoice	09/14/2021	AUG 02 - SEP 01 - ACCT# 742056257-0000	0.00	2,314.61	
1003	A&M LAWNMOWER SHOP	09/24/2021	Regular	0.00	183.21	57566
50913	Invoice	09/01/2021	STILH HEADS, EYELETS, 3LB LINE	0.00	183.21	
1041	ASSOC OF WATER AGENCIES VENTURA COUNTY	09/24/2021	Regular	0.00	500.00	57567
06-13569	Invoice	09/17/2021	2021 AWA ANNUAL MEMBERSHIP DUES	0.00	500.00	
1088	CALIFORNIA WATER SERVICE CO	09/24/2021	Regular	0.00	221.38	57568
1190-SEP	Invoice	09/09/2021	CAL WATER SERVICE SEPT 21	0.00	221.38	
1118	COASTAL PIPCO	09/24/2021	Regular	0.00	303.94	57569
S2154754.001	Invoice	09/07/2021	STAINLESS PIPE WELDED SCHEDULE	0.00	303.94	
1127	COUNTY OF VENTURA	09/24/2021	Regular	0.00	31.20	57570
INV0205694-A	Invoice	09/22/2021	5/2021 DATA NETWORK ACCESS/SECURIT	0.00	31.20	
1127	COUNTY OF VENTURA	09/24/2021	Regular	0.00	63.92	57571
INV0212328-A	Invoice	09/22/2021	7/21 & 8/21 DATA NETWORK ACCESS/SEC	0.00	63.92	
1174	EJ HARRISON & SONS INC	09/24/2021	Regular	0.00	153.21	57572
206	Invoice	09/14/2021	SEP 2021 BILLING 3YD ZONE COMMERCIA	0.00	153.21	
1231	GRAINGER	09/24/2021	Regular	0.00	220.30	57573
9052702934	Invoice	09/14/2021	ROPE, 600FT,BLK/ORNG,340LB POLYPRPL	0.00	171.85	
9052702942	Invoice	09/14/2021	GREASE GUNS, PISTOL GRIP HANDLE,MO	0.00	48.45	

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1254	HOUSE SANITARY SUPPLY	09/24/2021	Regular	0.00	1,897.66	57574
255228	Invoice	09/21/2021	LR GALAXY, IT STANDARD PLATINUM,TWL	0.00	1,897.66	
1260	INDUSTRIAL BOLT AND SUPPLY	09/24/2021	Regular	0.00	58.33	57575
225390-1	Invoice	09/17/2021	HS GROUND THREAD TAPS-TAPER	0.00	58.33	
1438	SATICOY SANITARY DISTRICT	09/24/2021	Regular	0.00	1,794.00	57576
INV00555	Invoice	09/14/2021	WASTE DISPOSAL ACTIVITY FOR 8-2/2021	0.00	1,794.00	
1444	SCS ENGINEERS	09/24/2021	Regular	0.00	16,907.50	57577
0415118	Invoice	09/30/2021	8/21 TOLAND AND OXNARD TITLE V REP	0.00	16,907.50	
1488	TIME WARNER CABLE	09/24/2021	Regular	0.00	314.99	57578
0468088091121	Invoice	09/11/2021	INTERNET 9/11/21-10/10/21	0.00	314.99	
1531	VENCO POWER SWEEPING, INC.	09/24/2021	Regular	0.00	2,000.00	57579
0066870-IN	Invoice	09/15/2021	9/2021 TOLAND-PARKING LOT SWEEPING	0.00	2,000.00	
1520	VENTURA WATER	09/24/2021	Regular	0.00	18.50	57580
9300-AUG21	Invoice	09/16/2021	VENTURA WATER SVC 8/2/21-9/5/21	0.00	18.50	
1566	WM ENVIROSERV	09/24/2021	Regular	0.00	29,045.28	57581
0016231-4838-2	Invoice	09/01/2021	8/11/21 & 8/16/21 8/17/21 LEACHATE JO	0.00	20,572.80	
0016417-4838-7	Invoice	09/21/2021	8/23/21 & 8/30/21 LEACHATE JOB	0.00	8,472.48	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	09/03/2021	EFT	0.00	27.01	999516
9009-1010027	Invoice	08/23/2021	WP 1 GAL ALUM BLANK CVR, STEEL COND	0.00	27.01	
1148	DIAL SECURITY	09/03/2021	EFT	0.00	2,738.00	999517
407736	Invoice	09/01/2021	9/2021 MONITORING DEERHILL,500 BISH	0.00	65.00	
407760	Invoice	09/01/2021	9/2021 MONTHLY MONITORING/RECURRI	0.00	2,301.00	
407761	Invoice	09/01/2021	9/2021 ALARM MONITORING CABRILLO, S	0.00	47.00	
407770	Invoice	09/01/2021	9/2021 MONITORING SSD TREATMENT PL	0.00	35.00	
408342	Invoice	09/01/2021	9/2021 FIRE, ALARM, VIDEO MONITORIN	0.00	290.00	
1207	FRONTIER COMMUNICATIONS	09/03/2021	EFT	0.00	53.18	999518
805-933-1298 SE	Invoice	08/22/2021	AUG 21 - TOLAND ADMIN FAX LINE	0.00	53.18	
1211	FTI SERVICES INC	09/03/2021	EFT	0.00	16,263.60	999519
110710	Invoice	09/01/2021	ADOBE ACROBAT DC - 1 YEAR SUBSCRIPTI	0.00	115.00	
110717	Invoice	09/01/2021	FORTIGATE 200E UTM 24X7 BUNDLE REN	0.00	2,503.80	
110853	Invoice	09/01/2021	SUBSCRIPTION RENEWAL - DATTO SIRIS 4	0.00	13,644.80	
1273	IUOE 501 UNION	09/03/2021	EFT	0.00	251.94	999520
INV0000186	Invoice	09/03/2021	Union Dues	0.00	251.94	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	09/03/2021	EFT	0.00	3,657.85	999521
INV0000174	Invoice	09/03/2021	457 Contributions	0.00	118.85	
INV0000175	Invoice	09/03/2021	457 Contributions	0.00	769.00	
INV0000176	Invoice	09/03/2021	457 Catchup Contributions	0.00	2,600.00	
INV0000177	Invoice	09/03/2021	Roth 457 Contributions	0.00	20.00	
