



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

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						
Payment Type: Regular						
1030	ANACAPA HEATING & AIR INC	10/01/2021	Regular	0.00	288.87	57582
21189	Invoice	06/30/2021	6/21/21 TOLAND-A/C REPAIR	0.00	288.87	
1044	AT&T	10/01/2021	Regular	0.00	2,169.75	57583
9391009563-SEP	Invoice	09/20/2021	PHONE & INTERNET	0.00	2,169.75	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	10/01/2021	Regular	0.00	475.00	57584
A-23837	Invoice	09/29/2021	TOLAND LAB ANALYSIS & REPORTING	0.00	475.00	
1061	BBVA COMPASS	10/01/2021	Regular	0.00	95,799.82	57585
VRSD_BBVA_018	Invoice	09/29/2021	LOAN CUSTOMER 00-1000536-0	0.00	95,799.82	
1121	CONAWAY ICE CO	10/01/2021	Regular	0.00	157.50	57586
201262	Invoice	09/29/2021	90 7# BAG NUGGETT ICE - TOLAND	0.00	157.50	
1127	COUNTY OF VENTURA	10/01/2021	Regular	0.00	31.96	57587
INV0213696	Invoice	09/29/2021	9/21 DATA NETWORK ACCESS/SECURITY S	0.00	31.96	
1268	INTEGRATED FIRE & SAFETY	10/01/2021	Regular	0.00	178.64	57588
58085	Invoice	09/29/2021	ANNAUL/6TH YR. PORTABLE FIRE EXTIN, I	0.00	178.64	
1324	MCCARTY & SONS TOWING	10/01/2021	Regular	0.00	260.00	57589
235198	Invoice	09/29/2021	9/16/21 TOW PARTS FOR TOYOTA 5K FOR	0.00	260.00	
1509	UNIFIRST CORPORATION	10/01/2021	Regular	0.00	876.14	57590
328 1307513	Invoice	09/29/2021	UNIFORM - TOLAND	0.00	212.29	
328 1309388	Invoice	09/29/2021	UNIFORMS - TOLAND	0.00	239.19	
328 1310691	Invoice	09/27/2021	UNIFORMS - BAILARD	0.00	185.47	
328 1311350	Invoice	09/24/2021	UNIFORMS - TOLAND	0.00	239.19	
1096	CASITAS MUNICIPAL WATER DISTRICT	10/08/2021	Regular	0.00	105.60	57591
1600-AUG21	Invoice	10/04/2021	AUG 21 CASITAS WATER SERVICE ACCT#9	0.00	35.20	
2300-AUG21	Invoice	09/30/2021	CASITAS WATER SERVICE JUN 21 ACCT#92	0.00	35.20	
6300-AUG21	Invoice	10/05/2021	AUG 21 CASITAS WATER SERVICE ACCT#9	0.00	35.20	
1123	CONCENTRA	10/08/2021	Regular	0.00	186.50	57592
72766787	Invoice	09/20/2021	9/20/21 BARAHONA PHYSICAL LEVEL 2	0.00	84.00	
72845108	Invoice	10/05/2021	9/24/21 MORALES, REGAL PHYSICAL RECE	0.00	102.50	
1127	COUNTY OF VENTURA	10/08/2021	Regular	0.00	340.00	57593
10-5-21 CUP	Invoice	10/06/2021	CUP ZONING CLEARANCE	0.00	340.00	
1157	DOCUMENT SYSTEMS	10/08/2021	Regular	0.00	244.35	57594
175959	Invoice	10/04/2021	10/2021 OAK PARK,TOLAND, BAILARD CO	0.00	244.35	
1190	FERGUSON WATERWORKS	10/08/2021	Regular	0.00	255.90	57595
0772447	Invoice	09/29/2021	6 C900 DR 18 PVC BLUE PIPE	0.00	255.90	
1202	FP FINANCE	10/08/2021	Regular	0.00	145.47	57596
30195463	Invoice	10/04/2021	SEPTEMBER 2021 POSTAGE RENTAL	0.00	145.47	
1219	GIFFIN RENTALS AND WESTERN WELDING	10/08/2021	Regular	0.00	2,087.60	57597
141677E-2	Invoice	10/05/2021	8/31-9/28/21 FORKLIFT-DOOSAN 5,000#P	0.00	2,087.60	
1330	METLIFE - GROUP BENEFITS	10/08/2021	Regular	0.00	159.20	57598
INV0000262	Invoice	10/01/2021	OCTOBER 2021 BASIC LIFE	0.00	159.20	

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1398	PROGRESS SOFTWARE CORPORATION	10/08/2021	Regular	0.00	1,870.00	57599
20018589	Invoice	10/06/2021	9/13/21-9/12/22 WHATSUP GOLD PREMI	0.00	1,870.00	
1444	SCS ENGINEERS	10/08/2021	Regular	0.00	11,340.00	57600
0410343	Invoice	06/30/2021	6/2021 VRSD/COASTAL/LF-LFG SEMIANN	0.00	11,340.00	
1509	UNIFIRST CORPORATION	10/08/2021	Regular	0.00	100.65	57601
328 1309098	Invoice	10/04/2021	UNIFORMS - OAK PARK	0.00	27.92	
328 1311075	Invoice	10/04/2021	UNIFORMS - OAK PARK	0.00	27.92	
328 1312961	Invoice	10/04/2021	UNIFORMS - OAK PARK	0.00	28.29	
328 1313439	Invoice	10/04/2021	UNIFORMS - SANTA PAULA WW	0.00	16.52	
1525	VAN IWAARDEN ASSOCIATES	10/08/2021	Regular	0.00	900.00	57602
10-5-21	Invoice	10/05/2021	SERVICES THROUGH 9/2021-COMPLETIO	0.00	900.00	
1538	VERIZON WIRELESS	10/08/2021	Regular	0.00	972.22	57603
9889127513	Invoice	10/05/2021	AUG 24 - SEP 23,21 DATA/NETWORK	0.00	972.22	
1172	ACCESS CORP.	10/15/2021	Regular	0.00	432.37	57604
9024113	Invoice	10/01/2021	10/2021 STORAGE PERIOD	0.00	432.37	
1072	BOOT BARN INC	10/15/2021	Regular	0.00	492.04	57605
INV00129234	Invoice	10/12/2021	SCOTT LEWIS - SAFETY BOOTS	0.00	255.00	
INV00129235	Invoice	10/12/2021	JUSTIN ROBBINS - SAFETY BOOTS	0.00	237.04	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	10/15/2021	Regular	0.00	7,508.23	57606
74202004	Invoice	10/11/2021	FUEL CARDS	0.00	7,508.23	
1118	COASTAL PIPCO	10/15/2021	Regular	0.00	90.48	57607
S2158275.001	Invoice	10/13/2021	GREENLEAF BULKHEAD FITTING EPDM SE	0.00	90.48	
1121	CONAWAY ICE CO	10/15/2021	Regular	0.00	291.45	57608
199722	Invoice	10/13/2021	SEP 2021 BOX RENTAL - BAILARD &N TOL	0.00	100.00	
210290	Invoice	10/13/2021	TOLAND 7# BAG NUGGET ICE	0.00	191.45	
1127	COUNTY OF VENTURA	10/15/2021	Regular	0.00	180.54	57609
3RD QTR2021	Invoice	10/13/2021	3RD QTR 2021 CIWMP FEE	0.00	180.54	
1185	FAST UNDERCAR - VENTURA	10/15/2021	Regular	0.00	273.18	57610
01HH0352	Credit Memo	07/26/2021	FUEL FILTER RETURN	0.00	-42.40	
01HU7656	Invoice	10/07/2021	OIL-5W30 SYN, SYN BLEND, OIL ABSORBE	0.00	315.58	
1227	GOODSUITE	10/15/2021	Regular	0.00	851.42	57611
INV131184-1	Invoice	10/12/2021	9/8/21-10/7/21 COPY CHARGES ACCT#AO	0.00	373.95	
INV134005	Invoice	10/12/2021	10/8/21 - 11/7/21 COPY CHARGES ACCT#	0.00	477.47	
1275	J.W. ENTERPRISES	10/15/2021	Regular	0.00	902.01	57612
342142	Invoice	10/13/2021	9/2021 TWO STATION SINK/TOILET RENTA	0.00	902.01	
1324	MCCARTY & SONS TOWING	10/15/2021	Regular	0.00	1,000.00	57613
235373	Invoice	10/07/2021	9/23/21 TOW CAT D-9 FROM QUINN TO T	0.00	325.00	
235383	Invoice	10/07/2021	TOW #2122 FROM OAK PARK TO BILL CLA	0.00	325.00	
235634	Invoice	10/13/2021	10/7/21 TOW CAT D-9 FROM QUINN TO T	0.00	350.00	
1350	NVB EQUIPMENT, INC.	10/15/2021	Regular	0.00	1,391.57	57614
SA92138	Invoice	10/07/2021	6 MONTH FIRE SUPPRESSION SERVICE EQ	0.00	343.77	
SA92139	Invoice	10/07/2021	6 MONTH FIRE SUPPRESSION SERVICE #7	0.00	296.64	
SA92163	Invoice	10/07/2021	6 MONTH FIRE SUPPRESSION SERVICE EQ	0.00	361.64	
SA92164	Invoice	10/07/2021	6 MONTH FIRE SUPPRESSION SERVICE EQ	0.00	389.52	
1372	PATRIOT ENVIRONMENTAL SERVICES	10/15/2021	Regular	0.00	30,095.26	57615
05-21-00028-8	Invoice	10/13/2021	CONDENSATE HAULING	0.00	30,095.26	
1414	RES ENVIRONMENTAL INC	10/15/2021	Regular	0.00	3,175.00	57616
12544	Invoice	10/13/2021	3RD QTR 2021 TOLAND-SURFACE EMISSIO	0.00	3,175.00	

