



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

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						
1044	AT&T	12/03/2021	Regular	0.00	2,068.58	57713
17360870	Invoice	11/29/2021	NOV 21 PHONE & INTERNET	0.00	2,068.58	
1096	CASITAS MUNICIPAL WATER DISTRICT	12/03/2021	Regular	0.00	37.51	57714
2300-OCT21	Invoice	11/30/2021	OCT 21 CASITAS WATER SERVICE ACCT#9	0.00	2.31	
6500-OCT21	Invoice	11/30/2021	OCT 21 CASITAS WATER SERVICES ACCT#9	0.00	35.20	
1118	COASTAL PIPCO	12/03/2021	Regular	0.00	634.10	57715
S2163497.001	Invoice	11/30/2021	CLEAR SUCTION HOSE, SHANK COUPLER,	0.00	634.10	
1123	CONCENTRA	12/03/2021	Regular	0.00	102.50	57716
73533249	Invoice	11/30/2021	11/19/21 BENZIE DOT RECERT/DOT PHYSI	0.00	102.50	
1175	EJ HARRISON ROLLOFFS	12/03/2021	Regular	0.00	448.02	57717
1261	Invoice	11/29/2021	OCTOBER 2021 BILLING - BAILARD	0.00	448.02	
1202	FP FINANCE	12/03/2021	Regular	0.00	145.47	57718
30581068	Invoice	11/30/2021	NOVEMBER 2021 POSTAGE RENTAL	0.00	145.47	
1219	GIFFIN RENTALS AND WESTERN WELDING	12/03/2021	Regular	0.00	4,521.75	57719
141677G-2	Invoice	11/26/2021	FORKLIFT - DOOSAN 5,000# PROPANE 10/	0.00	2,079.07	
145183-2	Invoice	11/04/2021	WATER TRUCK 2000 GALLON 10/1/21-10/	0.00	1,386.05	
146444-2	Invoice	11/30/2021	11/24-11/29/21 WATER TRUCK RENTAL	0.00	1,056.63	
1231	GRAINGER	12/03/2021	Regular	0.00	109.77	57720
9134006494	Invoice	11/30/2021	AIR REGULATOR	0.00	109.77	
1244	HD SUPPLY/WHITE CAP	12/03/2021	Regular	0.00	609.23	57721
10015258415	Invoice	11/30/2021	EAR PLUGS,FULL FACE PIECE,XL BLACK GL	0.00	317.24	
50017381824	Invoice	11/30/2021	2XL HOOD AND BOOT WHITE COVERALL T	0.00	291.99	
1260	INDUSTRIAL BOLT AND SUPPLY	12/03/2021	Regular	0.00	54.69	57722
227453-1	Invoice	11/30/2021	SPLIT LOCKWASHER,HEX NUT FINISHED Z	0.00	54.69	
1330	METLIFE - GROUP BENEFITS	12/03/2021	Regular	0.00	151.28	57723
INV0000390	Invoice	12/01/2021	DECEMBER 2021 BASIC LIFE	0.00	151.28	
1439	SAWYER PETROLEUM	12/03/2021	Regular	0.00	3,336.65	57724
S140347	Invoice	11/28/2021	250 GAL SHELL T2 HD 15W40 GAS	0.00	3,336.65	
1509	UNIFIRST CORPORATION	12/03/2021	Regular	0.00	679.03	57725
328 1306887	Invoice	11/23/2021	UNIFORMS - BAILARD	0.00	174.01	
328 1308721	Invoice	11/30/2021	UNIFORMS - BAILARD	0.00	310.71	
328 1327991	Invoice	11/30/2021	UNIFORMS - BAILARD	0.00	179.39	
328 1328868	Invoice	11/30/2021	UNIFORMS - SANTA PAULA	0.00	14.92	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	12/03/2021	Regular	0.00	1,000.00	57726
NV24503-21	Invoice	11/29/2021	VIOLATION#24503 10/24/21 TOLAND TITL	0.00	1,000.00	
1520	VENTURA WATER	12/03/2021	Regular	0.00	12.33	57727
9300-NOV21	Invoice	11/29/2021	VENTURA WATER SVC SERVICE CHARGE	0.00	12.33	
1172	ACCESS CORP.	12/10/2021	Regular	0.00	525.28	57728
9124355	Invoice	12/07/2021	12/2021 STORAGE PERIOD	0.00	525.28	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	12/10/2021	Regular	0.00	5,650.21	57729
75972383	Invoice	12/07/2021	FUEL CARDS	0.00	5,650.21	

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1127	COUNTY OF VENTURA	12/10/2021	Regular	0.00	31.96	57730
INV0220445	Invoice	12/01/2021	11/21 DATA NETWORK ACCESS/SECURITY	0.00	31.96	
1127	COUNTY OF VENTURA	12/10/2021	Regular	0.00	374.00	57731
VEH-03-005253	Invoice	12/08/2021	PERMIT#VEH-03-005253 VALIDATES 12/3	0.00	374.00	
1157	DOCUMENT SYSTEMS	12/10/2021	Regular	0.00	237.32	57732
181254	Invoice	12/07/2021	12/2021 OAK PARK,TOLAND, BAILARD CO	0.00	237.32	
1175	EJ HARRISON ROLLOFFS	12/10/2021	Regular	0.00	153.21	57733
2451	Invoice	12/01/2021	NOVEMBER 2021 BILLING - BAILARD	0.00	153.21	
1187	FEDEX	12/10/2021	Regular	0.00	14.35	57734
7-563-32230	Invoice	12/01/2021	ACCT# 1168-2310-1 OCCUPATIONAL SERV	0.00	14.35	
1254	HOUSE SANITARY SUPPLY	12/10/2021	Regular	0.00	574.63	57735
258813	Invoice	12/01/2021	PLATES, KITCHEN TOWELS, TOILET PAPER	0.00	574.63	
1260	INDUSTRIAL BOLT AND SUPPLY	12/10/2021	Regular	0.00	10.86	57736
227461-1	Invoice	12/08/2021	M12 GRADE 8 HEX NUTS ZC&BLUE	0.00	5.43	
227464-1	Invoice	12/08/2021	HEX CAP, FLAT WASHER,NYLON INSERT HE	0.00	5.43	
1275	J.W. ENTERPRISES	12/10/2021	Regular	0.00	902.01	57737
344347	Invoice	12/01/2021	11/2021 TWO STATION INK/TOILET RENTA	0.00	902.01	
1350	NVB EQUIPMENT, INC.	12/10/2021	Regular	0.00	4,445.71	57738
SA92741	Invoice	12/08/2021	E#8208 RECHARGE & REPAIR SINGLE BOT	0.00	2,927.60	
SA93065	Invoice	12/08/2021	E#7981 FIRE SUPPRESSION SYSTEM REPAIR	0.00	1,518.11	
1438	SATICOY SANITARY DISTRICT	12/10/2021	Regular	0.00	6,625.00	57739
INV01557	Invoice	11/30/2021	WASTE DISPOSAL ACTIVITY FOR 11/2021	0.00	3,549.00	
INV01558	Invoice	11/30/2021	WASTE DISPOSAL ACTIVITY FOR 10/2021	0.00	3,076.00	
1444	SCS ENGINEERS	12/10/2021	Regular	0.00	11,006.06	57740
0420414	Invoice	12/08/2021	10/2021 TOLAND AIR QUALITY SUPPORT	0.00	11,006.06	
1485	THE PRD GROUP INC	12/10/2021	Regular	0.00	5,300.00	57741
SSD 20-03	Invoice	11/30/2021	7/1/21-11/17/21 ENGINEERING DESIGN S	0.00	5,300.00	
1509	UNIFIRST CORPORATION	12/10/2021	Regular	0.00	785.48	57742
328 1287483	Invoice	12/08/2021	UNIFORMS - SANTA PAULA	0.00	13.24	
328 1289340	Invoice	12/08/2021	UNIFORMS - SANTA PAULA	0.00	13.24	
328 1291164	Invoice	12/08/2021	UNIFROMS - SANTA PAULA	0.00	13.24	
328 1293010	Invoice	12/08/2021	UNIFORMS - SANTA PAULA	0.00	13.24	
328 1294834	Invoice	12/10/2021	UNIFORMS - SANTA PAULA	0.00	13.24	
328 1296681	Invoice	12/08/2021	UNIFORMS - SANTA PAULA	0.00	13.24	
328 1298510	Invoice	12/08/2021	UNIFORMS - SANTA PAULA	0.00	13.24	
328 1300351	Invoice	12/08/2021	UNIFORMS - SANTA PAULA	0.00	13.24	
328 1302150	Invoice	12/08/2021	UNIFORMS - SANTA PAULA	0.00	13.24	
328 1303973	Invoice	12/08/2021	UNIFROMS - SANTA PAULA	0.00	13.24	
328 1307702	Invoice	12/08/2021	UNIFORMS - SANTA PAULA	0.00	13.24	
328 1309580	Invoice	12/08/2021	UNIFORMS - SANTA PAULA	0.00	14.92	
328 1311536	Invoice	12/08/2021	UNIFROMS - SANTA PAULA	0.00	14.92	
328 1315378	Invoice	12/08/2021	UNIFORMS - SANTA PAULA	0.00	14.92	
328 1320668	Invoice	12/01/2021	UNIFORMS - OAK PARK	0.00	27.92	
328 1322631	Invoice	12/08/2021	UNIFORMS - OAK PARK	0.00	27.92	
328 1324558	Invoice	12/01/2021	UNIFORMS - OAK PARK	0.00	32.76	
328 1326504	Invoice	12/01/2021	UNIFORMS - OAK PARK	0.00	32.76	
328 1326979	Invoice	12/08/2021	UNIFORMS - SANTA PAULA	0.00	14.92	
328 1328379	Invoice	12/01/2021	UNIFORMS - OAK PARK	0.00	32.76	
328 1328679	Invoice	12/01/2021	UNIFORMS TOLAND	0.00	239.19	
328 1329921	Invoice	12/08/2021	UNIFORMS - BAILARD	0.00	171.93	
328 1330784	Invoice	12/08/2021	UNIFORMS - SANTA PAULA	0.00	14.92	