INV0000178	Invoice	09/03/2021	Roth 457 Catchup Contributions	0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	09/03/2021	EFT	0.00	11,931.09	999522
INV0000181	Invoice	09/03/2021	PARS RETIREMENT	0.00	11,931.09	
1204	RABAGO, FRANCINE	09/03/2021	EFT	0.00	67.20	999523
INV0000196	Invoice	08/31/2021	8/2-8/30/21 MILEAGE REIMBURSEMENT	0.00	67.20	
1410	READYREFRESH	09/03/2021	EFT	0.00	1,006.80	999524
01H0012773834	Invoice	08/28/2021	7/27/21-8/26/21 WATER SERVICE	0.00	1,006.80	
1441	SCE	09/03/2021	EFT	0.00	14.69	999525
700589766512-A	Invoice	08/25/2021	AUG 21 - SCE ELECTRIC BAILARD	0.00	14.69	
1446	SEIU LOCAL 998 UNION	09/03/2021	EFT	0.00	238.75	999526

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INV0000187	Invoice	09/03/2021	Union Dues	0.00	217.75	
INV0000188	Invoice	09/03/2021	Union Dues	0.00	21.00	
1497	TRENCH SHORING CO	09/03/2021	EFT	0.00	65.80	999527
RI20130132	Invoice	08/23/2021	7/20-8/16/21 JOB420 ACACIA RD TRENCH	0.00	65.80	
1515	US BANK N.A. MINNESOTA	09/03/2021	EFT	0.00	7,587.56	999528
INV0000180	Invoice	09/03/2021	Retiree Medical	0.00	7,587.56	
1528	VCERA	09/03/2021	EFT	0.00	39,846.35	999529
INV0000182	Invoice	09/03/2021	Retirement Contributions	0.00	6,086.69	
INV0000183	Invoice	09/03/2021	Retirement Contributions	0.00	15,520.48	
INV0000184	Invoice	09/03/2021	Retirement Contributions	0.00	6,209.81	
INV0000185	Invoice	09/03/2021	Retirement Contributions	0.00	12,029.37	
1554	WECK LABORATORIES INC	09/03/2021	EFT	0.00	494.50	999530
W1H1476	Invoice	08/23/2021	8-4-21 SAMPLE DATE TOP O TOPANGA	0.00	62.50	
W1H1511	Invoice	08/23/2021	8/18/21 SAMPLE CATE SCHOOL	0.00	432.00	
1031	ANTHEM- BLUE CROSS OF CALIFORNIA	09/09/2021	EFT	0.00	147.01	999531
81021	Invoice	09/01/2021	SEPTEMBER 2021 EAP	0.00	147.01	
1049	AUTOMATION DIRECT.COM	09/09/2021	EFT	0.00	799.01	999532
12556442	Invoice	09/07/2021	RELAY SOCKET, SELECTOR SWITCH	0.00	799.01	
1068	BILL CLARK AUTOMOTIVE	09/09/2021	EFT	0.00	781.59	999533
22482	Invoice	09/07/2021	OIL CHANGE, PERFORM OVERALL SAFETY	0.00	580.19	
22483	Invoice	09/07/2021	5W30 SYNTHETIC MOTOR OIL	0.00	201.40	
1148	DIAL SECURITY	09/09/2021	EFT	0.00	882.03	999534
407039	Invoice	08/17/2021	TOLAND ROAD LANDFILL SERVICE CALL 8/	0.00	717.03	
408343	Invoice	08/31/2021	9/2021 VIDEOFIED, FIRE MONITORING 35	0.00	165.00	
1191	FGL ENVIRONMENTAL	09/09/2021	EFT	0.00	548.00	999535
110508A	Invoice	09/07/2021	ACCT#2000206 - OAK PARK	0.00	136.00	
110509A	Invoice	09/07/2021	ACCT#2000206 - OAK PARK	0.00	195.00	
110625A	Invoice	09/07/2021	ACCT#2022891 - THOMAS AQUINAS	0.00	63.00	
110627A	Invoice	09/07/2021	ACCT#2022891 - THOMAS AQUINAS	0.00	94.00	
110884A	Invoice	09/07/2021	ACCT#2022891 - TAC TRIGGERED SOURCE	0.00	60.00	
1211	FTI SERVICES INC	09/09/2021	EFT	0.00	16,912.50	999536
110944	Invoice	09/07/2021	NETCARE PRIORITY	0.00	5,370.00	
111012	Invoice	09/07/2021	CONTINUED MIGRATION EFFORT, INSTALL	0.00	11,542.50	
1274	J HERNANDEZ & CO INC	09/09/2021	EFT	0.00	500.00	999537
INV0000199	Invoice	09/01/2021	SEPTEMBER 2021 ADMIN SERVICES-BENE	0.00	500.00	
1395	PRIDE CONSTRUCTION ENGINEERING SERVICES	09/09/2021	EFT	0.00	573,062.00	999538
21-740-04	Invoice	09/01/2021	Phase 4B-Construction & Liner Costs	0.00	573,062.00	
1402	QUINN COMPANY	09/09/2021	EFT	0.00	225.61	999539
PC010408196	Invoice	09/03/2021	PARTS - CARTRIDGE	0.00	225.61	
1427	SAM HILL & SONS, INC	09/09/2021	EFT	0.00	17,435.81	999540
3877	Invoice	09/03/2021	TOLAND - BREAK UP ROCK	0.00	6,708.00	
3885	Invoice	09/07/2021	TWSD - GENERAL ENGINEERING	0.00	10,727.81	
1440	SC FUELS	09/09/2021	EFT	0.00	13,439.37	999541
0433378	Invoice	08/30/2021	FUEL CARDS	0.00	434.74	
1936231-IN	Invoice	08/18/2021	DYED CARB ULS DIESEL	0.00	6,578.56	
1942098-IN	Invoice	08/25/2021	DYED CARB ULS DIESEL	0.00	6,426.07	
1508	UNDERGROUND SERVICE ALERT OF SC	09/09/2021	EFT	0.00	153.55	999542
820210491	Invoice	09/02/2021	UNDERGROUND SERVICE ALERT DIGALER	0.00	153.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1514	US BANK GOVERNMENT SERVICES	09/09/2021	EFT	0.00	15,133.76	999543
003297	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - A BAHAROUZ	0.00	9.00	