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1509	UNIFIRST CORPORATION	10/15/2021	Regular	0.00	398.76	57617
328 1312581	Invoice	10/12/2021	UNIFORMS - BAILARD	0.00	185.47	
328 1314505	Invoice	10/12/2021	UNIFORMS - BAILARD	0.00	185.37	
328 1314903	Invoice	10/13/2021	Uniform & Related Product Supply Service	0.00	27.92	
1538	VERIZON WIRELESS	10/15/2021	Regular	0.00	2,489.89	57618
9889669260	Invoice	10/13/2021	OCT 2 - NOV 1 ACCT#742056257-00001	0.00	2,489.89	
1041	ASSOC OF WATER AGENCIES VENTURA COUNTY	10/22/2021	Regular	0.00	75.00	57619
21/22 CCWUC	Invoice	10/19/2021	2021/2022 CCWUC MEMBERSHIP	0.00	75.00	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	10/22/2021	Regular	0.00	275.00	57620
A-23877	Invoice	09/24/2021	TOLAND LAB ANALYSIS & REPORTING	0.00	275.00	
1059	BASIC	10/22/2021	Regular	0.00	128.70	57621
IN216074	Invoice	10/20/2021	10/2021 MONTHLY FEE FOR SECTION 125	0.00	128.70	
1088	CALIFORNIA WATER SERVICE CO	10/22/2021	Regular	0.00	221.38	57622
1190-OCT21	Invoice	10/19/2021	CAL WATER SERVICE OCT 21	0.00	221.38	
1104	CHANG ENVIRONMENTAL	10/22/2021	Regular	0.00	5,552.52	57623
VRSD-21-09	Invoice	10/20/2021	9/2021 GW FIELD SAMPLING	0.00	5,552.52	
1121	CONAWAY ICE CO	10/22/2021	Regular	0.00	185.33	57624
219040	Invoice	10/15/2021	7# BAG NUGGET ICE BAILARD	0.00	185.33	
1127	COUNTY OF VENTURA	10/22/2021	Regular	0.00	32,465.07	57625
IN0218668	Invoice	10/18/2021	9/2021 SOLID WASTE FACILITY TONNAGE	0.00	32,465.07	
1175	EJ HARRISON ROLLOFFS	10/22/2021	Regular	0.00	101.93	57626
1286	Invoice	10/15/2021	SEPTEMBER 2021 BILLING - BAILARD	0.00	101.93	
1182	FAIRBANKS SCALES	10/22/2021	Regular	0.00	1,028.63	57627
1561189	Invoice	08/23/2021	MAINTENANCE AGREEMENT-TEST AND IN	0.00	1,028.63	
1187	FEDEX	10/22/2021	Regular	0.00	26.41	57628
7-519-22208	Invoice	10/18/2021	ACCT#1168-2310-1 OCCUPATIONAL SERVI	0.00	26.41	
1209	FRUIT GROWERS SUPPLY COMPANY	10/22/2021	Regular	0.00	14.06	57629
92245762	Invoice	10/20/2021	CLEANER TANK NUTRA SOL	0.00	14.06	
1294	KODENKO AUTOMOTIVE	10/22/2021	Regular	0.00	114.56	57630
27314	Invoice	10/18/2021	E#2110 - POWER STEERING PUMP	0.00	114.56	
1367	PADRE ASSOCIATES INC	10/22/2021	Regular	0.00	882.50	57631
2021-1853	Invoice	10/20/2021	1/1-9/30/21BIOLOGICAL MONIT. CLEAN O	0.00	882.50	
1372	PATRIOT ENVIRONMENTAL SERVICES	10/22/2021	Regular	0.00	30,330.04	57632
05-21-00028-9	Invoice	10/20/2021	9/2021 VACUUM TRUCK HAULING	0.00	30,330.04	
1630	ROBBINS, JUSTIN	10/22/2021	Regular	0.00	105.00	57633
INV0000287	Invoice	10/20/2021	RENEWAL FEE FOR WATER DISTRIBUTION	0.00	105.00	
1438	SATICOY SANITARY DISTRICT	10/22/2021	Regular	0.00	2,706.00	57634
INV01119	Invoice	10/18/2021	WASTE DISPOSAL ACTIVITY FOR 9/2021	0.00	2,706.00	
1444	SCS ENGINEERS	10/22/2021	Regular	0.00	3,720.00	57635
0417830	Invoice	10/20/2021	TOLAND ON CALL AIR QUALITY SUPPORT	0.00	3,720.00	
1461	SOCALGAS	10/22/2021	Regular	0.00	260.42	57636
046 755 4523 2 S	Invoice	10/19/2021	9/7/21-10/7/21 GAS USAGE CHARGE	0.00	260.42	
1486	THE WHARF	10/22/2021	Regular	0.00	140.61	57637
219781	Invoice	10/08/2021	ABRAHAM MIGUEL - SAFETY BOOTS	0.00	140.61	
1488	TIME WARNER CABLE	10/22/2021	Regular	0.00	314.99	57638

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0468088101121	Invoice	10/19/2021	INTERNET 10/11/21-11/10/21	0.00	314.99	
1509	UNIFIRST CORPORATION	10/22/2021	Regular	0.00	175.20	57639
328 1316406	Invoice	10/19/2021	UNIFORMS - BAILARD	0.00	175.20	
1531	VENCO POWER SWEEPING, INC.	10/22/2021	Regular	0.00	4,000.00	57640
0066640-IN	Invoice	10/18/2021	TOLAND PARKING LOT SWEEPING	0.00	2,000.00	
0067105-IN	Invoice	10/20/2021	10/2021 TOLAND PARKING LOT SWEEPIN	0.00	2,000.00	
1520	VENTURA WATER	10/22/2021	Regular	0.00	18.50	57641
9300-SEP21	Invoice	10/19/2021	VENTURA WATER SVC 9/5/21-10/5/21	0.00	18.50	
1566	WM ENVIROSERV	10/22/2021	Regular	0.00	17,025.84	57642
0016595-4838-0	Invoice	10/18/2021	9/1/21 & 9/9/21 LEACHATE JOB	0.00	10,482.24	
0016790-4838-7	Invoice	10/20/2021	9/27/21 LEACHATE JOB	0.00	6,543.60	
1044	AT&T	10/29/2021	Regular	0.00	1,974.84	57643
17216600	Invoice	10/26/2021	OCT 21 PHONE & INTERNET	0.00	1,974.84	
1209	FRUIT GROWERS SUPPLY COMPANY	10/29/2021	Regular	0.00	117.39	57644
92262667	Invoice	10/26/2021	SPWW-UNION GLV,BUSHING GLV & PVC,T	0.00	83.75	
92262812	Invoice	10/26/2021	SPWW-BUSHING PVC	0.00	33.64	
1260	INDUSTRIAL BOLT AND SUPPLY	10/29/2021	Regular	0.00	29.09	57645
226258-1	Invoice	10/26/2021	M12X20 MET HEX CAP 18.8	0.00	29.09	
1316	MAQPOWER	10/29/2021	Regular	0.00	5,776.36	57646
6574	Invoice	10/26/2021	TOLAND KIT CONV P10 40HP COOLER	0.00	5,776.36	
1369	PAPER RECYCLING & SHREDDING SPECIALIST	10/29/2021	Regular	0.00	83.00	57647
500144	Invoice	10/26/2021	10/21/21 ON-SITE SHREDDING	0.00	83.00	
1414	RES ENVIRONMENTAL INC	10/29/2021	Regular	0.00	6,765.00	57648
12545	Invoice	10/26/2021	9/2021 BAILARD SURFACE EMISSION MO	0.00	6,765.00	
1439	SAWYER PETROLEUM	10/29/2021	Regular	0.00	667.15	57649
S139067	Invoice	10/21/2021	TOLAND-TOTE DEPOSIT DIESEL EXHAUST	0.00	667.15	
1509	UNIFIRST CORPORATION	10/29/2021	Regular	0.00	476.35	57650
328 1317125	Invoice	10/26/2021	UNIFORMS - TOLAND	0.00	239.20	
328 1317314	Invoice	10/26/2021	UNIFORMS - SANTA PAULA WASTEWATER	0.00	14.92	
328 1318372	Invoice	10/26/2021	UNIFORMS - BAILARD	0.00	179.39	
328 1318778	Invoice	10/26/2021	UNIFORMS - OAK PARK	0.00	27.92	
328 1319254	Invoice	10/26/2021	UNIFORMS - SANTA PAULA WW	0.00	14.92	
Total Regular:				0.00	284,274.24	

