Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

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							
1408	RANCHO SIMI RECREATION & PARK DISTRICT		01/21/2022	Regular	0.00	-301,704.07	057364
1057	BARON INDUSTRIES		01/07/2022	Regular	0.00	111.42	57804
01 668122	Invoice	01/05/2022	BALDWIN FILTER		0.00	111.42	
1123	CONCENTRA		01/07/2022	Regular	0.00	102.50	57805
73916548	Invoice	01/05/2022	12/27/21 MIGUEL,ABRAHAM-DOT RECER		0.00	102.50	
1127	COUNTY OF VENTURA		01/07/2022	Regular	0.00	31.96	57806
INV0221800	Invoice	01/04/2022	12/21 DATA NETWORK ACCESS/SECURITY		0.00	31.96	
1200	FORD OF VENTURA		01/07/2022	Regular	0.00	150.00	57807
6082541	Invoice	01/05/2022	E#1828 CHARGING ISSUE, TIRE PRESSUE		0.00	150.00	
1202	FP FINANCE		01/07/2022	Regular	0.00	145.47	57808
30775075	Invoice	01/04/2022	DECEMBER 2021 POSTAGE RENTAL		0.00	145.47	
1219	GIFFIN RENTALS AND WESTERN WELDING		01/07/2022	Regular	0.00	3,439.10	57809
146512-2	Invoice	12/30/2021	12/1-12/29/21 SKID STEER, BOBCAT T630		0.00	3,439.10	
1294	KODENKO AUTOMOTIVE		01/07/2022	Regular	0.00	575.85	57810
27585	Invoice	12/30/2021	E#6902 CANISTER		0.00	276.07	
27590	Invoice	12/30/2021	E#4702 FUEL PUMP		0.00	299.78	
1300	LIEBERT CASSIDY & WHITMORE		01/07/2022	Regular	0.00	39.00	57811
209406	Invoice	01/05/2022	11/2021 TOTAL FEES		0.00	39.00	
1316	MAQPOWER		01/07/2022	Regular	0.00	1,518.64	57812
7142	Invoice	01/05/2022	TOLAND SHOP WORK		0.00	1,518.64	
1439	SAWYER PETROLEUM		01/07/2022	Regular	0.00	1,978.72	57813
S141024	Invoice	01/05/2022	HYPOCHLORITE SOLUTION - THOMAS AQ		0.00	1,978.72	
1464	SOLAR PERFORMANCE SERVICES		01/07/2022	Regular	0.00	450.00	57814
110921-A	Invoice	11/09/2021	SEMI-ANNUAL SOLAR POWER SYSTEM CL		0.00	450.00	
1509	UNIFIRST CORPORATION		01/07/2022	Regular	0.00	233.88	57815
328 1330310	Invoice	01/04/2022	UNIFORMS - OAK PARK		0.00	32.76	
328 1332209	Invoice	01/04/2022	UNIFORMS - OAK PARK		0.00	103.35	
328 1334151	Invoice	01/04/2022	UNIFORMS - OAK PARK		0.00	65.01	
328 1336035	Invoice	01/04/2022	UNIFORMS - OAK PARK		0.00	32.76	
1566	WM ENVIROSERV		01/07/2022	Regular	0.00	11,222.84	57816
0017479-4838-6	Invoice	01/04/2022	11/28/21-12/04/21 LEACHATE JOB		0.00	11,222.84	
1330	METLIFE - GROUP BENEFITS		01/10/2022	Regular	0.00	167.92	57817
INV0000483	Invoice	01/01/2022	JANUARY 2022 BASIC LIFE		0.00	167.92	
1656	A1 TRUCK		01/14/2022	Regular	0.00	2,236.13	57818
1102022	Invoice	01/10/2022	PARTIAL PYMT REPAIR OF E#2149 DAMAG		0.00	2,236.13	
1172	ACCESS CORP.		01/14/2022	Regular	0.00	409.10	57819
9183531	Invoice	01/10/2022	STORAGE PERIOD 1/1/2022-01/31/2022		0.00	409.10	
1118	COASTAL PIPCO		01/14/2022	Regular	0.00	38.71	57820
S2166485.001	Invoice	01/06/2022	GALV COUPLING,NIPPLE,BRASS UNION		0.00	38.71	
1127	COUNTY OF VENTURA		01/14/2022	Regular	0.00	255.73	57821
4TH QTR2021	Invoice	01/10/2022	4TH QTR 2021 CIWMP FEE		0.00	255.73	

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1157	DOCUMENT SYSTEMS		01/14/2022	Regular	0.00	237.32	57822
184120	Invoice	01/10/2022	1/2022 OAK PARK, TOLAND, BAILARD COP		0.00	237.32	