005628	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - J RODRIGUEZ	0.00	75.72	
011826	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - P CHARTIER	0.00	29.08	
012545	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	42.37	
019091	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M THAYER	0.00	19.40	
038617	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - P CHARTIER	0.00	34.55	
041219	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - P CHARTIER	0.00	245.60	
0452750	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M RODRIGUE	0.00	13.57	
072621RJ	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - R JONES	0.00	9.99	
072921ET	Invoice	08/31/2021	AUG 21 PURCHASE CARD - TERRELL	0.00	44.30	
07302021MC	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M COLE	0.00	521.24	
073021MT	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M THAYER	0.00	14.00	
08022021MM	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M MACIAS	0.00	9.99	
08052ET	Invoice	08/31/2021	AUG 21 PURCHASE CARD - TERRELL	0.00	74.02	
081121RJ	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - R JONES	0.00	0.99	
081221CG	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	0.99	
081321AR	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - A RIVERA	0.00	11.00	
081321MT	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M THAYER	0.00	48.08	
081721DN	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	3.16	
081921DN	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	79.00	
086024	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - P CHARTIER	0.00	21.63	
089767	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - J CANAS - AR	0.00	63.34	
112-0914323-451	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - F RABAGO	0.00	16.45	
112-1816210-878	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - F RABAGO	0.00	56.82	
112-6830662-763	Invoice	07/31/2021	AUG 21 PURCHASE CARDS - F. RABAGO	0.00	45.18	
112-8140939-459	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - F RABAGO	0.00	154.61	
113-2173779-249	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	29.07	
113-3368843-690	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	96.51	
113-3400930-641	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	128.69	
113-4221175-064	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	50.10	
113-4221175-064	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	55.36	
113-5249561-374	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	204.60	
113-5519237-825	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	42.39	
113-6324171-211	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	96.40	
113-6561102-870	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	228.24	
11367548	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	194.86	
114-1514722-211	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	13.46	
114-1514722-211	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	16.15	
1637549-001	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	39.95	
1772	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	136.59	
1822984427	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - R JONES	0.00	125.00	
182608939-001	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - F. RABAGO	0.00	101.82	
182608939-002	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - F. RABAGO	0.00	4.28	
183376896	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M LUNA	0.00	19.64	
184148731-001	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - F RABAGO	0.00	9.15	
184543180-001	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - F RABAGO	0.00	12.38	
184543187-001	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - F RABAGO	0.00	13.03	
184543189-001	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - F RABAGO	0.00	19.71	
189351345	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M LUNA	0.00	110.61	
190287449	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M LUNA	0.00	36.14	