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Payment Type: EFT						
1009	ADLER TANK RENTAL	10/01/2021	EFT	0.00	6,404.44	999590
4543186	Invoice	06/30/2021	DOUBLE WALL FRAC TANK RENTALS	0.00	6,032.82	
4543192	Invoice	06/30/2021	20 YD POLY LID BOX-RENT 6/1-6/30/21 TO	0.00	371.62	
1148	DIAL SECURITY	10/01/2021	EFT	0.00	2,738.00	999591
410235	Invoice	09/29/2021	OCT 21 - DEER HILL - MONTHLY MONITOR	0.00	65.00	
410260	Invoice	09/29/2021	OCT 21 - BAILARD - MONTHLY MONITORI	0.00	2,301.00	
410261	Invoice	09/29/2021	OCT 21 - CABRILLO ALARM MONITORING	0.00	47.00	
410272	Invoice	09/29/2021	OCT 21 - SSD - MONTHLY MONITORING	0.00	35.00	
410900	Invoice	09/29/2021	OCT 21 - FIRE MONITORING, ALARM MO	0.00	290.00	
1183	FAMCON PIPE & SUPPLY INC	10/01/2021	EFT	0.00	1,974.48	999592
S100063435.001	Invoice	09/29/2021	WASHER, EPDM RUBBER METER	0.00	23.60	
S100063774.002	Invoice	09/29/2021	WIDE RANGE BLTED CPL. W/EPOXY	0.00	1,950.88	
1191	FGL ENVIRONMENTAL	10/01/2021	EFT	0.00	947.00	999593
111840A	Invoice	09/29/2021	08/25/21 SAMPLE OJAI VALLEY SCHOOL	0.00	122.00	
111862A	Invoice	09/29/2021	08/25/21 SAMPLE THOMAS AQUINAS	0.00	63.00	
112175A	Invoice	09/29/2021	09/01/21 SAMPLE MALIBU BAY CLUB	0.00	126.00	
112246A	Invoice	09/29/2021	09/02/21 SAMPLE - THOMAS AQUINAS	0.00	63.00	
112259A	Invoice	09/29/2021	09/03/21 SAMPLE TOLAND	0.00	22.00	
112366A	Invoice	09/29/2021	09/07/21 SAMPLE OAK PARK	0.00	136.00	
112367A	Invoice	09/30/2021	09/07/21 SAMPLE OAK PARK	0.00	195.00	
112474A	Invoice	09/30/2021	09/08/21 SAMPLE THOMAS AQUINAS	0.00	94.00	
112489A	Invoice	09/30/2021	09/08/21 SAMPLE MALIBU BAY CLUB	0.00	63.00	
112567A	Invoice	09/30/2021	09/09/21 SAMPLE THOMAS AQUINAS	0.00	63.00	
1207	FRONTIER COMMUNICATIONS	10/01/2021	EFT	0.00	53.18	999594
805-933-1298 OC	Invoice	10/01/2021	OCT 21 - TOLAND ADMIN FAX LINE	0.00	53.18	
1273	IUOE 501 UNION	10/01/2021	EFT	0.00	213.18	999595
INV0000246	Invoice	10/01/2021	Union Dues	0.00	213.18	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	10/01/2021	EFT	0.00	3,735.01	999596
INV0000234	Invoice	10/01/2021	457 Contributions	0.00	71.01	
INV0000235	Invoice	10/01/2021	457 Contributions	0.00	769.00	
INV0000236	Invoice	10/01/2021	457 Catchup Contributions	0.00	2,725.00	
INV0000237	Invoice	10/01/2021	Roth 457 Contributions	0.00	20.00	
INV0000238	Invoice	10/01/2021	Roth 457 Catchup Contributions	0.00	150.00	
1365	P&F DISTRIBUTORS	10/01/2021	EFT	0.00	203.22	999597
0152049-IN	Invoice	09/29/2021	3/4" IPS INSERT SET - TOLAND	0.00	203.22	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	10/01/2021	EFT	0.00	9,531.81	999598
INV0000241	Invoice	10/01/2021	PARS RETIREMENT	0.00	9,531.81	
1402	QUINN COMPANY	10/01/2021	EFT	0.00	565.28	999599
PC010409183	Invoice	09/29/2021	SEAL-LIP TYP	0.00	48.24	
PC010409243	Invoice	09/29/2021	(2) BATTERY	0.00	517.04	
1204	RABAGO, FRANCINE	10/01/2021	EFT	0.00	40.32	999600
INV0000256	Invoice	09/28/2021	9/14-9/27/21 MILEAGE REIMBURSEMENT	0.00	40.32	
1427	SAM HILL & SONS, INC	10/01/2021	EFT	0.00	8,904.18	999601
3907	Invoice	09/27/2021	BROKEN HYDRANT LATERAL	0.00	8,904.18	
1441	SCE	10/01/2021	EFT	0.00	15.07	999602
700589766512-S	Invoice	09/24/2021	SEP 21 - SCE ELECTRIC BAILARD	0.00	15.07	
1446	SEIU LOCAL 998 UNION	10/01/2021	EFT	0.00	238.75	999603
INV0000247	Invoice	10/01/2021	Union Dues	0.00	217.75	
INV0000248	Invoice	10/01/2021	Union Dues	0.00	21.00	

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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	
1515	US BANK N.A. MINNESOTA	10/01/2021	EFT	0.00	7,465.18	999604
INV0000240	Invoice	10/01/2021	Retiree Medical	0.00	7,465.18	
1517	USA BLUEBOOK	10/01/2021	EFT	0.00	253.59	999605
733463	Invoice	09/29/2021	OPTI-PRO POLYMER DISPERSANT 5 - GALL	0.00	253.59	
1528	VCERA	10/01/2021	EFT	0.00	36,575.05	999606
INV0000242	Invoice	10/01/2021	Retirement Contributions	0.00	5,325.31	
INV0000243	Invoice	10/01/2021	Retirement Contributions	0.00	13,587.34	
INV0000244	Invoice	10/01/2021	Retirement Contributions	0.00	6,013.42	
INV0000245	Invoice	10/01/2021	Retirement Contributions	0.00	11,648.98	
1536	VENTURA PEST CONTROL	10/01/2021	EFT	0.00	232.00	999607
786367	Invoice	09/29/2021	10/2021 BAIT STATION SERVICE -TOLAND	0.00	142.00	
786561	Invoice	09/29/2021	OCT 21 - BAIT STATION OAK PARK	0.00	90.00	
1554	WECK LABORATORIES INC	10/01/2021	EFT	0.00	1,352.21	999608
W111351	Invoice	09/29/2021	9/1/21 SAMPLE MALIBU BAY CLUB	0.00	260.50	
W111798	Invoice	09/29/2021	8/25/21 SAMPLE TOLAND	0.00	182.85	
W111799	Invoice	09/29/2021	8/25/21 SAMPLE TOLAND	0.00	182.85	
W111801	Invoice	09/29/2021	09/08/21 SAMPLE THOMAS AQUINAS	0.00	85.87	
W111802	Invoice	09/29/2021	09/08/21 SAMPLE THACHER SCHOOL	0.00	200.92	
W111803	Invoice	09/29/2021	09/08/21 SAMPLE THACHER SCHOOL	0.00	39.13	
W111804	Invoice	09/29/2021	09/08/21 SAMPLE SATICOY	0.00	186.90	
W111805	Invoice	09/29/2021	09/08/21 SAMPLE SATICOY	0.00	45.55	
W111806	Invoice	09/29/2021	09/08/21 SAMPLE MALIBU BAY CLUB	0.00	167.64	
1590	ACOSTA, JAMES	10/08/2021	EFT	0.00	2,422.88	999609
8/30-9/2/2021CS	Invoice	09/30/2021	CSDA ANNUAL CONFERENCE 8/30-9/2/21	0.00	1,864.88	
9/30/2021	Invoice	09/30/2021	SEPTEMBER 2021 STIPEND	0.00	558.00	
1031	ANTHEM- BLUE CROSS OF CALIFORNIA	10/08/2021	EFT	0.00	147.01	999610
81157	Invoice	10/01/2021	OCTOBER 2021 EAP	0.00	147.01	
1321	AUSTIN, MARK A.	10/08/2021	EFT	0.00	372.00	999611
9/30/2021	Invoice	09/30/2021	SEPTEMBER 2021 STIPEND	0.00	372.00	
1049	AUTOMATION DIRECT.COM	10/08/2021	EFT	0.00	780.24	999612
12678368	Invoice	10/05/2021	PROSENSE PROE GUIDED WAVE RADAR/C	0.00	780.24	
1076	BROCKUS TRUCKING, INC	10/08/2021	EFT	0.00	500.00	999613
28413	Invoice	10/04/2021	WATER TRUCK REPAIR FROM VELOCITY T	0.00	240.00	
28894	Invoice	10/04/2021	WATER TRUCK REPAIR FROM VELOCITY T	0.00	260.00	
1093	CAROLINA SOFTWARE, INC	10/08/2021	EFT	0.00	500.00	999614
81081	Invoice	10/04/2021	QUARTER ENDING 12/31/21 WASTE WOR	0.00	500.00	
1588	CROSSWHITE, JENNY	10/08/2021	EFT	0.00	558.00	999615
9/30/2021	Invoice	09/30/2021	SEPTEMBER 2021 STIPEND	0.00	558.00	
1139	DATCO	10/08/2021	EFT	0.00	132.00	999616
105565	Invoice	10/06/2021	102021 MONTHLY SERVICE FEE	0.00	117.00	
88766650	Invoice	10/01/2021	9/11/21 BACKGROUND CHECK-BRYAN BA	0.00	15.00	
1183	FAMCON PIPE & SUPPLY INC	10/08/2021	EFT	0.00	2,654.44	999617
S100061159.001	Invoice	10/05/2021	24X36 ARMORCST AIR & VAC.4"APCO#18	0.00	2,654.44	
1279	FRIEDMAN, JIM	10/08/2021	EFT	0.00	558.00	999618
9/30/2021	Invoice	09/30/2021	SEPTEMBER 2021 STIPEND	0.00	558.00	
1207	FRONTIER COMMUNICATIONS	10/08/2021	EFT	0.00	128.92	999619
310-589-2609-OC	Invoice	10/05/2021	OCT 21 - FRONTIER MBC PHONES	0.00	71.53	
805-525-6389-OC	Invoice	10/05/2021	OCT 21 - TOLAND ALARMS & FIRE	0.00	57.39	
1211	FTI SERVICES INC	10/08/2021	EFT	0.00	5,546.00	999620