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Void	12/10/2021	Regular	0.00	0.00	57743
1531	VENCO POWER SWEEPING, INC.	12/10/2021	Regular	0.00	2,000.00	57744
0067337-IN	Invoice	12/06/2021	11/2021 TOLAND PARKING LOT SWEEPIN	0.00	2,000.00	
1562	WESTERN NRG, INC	12/10/2021	Regular	0.00	780.00	57745
141789	Invoice	12/08/2021	URGENT CARE SUPPORT 12/1/21-11/30/2	0.00	780.00	
1566	WM ENVIROSERV	12/10/2021	Regular	0.00	29,287.02	57746
0017108-4838-1	Invoice	12/07/2021	10/18/21, 10/25/21 LEACHATE JOB	0.00	17,036.97	
0017267-4838-5	Invoice	12/07/2021	11/1/2021 LEACHATE JOB	0.00	12,250.05	
1582	AHERN RENTALS INC.	12/17/2021	Regular	0.00	120.62	57747
24207569-002	Invoice	12/15/2021	SKIDSTEER TRACKED KUBOTA, JOHN DEER	0.00	120.62	
1037	AQUA METRIC SALES, CO	12/17/2021	Regular	0.00	8,939.02	57748
INV0085139	Invoice	12/10/2021	4-2"OMNI T2 MMP 100CFT	0.00	3,078.58	
INV0085905	Invoice	12/15/2021	ALLY30TR, OMNIT2MMP	0.00	5,860.44	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	12/17/2021	Regular	0.00	350.00	57749
A-24220	Invoice	12/15/2021	OXNARD LANDFILLS-GHG LAB ANALYS & R	0.00	350.00	
1059	BASIC	12/17/2021	Regular	0.00	128.70	57750
IN2205140	Invoice	12/05/2021	11/2021 MONTHLY FEE FOR SECTION 125	0.00	128.70	
1121	CONAWAY ICE CO	12/17/2021	Regular	0.00	268.92	57751
199624	Invoice	12/10/2021	7# BAG NUGGET ICE TOLAND	0.00	168.92	
210318	Invoice	12/10/2021	ICE-BAILARD & TOLAND SITES	0.00	100.00	
1127	COUNTY OF VENTURA	12/17/2021	Regular	0.00	370.00	57752
325047	Invoice	12/10/2021	PE21-0943 TOLAND ROAD ENCROACHME	0.00	370.00	
1127	COUNTY OF VENTURA	12/17/2021	Regular	0.00	32,166.18	57753
IN0220676	Invoice	12/10/2021	11/2021 SOLID WASTE FACILITY TONNAG	0.00	32,166.18	
1127	COUNTY OF VENTURA	12/17/2021	Regular	0.00	3,655.82	57754
IN0220575	Invoice	12/10/2021	11/2021 ABOVE GROUND PETROLEUM T	0.00	3,655.82	
1146	DELTA LIQUID ENERGY	12/17/2021	Regular	0.00	1,349.79	57755
19492	Invoice	12/10/2021	COMM: 295.00 TOLAND	0.00	1,349.79	
1187	FEDEX	12/17/2021	Regular	0.00	29.30	57756
7-585-87658	Invoice	12/10/2021	OCCUPATIONAL SERVICES ACCT#1168-231	0.00	29.30	
1209	FRUIT GROWERS SUPPLY COMPANY	12/17/2021	Regular	0.00	62.07	57757
92272081	Invoice	12/15/2021	ENT AIR/VAC,VALVEHOSE,NIPPLE, TEE RED	0.00	62.07	
1219	GIFFIN RENTALS AND WESTERN WELDING	12/17/2021	Regular	0.00	4,190.77	57758
141677G-2 A	Invoice	12/10/2021	FORLIFT-DOOSAN 5,000# PROPANE 10/26	0.00	2,087.60	
146467-2	Invoice	12/10/2021	12/1-12/6/21 60 FT STRAIGHT MASS BOO	0.00	2,103.17	
1226	GOLDEN STATE COPIER & MAILING	12/17/2021	Regular	0.00	162.16	57759
45342	Invoice	12/15/2021	VISION STANDARD INK CARTRIDGE FOR P	0.00	162.16	
1227	GOODSUITE	12/17/2021	Regular	0.00	457.77	57760
INV139464	Invoice	12/14/2021	12/8/21 TI 1/7/22 COPY CHARGES ACCT#	0.00	457.77	
1265	INNOVYZE	12/17/2021	Regular	0.00	2,455.00	57761
Q-107819	Invoice	12/15/2021	INFOWATER SUITE LICENSE RENEWAL 2/1	0.00	2,455.00	
1432	SANTA CLARA VALLEY ROLLOFFS	12/17/2021	Regular	0.00	901.30	57762
67	Invoice	12/13/2021	NOV 21 ROLL OFFS	0.00	901.30	
1472	STATE WATER RESOURCE CONTROL BOARD	12/17/2021	Regular	0.00	74,029.00	57763
WD-019.754	Invoice	12/15/2021	7/1/21-6/30/22 OZENA MODIFIED SNITA	0.00	9,592.00	
WD-0191168	Invoice	12/15/2021	7/1/21-6/30/22 MALIBU BAY CLUB WWT	0.00	7,486.00	
WD-0191523	Invoice	12/15/2021	7/1/21-6/30/22 SATICOY S.D.CS PERMIT	0.00	3,326.00	

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WD-0193499	Invoice	12/15/2021	7/1/21-6/30/22 JOSE FLORES WWTP PER	0.00	23,783.00	
WD-0193931	Invoice	12/15/2021	7/1/21-6/30/22 BAILARD LANDFILL PERM	0.00	25,580.00	
WD-0193938	Invoice	12/15/2021	7/1/21-6/30/22 TIERRA REJADA LANDFIL	0.00	4,262.00	
1509	UNIFIRST CORPORATION	12/17/2021	Regular	0.00	214.97	57764
328 1331825	Invoice	12/14/2021	UNIFORMS-BAILARD	0.00	200.05	
328 1332696	Invoice	12/15/2021	UNIFORMS - SANTA PAULA	0.00	14.92	
1538	VERIZON WIRELESS	12/17/2021	Regular	0.00	1,348.26	57765
9893536563	Invoice	12/15/2021	NOV 24 - DEC 23 21 DATA/NETWORK	0.00	1,348.26	
1538	VERIZON WIRELESS	12/17/2021	Regular	0.00	3,521.56	57766
9894089219	Invoice	12/15/2021	DEC 2 - JAN 1 2022 WIRELESS PHONES	0.00	3,521.56	
1566	WM ENVIROSERV	12/17/2021	Regular	0.00	10,994.05	57767
0017332-4838-7	Invoice	12/10/2021	11/8/21 LEACHATE	0.00	10,994.05	
1582	AHERN RENTALS INC.	12/24/2021	Regular	0.00	99.25	57768
24207569-004	Invoice	12/20/2021	KUBOTA RENTAL - TOLAND	0.00	99.25	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	12/24/2021	Regular	0.00	350.00	57769
A-24309	Invoice	12/16/2021	11/23/21 TOLAND LAB ANALYSIS AND REP	0.00	350.00	
1059	BASIC	12/24/2021	Regular	0.00	128.70	57770
IN2241207	Invoice	12/20/2021	12/2021 MONTHLY FEE FOR SECTIO 125 F	0.00	128.70	
1088	CALIFORNIA WATER SERVICE CO	12/24/2021	Regular	0.00	298.80	57771
1190-DEC21	Invoice	12/21/2021	CA WATER SERVICE DEC 21	0.00	298.80	
1118	COASTAL PIPCO	12/24/2021	Regular	0.00	36.69	57772
S2165439-001	Invoice	12/21/2021	NON-ABESTOS RING GASKET,FULL FACE CL	0.00	36.69	
1175	EJ HARRISON ROLLOFFS	12/24/2021	Regular	0.00	108.65	57773
1335	Invoice	12/20/2021	NIVEMBER 2021 BILLING - BAILARD	0.00	108.65	
1185	FAST UNDERCAR - VENTURA	12/24/2021	Regular	0.00	16.68	57774
011D4239	Invoice	12/20/2021	E#2112 TRANSMISSION LINKAGE	0.00	16.68	
1244	HD SUPPLY/WHITE CAP	12/24/2021	Regular	0.00	113.14	57775
50017556551	Invoice	12/21/2021	WAVE PLUS 18 MULTITOOOL LEATHERMAN	0.00	113.14	
1294	KODENKO AUTOMOTIVE	12/24/2021	Regular	0.00	258.44	57776
27534	Invoice	12/20/2021	SUPPLIES	0.00	194.63	
27544	Invoice	12/20/2021	E#2115 ALTERNATOR	0.00	163.40	
27552	Credit Memo	12/20/2021	CREDIT MEMO E#2115 FOR ALT CORE/PU	0.00	-99.59	
1324	MCCARTY & SONS TOWING	12/24/2021	Regular	0.00	520.00	57777
236338	Invoice	12/20/2021	11/23/21 E#7981 OX.QUINN TO TOLAND	0.00	520.00	
1380	PIRATE STAFFING	12/24/2021	Regular	0.00	482.22	57778
040-42564	Invoice	12/20/2021	12/7/21 TOLAND LANDFILL LABOR	0.00	482.22	
1444	SCS ENGINEERS	12/24/2021	Regular	0.00	13,187.50	57779
0422949	Invoice	12/16/2021	11/2021 TOLAND AIR QUALITY SUPPORT,	0.00	13,187.50	
1461	SOCALGAS	12/24/2021	Regular	0.00	15.29	57780
046 755 4523 2 N	Invoice	12/20/2021	11/8/21 - 12/9/21 GAS USAGE CHARGE	0.00	15.29	
1477	SUNBELT RENTALS	12/24/2021	Regular	0.00	3,881.17	57781
120333504-0001	Invoice	12/21/2021	11/26/21-12/23/21 DIESEL GENERATOR R	0.00	3,881.17	
1488	TIME WARNER CABLE	12/24/2021	Regular	0.00	314.99	57782
0468088121121	Invoice	12/21/2021	INTERNET 12/11/21-01/10/22	0.00	314.99	
1509	UNIFIRST CORPORATION	12/24/2021	Regular	0.00	1,205.22	57783
328 1313250	Invoice	12/16/2021	UNIFORMS - TOLAND	0.00	245.63	