190305767	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M LUNA	0.00	14.58	
215069733	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M RODRIGUE	0.00	25.00	
215069974	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M RODRIGUE	0.00	45.00	
215070130	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M RODRIGUE	0.00	25.00	
225917	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	379.19	
26203528	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	181.86	
2831430	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M THAYER	0.00	235.90	
300385	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	93.94	
310843991	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M MACIAS	0.00	19.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3129-307618	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	112.00	
32549	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - G MALAGON	0.00	176.00	
3426833	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	110.95	
38293	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	3,110.12	
41147	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - G MALAGON	0.00	57.16	
476389	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - T BOUYETT	0.00	27.57	
5073812	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - R JONES	0.00	104.83	
5483274	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - R JONES	0.00	36.98	
58320	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - G MALAGON	0.00	59.33	
642817	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	234.88	
652672	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	405.59	
65909192	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - J RODRIGUEZ	0.00	4.00	
678738025	Invoice	07/31/2021	AUG 21 PURCHASE CARDS - F RABAGO	0.00	100.82	
6854636	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M COLE	0.00	14.00	
6YFB7PBO	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - F RABAGO	0.00	256.80	
7010606	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M COLE	0.00	123.16	
74843	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - R JONES	0.00	1,879.66	
751973-5	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - P CHARTIER	0.00	34.55	
752847	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	19.20	
842242	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - G MALAGON	0.00	41.13	
86062CNP	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	364.90	
86605CNP	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	2,124.35	
8670650	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M COLE	0.00	159.26	
9201LN6A61155	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M LUNA	0.00	21.85	
D01-2971856-64	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - C GRIFFIN	0.00	127.63	
INV100682202	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M MACIAS	0.00	15.66	
INV102086332	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - J RODRIGUEZ	0.00	57.46	
INV102552930	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - A RIVERA	0.00	15.66	
LBA1355744	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - D NASH	0.00	759.21	
MLTTNF8BXY	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M COLE	0.00	0.99	
p066363	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - G MALAGON	0.00	22.68	
PO67285	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - W BENZIE	0.00	87.71	
XVZKNTNYX4CC	Invoice	08/31/2021	AUG 21 PURCHASE CARDS - M COLE	0.00	19.99	
	Void	09/09/2021	EFT	0.00	0.00	999544
	Void	09/09/2021	EFT	0.00	0.00	999545
	Void	09/09/2021	EFT	0.00	0.00	999546
1536	VENTURA PEST CONTROL	09/09/2021	EFT	0.00	228.00	999547
781929	Invoice	09/07/2021	BAIT STATION SERVICE - OAK PARK	0.00	90.00	
782206	Invoice	09/03/2021	BAIT STATION - TOLAND RD LANDFILL	0.00	138.00	
1539	VERTEX SURVEY, INC	09/09/2021	EFT	0.00	840.00	999548
1328	Invoice	09/07/2021	OFFICE - CALCULATIONS AND SUPPORT	0.00	840.00	
1552	WATERLINE TECHNOLOGIES, INC.	09/09/2021	EFT	0.00	612.75	999549
5549445	Invoice	09/07/2021	HYPOCHLORITE SOLUTIONS	0.00	612.75	