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
111614	Invoice	10/06/2021	10/2021 NET CARE PRIORITY	0.00	5,370.00	
111643	Invoice	10/06/2021	10/2021 WEBROOT SUBSCRIPTION RENE	0.00	176.00	
1298	HERNANDEZ, LAURA	10/08/2021	EFT	0.00	372.00	999621
9/30/2021	Invoice	09/30/2021	SEPTEMBER 2021 STIPEND	0.00	372.00	
1274	J HERNANDEZ & CO INC	10/08/2021	EFT	0.00	500.00	999622
INV0000259	Invoice	10/01/2021	OCTOBER 2021 ADMIN SERVICES-BENEFIT	0.00	500.00	
1173	JONES, EDWIN A.	10/08/2021	EFT	0.00	558.00	999623
9/30/2021	Invoice	09/30/2021	SEPTEMBER 2021 STIPEND	0.00	558.00	
1290	KILDEE, KEVIN	10/08/2021	EFT	0.00	372.00	999624
9/30/2021	Invoice	09/30/2021	SEPTEMBER 2021 STIPEND	0.00	372.00	
1064	PERELLO, BERT E.	10/08/2021	EFT	0.00	372.00	999625
9/30/2021	Invoice	09/30/2021	SEPTEMBER 2021 STIPEND	0.00	372.00	
1395	PRIDE CONSTRUCTION ENGINEERING SERVICES	10/08/2021	EFT	0.00	402,228.00	999626
21-740-05	Invoice	09/29/2021	Phase 4B-Construction & Liner Costs	0.00	402,228.00	
1410	READYREFRESH	10/08/2021	EFT	0.00	741.33	999627
0110012773834	Invoice	09/29/2021	8/27/21-9/26/21 WATER SERVICE	0.00	741.33	
1440	SC FUELS	10/08/2021	EFT	0.00	7,043.83	999628
0449530	Invoice	10/04/2021	FUEL CARDS	0.00	184.74	
1964885-IN	Invoice	10/04/2021	DYED CARB ULS DIESEL	0.00	6,859.09	
1494	TOTAL BARRICADE SERVICE, INC	10/08/2021	EFT	0.00	1,188.00	999629
53967	Invoice	10/05/2021	LANE CLOSURE EQUIPMENT & SIGNS-LIN	0.00	1,188.00	
1552	WATERLINE TECHNOLOGIES, INC.	10/08/2021	EFT	0.00	1,141.28	999630
5554135	Invoice	10/05/2021	TOPANGA-HYPOCHLORITE SOLUTIONS	0.00	1,141.28	
1563	WEIRICK, WILLIAM	10/08/2021	EFT	0.00	186.00	999631
9/30/2021	Invoice	09/30/2021	SEPTEMBER 2021 STIPEND	0.00	186.00	
1010	ADOBE INC.	10/15/2021	EFT	0.00	200.00	999632
405236796	Invoice	10/11/2021	ADOBE SIGN 10/11/21-11/10/21 BILLING	0.00	200.00	
1056	BARNES FLEET SERVICE INC	10/15/2021	EFT	0.00	381.41	999633
10241	Invoice	10/07/2021	MICRO-V BELT, 28SI PAD	0.00	381.41	
1119	COASTLINE EQUIPMENT	10/15/2021	EFT	0.00	3,056.63	999634
837021	Invoice	10/07/2021	COMPRESSOR	0.00	3,056.63	
1148	DIAL SECURITY	10/15/2021	EFT	0.00	165.00	999635
410901	Invoice	10/13/2021	10/21 VIDEOFIED,FIRE MONITORING 350	0.00	165.00	
1164	DRONEDEPLOY	10/15/2021	EFT	0.00	14,997.00	999636
INV5470	Invoice	10/14/2021	TOLAND DRONE/AERIAL SERVICES	0.00	14,997.00	
1183	FAMCON PIPE & SUPPLY INC	10/15/2021	EFT	0.00	766.84	999637
S100064484.001	Invoice	10/07/2021	PVC BOX MARKED EDISON,SWEEP, PIPE	0.00	766.84	
1191	FGL ENVIRONMENTAL	10/15/2021	EFT	0.00	504.00	999638
111966A	Invoice	10/01/2021	8/27/21 SAMPLE CATE SCHOOL	0.00	103.00	
112155A	Invoice	10/01/2021	9/1/21 SAMPLE CATE SCHOOL	0.00	103.00	
112476A	Invoice	10/01/2021	9/8/21 SAMPLE CATE SCHOOL	0.00	103.00	
112841A	Invoice	10/01/2021	9/14/21 SAMPLE OAK PARK WATER	0.00	195.00	
1271	ISCO INDUSTRIES, INC	10/15/2021	EFT	0.00	4,740.46	999639
35043829	Invoice	10/13/2021	6"DR 11 IPS PIPE HDPE AWWA -TOLAND	0.00	4,740.46	
1273	IUOE 501 UNION	10/15/2021	EFT	0.00	193.80	999640
INV0000277	Invoice	10/15/2021	Union Dues	0.00	193.80	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1292	KIMBALL MIDWEST	10/15/2021	EFT	0.00	180.82	999641
9273008	Invoice	10/31/2021	HEAVY DUTY HOSE CLAMP, COPPER SEIZE	0.00	180.82	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	10/15/2021	EFT	0.00	3,762.09	999642
INV0000265	Invoice	10/15/2021	457 Contributions	0.00	98.09	
INV0000266	Invoice	10/15/2021	457 Contributions	0.00	769.00	
INV0000267	Invoice	10/15/2021	457 Catchup Contributions	0.00	2,725.00	
INV0000268	Invoice	10/15/2021	Roth 457 Contributions	0.00	20.00	
INV0000269	Invoice	10/15/2021	Roth 457 Catchup Contributions	0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	10/15/2021	EFT	0.00	11,531.81	999643
INV0000272	Invoice	10/15/2021	PARS RETIREMENT	0.00	11,531.81	
1402	QUINN COMPANY	10/15/2021	EFT	0.00	2,532.20	999644
PC010409127	Invoice	10/07/2021	SENSOR GP, SEALS, HOSE, SEAL O RINGS,	0.00	787.16	
PC010409467	Invoice	10/01/2021	BATTERY	0.00	275.44	
PC010409695	Invoice	10/07/2021	FILTERS, FUEL FILTERS, ELEMENT PRIM	0.00	1,007.10	
PCN10004054	Invoice	10/13/2021	SOS PROBE SAMPLE	0.00	462.50	
1411	RED WING SHOE STORE	10/15/2021	EFT	0.00	501.34	999645
131-1-221242	Invoice	10/12/2021	PATRICK WALSH - SAFETY BOOTS	0.00	246.34	
131-2-80142	Invoice	10/12/2021	WADE BENZIE - SAFETY BOOTS	0.00	255.00	
1412	RELIANCE CLEANING SERVICES	10/15/2021	EFT	0.00	1,770.00	999646
2147	Invoice	10/07/2021	9/30/21 OPWS JANITORIAL SERVICES	0.00	250.00	
2166	Invoice	10/07/2021	9/2021 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1440	SC FUELS	10/15/2021	EFT	0.00	23,772.01	999647
0446628	Invoice	10/12/2021	FUEL CARDS	0.00	313.36	
0453731	Invoice	10/12/2021	FUEL CARDS	0.00	729.35	
1952089-IN	Invoice	10/13/2021	DYED CARB ULS DIESEL	0.00	6,748.74	
1961465-IN	Invoice	10/12/2021	DYED CARB ULS DIESEL	0.00	5,341.18	
1972597-IN	Invoice	10/11/2021	REG UNL CARB ETHANOL/DYED CARB DIE	0.00	10,639.38	
1446	SEIU LOCAL 998 UNION	10/15/2021	EFT	0.00	238.75	999648
INV0000278	Invoice	10/15/2021	Union Dues	0.00	217.75	
INV0000279	Invoice	10/15/2021	Union Dues	0.00	21.00	
1454	SM TIRE - SANTA MARIA TIRE INC	10/15/2021	EFT	0.00	2,027.07	999649
241584	Invoice	10/07/2021	9/21/21 FLEET WORK DONE	0.00	2,027.07	
1515	US BANK N.A. MINNESOTA	10/15/2021	EFT	0.00	7,342.80	999650
INV0000271	Invoice	10/15/2021	Retiree Medical	0.00	7,342.80	
1528	VCERA	10/15/2021	EFT	0.00	36,429.45	999651
INV0000273	Invoice	10/15/2021	Retirement Contributions	0.00	5,325.31	
INV0000274	Invoice	10/15/2021	Retirement Contributions	0.00	13,587.36	
INV0000275	Invoice	10/15/2021	Retirement Contributions	0.00	5,963.84	
INV0000276	Invoice	10/15/2021	Retirement Contributions	0.00	11,552.94	
1552	WATERLINE TECHNOLOGIES, INC.	10/15/2021	EFT	0.00	860.96	999652
5554925	Invoice	10/07/2021	CATE SCHOOL - HYPOCHLORITE SOLUTIO	0.00	860.96	
1554	WECK LABORATORIES INC	10/15/2021	EFT	0.00	580.37	999653
W1J0051	Invoice	10/07/2021	9/23/21 SAMPLE CATE SCHOOL	0.00	432.00	
W1J0087	Invoice	10/07/2021	9/8/21 SAMPLE TOP-O-TOPANGA	0.00	62.50	
W1J0088	Invoice	10/07/2021	9/15/21 SAMPLE THOMAS AQUINAS	0.00	85.87	
1009	ADLER TANK RENTAL	10/22/2021	EFT	0.00	6,404.44	999654
4555716	Invoice	10/18/2021	9/1-9/30/21 20 YS POLY-LID BOX RENTAL	0.00	371.62	
4556423	Invoice	10/18/2021	9/1-9/30/21 DOUBLE WALL TANK RENTAL	0.00	6,032.82	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	10/22/2021	EFT	0.00	7,590.26	999655
9009-1011932	Invoice	10/15/2021	GALVANIZED STEEL CONDUIT, ELBO, COUP	0.00	2,298.26	