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
328 1315195	Invoice	12/16/2021	UNIFORMS - TOLAND	0.00	239.19	
328 1326793	Invoice	12/16/2021	UNIFORMS - TOLAND	0.00	239.19	
328 1330598	Invoice	12/16/2021	UNIFORMS - TOLAND	0.00	239.19	
328 1332507	Invoice	12/16/2021	UNIFORMS - TOLAND	0.00	242.02	
1531	VENCO POWER SWEEPING, INC.	12/24/2021	Regular	0.00	2,000.00	57784
0067593-IN	Invoice	12/20/2021	120/2021 TOLAND PARKING LOT SWEEPI	0.00	2,000.00	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	12/24/2021	Regular	0.00	5,959.78	57785
1045379	Invoice	12/20/2021	1/1/2022-12/31/2022 TOLAND ROAD PER	0.00	5,959.78	
1550	WATER SYSTEMS OPTIMIZATION, INC	12/24/2021	Regular	0.00	2,500.00	57786
2126	Invoice	12/20/2021	WATER LOSS AUDIT-TWSD LEVEL 1 VALIDA	0.00	2,500.00	
1044	AT&T	12/31/2021	Regular	0.00	2,060.58	57787
17505261	Invoice	12/29/2021	DEC 21 PHONE & INTERNET	0.00	2,060.58	
1095	CASA	12/31/2021	Regular	0.00	7,000.00	57788
5810	Invoice	12/29/2021	MEMBERSHIP RENEWAL THROUGH DEC 3	0.00	7,000.00	
1650	CITY OF THOUSAND OAKS	12/31/2021	Regular	0.00	2,645.00	57789
22-011	Invoice	12/23/2021	TWSD 2022 BLANKET ENCHROACHMENT	0.00	2,645.00	
1650	CITY OF THOUSAND OAKS	12/31/2021	Regular	0.00	2,645.00	57790
22-012	Invoice	12/23/2021	2022 ANNUAL BLANKET ENCROACHMENT	0.00	2,645.00	
1118	COASTAL PIPCO	12/31/2021	Regular	0.00	61.27	57791
S2165146.001	Invoice	12/23/2021	SOCKET FLANGE, RING GASKET	0.00	61.27	
1123	CONCENTRA	12/31/2021	Regular	0.00	157.50	57792
73685233	Invoice	12/23/2021	12/7/21 LUENGAS SALAZAR,RICHARD PHY	0.00	157.50	
1649	CUES, INC.	12/31/2021	Regular	0.00	900.00	57793
602025	Invoice	12/17/2021	SOFTWARE, BASIC SUPPORT PLAN GNET	0.00	900.00	
1174	EJ HARRISON & SONS INC	12/31/2021	Regular	0.00	153.21	57794
2236	Invoice	12/23/2021	DEC 21 3YD ZONE 2 COMERCIAL BAILARD	0.00	153.21	
1209	FRUIT GROWERS SUPPLY COMPANY	12/31/2021	Regular	0.00	935.10	57795
92245373	Invoice	12/22/2021	BUSHING GLV RDR,VALVE BAL BRASS,ADA	0.00	121.64	
92263517	Invoice	12/22/2021	ROPE POLY TRK BLUE/ORG ROPE POLY PR	0.00	461.15	
92267768	Invoice	12/22/2021	COUPLER QUICK PP FPT,BUSHING, CLEAN	0.00	57.97	
92272305	Invoice	12/23/2021	RAINWEAR JACKET, PANTS AND BOOTS	0.00	294.34	
1219	GIFFIN RENTALS AND WESTERN WELDING	12/31/2021	Regular	0.00	25.66	57796
141677H-CM	Credit Memo	12/21/2021	CREDIT MEMO-PAID 141677G-2 TWICE	0.00	-2,087.60	
252677H-2	Invoice	12/28/2021	11/23-12/21/21 FORLIFT-DOOSAN, 5,000	0.00	2,113.26	
1231	GRAINGER	12/31/2021	Regular	0.00	109.77	57797
9149801541	Invoice	12/22/2021	AIR REGULATOR 1/2 IN NPT, 220CFM	0.00	109.77	
1376	PERIMETER SECURITY SYSTEMS	12/31/2021	Regular	0.00	1,249.02	57798
315730	Invoice	12/28/2021	12/16/21 & 12/20/21 SERVICE AND REPAI	0.00	783.70	
315802	Invoice	12/29/2021	12/27/21 BAILARD-GATE NOT OPENING R	0.00	465.32	
1380	PIRATE STAFFING	12/31/2021	Regular	0.00	241.11	57799
040-42596	Invoice	12/23/2021	12/13/21 TOLAND LANDFILL	0.00	241.11	
1439	SAWYER PETROLEUM	12/31/2021	Regular	0.00	88.55	57800
S140909	Invoice	12/22/2021	HYPOCHLORITE SOLUTION 8,CORROSIVE	0.00	88.55	
1477	SUNBELT RENTALS	12/31/2021	Regular	0.00	291.87	57801
1968330	Invoice	12/22/2021	GAS TRASH PUMP	0.00	291.87	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	12/31/2021	Regular	0.00	652.00	57802