1554	WECK LABORATORIES INC	09/09/2021	EFT	0.00	661.08	999550
W1H1874	Invoice	09/07/2021	LAB ID# 1H04121 - SATICOY	0.00	42.18	
W1H1906	Invoice	09/07/2021	LAB ID# 1H25082 - CATE SCHOOL	0.00	432.00	
W1H1951	Invoice	09/07/2021	LAB ID# 1H04123 - SATICOY	0.00	186.90	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	09/17/2021	EFT	0.00	2,567.80	999551
4018	Invoice	09/13/2021	Annual Legal Costs - Central Admin	0.00	2,567.80	
1069	BIOGAS ENGINEERING	09/17/2021	EFT	0.00	36,780.00	999552
742	Invoice	09/15/2021	TOLAND ROAD FLARE REPLACEMENT ON	0.00	36,780.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	09/17/2021	EFT	0.00	197.58	999553
9009-1010530	Invoice	09/08/2021	SUPPLIES	0.00	197.58	
1148	DIAL SECURITY	09/17/2021	EFT	0.00	518.00	999554

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
405247	Invoice	09/01/2021	AUG 21 ALARM MONITORING - FARIA RV	0.00	30.00	
405248	Invoice	09/01/2021	AUG 21 ALARM MONITORING NORTH RA	0.00	30.00	
405249	Invoice	09/01/2021	AUG 21 MONTHLY MONITORING FARIA BE	0.00	30.00	
405250	Invoice	09/01/2021	AUG 21 ALARM MONITORING SEACLIFF P	0.00	30.00	
405251	Invoice	09/01/2021	AUG 21 MONTHLY MONITORING SOLIMA	0.00	30.00	
405252	Invoice	09/01/2021	AUG 21 MONTHLY MONITORING HUBBAR	0.00	30.00	
405253	Invoice	09/01/2021	AUG 21 MONTHLY MONITORING MUSSEL	0.00	30.00	
405254	Invoice	09/01/2021	AUG 21 MONTHLY MONITORING LINDER	0.00	30.00	
405255	Invoice	09/01/2021	AUG 21 MONTHLY MONITORING LAKE SH	0.00	30.00	
405256	Invoice	09/01/2021	AUG 21 MONTHLY MONITORING BELL CA	0.00	30.00	
405257	Invoice	09/01/2021	AUG 21 MONTHLY MONITORING WESTSH	0.00	30.00	
405258	Invoice	09/01/2021	AUG 21 MONTHLY MONITORING STAFFOR	0.00	30.00	
405259	Invoice	09/01/2021	AUG 21 MONTHLY MONITORING CALBOU	0.00	38.00	
405260	Invoice	09/01/2021	AUG 21 MONTHLY MONITORING TOPANG	0.00	30.00	
405261	Invoice	09/01/2021	AUG 21 MONTHLY MONITORING MALIBU	0.00	30.00	
405262	Invoice	09/01/2021	AUG 21 ALARM MONITORING HOBSON P	0.00	30.00	
405263	Invoice	09/01/2021	AUG 21 ALARM MONITORING SEACLIFF FI	0.00	30.00	
1161	DRAGOMIR DESIGN-BUILD, INC.	09/17/2021	EFT	0.00	52,700.00	999555
CM0000003	Credit Memo	08/20/2021	Drainage/Grading & Fill Support	0.00	-31,900.00	
VRSD-1008.07	Invoice	09/08/2021	PHASE 4B LINER PROJECT	0.00	84,600.00	
1183	FAMCON PIPE & SUPPLY INC	09/17/2021	EFT	0.00	851.57	999556
S100060938.001	Invoice	09/08/2021	100 FT POLYETHYLENE 1" X 100' IPS	0.00	134.06	
S100062237.001	Invoice	09/09/2021	2 SSN2004 NIPPLE	0.00	15.02	
S100062533.001	Invoice	09/08/2021	ROMAC,BOLT & NUT PLATED,FLANGE, AC	0.00	689.62	
S100062554.001	Invoice	09/08/2021	NIPPLE SSN2006	0.00	12.87	
1191	FGL ENVIRONMENTAL	09/17/2021	EFT	0.00	2,989.00	999557
109058A	Invoice	09/09/2021	ACCT# 2023688 - CATE SCHOOL	0.00	490.00	
109292A	Invoice	09/09/2021	ACCT# 2023688 - CATE SCHOOL	0.00	146.00	
109478A	Invoice	09/09/2021	ACCT# 2023688 - CATE SCHOOL	0.00	254.00	
109479A	Invoice	09/09/2021	ACCT# 2023688 - CATE SCHOOL	0.00	254.00	
109725A	Invoice	09/09/2021	ACCT# 2023688 - CATE SCHOOL	0.00	103.00	
110236A	Invoice	09/09/2021	ACCT# 2023688 - CATE SCHOOL	0.00	103.00	
110398A	Invoice	09/09/2021	ACCT# 2023688 - CATE SCHOOL	0.00	103.00	
110561A	Invoice	09/09/2021	ACCT# 2023688 - CATE SCHOOL	0.00	85.00	
110563A	Invoice	09/09/2021	ACCT# 2023688 - CATE SCHOOL	0.00	490.00	
110687A	Invoice	09/09/2021	ACCT#2021350 - TOLAND ROAD	0.00	22.00	
110808A	Invoice	09/09/2021	ACCT# 2023688 - CATE SCHOOL	0.00	103.00	
111201A	Invoice	09/09/2021	ACCT# 2023688 - CATE SCHOOL	0.00	103.00	
111361A	Invoice	09/03/2021	8/17/21 OAK PARK WATER SAMPLE	0.00	195.00	
111457A	Invoice	09/03/2021	8/18/21 THOMAS AQUINAS SAMPLE	0.00	63.00	
111776A	Invoice	09/03/2021	8/24/21 OAK PARK WATER SAMPLE	0.00	195.00	
112081A	Invoice	09/07/2021	8/31/21 OAK PARK WATER SAMPLE	0.00	280.00	
1207	FRONTIER COMMUNICATIONS	09/17/2021	EFT	0.00	581.07	999558
310-457-1756 SE	Invoice	09/09/2021	9/21 MALIBU BAY CLUB HIGH SPEED INTE	0.00	88.98	
310-589-2609-SE	Invoice	09/09/2021	SEP 21 - FRONTIER MBC PHONES	0.00	72.44	