1209	FRUIT GROWERS SUPPLY COMPANY		01/14/2022	Regular	0.00	128.39	57823
92275061	Invoice	01/11/2022	RAINWEAR PANTS, BIB, BOOTS		0.00	128.39	
1227	GOODSUITE		01/14/2022	Regular	0.00	373.95	57824
INV142246	Invoice	01/12/2022	01/08/2022 TO 2/7/2022 COPY CHARGES		0.00	373.95	
1244	HD SUPPLY/WHITE CAP		01/14/2022	Regular	0.00	91.00	57825
10015471364	Invoice	01/06/2022	5GAL WHITE CAP COOLER IGLOO,BLUE PO		0.00	91.00	
1275	J.W. ENTERPRISES		01/14/2022	Regular	0.00	902.00	57826
344525	Invoice	01/11/2022	PORTABLE TOILET RENTAL, SINK, CONTAIN		0.00	902.00	
1357	OILFIELD ELECTRIC AND MOTOR		01/14/2022	Regular	0.00	377.00	57827
2032050	Invoice	01/11/2022	12/15/21 CHECK OUT BREAKER PANEL		0.00	377.00	
1414	RES ENVIRONMENTAL INC		01/14/2022	Regular	0.00	15,600.00	57828
12619	Invoice	01/12/2022	4TH QTR 2021 TOLAND ROAD LANDFILL		0.00	4,270.00	
12620	Invoice	01/12/2022	4TH QTR 2021 COASTAL SURFACE EMISSI		0.00	4,345.00	
12621	Invoice	01/12/2022	4TH QTR 2021 SANTA CLARA LANDFILL SU		0.00	6,985.00	
1435	SANTA PAULA MATERIALS INC.		01/14/2022	Regular	0.00	45,860.04	57829
18663	Invoice	01/11/2022	WASHED SAND - TOLAND		0.00	7,419.25	
39791	Invoice	01/11/2022	1.5 CRUSHED ROCK, FILL SAND, FILL DIRT		0.00	38,440.79	
1486	THE WHARF		01/14/2022	Regular	0.00	486.23	57830
266842	Invoice	01/12/2022	ISAAC SAUCEDO - BOOTS		0.00	239.00	
271091	Invoice	01/12/2022	DAN NASH - BOOTS		0.00	247.23	
1509	UNIFIRST CORPORATION		01/14/2022	Regular	0.00	1,101.94	57831
328 13040158	Invoice	01/12/2022	UNIFORMS - TOLAND		0.00	239.19	
328 1334441	Invoice	01/12/2022	UNIFORMS - TOLAND		0.00	242.03	
328 1335644	Invoice	01/10/2022	UNIFORMS - BAILARD		0.00	179.39	
328 1336334	Invoice	01/12/2022	UNIFORMS - TOLAND		0.00	239.19	
328 1338245	Invoice	01/12/2022	UNIFORMS - TOLAND		0.00	22.60	
328 1339437	Invoice	01/10/2022	UNIFORMS - BAILARD		0.00	179.54	
1538	VERIZON WIRELESS		01/14/2022	Regular	0.00	940.26	57832
9895776413	Invoice	01/06/2022	DEC 24 21 - JAN 23 22 DATA/NETWORK		0.00	940.26	
1659	AT&T MOBILITY		01/21/2022	Regular	0.00	173.83	57833
287304895046X0	Invoice	01/19/2022	1/3/22-2/2/22 TOLAND CREDIT CARD MA		0.00	43.38	
287304895046X1	Invoice	01/19/2022	9/3/21-10/2/21 TOLAND CREDIT CARD M		0.00	43.69	
287304895046X1	Invoice	01/19/2022	11/3/21-12/2/21 TOLAND CREDIT CARD		0.00	43.38	
287304895046X1	Invoice	01/19/2022	12/3/21-1/2/22TOLAND CREDIT CARD M		0.00	43.38	
1121	CONAWAY ICE CO		01/21/2022	Regular	0.00	264.74	57834
208808	Invoice	01/19/2022	DEC 2021 BOX RENTAL - BAILARD & TOLA		0.00	100.00	
217690	Invoice	01/19/2022	7#BAG NUGGET ICE BAILARD		0.00	164.74	
1127	COUNTY OF VENTURA		01/21/2022	Regular	0.00	31,845.62	57835
IN0221589	Invoice	01/13/2022	12/2021 SOLID WASTE FACILITY TONNAG		0.00	31,845.62	
1660	ELECTRICAL MANAGEMENT SYSTEMS, INC.		01/21/2022	Regular	0.00	19,300.00	57836
7802	Invoice	01/19/2022	TOLAND-INSTALL NEW PUMP STARTER PA		0.00	19,300.00	
1219	GIFFIN RENTALS AND WESTERN WELDING		01/21/2022	Regular	0.00	1,382.78	57837
146512A-2	Invoice	01/19/2022	12/29/21-1/4/22 SKID STEER BOBCATT63		0.00	1,382.78	
1638	RISK MANAGEMENT PROFESSIONALS INC.		01/21/2022	Regular	0.00	12,180.00	57838