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1045474	Invoice	12/22/2021	1/1/22-12/31/22TIERRA REJADA LANDFIL	0.00	652.00	
1549	WASTE MANAGEMENT	12/31/2021	Regular	0.00	16,515.33	57803
0017411-4838-9	Invoice	12/23/2021	11/21/21-11/27/21 LEACHATE JOB	0.00	5,292.49	
0017479-4838-6	Invoice	12/23/2021	11/28/21-12/4/21 LEACHATE	0.00	11,222.84	
1021	ALVERTINA RIVERA	12/03/2021	EFT	0.00	795.00	999767
11-18-2021 TR	Invoice	11/18/2021	REIMBURSE FOR EMPLOYEE FUNCTION (E	0.00	795.00	
1031	ANTHEM- BLUE CROSS OF CALIFORNIA	12/03/2021	EFT	0.00	144.60	999768
INV0000384	Invoice	12/01/2021	DECEMBER 2021 EAP	0.00	144.60	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	12/03/2021	EFT	0.00	5,768.90	999769
4507	Invoice	11/24/2021	10/2021 CENTRAL ADMIN LEGAL SERVICE	0.00	4,025.22	
4508	Invoice	11/29/2021	10/2021 SOLID WASTE ADMINISTRATION	0.00	876.18	
4509	Invoice	11/29/2021	10/2021 W/WW ADMINISTRATION	0.00	867.50	
1049	AUTOMATION DIRECT.COM	12/03/2021	EFT	0.00	38.61	999770
12876613	Invoice	11/30/2021	ICE CUBE CONTROL RELAY	0.00	38.61	
1055	BANC OF AMERICA PUBLIC CAPITAL	12/03/2021	EFT	0.00	310,117.91	999771
R29073	Invoice	11/29/2021	ACCT#2161402 LOAN PAYMENT	0.00	310,117.91	
1068	BILL CLARK AUTOMOTIVE	12/03/2021	EFT	0.00	659.72	999772
22778	Invoice	11/29/2021	E#1831 DIAGNOSE CK ENGINE LIGHT-SER	0.00	659.72	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	12/03/2021	EFT	0.00	185.48	999773
9009-1013029	Invoice	11/30/2021	DPDT 24VDC RELAY	0.00	185.48	
1148	DIAL SECURITY	12/03/2021	EFT	0.00	480.00	999774
10/1/21-NC	Invoice	11/29/2021	10/2021 NORTH COAST MONTHLY MONIT	0.00	240.00	
9/1/2021-NC	Invoice	11/29/2021	9/2021 NORTH COAST MONTHLY MONIT	0.00	240.00	
1179	EVOQUA WATER TECHNOLOGIES LLC	12/03/2021	EFT	0.00	5,086.84	999775
905122722	Invoice	11/30/2021	BIOXIDE CN9-ORANGE	0.00	5,086.84	
1191	FGL ENVIRONMENTAL	12/03/2021	EFT	0.00	993.00	999776
115150A	Invoice	11/30/2021	10/25/21SAMPLE TOLAND BISOLIDS	0.00	68.00	
115336A	Invoice	11/30/2021	10/27/21 SAMPLE TAC WWTF	0.00	63.00	
115539A	Invoice	11/30/2021	11/2/21 SAMPLE TOLAND BIOSOLIDS	0.00	22.00	
115545A	Invoice	11/30/2021	11/2/21 SAMPLE TOLAND BIOSOLIDS	0.00	34.00	
115624A	Invoice	11/30/2021	11/2/21 SAMPLE OAK PARK WATER	0.00	136.00	
115627A	Invoice	11/30/2021	11/2/21 SAMPLE OAK PARK WATER	0.00	195.00	
115768A	Invoice	11/30/2021	11/4/21 SAMPLE THOMAS AQUINAS	0.00	63.00	
115769A	Invoice	11/30/2021	11/4/21 SAMPLE THOMAS AQUINAS COLL	0.00	94.00	
116023A	Invoice	11/30/2021	11/9/21 SAMPLE OAK PARK WATER	0.00	195.00	
116110A	Invoice	11/30/2021	11/10/21 SAMPLE TAC TRIGGERED SOUCE	0.00	60.00	
116111A	Invoice	11/30/2021	11/10/21 SAMPLE THOMAS AQUINAS	0.00	63.00	
1207	FRONTIER COMMUNICATIONS	12/03/2021	EFT	0.00	52.93	999777
805-933-1298 DE	Invoice	11/29/2021	DEC 21 - TOLAND ADMIN FAX LINE	0.00	52.93	
1274	J HERNANDEZ & CO INC	12/03/2021	EFT	0.00	500.00	999778
INV0000386	Invoice	12/01/2021	DECEMBER 2021 ADMIN SERVICES-BENEF	0.00	500.00	
1402	QUINN COMPANY	12/03/2021	EFT	0.00	551.64	999779
PC010411510	Invoice	11/29/2021	E#7247 CABLE, PLATE, RADIO GP-AM	0.00	200.64	
PC010411511	Invoice	11/29/2021	SOS OIL GUN, 12-PACK W/TUBING	0.00	351.00	
1204	RABAGO, FRANCINE	12/03/2021	EFT	0.00	67.20	999780
INV0000394	Invoice	11/30/2021	11/1 - 11/30/2021 MILEAGE REIMBURSE	0.00	67.20	
1410	READYREFRESH	12/03/2021	EFT	0.00	815.47	999781
01K0012773834	Invoice	11/30/2021	10/27/21-11/26/21 WATER SERVICE	0.00	815.47	

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1440	SC FUELS	12/03/2021	EFT	0.00	6,688.38	999782
0473574	Invoice	11/30/2021	FUEL CARDS	0.00	532.92	
2007459-IN	Invoice	11/29/2021	DYED CARB ULS DIESEL	0.00	6,155.46	
1441	SCE	12/03/2021	EFT	0.00	17.21	999783
700589766512-N	Invoice	11/29/2021	NOV 21 - SCE ELECTRIC BAILARD	0.00	17.21	
1497	TRENCH SHORING CO	12/03/2021	EFT	0.00	65.80	999784
RI20149616	Invoice	11/30/2021	10/12/21-11/8/21 TRENCH TOP4X5 REGU	0.00	65.80	
1508	UNDERGROUND SERVICE ALERT OF SC	12/03/2021	EFT	0.00	74.69	999785
1020210482	Invoice	11/29/2021	UNDERGROUND SERVICE ALERT DIGALER	0.00	122.20	
920210491	Invoice	11/29/2021	UNDERGROUND SERVICE ALERT DIGALER	0.00	133.75	
DSB20203298C	Credit Memo	09/20/2021	UNDERGROUND SERVICE ALERT DIGALER	0.00	-181.26	
1536	VENTURA PEST CONTROL	12/03/2021	EFT	0.00	176.00	999786
793955	Invoice	11/30/2021	BAIT STATION SERVICE - BAILARD	0.00	86.00	
795076	Invoice	11/30/2021	BAIT STATION SERVICE - OAK PARK	0.00	90.00	
1554	WECK LABORATORIES INC	12/03/2021	EFT	0.00	10,201.18	999787
W1K1443	Invoice	11/29/2021	9/15/21 SAMPLE THACHER	0.00	759.30	
W1K1461	Invoice	11/29/2021	9/23/21 SAMPLE THOMAS AQUINAS	0.00	759.30	
W1K1467	Invoice	11/29/2021	10/12/21 SAMPLE COASTAL SANTA CLARA	0.00	3,404.94	
W1K1473	Invoice	11/29/2021	10/13/21 SAMPLE COASTAL SANTA CLARA	0.00	2,887.22	
W1K1475	Invoice	11/30/2021	11/10/21 SAMPLE THOMAS AQUINAS	0.00	85.87	
W1K1612	Invoice	11/30/2021	11/10/21 SAMPLE CATE SCHOOL	0.00	432.00	
W1K1781	Invoice	11/30/2021	10/27/21 SAMPLE TOLAND ROAD LANDFI	0.00	92.28	
W1K1830	Invoice	11/30/2021	9/15/21 SAMLE THACHER SCHOOL	0.00	1,505.76	
W1K1953	Invoice	11/30/2021	10/27/21 SAMPLE THOMAS AQUINAS-M	0.00	228.37	
W1K1954	Invoice	11/30/2021	11/3/21 SAMPLE TOLAND ROAD LANDFIL	0.00	46.14	
1590	ACOSTA, JAMES	12/10/2021	EFT	0.00	186.00	999788
INV0000403	Invoice	11/30/2021	NOVEMBER 2021 STIPEND	0.00	186.00	
1009	ADLER TANK RENTAL	12/10/2021	EFT	0.00	6,404.44	999789
4566227	Invoice	12/07/2021	11/1-11/30/21 DOUBLE FRAC TANK RENT	0.00	6,032.82	
4566231	Invoice	12/07/2021	11/1-11/30/21 20 YD POLY-LID BOX RENT	0.00	371.62	
1049	AUTOMATION DIRECT.COM	12/10/2021	EFT	0.00	478.34	999790
12880175	Invoice	12/08/2021	PROSENSE PRESSURE TRANSMITTER	0.00	257.40	
12924527	Invoice	12/08/2021	DURAPULSE GS3 SERIES MAIN COOLING F	0.00	220.94	
1069	BIOGAS ENGINEERING	12/10/2021	EFT	0.00	38,386.00	999791
798	Invoice	12/08/2021	10/21 ENGINEERING DESIGN,FLARE REPL	0.00	38,386.00	
1588	CROSSWHITE, JENNY	12/10/2021	EFT	0.00	186.00	999792
INV0000402	Invoice	11/30/2021	NOVEMBER 2021 STIPEND	0.00	186.00	
1148	DIAL SECURITY	12/10/2021	EFT	0.00	2,903.00	999793
414094	Invoice	12/01/2021	DEC 21 MONTHLY MONIORING 5000 BISH	0.00	65.00	
414118	Invoice	12/08/2021	DEC 21 BAILARD LANDFILL MONTHLY MO	0.00	2,301.00	
414119	Invoice	12/01/2021	DEC 21 CABRILLO ALARM MONITORING	0.00	47.00	
414127	Invoice	12/01/2021	DEC 21 - SSD MONTHLY MONITORING	0.00	35.00	
414695	Invoice	12/01/2021	DEC 21 -FIRE MONITORING,ALARM MONI	0.00	290.00	
414696	Invoice	12/07/2021	12/21 VIDEO,FIRE MONITORING 3500 TOL	0.00	165.00	
1161	DRAGOMIR DESIGN-BUILD, INC.	12/10/2021	EFT	0.00	29,600.00	999794
VRSD-1008.10	Invoice	12/07/2021	11/30/21 TASK#8 DESIGN,SPECIFICATIONS	0.00	21,000.00	
VRSD-1009.02	Invoice	12/01/2021	11/30/21 TOLAND DRAINAGE/GRADING	0.00	8,600.00	
1191	FGL ENVIRONMENTAL	12/10/2021	EFT	0.00	258.00	999795
116426A	Invoice	12/08/2021	11/16/21 SAMPLE VRSD-MAIN ACCT. OAK	0.00	195.00	
116504A	Invoice	12/08/2021	11/17/21 SAMPLE TAC	0.00	63.00	