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9009-1012488	Invoice	10/18/2021	AUTOMATION CONTROL HARDWARE/HMI	0.00	5,292.00	
1148	DIAL SECURITY	10/22/2021	EFT	0.00	670.61	999656
10/1/2021	Invoice	10/19/2021	OCT 21 - MONTHLY MONITORING	0.00	278.00	
411808	Invoice	10/20/2021	TOLAND LANDFILL SERVICE CALL	0.00	392.61	
1161	DRAGOMIR DESIGN-BUILD, INC.	10/22/2021	EFT	0.00	118,366.00	999657
VRSD-1008.08	Invoice	10/19/2021	TASK#8 DESIGN, CONSTRUCTION QUALITY	0.00	112,866.00	
VRSD-1009.01	Invoice	10/20/2021	9/2021 TOLAND DRAINAGE/GRADING & F	0.00	5,500.00	
1183	FAMCON PIPE & SUPPLY INC	10/22/2021	EFT	0.00	4,289.68	999658
S100062667.002	Invoice	10/18/2021	ADV#2455AA HDPE, PREMIUM SPLIT CPL.	0.00	364.65	
S100063948.001	Invoice	10/18/2021	4"ALUMINUM 40BA CAMLOK MIP ADAPT	0.00	26.81	
S100065273.002	Invoice	10/20/2021	THRD CHECK VALVE,ELBOW,NIPPLE	0.00	375.38	
S10062667.001	Invoice	10/20/2021	GALON GLUE AND PRIMER	0.00	3,522.84	
1207	FRONTIER COMMUNICATIONS	10/22/2021	EFT	0.00	598.68	999659
310-457-1756-OC	Invoice	10/19/2021	8/21 MALIBU BAY CLUB HIGH SPEED INTE	0.00	88.98	
805-382-3083-OC	Invoice	10/19/2021	OCT 21 - BAILARD ALARMS & FIRE	0.00	60.59	
805-525-8217-OC	Invoice	10/19/2021	OCT 21 - TOLAND SCALE HOUSE	0.00	75.85	
805-815-3781-OC	Invoice	10/19/2021	OCT 21 BAILARD FIRE AND SECURITY LINE	0.00	122.13	
805-933-0574-OC	Invoice	10/19/2021	OCT 21 - TOLAND ALARMS & FIRE	0.00	61.40	
805-933-0582-OC	Invoice	10/19/2021	OCT 21 TOLAND ALARMS AND FIRE LINES	0.00	57.06	
805-933-9581-OC	Invoice	10/19/2021	OCT 21 -TOLAND ALARMS AND FIRE LINES	0.00	44.66	
805-933-9605-OC	Invoice	10/19/2021	OCT 21 - TOLAND ALARMS & FIRE	0.00	43.31	
805-933-9614-OC	Invoice	10/19/2021	OCT 21 - TOLAND ALARMS & FIRE	0.00	44.70	
1211	FTI SERVICES INC	10/22/2021	EFT	0.00	127.45	999660
111945	Invoice	10/19/2021	VMWARE VSPHERE 5 ESSENTIALS KIT FOR	0.00	66.00	
111947	Invoice	10/19/2021	MICROSOFT SCULPT KEYBOARD AND MO	0.00	61.45	
1238	HAAKER EQUIPMENT CO	10/22/2021	EFT	0.00	4,424.19	999661
W68403	Invoice	10/15/2021	9/27/21 TRAFFIC ADVISOR INSTALL	0.00	4,424.19	
1271	ISCO INDUSTRIES, INC	10/22/2021	EFT	0.00	4,740.46	999662
35043591	Invoice	08/24/2021	6"DR 11 IPS PIPE HDPW AWWA	0.00	4,740.46	
1395	PRIDE CONSTRUCTION ENGINEERING SERVICES	10/22/2021	EFT	0.00	21,780.00	999663
21-740-01A	Invoice	10/19/2021	TRL PHASE 4A UV REPAIRS	0.00	21,780.00	
1424	SAFETY KLEEN SYSTEMS, INC	10/22/2021	EFT	0.00	328.19	999664
87334979	Invoice	10/18/2021	TOLAND-GASTEC AQUEOUS PW SAMPLE	0.00	328.19	
1427	SAM HILL & SONS, INC	10/22/2021	EFT	0.00	20,924.61	999665
3924	Invoice	10/20/2021	BAILARD-CLEAN OUT DRAIN CHANNEL	0.00	1,102.00	
3925	Invoice	10/15/2021	TRIUNFO REPAIR WATER LINE	0.00	7,968.52	
3927	Invoice	10/15/2021	TRIUNFO REPAIR 6"WATER MAIN	0.00	11,854.09	
1440	SC FUELS	10/22/2021	EFT	0.00	9,195.75	999666
1978141-IN	Invoice	10/18/2021	DYED CARB ULS DIESEL	0.00	9,195.75	
1441	SCE	10/22/2021	EFT	0.00	18,771.22	999667
700169208965	Invoice	10/19/2021	OCT 21 - SCE ELECTRIC SSD 9/12/21-10/1	0.00	2,978.58	
700350036163-O	Invoice	10/19/2021	SCE 8/25/21 - 9/30/21 BAILARD	0.00	15,792.64	
1445	SEARLE CREATIVE	10/22/2021	EFT	0.00	2,182.50	999668
21691	Invoice	10/20/2021	MAY-JUN 2021 WEBSITE MAINT,WEB DEV	0.00	1,632.50	
21961	Invoice	09/30/2021	9/2021 WORD PRESS MAINTENANCE QUA	0.00	550.00	
1497	TRENCH SHORING CO	10/22/2021	EFT	0.00	81.20	999669
RI20142445	Invoice	10/19/2021	9/13-10/10/21 JOB420 ACACIA RD TRENC	0.00	81.20	
1514	US BANK GOVERNMENT SERVICES	10/22/2021	EFT	0.00	13,546.35	999670
0004896054	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - J RODRIGUEZ	0.00	377.90	
002 0562895 T	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M LUNA	0.00	1,367.00	