805-382-3083 - S	Invoice	09/14/2021	SEP 21 - BAILARD ALARMS & FIRE	0.00	60.80	
805-525-6389-SE	Invoice	09/09/2021	SEP 21 - TOLAND ALARMS & FIRE	0.00	57.39	
805-525-8217 - S	Invoice	09/14/2021	SEP 21 TOLAND SCALE HOUSE	0.00	76.18	
805-815-3781 SE	Invoice	09/13/2021	SEP 21 BAILARD FIRE AND SECURITY LINE	0.00	122.79	
805-933-0582 - S	Invoice	09/14/2021	SEP 21 TOLAND ALARMS AND FIRE LINES	0.00	57.39	
805-933-9581 SE	Invoice	09/13/2021	SEP 21 TOLAND ALARMS AND FIRE LINES	0.00	45.10	
1211	FTI SERVICES INC	09/17/2021	EFT	0.00	176.00	999559
111142	Invoice	09/13/2021	SEP 21 - WEBROOT SUBSCRIPTION RENE	0.00	176.00	
1273	IUOE 501 UNION	09/17/2021	EFT	0.00	213.18	999560
INV0000218	Invoice	09/17/2021	Union Dues	0.00	213.18	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	09/17/2021	EFT	0.00	3,639.62	999561
INV0000206	Invoice	09/17/2021	457 Contributions	0.00	100.62	
INV0000207	Invoice	09/17/2021	457 Contributions	0.00	769.00	
INV0000208	Invoice	09/17/2021	457 Catchup Contributions	0.00	2,600.00	
INV0000209	Invoice	09/17/2021	Roth 457 Contributions	0.00	20.00	
INV0000210	Invoice	09/17/2021	Roth 457 Catchup Contributions	0.00	150.00	
1498	LINDSEY, TREVOR	09/17/2021	EFT	0.00	1,534.50	999562
9-9-21	Invoice	09/09/2021	AUG 17 - AUG 21 Paleo Monitoring	0.00	1,534.50	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	09/17/2021	EFT	0.00	11,531.82	999563
INV0000213	Invoice	09/17/2021	PARS RETIREMENT	0.00	11,531.82	
1411	RED WING SHOE STORE	09/17/2021	EFT	0.00	731.94	999564
131-1-219196	Invoice	09/13/2021	ARMANDO LAZARO - SAFETY BOOTS	0.00	244.49	
131-1-219496	Invoice	09/13/2021	ALAN CHARLESWORTH - SAFETY BOOTS	0.00	232.45	
131-2-78089	Invoice	09/13/2021	HECTOR BANOS - SAFETY BOOTS	0.00	255.00	
1412	RELIANCE CLEANING SERVICES	09/17/2021	EFT	0.00	250.00	999565
2106	Invoice	09/08/2021	AUGUST OPWS JANITORIAL SERVICES	0.00	250.00	
1441	SCE	09/17/2021	EFT	0.00	14,970.32	999566
700350036163-S	Invoice	09/14/2021	SCE 07/27/21 - 08/29/21 & 8/1-8/31/21	0.00	14,970.32	
1446	SEIU LOCAL 998 UNION	09/17/2021	EFT	0.00	238.75	999567
INV0000219	Invoice	09/17/2021	Union Dues	0.00	217.75	
INV0000220	Invoice	09/17/2021	Union Dues	0.00	21.00	
1494	TOTAL BARRICADE SERVICE, INC	09/17/2021	EFT	0.00	1,525.00	999568
53835	Invoice	09/08/2021	LANE CLOSURE QUOTE 8 HRS, VINYL SIGN	0.00	1,525.00	
1508	UNDERGROUND SERVICE ALERT OF SC	09/17/2021	EFT	0.00	410.75	999569
DSB20203298	Invoice	09/01/2021	2020 TOTAL FEES - OAK PARK WATER	0.00	362.56	
DSB20204412	Invoice	09/08/2021	2020 TOTAL FEES - OAK PARK WATER	0.00	36.26	
DSB20204615	Invoice	09/08/2021	2020 TOTAL FEES - VRSDWTR	0.00	11.93	
1515	US BANK N.A. MINNESOTA	09/17/2021	EFT	0.00	7,465.18	999570
INV0000212	Invoice	09/17/2021	Retiree Medical	0.00	7,465.18	
1528	VCERA	09/17/2021	EFT	0.00	36,941.97	999571
INV0000214	Invoice	09/17/2021	Retirement Contributions	0.00	5,325.31	
INV0000215	Invoice	09/17/2021	Retirement Contributions	0.00	13,587.39	
INV0000216	Invoice	09/17/2021	Retirement Contributions	0.00	6,138.34	
INV0000217	Invoice	09/17/2021	Retirement Contributions	0.00	11,890.93	
1554	WECK LABORATORIES INC	09/17/2021	EFT	0.00	761.44	999572
W110287	Invoice	09/09/2021	THOMAS AQUINAS	0.00	85.87	
W110326	Invoice	09/07/2021	8/18/21 SAMPLE THOMAS AQUINAS	0.00	85.87	
W110327	Invoice	09/07/2021	8/18/21 SAMPLE OJAI VALLEY SCHOOL	0.00	44.39	
W110514	Invoice	09/08/2021	9/1/21 SAMPLE CATE SCHOOL	0.00	432.00	
W110601	Invoice	09/09/2021	8/18/21 SAMPLE THOMAS AQUINAS	0.00	113.31	
1009	ADLER TANK RENTAL	09/24/2021	EFT	0.00	6,617.91	999573
4553407	Invoice	09/20/2021	8/2021 TANK RENTAL	0.00	6,233.90	
4553413	Invoice	09/20/2021	8/2021 20 YD POLY-LID BOX RENTAL	0.00	384.01	
1068	BILL CLARK AUTOMOTIVE	09/24/2021	EFT	0.00	338.17	999574
22475	Invoice	09/20/2021	#2126 BLOWER MOTOR RESISTOR, BLOW	0.00	338.17	
1069	BIOGAS ENGINEERING	09/24/2021	EFT	0.00	40,470.00	999575
758	Invoice	09/20/2021	8/21 TOLAND RD FLARE REPLACEMENT&	0.00	40,470.00	
1148	DIAL SECURITY	09/24/2021	EFT	0.00	453.00	999576
407633	Invoice	09/14/2021	SEP 21 ALARM MONITORING NORTH RAN	0.00	30.00	