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1279	FRIEDMAN, JIM	12/10/2021	EFT	0.00	186.00	999796
INV0000399	Invoice	11/30/2021	NOVEMBER 2021 STIPEND	0.00	186.00	
1207	FRONTIER COMMUNICATIONS	12/10/2021	EFT	0.00	126.08	999797
310-589-2609-DE	Invoice	11/30/2021	DEC 21 - FRONTIER MBC PHONES	0.00	69.02	
805-525-6389-DE	Invoice	12/01/2021	DEC 21 - TOLAND ALARMS & FIRE	0.00	57.06	
1298	HERNANDEZ, LAURA	12/10/2021	EFT	0.00	186.00	999798
INV0000401	Invoice	11/30/2021	NOVEMBER 2021 STIPEND	0.00	186.00	
1173	JONES, EDWIN A.	12/10/2021	EFT	0.00	186.00	999799
INV0000398	Invoice	11/30/2021	NOVEMBER 2021 STIPEND	0.00	186.00	
1290	KILDEE, KEVIN	12/10/2021	EFT	0.00	186.00	999800
INV0000400	Invoice	11/30/2021	NOVEMBER 2021 STIPEND	0.00	186.00	
1292	KIMBALL MIDWEST	12/10/2021	EFT	0.00	383.50	999801
9191782	Invoice	12/01/2021	SUPER PRIM DRILL, ATO FUSE, MINI FUSE	0.00	290.25	
9423146	Invoice	12/01/2021	CHERRY BLAST WIPES	0.00	93.25	
1064	PERELLO, BERT E.	12/10/2021	EFT	0.00	186.00	999802
INV0000397	Invoice	11/30/2021	NOVEMBER 2021 STIPEND	0.00	186.00	
1388	PORTER RENTS, LLC	12/10/2021	EFT	0.00	780.00	999803
156814	Invoice	12/08/2021	E#7246 TROUBLESHOOT DOSING UNIT CO	0.00	780.00	
1412	RELIANCE CLEANING SERVICES	12/10/2021	EFT	0.00	1,770.00	999804
2219	Invoice	12/08/2021	11/2021 OPWS JANITORIAL SERVICES	0.00	250.00	
2238	Invoice	12/08/2021	11/2021 JANITORIAL SERVICE TOLAND/BA	0.00	1,520.00	
1424	SAFETY KLEEN SYSTEMS, INC	12/10/2021	EFT	0.00	196.40	999805
87663502	Invoice	12/01/2021	OIL SERVICE/STOP FEE NON PREQUAL CR	0.00	196.40	
1440	SC FUELS	12/10/2021	EFT	0.00	10,524.77	999806
0476363	Invoice	12/07/2021	FUEL CARDS	0.00	156.11	
0479737	Invoice	12/07/2021	FUEL CARDS	0.00	82.02	
2011353-IN	Invoice	12/07/2021	CLEAR CARB ILS DIESEL	0.00	10,286.64	
1508	UNDERGROUND SERVICE ALERT OF SC	12/10/2021	EFT	0.00	115.60	999807
1120210480	Invoice	12/08/2021	UNDERGROUND SERVICE ALERT DIGALER	0.00	115.60	
1536	VENTURA PEST CONTROL	12/10/2021	EFT	0.00	229.00	999808
793340	Invoice	12/07/2021	GENERAL PEST - TOLAND RD	0.00	87.00	
794394	Invoice	12/07/2021	BAIT STATION SERVICE - TOLAND RD	0.00	142.00	
1539	VERTEX SURVEY, INC	12/10/2021	EFT	0.00	2,200.00	999809
1532	Invoice	12/07/2021	9/23/21 FIELD WORK - 2 MAN CREW	0.00	2,200.00	
1552	WATERLINE TECHNOLOGIES, INC.	12/10/2021	EFT	0.00	651.19	999810
5561140	Invoice	12/08/2021	TOPANGA HYPOCHLORITE SOLUTIONS	0.00	651.19	
1273	IUOE 501 UNION	12/10/2021	EFT	0.00	193.80	999811
INV0000419	Invoice	12/10/2021	Union Dues	0.00	193.80	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	12/10/2021	EFT	0.00	3,746.35	999812
INV0000407	Invoice	12/10/2021	457 Contributions	0.00	82.35	
INV0000408	Invoice	12/10/2021	457 Contributions	0.00	769.00	
INV0000409	Invoice	12/10/2021	457 Catchup Contributions	0.00	2,725.00	
INV0000410	Invoice	12/10/2021	Roth 457 Contributions	0.00	20.00	
INV0000411	Invoice	12/10/2021	Roth 457 Catchup Contributions	0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	12/10/2021	EFT	0.00	11,429.22	999813
INV0000414	Invoice	12/10/2021	PARS RETIREMENT	0.00	11,429.22	
1446	SEIU LOCAL 998 UNION	12/10/2021	EFT	0.00	238.75	999814
INV0000420	Invoice	12/10/2021	Union Dues	0.00	217.75	

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000421	Invoice	12/10/2021	Union Dues	0.00	21.00	
1515	US BANK N.A. MINNESOTA	12/10/2021	EFT	0.00	7,220.42	999815
INV0000413	Invoice	12/10/2021	Retiree Medical	0.00	7,220.42	
1528	VCERA	12/10/2021	EFT	0.00	41,165.17	999816
INV0000415	Invoice	12/10/2021	Retirement Contributions	0.00	6,792.93	
INV0000416	Invoice	12/10/2021	Retirement Contributions	0.00	17,281.38	
INV0000417	Invoice	12/10/2021	Retirement Contributions	0.00	5,818.83	
INV0000418	Invoice	12/10/2021	Retirement Contributions	0.00	11,272.03	
1010	ADOBE INC.	12/17/2021	EFT	0.00	200.00	999817
416292560	Invoice	12/14/2021	ADOBE SIGN 12/11/21-1/10/22 BILLING P	0.00	200.00	
1049	AUTOMATION DIRECT.COM	12/17/2021	EFT	0.00	129.77	999818
12878442	Invoice	12/10/2021	AUTOMATION DIRECT OCTAL CONTROL R	0.00	129.77	
1055	BANC OF AMERICA PUBLIC CAPITAL	12/17/2021	EFT	0.00	522,163.91	999819
R29074	Invoice	11/29/2021	ACCT#2161403 LOAN PAYMENT	0.00	307,471.08	
R29075	Invoice	11/29/2021	ACCT#2161406 LOAN PAYMENT	0.00	214,692.83	
1068	BILL CLARK AUTOMOTIVE	12/17/2021	EFT	0.00	1,745.37	999820
22795	Invoice	12/15/2021	E#2126 BLOWER MOTOR RESISTOR OIL C	0.00	147.34	
22845	Invoice	12/15/2021	E#2152 LUBE, OIL & FILTER/SAFETY INSPE	0.00	114.46	
22847	Invoice	12/15/2021	E#2135 LUBR, OIL & FILTER/SAFETY INSPE	0.00	1,483.57	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	12/17/2021	EFT	0.00	126.70	999821
9009-1014419	Invoice	12/10/2021	L6-30R 30A 250V 2P-3W LKG RECPT,LBL S	0.00	126.70	
1139	DATCO	12/17/2021	EFT	0.00	15.00	999822
90887771	Invoice	12/15/2021	12/1/21 BACKGROUND CHECK-RICARDO L	0.00	15.00	
1148	DIAL SECURITY	12/17/2021	EFT	0.00	341.01	999823
415433	Invoice	12/10/2021	11/18/21 SERVICE CALL-LOW BATTERY ZO	0.00	341.01	
1191	FGL ENVIRONMENTAL	12/17/2021	EFT	0.00	212.00	999824
117011A	Invoice	12/10/2021	11/30/21 SAMPLE VRSD- MAIN ACCT./OA	0.00	212.00	
1207	FRONTIER COMMUNICATIONS	12/17/2021	EFT	0.00	373.32	999825
310-457-1756-DE	Invoice	12/14/2021	12/21 MALIBU BAY CLUB HIGH SPEED INT	0.00	88.98	
805-382-3083-DE	Invoice	12/15/2021	DEC 21 - BAILARD ALARMS & FIRE	0.00	60.73	
805-815-3781-DE	Invoice	12/14/2021	DEC 21 BAILARD FIRE AND SECURITY LINE	0.00	122.13	
805-933-0582-DE	Invoice	12/14/2021	DEC 21 TOLAND ALARMS AND FIRE LINES	0.00	57.06	
805-933-9581-DE	Invoice	12/14/2021	DEC 21 TOLAND ALARMS AND FIRE LINES	0.00	44.42	
1211	FTI SERVICES INC	12/17/2021	EFT	0.00	17,218.78	999826
112162	Invoice	12/14/2021	TOLAND BACK UP INTERNET SET UP	0.00	1,795.50	
112277	Invoice	12/14/2021	11/21 NETCARE PRIORITY	0.00	5,370.00	
112305	Invoice	12/14/2021	11/2021 WEBROOT SUBSCRIPTION RENE	0.00	176.00	
112954	Invoice	12/14/2021	12/21 NETCARE PRIORITY	0.00	5,370.00	
112983	Invoice	12/14/2021	12/2021 WEBROOT SUBSCRIPTION RENE	0.00	176.00	
113210	Invoice	12/14/2021	9/21, 10/21, 11/21 MICROSOFT EXCHANG	0.00	4,331.28	
1238	HAAKER EQUIPMENT CO	12/17/2021	EFT	0.00	1,114.73	999827
W69438	Invoice	12/14/2021	VACUUM MODE INOP-TACH SENSOR,TRA	0.00	1,114.73	
1402	QUINN COMPANY	12/17/2021	EFT	0.00	4,741.93	999828
PC010408648	Invoice	12/15/2021	E#7243 BATTERY, BELT GP SEAT	0.00	964.60	
PC010411957	Invoice	12/15/2021	SNESOR GP-SP	0.00	164.18	
PC010412286	Invoice	12/15/2021	E#7248 GLASS	0.00	161.06	
PC010412351	Invoice	12/15/2021	E#7244 BELT,STEP AS. SLEEVE,PLATE	0.00	460.78	
PC010412352	Invoice	12/15/2021	E#7981 MOTOR GP-WIP	0.00	170.09	
PC010412417	Invoice	12/15/2021	E#7983 MOTOR GP-ELE	0.00	1,524.57	
PCN10004203	Invoice	12/15/2021	FILTER AS FWS,ELEMENT AS	0.00	420.91	