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017475	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - P CHARTIER	0.00	177.42	
028328	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M THAYER	0.00	29.00	
033878	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M THAYER	0.00	49.24	
038094	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M THAYER	0.00	35.40	
0460636	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M RODRIGUEZ	0.00	13.57	
050092	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - P CHARTIER	0.00	109.21	
05087	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - J CANAS-ARAU	0.00	48.88	
058165	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - P CHARTIER	0.00	41.83	
070786	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M THAYER	0.00	16.28	
082621CG	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	39.95	
083021MT	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M THAYER	0.00	14.00	
090221JCA	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - J CANAS-ARAU	0.00	5.66	
090221MM	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M MACIAS	0.00	9.99	
090921WB	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - W BENZIE	0.00	115.42	
091221CG	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	0.99	
091421TB	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - T BOUYETT	0.00	90.06	
091621CG	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	24.88	
093979	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	20.31	
100643	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - W BENZIE	0.00	98.00	
1021294	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - A MIGUEL	0.00	125.99	
112-1357135-853	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	28.00	
11261	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - J CANAS-ARAU	0.00	48.88	
113-0208708-652	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	102.89	
113-0608213-965	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	13.95	
113-1410017-461	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	113.66	
113-1786445-559	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	30.00	
113-1886831-732	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	252.05	
113-1927489	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	50.35	
113-1927489-570	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	407.52	
113-8926184-	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	106.65	
114-736716	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	20.34	
114-7367160-379	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	22.59	
1171	Invoice	10/05/2021	SEP 21 PURCHASE CARDS - M RODRIGUEZ	0.00	75.00	
12580016	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - E TERRELL	0.00	32.27	
12862	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	20.75	
141469924582	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - R JONES	0.00	0.99	
145839	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - R JONES	0.00	18.68	
164341	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - A BAHAROUZI	0.00	9.00	
166470165817	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M COLE	0.00	0.99	
1665154	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - D NASH	0.00	314.24	
17792	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - D NASH	0.00	186.79	
187517477	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	333.59	
189358478-001	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - J RODRIGUEZ	0.00	15.85	
189358478-002	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - J RODRIGUEZ	0.00	15.85	
189819464-001	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - J RODRIGUEZ	0.00	70.27	
189819464-002	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - J RODRIGUEZ	0.00	15.85	
190305768	Invoice	08/25/2021	SEP 21 PURCHASE CARDS - M LUNA	0.00	5.08	
193835642-001	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	37.53	
193837272-001	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	128.67	
1951	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - J ROBBINS	0.00	83.75	
195810370	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M LUNA	0.00	98.15	
2109-632290	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - G MALAGON	0.00	18.83	
211464763654	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - R JONES	0.00	9.99	
2153	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - D NASH	0.00	138.29	
2160	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - D NASH	0.00	104.18	
2254624	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - E TERRELL	0.00	44.64	
238067	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - E TERRELL	0.00	9.03	
24363	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - G MALAGON	0.00	131.39	
24571	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M THAYER	0.00	0.60	
2506087975	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M COLE	0.00	680.34	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
309230	Invoice	09/30/2021	SEP 21 PURCHASE CARD - D NASH	0.00	92.00	
309242	Invoice	09/30/2021	SEP 21 PURCHASE CARD - D NASH	0.00	47.54	
309247	Invoice	09/30/2021	SEP 21 PURCHASE CARD - D NASH	0.00	15.51	
310380	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - D NASH	0.00	14.05	
312320	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - D NASH	0.00	122.21	
313606580	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M MACIAS	0.00	19.00	
34-117638	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	190.76	
3768309	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	1,565.55	
3795000	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - W BENZIE	0.00	123.27	
3795014	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - G MALAGON	0.00	57.29	
41507	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - E TERRELL	0.00	30.14	
4237577	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - E TERRELL	0.00	69.15	
42662	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - E TERRELL	0.00	513.48	
4327365744	Credit Memo	09/30/2021	SEP 21 PURCHASE CARDS - A MIGUEL	0.00	-6.43	
4327-365744	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - A MIGUEL	0.00	53.60	
4327-368557	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - G MALAGON	0.00	52.51	
44161879	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - A MIGUEL	0.00	57.75	
4530698	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - J BUCKLEY	0.00	101.97	
4576248	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M COLE	0.00	14.00	
5299255	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - E TERRELL	0.00	90.74	
63996928	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M THAYER	0.00	282.80	
64226003	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M THAYER	0.00	197.64	
64518499	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M THAYER	0.00	14.02	
658500	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - A BAHAROUZI	0.00	273.57	
66300055	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - J RODRIGUEZ	0.00	4.00	
677182	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	201.34	
678316	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - D NASH	0.00	96.26	
7001911963	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M MACIAS	0.00	15.66	
71121	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - G MALAGON	0.00	108.26	
7294	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C DE LA TRINI	0.00	18.62	
73926	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - W BENZIE	0.00	246.20	
79606978	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - T RIVERA	0.00	11.00	
808903074610	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - A MIGUEL	0.00	17.46	
808903074823	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - W BENZIE	0.00	116.36	
808903074824	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - W BENZIE	0.00	36.65	
844038	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M THAYER	0.00	17.75	
8888223	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M THAYER	0.00	31.29	
9274494	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - E TERRELL	0.00	80.44	
9YC660592T8046	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M MACIAS	0.00	360.00	
F7VTRGFF4X49	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M COLE	0.00	19.99	
IN02851410	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - M LUNA	0.00	525.53	
INV107295129	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - J RODRIGUEZ	0.00	57.46	
INV107805159	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - T RIVERA	0.00	15.66	
PD-49076	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - E TERRELL	0.00	591.57	
PO86615890	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - C GRIFFIN	0.00	180.76	
V605705	Invoice	09/30/2021	SEP 21 PURCHASE CARDS - A MIGUEL	0.00	135.67	
WP11206605	Invoice	09/29/2021	SEP 21 PURCHASE CARDS - M LUNA	0.00	57.85	
	Void	10/22/2021	EFT	0.00	0.00	999671
	Void	10/22/2021	EFT	0.00	0.00	999672
	Void	10/22/2021	EFT	0.00	0.00	999673
	Void	10/22/2021	EFT	0.00	0.00	999674
	Void	10/22/2021	EFT	0.00	0.00	999675
	Void	10/22/2021	EFT	0.00	0.00	999676
	Void	10/22/2021	EFT	0.00	0.00	999677
1517	USA BLUEBOOK	10/22/2021	EFT	0.00	2,865.21	999678
756057	Invoice	10/15/2021	MTOL TURBIDIMETER WHITE LIGHT	0.00	2,762.76	
757555	Invoice	10/19/2021	OAK PARK DPD 4 FOR 10ML SMPLE HACH	0.00	102.45	
1536	VENTURA PEST CONTROL	10/22/2021	EFT	0.00	316.00	999679