407639	Invoice	09/14/2021	SEP 21 MONTHLY MONITORING LINDERO	0.00	30.00	

Monthly Disbursement Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
407640	Invoice	09/14/2021	SEP 21 MONTHLY MONITORING LAKE SHE	0.00	30.00	
407641	Invoice	09/14/2021	SEP 21 MONTHLY MONITORING BELL CAN	0.00	30.00	
407642	Invoice	09/14/2021	SEP 21 MONTHLY MONITORING WESTSH	0.00	30.00	
407643	Invoice	09/14/2021	SEP 21 MONTHLY MONITORING STAFFOR	0.00	30.00	
407644	Invoice	09/14/2021	SEP 21 MONTHLY MONITORING CALBOUR	0.00	38.00	
407645	Invoice	09/14/2021	SEP 21 MONTHLY MONITORING TOPANG	0.00	30.00	
407646	Invoice	09/14/2021	SEP 21 MONTHLY MONITORING MALIBU	0.00	30.00	
409242	Invoice	09/14/2021	SEP 21 SERVIC CALLS BAILARD LANDFILL	0.00	175.00	
1183	FAMCON PIPE & SUPPLY INC	09/24/2021	EFT	0.00	64.35	999577
S100063361.002	Invoice	09/20/2021	SEA QS QUCIK SEAL MASTIC ROLL	0.00	64.35	
1207	FRONTIER COMMUNICATIONS	09/24/2021	EFT	0.00	149.23	999578
805-933-0574-SE	Invoice	09/10/2021	SEP 21 - TOLAND ALARMS & FIRE	0.00	60.56	
805-933-9605-SE	Invoice	09/13/2021	SEP 21 - TOLAND ALARMS & FIRE	0.00	43.64	
805-933-9614-SE	Invoice	09/10/2021	SEP 21 - TOLAND ALARMS & FIRE	0.00	45.03	
1359	OMNINET VENTURA, LLC	09/24/2021	EFT	0.00	15,695.08	999579
10/1/21	Invoice	10/01/2021	10/2021 OFFICE RENT	0.00	15,695.08	
1402	QUINN COMPANY	09/24/2021	EFT	0.00	1,532.28	999580
PC010408420	Invoice	09/01/2021	ELEMENT LUBE, FUEL 50 PACK TUBING	0.00	964.39	
PC010408836	Invoice	09/13/2021	3 BATTERIES	0.00	567.89	
1412	RELIANCE CLEANING SERVICES	09/24/2021	EFT	0.00	2,245.00	999581
2128	Invoice	09/15/2021	8/2021 JANITORIAL SERIVCE TOLAND/BAI	0.00	1,520.00	
2133	Invoice	09/02/2021	8/31/21 TOLAND FLOOR CLEANING,STRIP	0.00	725.00	
1427	SAM HILL & SONS, INC	09/24/2021	EFT	0.00	2,088.00	999582
3893	Invoice	09/20/2021	VALVE REPLACEMENT-377 WEST POTRER	0.00	2,088.00	
1440	SC FUELS	09/24/2021	EFT	0.00	10,984.34	999583
0436264	Invoice	09/08/2021	FUEL CARDS	0.00	309.92	
0439563	Invoice	09/09/2021	FUEL CARDS	0.00	383.86	
0440443	Invoice	09/13/2021	FUEL CARDS	0.00	515.70	
0445684	Invoice	09/20/2021	FUEL CARDS	0.00	1,051.60	
1946523-IN	Invoice	09/15/2021	DYED CARB ULS DIESEL	0.00	8,237.77	
1956068-IN	Invoice	09/16/2021	DYED CARB ULS DIESEL	0.00	6,716.59	
921711C-CM	Credit Memo	09/15/2021	DYED CARB ULS DIESEL	0.00	-6,231.10	
1441	SCE	09/24/2021	EFT	0.00	3,769.46	999584
700169208965-S	Invoice	09/13/2021	SEP 21 SCE ELECTRIC SSD 8/12/21-9/12/2	0.00	3,769.46	
1494	TOTAL BARRICADE SERVICE, INC	09/24/2021	EFT	0.00	1,525.00	999585
53900	Invoice	09/21/2021	LANE CLOSURE QUOTE HARVARD & 7TJ	0.00	1,525.00	
1497	TRENCH SHORING CO	09/24/2021	EFT	0.00	147.00	999586
RI20135991	Invoice	09/17/2021	8/16-9/12/21 JOB420 ACACIA RD TRENCH	0.00	81.20	
RI20136339	Invoice	09/22/2021	8/17-9/13/21 JOB 420 TRENCH TOP 4X5 R	0.00	65.80	
1536	VENTURA PEST CONTROL	09/24/2021	EFT	0.00	224.00	999587
784421	Invoice	09/21/2021	9/2021 BAIT STATION SERVICE-TOLAND R	0.00	138.00	
785440	Invoice	09/20/2021	9/21 BAIT STATION SERVICE BAILARD	0.00	86.00	
1539	VERTEX SURVEY, INC	09/24/2021	EFT	0.00	2,480.00	999588
1360	Invoice	06/30/2021	6/2021 TOLAND FIELD WORK,OFFICE CAL	0.00	2,480.00	
1554	WECK LABORATORIES INC	09/24/2021	EFT	0.00	1,784.49	999589
W111024	Invoice	09/21/2021	9/8/21 SAMPLE CATE SCHOOL	0.00	432.00	
W111132	Invoice	09/20/2021	8/25/21 SAMPLE THOMAS AQUINAS	0.00	64.26	
W111138	Invoice	09/21/2021	8/18/21 SAMPLE THACHER SCHOOL	0.00	200.92	
W111261	Invoice	09/20/2021	9/7/21 SAMPLE OAK PARK WATER	0.00	42.03	
W111266	Invoice	09/22/2021	8/25/21 SAMPLE THOMAS AQUINAS	0.00	228.37	
W111267	Invoice	09/22/2021	8/25/21 SAMPLE OJAI VALLEY SCHOOL	0.00	191.55	

Monthly Disbursement Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W111285	Invoice	09/22/2021	9/15/21 SAMPLE CATE SCHOOL	0.00	432.00	
W111327	Invoice	09/22/2021	8/25/21 SAMPLE 400300	0.00	193.36	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/01/2021	Bank Draft	0.00	70,784.70	EFT-100193366
INV0000197	Invoice	09/01/2021	SEPTEMBER 2021 MEDICAL	0.00	70,784.70	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/03/2021	Bank Draft	0.00	401.07	EFT-100193513