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W0010073930	Invoice	12/15/2021	E#8209 TROUBLESHOOT AFTERTREATME	0.00	875.74	
1424	SAFETY KLEEN SYSTEMS, INC	12/17/2021	EFT	0.00	2,174.78	999829
87717917	Invoice	12/10/2021	STRAIT FLUORESENT,5 GAL PAIL,AEROSOL	0.00	2,174.78	
1440	SC FUELS	12/17/2021	EFT	0.00	8,156.16	999830
0480642	Invoice	12/15/2021	FUEL CARDS	0.00	415.85	
2016332-IN	Invoice	12/10/2021	DYED CARB ULS DIESEL	0.00	7,740.31	
1441	SCE	12/17/2021	EFT	0.00	14,919.26	999831
700350036163-D	Invoice	12/15/2021	SCE 10/26/21 - 11/30/21 BAILARD	0.00	14,919.26	
1454	SM TIRE - SANTA MARIA TIRE INC	12/17/2021	EFT	0.00	371.26	999832
242676	Invoice	12/15/2021	E#6900 VALVE,CORE INNER REPLACEMEN	0.00	371.26	
1514	US BANK GOVERNMENT SERVICES	12/17/2021	EFT	0.00	18,933.50	999833
2110-7212ROBBI	Invoice	11/30/2021	AWWA MEMBERSHIP RENEWAL	0.00	294.00	
2111- RABAGO	Invoice	11/30/2021	NOVEMBER 21 PURCHASE CARDS	0.00	383.06	
2111-0155GRIFFI	Invoice	11/30/2021	NOVEMBER 21 PURCHASE CARDS	0.00	620.24	
2111-1277TERRE	Invoice	11/30/2021	NOV PC	0.00	4,919.11	
2111-3101BOUYE	Invoice	11/04/2021	THE HOME DEPOT-TOOLS, BATTERIES	0.00	562.22	
2111-3135THAYE	Invoice	11/30/2021	SUPPLIES	0.00	3,951.37	
2111-3162JONES	Invoice	11/30/2021	ICLOUD STORAGE	0.00	10.98	
2111-3724CHART	Invoice	11/30/2021	HOSE TO REPAIR POLYMER SYSTEM	0.00	479.50	
2111-3780BENZI	Invoice	11/30/2021	FOUR NEW TIRES	0.00	3,087.05	
2111-3899ARAUJ	Invoice	11/30/2021	NOV PC	0.00	202.18	
2111-3983MALA	Invoice	11/30/2021	PRINTABLE LABELS	0.00	829.98	
2111-5059LUNA	Invoice	11/30/2021	URINAL CARTRIDGES FOR RESTROOMS	0.00	1,697.69	
2111-5888JRODR	Invoice	11/30/2021	NOV PC	0.00	364.04	
21116472COLE	Invoice	11/30/2021	DROP BOX SERVICE	0.00	33.99	
2111-7154NASH	Invoice	11/30/2021	NOVEMBER 21 PURCHASE CARDS	0.00	519.55	
2111-7212ROBBI	Invoice	11/30/2021	HDMI CABLE FOR TWSD BOARD MEETING	0.00	38.31	
2111-8043MROD	Invoice	11/30/2021	HR WEBINAR TRAINING	0.00	113.54	
2111-9186Bahar	Invoice	11/30/2021	NOV PC	0.00	22.96	
2111-9508MIGU	Invoice	11/30/2021	4 ANCHOR BOLTS,DRILL BIT	0.00	712.42	
2111-9582RIVER	Invoice	11/30/2021	WEB HOSTING	0.00	46.66	
2111-MMACIAS	Invoice	11/30/2021	MONTHLY SUBSCRIPTION	0.00	44.65	
	Void	12/17/2021	EFT	0.00	0.00	999834
1536	VENTURA PEST CONTROL	12/17/2021	EFT	0.00	142.00	999835
796236	Invoice	12/10/2021	BAIT STATION SERVICE - TOLAND RD	0.00	142.00	
1552	WATERLINE TECHNOLOGIES, INC.	12/17/2021	EFT	0.00	1,470.89	999836
5559679	Invoice	12/04/2021	TOPANGA HYPOCHLORITE SOLUTIONS	0.00	785.72	
5561447	Invoice	12/13/2021	CATE SCHOOL HYPOCHLORITE SOLUTIONS	0.00	685.17	
1554	WECK LABORATORIES INC	12/17/2021	EFT	0.00	5,177.25	999837
W1K2085	Invoice	12/13/2021	11/3/21 SAMPLE 400301 TOLAND RD LAN	0.00	118.42	
W1K2086	Invoice	11/13/2021	10/4/21 SAMPLE BAILARD GROUNDWATE	0.00	3,177.95	
W1L0361	Invoice	12/13/2021	11/10/21 SAMPLE MALIBU BAY CLUB	0.00	167.64	
W1L0362	Invoice	12/13/2021	11/10/21 SAMPLE TOP O TOPANGA	0.00	62.50	
W1L0585	Invoice	12/14/2021	11/22/21 SAMPLE CATE SCHOOL	0.00	432.00	
W1L0637	Invoice	12/14/2021	11/10/21 SAMPLE SATICOY	0.00	45.55	
W1L0638	Invoice	12/14/2021	11/10/21 SAMPLE SATICOY	0.00	186.90	
W1L0782	Invoice	12/14/2021	11/17/21 SAMPLE THACHER SCHOOL	0.00	39.13	
W1L0783	Invoice	12/14/2021	11/17/21 SAMPLE THACHER SCHOOL	0.00	200.92	
W1L0785	Invoice	12/14/2021	11/17/21 SAMPLE THOMAS AQUINAS	0.00	228.37	
W1L0786	Invoice	12/14/2021	11/22/21 SAMPLE THOMAS AQUINAS	0.00	85.87	
WL1L0584	Invoice	12/14/2021	11/17/21 SAMPLE CATE SCHOOL	0.00	432.00	
1068	BILL CLARK AUTOMOTIVE	12/24/2021	EFT	0.00	126.43	999838
22788	Invoice	12/21/2021	E#2145 LUBE,OIL& FILTER SAFETY INSPEC	0.00	126.43	