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
785574	Invoice	10/17/2021	GENERAL POST - TOLAND RD	0.00	87.00	
788612	Invoice	10/15/2021	BAIT STATION SERVICE - TOLAND RD	0.00	142.00	
788613	Invoice	10/15/2021	GENERAL PEST - TOLAND RD	0.00	87.00	
1554	WECK LABORATORIES INC	10/22/2021	EFT	0.00	9,304.90	999680
W1J0379	Invoice	10/15/2021	9/29/21 SAMPLE CATE SCHOOL	0.00	432.00	
W1J0444	Invoice	10/15/2021	9/15/21 SAMPLE THACHER	0.00	191.55	
W1J0499	Invoice	10/15/2021	9/1/21 TIERRA REJADA LANDFLL	0.00	1,576.99	
W1J0500	Invoice	10/15/2021	9/2/21 TOLAND ROAD LANDFILL	0.00	2,533.74	
W1J0503	Invoice	10/15/2021	9/9/21 TOLAND ROAD LANDFILL	0.00	764.31	
W1J0573	Invoice	10/15/2021	9/23/21 SAMPLE SATICOY	0.00	242.96	
W1J0577	Invoice	10/15/2021	9/23/21 THOMAS AQUINAS	0.00	376.84	
W1J0680	Invoice	10/15/2021	9/29/21 SAMPLE THOMAS AQUINAS	0.00	85.87	
W1J0790	Invoice	10/20/2021	9/29/21 SAMPLE OJAI VALLEY SCHOOL	0.00	134.90	
W1J0873	Invoice	10/20/2021	10/6/21 SAMPLE CATE SCHOOL	0.00	432.00	
WLJ0501	Invoice	10/15/2021	9/9/21 SAMPLE TOLAND ROAD LANDFILL	0.00	2,533.74	
1035	APPLIED NETWORK SOLUTIONS	10/29/2021	EFT	0.00	680.00	999681
11347C	Invoice	10/26/2021	10/1/21-12/31/21 CAMERA MAINTENAN	0.00	680.00	
1049	AUTOMATION DIRECT.COM	10/29/2021	EFT	0.00	225.23	999682
12750963	Invoice	10/25/2021	THERMAL OVERLOAD RELAY,DIRECT MOU	0.00	72.93	
12751361	Invoice	10/25/2021	SAGONAW ENCLOSURE,WALL MOUNT CA	0.00	152.30	
1055	BANC OF AMERICA PUBLIC CAPITAL	10/29/2021	EFT	0.00	392,510.98	999683
R14523	Invoice	10/26/2021	ACCT#2161406 LOAN PAYMENT	0.00	392,510.98	
1056	BARNES FLEET SERVICE INC	10/29/2021	EFT	0.00	312.07	999684
10103	Invoice	10/01/2021	E#6901 ISOLATOR ENGINE,RR LOWER/UP	0.00	208.92	
10189	Invoice	10/10/2021	E#6902 BRAKE CHAMBER	0.00	103.15	
1068	BILL CLARK AUTOMOTIVE	10/29/2021	EFT	0.00	2,619.96	999685
22518	Invoice	10/14/2021	E#2107 OIL CHANGE,WATER PUMP,STEERI	0.00	2,303.35	
22567	Invoice	10/25/2021	E#2122 BATTERY INSPECT ISSUE & REPAIR	0.00	316.61	
1161	DRAGOMIR DESIGN-BUILD, INC.	10/29/2021	EFT	0.00	4,500.00	999686
VRSD-1010.01	Invoice	10/26/2021	2021 EMPLOYEE SPCC/STORMWATER MA	0.00	3,700.00	
VRSD-1010.01A	Invoice	10/26/2021	2021 EMPLOYEE SPCC - ADDITIONAL TRAI	0.00	800.00	
1191	FGL ENVIRONMENTAL	10/29/2021	EFT	0.00	821.00	999687
113273A	Invoice	10/25/2021	9/21/21 SAMPLE THOMAS AQUINAS	0.00	63.00	
113414A	Invoice	10/25/2021	9/23/21 SAMPLE THOMAS AQUINAS	0.00	63.00	
113609A	Invoice	10/25/2021	9/28/24 SAMPLE THOMAS AQUINAS	0.00	63.00	
113613A	Invoice	10/25/2021	9/28/21 SAMPLE OAK PARK WATER	0.00	195.00	
113778A	Invoice	10/25/2021	10/1/21 SAMPLE TOLAND ROAD	0.00	22.00	
114056A	Invoice	10/25/2021	10/6/21 SAMPLE MALIBU BAY CLUB	0.00	63.00	
114057A	Invoice	10/25/2021	10/6/21 SAMPLE THOMAS AQUINAS	0.00	94.00	
114098A	Invoice	10/25/2021	10/7/21 SAMPLE THOMAS AQUINAS	0.00	63.00	
114413A	Invoice	10/25/2021	10/12/21 SAMPLE OAK PARK WATER	0.00	195.00	
1359	OMNINET VENTURA, LLC	10/29/2021	EFT	0.00	15,695.08	999688
11/1/21	Invoice	11/01/2021	11/2021 OFFICE RENT	0.00	15,695.08	
1402	QUINN COMPANY	10/29/2021	EFT	0.00	70,386.71	999689
PC010408959	Invoice	10/15/2021	E#7983 TRACK GP REPAIRS,WASHER,NUT,	0.00	80,631.35	
PC010409834	Invoice	10/25/2021	E#7244 CLIP	0.00	39.98	
PC010410177	Invoice	10/25/2021	E#7244 (4) BATTERY	0.00	800.35	
PC01049982	Invoice	10/25/2021	E#7979 SOS PROBE SAMPLE, BATTERY,SEA	0.00	1,555.62	
PC0900096470	Invoice	10/25/2021	E#7983 43TLA SALT,24"ESS SHOES,BOLT, N	0.00	29,815.07	
PR10049774	Credit Memo	10/25/2021	CREDIT MEMOOE#7983 TRACK GP	0.00	-46,189.72	
WO810230622	Invoice	10/25/2021	E#7983 RELIEF HOLES IN TRACK SHOE D9T	0.00	3,734.06	
1204	RABAGO, FRANCINE	10/29/2021	EFT	0.00	53.76	999690

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000289	Invoice	10/26/2021	10/4-10/25/21 MILEAGE REIMBURSEMEN	0.00	53.76	
1440	SC FUELS		10/29/2021 EFT	0.00	9,473.67	999691
0459040	Invoice	10/21/2021	FUEL CARDS	0.00	983.90	
0459995	Invoice	10/26/2021	FUEL CARDS	0.00	830.61	
1982441-IN	Invoice	10/21/2021	DYED CARB ULS DIESEL	0.00	7,659.16	
1452	SILVAS OIL COMPANY		10/29/2021 EFT	0.00	817.03	999692
115814	Invoice	10/25/2021	PEAK BLUEDEF DIESEL EXH FLD	0.00	817.03	
1454	SM TIRE - SANTA MARIA TIRE INC		10/29/2021 EFT	0.00	3,264.50	999693
241231	Invoice	10/01/2021	E#2142 FLAT REPAIR	0.00	246.09	
241232	Invoice	10/01/2021	REPLACE TIRES ON LOOSE WHEELS,STEM,	0.00	229.00	
241233	Invoice	10/21/2021	E#1840 FLAT TIRE REPAIR PATCHES	0.00	81.16	
241234	Invoice	08/27/2021	E#2112 FLAT TIRE REPAIR-PLUGS & PATCH'	0.00	153.74	
241235	Invoice	10/21/2021	E#2132 FLAT TIRE REPAIR	0.00	117.16	
241382	Invoice	10/21/2021	E#2110 FLAT TIRE REPAIR/PATCH PLUG CO	0.00	512.41	
241798	Invoice	10/25/2021	WATER TRUCK-PATCH PLUG COMBO REPA	0.00	302.02	
241810	Invoice	10/25/2021	E#2138 TIRE ROTATION	0.00	40.00	
241827	Invoice	10/25/2021	E#2151 REPLACE STEERS W/SM NEW STK	0.00	1,582.92	
1497	TRENCH SHORING CO		10/29/2021 EFT	0.00	65.80	999694
RI20142865	Invoice	10/25/2021	9/14-10/11/21 JOB420 TRENCH TOP 4X5	0.00	65.80	
1536	VENTURA PEST CONTROL		10/29/2021 EFT	0.00	86.00	999695
789672	Invoice	10/25/2021	BAIT STATION SERVICE - BAILARD	0.00	86.00	
1552	WATERLINE TECHNOLOGIES, INC.		10/29/2021 EFT	0.00	581.38	999696
5556752	Invoice	10/25/2021	TOPANGA-HYPOCHLORITE SOLUTIONS	0.00	581.38	
1273	IUOE 501 UNION		10/29/2021 EFT	0.00	193.80	999697
INV0000306	Invoice	10/29/2021	Union Dues	0.00	193.80	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		10/29/2021 EFT	0.00	3,767.92	999698
INV0000294	Invoice	10/29/2021	457 Contributions	0.00	103.92	
INV0000295	Invoice	10/29/2021	457 Contributions	0.00	769.00	
INV0000296	Invoice	10/29/2021	457 Catchup Contributions	0.00	2,725.00	
INV0000297	Invoice	10/29/2021	Roth 457 Contributions	0.00	20.00	
INV0000298	Invoice	10/29/2021	Roth 457 Catchup Contributions	0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES		10/29/2021 EFT	0.00	9,531.82	999699
INV0000301	Invoice	10/29/2021	PARS RETIREMENT	0.00	9,531.82	
1446	SEIU LOCAL 998 UNION		10/29/2021 EFT	0.00	238.75	999700
INV0000307	Invoice	10/29/2021	Union Dues	0.00	217.75	
INV0000308	Invoice	10/29/2021	Union Dues	0.00	21.00	
1515	US BANK N.A. MINNESOTA		10/29/2021 EFT	0.00	7,342.80	999701
INV0000300	Invoice	10/29/2021	Retiree Medical	0.00	7,342.80	
1528	VCERA		10/29/2021 EFT	0.00	36,229.81	999702
INV0000302	Invoice	10/29/2021	Retirement Contributions	0.00	5,325.31	
INV0000303	Invoice	10/29/2021	Retirement Contributions	0.00	13,587.35	
INV0000304	Invoice	10/29/2021	Retirement Contributions	0.00	5,895.88	
INV0000305	Invoice	10/29/2021	Retirement Contributions	0.00	11,421.27	
Total EFT:				0.00	1,432,884.46	