INV0000179	Invoice	09/03/2021	CalPERS Employee Loan Repayment	0.00	401.07	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/03/2021	Bank Draft	0.00	200.00	EFT-100193513
INV0000170	Invoice	09/03/2021	457 Contributions	0.00	200.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/03/2021	Bank Draft	0.00	50.00	EFT-100193513
INV0000173	Invoice	09/03/2021	Roth 457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/03/2021	Bank Draft	0.00	220.53	EFT-100193513
INV0000171	Invoice	09/03/2021	457 Contributions	0.00	220.53	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/03/2021	Bank Draft	0.00	925.00	EFT-100193513
INV0000172	Invoice	09/03/2021	457 Contributions	0.00	925.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/17/2021	Bank Draft	0.00	263.13	EFT-100194456
INV0000203	Invoice	09/17/2021	457 Contributions	0.00	263.13	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/17/2021	Bank Draft	0.00	925.00	EFT-100194456
INV0000204	Invoice	09/17/2021	457 Contributions	0.00	925.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/17/2021	Bank Draft	0.00	50.00	EFT-100194456
INV0000205	Invoice	09/17/2021	Roth 457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/17/2021	Bank Draft	0.00	401.07	EFT-100194456
INV0000211	Invoice	09/17/2021	CalPERS Employee Loan Repayment	0.00	401.07	
1470	STATE OF CALIFORNIA	09/03/2021	Bank Draft	0.00	47.24	ACH-1-107-182
INV0000193	Invoice	09/03/2021	SUI Tax	0.00	47.24	
1470	STATE OF CALIFORNIA	09/03/2021	Bank Draft	0.00	1.52	ACH-1-107-182
INV0000194	Invoice	09/03/2021	ETT	0.00	1.52	
1470	STATE OF CALIFORNIA	09/03/2021	Bank Draft	0.00	8,275.76	ACH-1-107-182
INV0000190	Invoice	09/03/2021	State Withholding	0.00	8,275.76	
1470	STATE OF CALIFORNIA	09/03/2021	Bank Draft	0.00	2,424.33	ACH-1-107-182
INV0000189	Invoice	09/03/2021	SDI Tax	0.00	2,424.33	
1470	STATE OF CALIFORNIA	09/17/2021	Bank Draft	0.00	144.78	ACH-1-232-229
INV0000225	Invoice	09/17/2021	SUI Tax	0.00	144.78	
1470	STATE OF CALIFORNIA	09/17/2021	Bank Draft	0.00	2,109.47	ACH-1-232-229
INV0000221	Invoice	09/17/2021	SDI Tax	0.00	2,109.47	
1470	STATE OF CALIFORNIA	09/17/2021	Bank Draft	0.00	7,797.21	ACH-1-232-229
INV0000222	Invoice	09/17/2021	State Withholding	0.00	7,797.21	
1470	STATE OF CALIFORNIA	09/17/2021	Bank Draft	0.00	4.67	ACH-1-232-229
INV0000226	Invoice	09/17/2021	ETT	0.00	4.67	
1236	GUARDIAN	09/01/2021	Bank Draft	0.00	2,108.92	EFT-163050768
INV0000198	Invoice	09/01/2021	SEPTEMBER 2021 VISION & OPT LIFE	0.00	2,108.92	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	09/01/2021	Bank Draft	0.00	1,177.27	EFT-910000196
INV0000200	Invoice	09/01/2021	SEPTEMBER 2021 LONG-TERM DISABILITY	0.00	1,177.27	
1269	INTERNAL REVENUE SERVICE	09/03/2021	Bank Draft	0.00	21,361.43	EFT-270164664
INV0000191	Invoice	09/03/2021	Federal W/H	0.00	21,361.43	
1269	INTERNAL REVENUE SERVICE	09/03/2021	Bank Draft	0.00	5,858.72	EFT-270164664

Monthly Disbursement Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000192	Invoice	09/03/2021	Medicare Tax Withholding	0.00	5,858.72	
1269	INTERNAL REVENUE SERVICE	09/03/2021	Bank Draft	0.00	24,783.02	EFT-270164664
INV0000195	Invoice	09/03/2021	Social Security Withholding	0.00	24,783.02	
1269	INTERNAL REVENUE SERVICE	09/17/2021	Bank Draft	0.00	18,852.92	EFT-270166022
INV0000223	Invoice	09/17/2021	Federal W/H	0.00	18,852.92	
1269	INTERNAL REVENUE SERVICE	09/17/2021	Bank Draft	0.00	5,540.52	EFT-270166022
INV0000224	Invoice	09/17/2021	Medicare Tax Withholding	0.00	5,540.52	
1269	INTERNAL REVENUE SERVICE	09/17/2021	Bank Draft	0.00	21,896.48	EFT-270166022
INV0000227	Invoice	09/17/2021	Social Security Withholding	0.00	21,896.48	
1581	UNITED CONCORDIA	09/01/2021	Bank Draft	0.00	4,720.12	EFT-uk9ttfk0j0t
INV0000201	Invoice	09/01/2021	SEPTEMBER 2021 DENTAL	0.00	4,720.12	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	57	0.00	152,049.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-126.32
Bank Drafts	27	27	0.00	201,324.88
EFT's	277	74	0.00	994,749.19
	401	161	0.00	1,347,997.57