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	12/24/2021	EFT	0.00	325.11	999839
9009-1014778	Invoice	12/21/2021	COND HUB W/GRND,THREADLESS COMP	0.00	325.11	
1126	COUNTY FIRE PROTECTION	12/24/2021	EFT	0.00	1,613.02	999840
21-26840	Invoice	12/21/2021	EXTERNAL SERVICE & CERTIFY FIRE EXTIN	0.00	1,613.02	
1183	FAMCON PIPE & SUPPLY INC	12/24/2021	EFT	0.00	730.37	999841
S100068900.001	Invoice	12/21/2021	BRONZE SWING CHECK VALVE,BRASS THR	0.00	235.95	
S100068900.002	Invoice	12/21/2021	FLGXFLG STEEL SPOOL, BARE	0.00	348.56	
S100068937.001	Invoice	12/21/2021	ADJUSTBALE PIPE SUPPORT	0.00	145.86	
1191	FGL ENVIRONMENTAL	12/24/2021	EFT	0.00	871.00	999842
113274A	Invoice	12/21/2021	9/21/21 SAMPLE OAK PARK WATER	0.00	195.00	
113495A	Invoice	12/21/2021	9/24/21 SAMPLE TSD- BELL CANYON	0.00	63.00	
113987A	Invoice	12/21/2021	10/5/21 SAMPLE OAK PARK WATER	0.00	195.00	
114308A	Invoice	12/21/2021	10/11/21 SAMPLE THOMAS AQUINAS	0.00	34.00	
116707A	Invoice	12/21/2021	11/22/21 SAMPLE TAC	0.00	63.00	
116726A	Invoice	12/21/2021	11/22/21 SAMPLE MALIBU BAY CLUB	0.00	63.00	
116814A	Invoice	12/21/2021	11/23/21 SAMPLE OAK PARK WATER	0.00	195.00	
117167A	Invoice	12/21/2021	12/2/21 SAMPLE TAC	0.00	63.00	
1207	FRONTIER COMMUNICATIONS	12/24/2021	EFT	0.00	150.02	999843
805-933-0574-DE	Invoice	12/10/2021	DEC 21 - TOLAND ALARMS & FIRE	0.00	62.70	
805-933-9605-DE	Invoice	12/21/2021	DEC 21 - TOLAND ALARMS & FIRE	0.00	43.31	
805-933-9614-DE	Invoice	12/21/2021	DEC 21 - TOLAND ALARMS & FIRE	0.00	44.01	
1273	IUOE 501 UNION	12/24/2021	EFT	0.00	193.80	999844
INV0000447	Invoice	12/24/2021	Union Dues	0.00	193.80	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	12/24/2021	EFT	0.00	7,711.98	999845
INV0000435	Invoice	12/24/2021	457 Contributions	0.00	97.98	
INV0000436	Invoice	12/24/2021	457 Contributions	0.00	4,869.00	
INV0000437	Invoice	12/24/2021	457 Catchup Contributions	0.00	2,575.00	
INV0000438	Invoice	12/24/2021	Roth 457 Contributions	0.00	20.00	
INV0000439	Invoice	12/24/2021	Roth 457 Catchup Contributions	0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	12/24/2021	EFT	0.00	12,577.68	999846
INV0000442	Invoice	12/24/2021	PARS RETIREMENT	0.00	12,577.68	
1402	QUINN COMPANY	12/24/2021	EFT	0.00	739.56	999847
PC010411867	Invoice	12/20/2021	E#7983 SWITCH AS-RO	0.00	33.82	
W0010073882	Invoice	12/21/2021	E#8209 TRAVEL TO/FROM MACHINE	0.00	705.74	
1424	SAFETY KLEEN SYSTEMS, INC	12/24/2021	EFT	0.00	794.24	999848
87813077	Invoice	12/20/2021	KIT,LITHIUM BATTERY, PAIL, 5 GAL BATT C	0.00	794.24	
1440	SC FUELS	12/24/2021	EFT	0.00	16,869.82	999849
0485939	Invoice	12/20/2021	FUEL CARDS	0.00	388.14	
2021476-IN	Invoice	12/20/2021	DYED CARB ULS DIESEL	0.00	10,250.58	
921711R-DM	Debit Memo	12/20/2021	DYED CARB ULS DIESEL	0.00	6,231.10	
1441	SCE	12/24/2021	EFT	0.00	2,755.17	999850
700169208965-D	Invoice	12/21/2021	DEC 21 - SCE ELECTRIC SATICOY	0.00	2,755.17	
1446	SEIU LOCAL 998 UNION	12/24/2021	EFT	0.00	238.75	999851
INV0000448	Invoice	12/24/2021	Union Dues	0.00	217.75	
INV0000449	Invoice	12/24/2021	Union Dues	0.00	21.00	
1452	SILVAS OIL COMPANY	12/24/2021	EFT	0.00	856.07	999852
116679	Invoice	12/20/2021	BULK PEAK BLUEDEF DIESEL EXH FLD	0.00	856.07	
1454	SM TIRE - SANTA MARIA TIRE INC	12/24/2021	EFT	0.00	1,749.45	999853
242453	Invoice	12/20/2021	TIRES, L-FLAT TIRE REPAIR	0.00	1,475.51	
242454	Invoice	12/20/2021	E#2115 HI PRESSURE STEMS, TIRE REPAIR	0.00	273.94	

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1494	TOTAL BARRICADE SERVICE, INC	12/24/2021	EFT	0.00	1,845.00	999854
54512	Invoice	12/21/2021	EQUIPMENT RENTAL VVNYL SIGNS, CONE	0.00	1,845.00	
1515	US BANK N.A. MINNESOTA	12/24/2021	EFT	0.00	7,220.42	999855
INV0000441	Invoice	12/24/2021	Retiree Medical	0.00	7,220.42	
1528	VCERA	12/24/2021	EFT	0.00	37,575.60	999856
INV0000443	Invoice	12/24/2021	Retirement Contributions	0.00	5,666.01	
INV0000444	Invoice	12/24/2021	Retirement Contributions	0.00	14,444.91	
INV0000445	Invoice	12/24/2021	Retirement Contributions	0.00	5,945.49	
INV0000446	Invoice	12/24/2021	Retirement Contributions	0.00	11,519.19	
1536	VENTURA PEST CONTROL	12/24/2021	EFT	0.00	315.00	999857
797126	Invoice	12/20/2021	GENERAL PEST - TOLAND RD	0.00	87.00	
797127	Invoice	12/20/2021	BAIT STATION SERVICE - TOLAND RD	0.00	142.00	
798056	Invoice	12/21/2021	BAIT STATION SERVICE - BAILARD	0.00	86.00	
1554	WECK LABORATORIES INC	12/24/2021	EFT	0.00	2,697.74	999858
W1K2084	Invoice	12/20/2021	11/3/21 SAMPLE BAILARD GROUNDWATE	0.00	2,569.84	
W1L1557	Invoice	12/21/2021	12/1/21 SAMPLE THOMAS AQUINAS	0.00	85.87	
W1L1713	Invoice	12/21/2021	12/7/21 SAMPLE OAK PARK WATER	0.00	42.03	
1590	ACOSTA, JAMES	12/31/2021	EFT	0.00	558.00	999859
INV0000463	Invoice	12/31/2021	DECEMBER 2021 STIPEND	0.00	558.00	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	12/31/2021	EFT	0.00	4,360.07	999860
4681	Invoice	12/23/2021	11/2021 CENTRAL ADMINISTRATION	0.00	4,360.07	
1321	AUSTIN, MARK A.	12/31/2021	EFT	0.00	186.00	999861
INV0000464	Invoice	12/31/2021	DECEMBER 2021 STIPEND	0.00	186.00	
1068	BILL CLARK AUTOMOTIVE	12/31/2021	EFT	0.00	1,174.57	999862
22864	Invoice	12/22/2021	E#2139 LUBE,OIL AND FILTER/SAFETY INS	0.00	116.78	
22865	Invoice	12/22/2021	E#2140 LUBE,OIL AND FILTER SAFETY INSP	0.00	116.78	
22872	Invoice	12/22/2021	E#2107 LUBE,OIL AND FILTER,COOLANT I	0.00	421.98	
22874	Invoice	12/22/2021	E#2136 LUBE,OIL& FILTER,REPLACE FRON	0.00	519.03	
1069	BIOGAS ENGINEERING	12/31/2021	EFT	0.00	24,788.00	999863
817	Invoice	12/23/2021	11/21 ENGINEERING DEISGN & WELLFIEL	0.00	24,788.00	
1588	CROSSWHITE, JENNY	12/31/2021	EFT	0.00	744.00	999864
INV0000465	Invoice	12/31/2021	DECEMBER 2021 STIPEND	0.00	744.00	
1191	FGL ENVIRONMENTAL	12/31/2021	EFT	0.00	669.00	999865
117404A	Invoice	12/28/2021	12/7/21 SAMPLE THOMAS AQUINAS	0.00	94.00	
117405A	Invoice	12/28/2021	12/7/21 SAMPLE THOMAS AQUINAS	0.00	63.00	
117431A	Invoice	12/28/2021	12/7/21 SAMPLE OAK PARK WATER	0.00	195.00	
117432A	Invoice	12/28/2021	12/7/21 OAK PARK WATER	0.00	136.00	
117496A	Invoice	12/28/2021	12/8/21 SAMPLE SATICOY	0.00	96.00	
117502A	Invoice	12/28/2021	12/8/21 SAMPLE MALIBU BAY CLUB	0.00	63.00	
117966A	Invoice	12/28/2021	12/16/21 SAMPLE TOLAND BIOSOLIDS	0.00	22.00	
1279	FRIEDMAN, JIM	12/31/2021	EFT	0.00	744.00	999866
INV0000466	Invoice	12/31/2021	DECEMBER 2021 STIPEND	0.00	744.00	
1298	HERNANDEZ, LAURA	12/31/2021	EFT	0.00	558.00	999867
INV0000467	Invoice	12/31/2021	DECEMBER 2021 STIPEND	0.00	558.00	
1173	JONES, EDWIN A.	12/31/2021	EFT	0.00	744.00	999868
INV0000468	Invoice	12/31/2021	DECEMBER 2021 STIPEND	0.00	744.00	
1290	KILDEE, KEVIN	12/31/2021	EFT	0.00	558.00	999869
INV0000469	Invoice	12/31/2021	DECEMBER 2021 STIPEND	0.00	558.00	
1359	OMNINET VENTURA, LLC	12/31/2021	EFT	0.00	15,695.08	999870