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Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1470	STATE OF CALIFORNIA	10/22/2021	Bank Draft	0.00	120,880.00	DFT0000246
10/19/21 IWMFR	Invoice	10/19/2021	3RD QTR INTEGRATED WASTE MANAGEM	0.00	120,880.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/15/2021	Bank Draft	0.00	401.07	EFT100196390
INV0000270	Invoice	10/15/2021	CalPERS Employee Loan Repayment	0.00	401.07	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/15/2021	Bank Draft	0.00	1,225.00	EFT100196390
INV0000264	Invoice	10/15/2021	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/15/2021	Bank Draft	0.00	218.55	EFT100196390
INV0000263	Invoice	10/15/2021	457 Contributions	0.00	218.55	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/01/2021	Bank Draft	0.00	401.07	EFT-100195366
INV0000239	Invoice	10/01/2021	CalPERS Employee Loan Repayment	0.00	401.07	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/01/2021	Bank Draft	0.00	50.00	EFT-100195366
INV0000233	Invoice	10/01/2021	Roth 457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/01/2021	Bank Draft	0.00	1,225.00	EFT-100195366
INV0000232	Invoice	10/01/2021	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/01/2021	Bank Draft	0.00	242.23	EFT-100195366
INV0000231	Invoice	10/01/2021	457 Contributions	0.00	242.23	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/01/2021	Bank Draft	0.00	62,835.12	EFT-100195498
INV0000257	Invoice	10/01/2021	OCTOBER 2021 MEDICAL	0.00	62,835.12	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/29/2021	Bank Draft	0.00	1,225.00	EFT-100197268
INV0000293	Invoice	10/29/2021	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/29/2021	Bank Draft	0.00	243.35	EFT-100197268
INV0000292	Invoice	10/29/2021	457 Contributions	0.00	243.35	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/29/2021	Bank Draft	0.00	401.07	EFT-100197268
INV0000299	Invoice	10/29/2021	CalPERS Employee Loan Repayment	0.00	401.07	
1470	STATE OF CALIFORNIA	10/15/2021	Bank Draft	0.00	6.49	ACH2-008-745-
INV0000285	Invoice	10/15/2021	ETT	0.00	6.49	
1470	STATE OF CALIFORNIA	10/15/2021	Bank Draft	0.00	201.30	ACH2-008-745-
INV0000284	Invoice	10/15/2021	SUI Tax	0.00	201.30	
1470	STATE OF CALIFORNIA	10/15/2021	Bank Draft	0.00	7,514.64	ACH2-008-745-
INV0000281	Invoice	10/15/2021	State Withholding	0.00	7,514.64	
1470	STATE OF CALIFORNIA	10/15/2021	Bank Draft	0.00	2,030.16	ACH2-008-745-
INV0000280	Invoice	10/15/2021	SDI Tax	0.00	2,030.16	
1470	STATE OF CALIFORNIA	10/29/2021	Bank Draft	0.00	8,503.20	ACH 1-367-248
INV0000310	Invoice	10/29/2021	State Withholding	0.00	8,503.20	
1470	STATE OF CALIFORNIA	10/29/2021	Bank Draft	0.00	6.02	ACH 1-367-248
INV0000314	Invoice	10/29/2021	ETT	0.00	6.02	
1470	STATE OF CALIFORNIA	10/29/2021	Bank Draft	0.00	186.71	ACH 1-367-248
INV0000313	Invoice	10/29/2021	SUI Tax	0.00	186.71	
1470	STATE OF CALIFORNIA	10/29/2021	Bank Draft	0.00	2,193.24	ACH 1-367-248
INV0000309	Invoice	10/29/2021	SDI Tax	0.00	2,193.24	
1470	STATE OF CALIFORNIA	10/01/2021	Bank Draft	0.00	-0.43	ACH-1-670-622
CM0000005	Credit Memo	10/01/2021	State Withholding	0.00	-0.43	
1470	STATE OF CALIFORNIA	10/01/2021	Bank Draft	0.00	-0.05	ACH-1-670-622
CM0000004	Credit Memo	10/01/2021	SDI Tax	0.00	-0.05	

Monthly Disbursement Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1470	STATE OF CALIFORNIA	10/01/2021	Bank Draft	0.00	7,828.23	ACH-1-670-622
INV0000250	Invoice	10/01/2021	State Withholding	0.00	7,828.23	
1470	STATE OF CALIFORNIA	10/01/2021	Bank Draft	0.00	136.79	ACH-1-670-622
INV0000253	Invoice	10/01/2021	SUI Tax	0.00	136.79	
1470	STATE OF CALIFORNIA	10/01/2021	Bank Draft	0.00	4.41	ACH-1-670-622
INV0000254	Invoice	10/01/2021	ETT	0.00	4.41	
1470	STATE OF CALIFORNIA	10/01/2021	Bank Draft	0.00	2,129.11	ACH-1-670-622
INV0000249	Invoice	10/01/2021	SDI Tax	0.00	2,129.11	
1236	GUARDIAN	10/01/2021	Bank Draft	0.00	2,168.89	EFT-163309932
INV0000258	Invoice	10/01/2021	OCTOBER 2021 VISION & OPT LIFE	0.00	2,168.89	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	10/01/2021	Bank Draft	0.00	1,243.74	EFT-910000196
INV0000260	Invoice	10/01/2021	OCTOBER 2021 LONG-TERM DISABILITY	0.00	1,243.74	
1269	INTERNAL REVENUE SERVICE	10/01/2021	Bank Draft	0.00	20,194.92	EFT-270167423
INV0000251	Invoice	10/01/2021	Federal W/H	0.00	20,194.92	
1269	INTERNAL REVENUE SERVICE	10/01/2021	Bank Draft	0.00	-1.01	EFT-270167423
CM0000006	Credit Memo	10/01/2021	Federal W/H	0.00	-1.01	
1269	INTERNAL REVENUE SERVICE	10/01/2021	Bank Draft	0.00	5,588.06	EFT-270167423
INV0000252	Invoice	10/01/2021	Medicare Tax Withholding	0.00	5,588.06	
1269	INTERNAL REVENUE SERVICE	10/01/2021	Bank Draft	0.00	22,000.90	EFT-270167423
INV0000255	Invoice	10/01/2021	Social Security Withholding	0.00	22,000.90	
1269	INTERNAL REVENUE SERVICE	10/01/2021	Bank Draft	0.00	-0.12	EFT-270167423
CM0000007	Credit Memo	10/01/2021	Medicare Tax Withholding	0.00	-0.12	
1269	INTERNAL REVENUE SERVICE	10/01/2021	Bank Draft	0.00	-0.54	EFT-270167423
CM0000008	Credit Memo	10/01/2021	Social Security Withholding	0.00	-0.54	
1269	INTERNAL REVENUE SERVICE	10/15/2021	Bank Draft	0.00	5,348.80	EFT-27016881C
INV0000283	Invoice	10/15/2021	Medicare Tax Withholding	0.00	5,348.80	
1269	INTERNAL REVENUE SERVICE	10/15/2021	Bank Draft	0.00	20,977.84	EFT-27016881C
INV0000286	Invoice	10/15/2021	Social Security Withholding	0.00	20,977.84	
1269	INTERNAL REVENUE SERVICE	10/15/2021	Bank Draft	0.00	18,535.21	EFT-27016881C
INV0000282	Invoice	10/15/2021	Federal W/H	0.00	18,535.21	
1269	INTERNAL REVENUE SERVICE	10/29/2021	Bank Draft	0.00	22,663.30	EFT-270170282
INV0000315	Invoice	10/29/2021	Social Security Withholding	0.00	22,663.30	
1269	INTERNAL REVENUE SERVICE	10/29/2021	Bank Draft	0.00	5,742.98	EFT-270170282
INV0000312	Invoice	10/29/2021	Medicare Tax Withholding	0.00	5,742.98	
1269	INTERNAL REVENUE SERVICE	10/29/2021	Bank Draft	0.00	21,511.11	EFT-270170282
INV0000311	Invoice	10/29/2021	Federal W/H	0.00	21,511.11	
1581	UNITED CONCORDIA	10/01/2021	Bank Draft	0.00	4,400.97	EFT-ih6khu95rk

Monthly Disbursement Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000261	Invoice	10/01/2021	OCTOBER 2021 DENTAL	0.00	4,400.97	
Total Bank Draft:				0.00	370,462.33	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	69	0.00	284,274.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	41	0.00	370,462.33
EFT's	344	113	0.00	1,432,884.46
	481	223	0.00	2,087,621.03