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/01/22	Invoice	12/23/2021	1/2022 OFFICE RENT	0.00	15,695.08	
1064	PERELLO, BERT E.	12/31/2021	EFT	0.00	558.00	999871
INV0000470	Invoice	12/31/2021	DECEMBER 2021 STIPEND	0.00	558.00	
1401	QUALITY AG, INC.	12/31/2021	EFT	0.00	4,592.00	999872
117715	Invoice	12/23/2021	12/2021 WEED ABATEMENT ALONG DRAI	0.00	4,592.00	
1402	QUINN COMPANY	12/31/2021	EFT	0.00	62,235.95	999873
PC010412698	Invoice	12/22/2021	CAP-TANK	0.00	171.03	
W0010073982	Invoice	12/22/2021	E#7981 TROUBLESHOOT & INSTALL TRAN	0.00	62,064.92	
1204	RABAGO, FRANCINE	12/31/2021	EFT	0.00	92.32	999874
INV0000477	Invoice	12/30/2021	12/1 - 12/28/21 MILEAGE AND SUPPLY RE	0.00	92.32	
1427	SAM HILL & SONS, INC	12/31/2021	EFT	0.00	2,972.22	999875
3975	Invoice	12/21/2021	WATER MAIN REPAIR KANAN RD & LINDE	0.00	2,972.22	
1440	SC FUELS	12/31/2021	EFT	0.00	10,385.18	999876
0486851	Invoice	12/29/2021	FUEL CARDS	0.00	176.81	
2026966-IN	Invoice	12/29/2021	DYED CARB ULS DIESEL	0.00	10,208.37	
1651	SHAPIRO, LEON E	12/31/2021	EFT	0.00	186.00	999877
INV0000471	Invoice	12/31/2021	DECEMBER 2021 STIPEND	0.00	186.00	
1497	TRENCH SHORING CO	12/31/2021	EFT	0.00	147.00	999878
RC20023134	Invoice	12/28/2021	12/10/21 TRENCH TOP 4'X5' RENTAL	0.00	81.20	
RI20156387	Invoice	12/22/2021	11/9/21-12/6/21 TRENCH TOP4X5 REGUL	0.00	65.80	
1517	USA BLUEBOOK	12/31/2021	EFT	0.00	2,143.30	999879
819494	Invoice	12/23/2021	ROOTS 36 URAI BLOWER	0.00	2,480.82	
828281	Credit Memo	12/28/2021	CREDIT FOR FREIGHT CHARGED ON INV#8	0.00	-337.52	
1536	VENTURA PEST CONTROL	12/31/2021	EFT	0.00	90.00	999880
798910	Invoice	12/29/2021	BAIT STATION SERVICE - OAK PARK	0.00	90.00	
1539	VERTEX SURVEY, INC	12/31/2021	EFT	0.00	1,650.00	999881
1645	Invoice	12/22/2021	TOLAND-STAKE NEW WELL LOCATIONS,ED	0.00	1,650.00	
1554	WECK LABORATORIES INC	12/31/2021	EFT	0.00	644.59	999882
W1G0653	Invoice	12/01/2021	6/23/21 SAMPLE CATE SCHOOL	0.00	432.00	
W1K1273	Invoice	12/28/2021	10/20/21 SAMPLE OJAI VALLEY SCHOOL	0.00	44.39	
W1L0959	Invoice	12/28/2021	11/22/21 SAMPLE OJAI VALLEY SCHOOL	0.00	21.02	
W1L2194	Invoice	12/29/2021	12/8/21 SAMPLE SATICOY	0.00	45.55	
W1L2195	Invoice	12/29/2021	12/8/21 SAMPLE THACHER SCHOOL	0.00	39.13	
W1L2196	Invoice	12/29/2021	12/08/21 SAMPLE TOP-O-TOPANGA	0.00	62.50	
1563	WEIRICK, WILLIAM	12/31/2021	EFT	0.00	372.00	999883
INV0000472	Invoice	12/31/2021	DECEMBER 2021 STIPEND	0.00	372.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/01/2021	Bank Draft	0.00	64,588.76	EFT-100199412
INV0000388	Invoice	12/01/2021	DECEMBER 2021 MEDICAL	0.00	64,588.76	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/10/2021	Bank Draft	0.00	25.00	EFT-100200158
INV0000404	Invoice	12/10/2021	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/10/2021	Bank Draft	0.00	401.07	EFT-100200158
INV0000412	Invoice	12/10/2021	CaIPERS Employee Loan Repayment	0.00	401.07	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/10/2021	Bank Draft	0.00	75.98	EFT-100200158
INV0000405	Invoice	12/10/2021	457 Contributions	0.00	75.98	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/10/2021	Bank Draft	0.00	1,225.00	EFT-100200158
INV0000406	Invoice	12/10/2021	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/24/2021	Bank Draft	0.00	401.07	EFT-100201024

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000440	Invoice	12/24/2021	CalPERS Employee Loan Repayment	0.00	401.07	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/24/2021	Bank Draft	0.00	25.00	EFT-100201024
INV0000432	Invoice	12/24/2021	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/24/2021	Bank Draft	0.00	75.98	EFT-100201024
INV0000433	Invoice	12/24/2021	457 Contributions	0.00	75.98	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/24/2021	Bank Draft	0.00	1,225.00	EFT-100201024
INV0000434	Invoice	12/24/2021	457 Contributions	0.00	1,225.00	
1470	STATE OF CALIFORNIA	12/24/2021	Bank Draft	0.00	1,880.23	EFT-0-479-418-
INV0000450	Invoice	12/24/2021	SDI Tax	0.00	1,880.23	
1470	STATE OF CALIFORNIA	12/24/2021	Bank Draft	0.00	7,994.56	EFT-0-479-418-
INV0000451	Invoice	12/24/2021	State Withholding	0.00	7,994.56	
1470	STATE OF CALIFORNIA	12/10/2021	Bank Draft	0.00	8.02	EFT-0-941-617-
INV0000426	Invoice	12/10/2021	SUI Tax	0.00	8.02	
1470	STATE OF CALIFORNIA	12/10/2021	Bank Draft	0.00	0.26	EFT-0-941-617-
INV0000427	Invoice	12/10/2021	ETT	0.00	0.26	
1470	STATE OF CALIFORNIA	12/10/2021	Bank Draft	0.00	9,067.54	EFT-0-941-617-
INV0000423	Invoice	12/10/2021	State Withholding	0.00	9,067.54	
1470	STATE OF CALIFORNIA	12/10/2021	Bank Draft	0.00	2,039.68	EFT-0-941-617-
INV0000422	Invoice	12/10/2021	SDI Tax	0.00	2,039.68	
1236	GUARDIAN	12/01/2021	Bank Draft	0.00	2,177.72	EFT-163830218
INV0000385	Invoice	12/01/2021	DECEMBER 2021 VISION & OPT LIFE	0.00	2,177.72	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	12/01/2021	Bank Draft	0.00	1,224.04	EFT-91000019E
INV0000387	Invoice	12/01/2021	DECEMBER 2021 LONG-TERM DISABILITY	0.00	1,224.04	
1269	INTERNAL REVENUE SERVICE	12/10/2021	Bank Draft	0.00	23,568.19	EFT-270174463
INV0000424	Invoice	12/10/2021	Federal W/H	0.00	23,568.19	
1269	INTERNAL REVENUE SERVICE	12/10/2021	Bank Draft	0.00	6,105.42	EFT-270174463
INV0000425	Invoice	12/10/2021	Medicare Tax Withholding	0.00	6,105.42	
1269	INTERNAL REVENUE SERVICE	12/10/2021	Bank Draft	0.00	22,213.28	EFT-270174463
INV0000428	Invoice	12/10/2021	Social Security Withholding	0.00	22,213.28	
1269	INTERNAL REVENUE SERVICE	12/24/2021	Bank Draft	0.00	19,470.37	EFT-270175864
INV0000452	Invoice	12/24/2021	Federal W/H	0.00	19,470.37	
1269	INTERNAL REVENUE SERVICE	12/24/2021	Bank Draft	0.00	5,671.44	EFT-270175864
INV0000453	Invoice	12/24/2021	Medicare Tax Withholding	0.00	5,671.44	
1269	INTERNAL REVENUE SERVICE	12/24/2021	Bank Draft	0.00	21,769.70	EFT-270175864
INV0000454	Invoice	12/24/2021	Social Security Withholding	0.00	21,769.70	
1581	UNITED CONCORDIA	12/01/2021	Bank Draft	0.00	4,228.57	EFT-2gh2h1xbq

Monthly Disbursement Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000389	Invoice	12/01/2021	DECEMBER 2021 DENTAL	0.00	4,228.57	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	90	0.00	295,536.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	24	24	0.00	195,461.88
EFT's	263	117	0.00	1,338,313.72
	431	232	0.00	1,829,312.36

This page is intentionally blank