172310	Invoice	01/19/2022	TWSD 2020 URBAN WATER MANAGEMEN		0.00	8,432.50	
172379	Invoice	01/19/2022	TRIUNFO 2020 URBAN WATER MANAGEM		0.00	3,747.50	

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1477	SUNBELT RENTALS		01/21/2022	Regular	0.00	3,881.17	57839
120333504-0002	Invoice	01/19/2022	12/24/21-1/20/22 DIESEL GENERATOR RE		0.00	3,881.17	
1509	UNIFIRST CORPORATION		01/21/2022	Regular	0.00	373.70	57840
328 1337561	Invoice	01/19/2022	UNIFORMS - BAILARD		0.00	179.39	
328 1340344	Invoice	01/19/2022	UNIFORMS - SANTA PAULA		0.00	14.92	
328 1341395	Invoice	01/19/2022	UNIFORMS - BAILARD		0.00	179.39	
1511	UNITED WATER CONSERVATION		01/21/2022	Regular	0.00	3,606.40	57841
6/1/21-12/31/21	Invoice	01/19/2022	SEMI-ANNUAL GROUND WATER PROD-6/		0.00	3,606.40	
1538	VERIZON WIRELESS		01/21/2022	Regular	0.00	3,097.37	57842
9896330310	Invoice	01/19/2022	JAN 2 - FEB 1 2022 WIRELESS PHONES		0.00	3,097.37	
1566	WM ENVIROSERV		01/21/2022	Regular	0.00	13,268.78	57843
0017575-4838-1	Invoice	12/16/2021	12-5-21 - 12/11/21 LEACHATE JOB		0.00	13,268.78	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC		01/28/2022	Regular	0.00	350.00	57844
A-24449	Invoice	01/25/2022	12/22/2 TOLAND LAB ANALYSIS AND REP		0.00	350.00	
1104	CHANG ENVIRONMENTAL		01/28/2022	Regular	0.00	7,575.69	57845
VRSD-21-11	Invoice	01/25/2022	11/2021 GW FIELD SAMPLING		0.00	3,759.69	
VRSD-22-01	Invoice	01/26/2022	1/1-1/21/22 GW FIELD SAMPLING COAST		0.00	3,816.00	
1108	CHEVRON		01/28/2022	Regular	0.00	-5,658.80	57846
1108	CHEVRON		01/28/2022	Regular	0.00	5,658.80	57846
76893197	Invoice	01/24/2022	FUEL CARDS		0.00	5,658.80	
1174	EJ HARRISON & SONS INC		01/28/2022	Regular	0.00	160.87	57847
2434	Invoice	01/24/2022	JAN 22 3YD ZONE 2 COMMERCIAL BAILAR		0.00	160.87	
1175	EJ HARRISON ROLLOFFS		01/28/2022	Regular	0.00	105.32	57848
1290	Invoice	01/25/2022	12/21 BILLING 4105 W GONZALES ROLL O		0.00	105.32	
1219	GIFFIN RENTALS AND WESTERN WELDING		01/28/2022	Regular	0.00	2,121.88	57849
141677I-2	Invoice	01/25/2022	12/21/21-1/18/22 FORKLIFT-DOOSAN-SP		0.00	2,121.88	
1663	GPSI-GEOSPATIAL PROFESSIONAL SOLUTIONS, I		01/28/2022	Regular	0.00	10,551.00	57850
22-3562	Invoice	01/26/2022	12/21 TOLAND-PHOTOGRAMMETRIC MA		0.00	2,851.00	
22-3563	Invoice	01/26/2022	12/21 BAILARD-PHOTOGRAMMETRIC MA		0.00	5,450.00	
22-3564	Invoice	01/26/2022	12/21 COASTAL-PHOTOGRAMMETRIC MA		0.00	2,250.00	
1246	HERC RENTALS INC		01/28/2022	Regular	0.00	2,626.75	57851
32576964-001	Invoice	01/25/2022	PUMP VAC RENTAL, HOSES		0.00	2,626.75	
1662	INDUSTRIAL HEARING & PULMONARY MANAGE		01/28/2022	Regular	0.00	1,973.00	57852
76329	Invoice	01/26/2022	TOLAND/BAILARD HEARING TESTING		0.00	1,973.00	
1661	LYNN R EDNONDS		01/28/2022	Regular	0.00	186.00	57853
INV0000544	Invoice	01/31/2022	JANUARY 2022 STIPEND		0.00	186.00	
1350	NVB EQUIPMENT, INC.		01/28/2022	Regular	0.00	1,787.78	57854
SA93310	Invoice	01/26/2022	E#8208 RECHARGE & REPAIR		0.00	1,787.78	
1369	PAPER RECYCLING & SHREDDING SPECIALIST		01/28/2022	Regular	0.00	83.00	57855
506844	Invoice	01/24/2022	1/13/2022 ON-SITE SHREDDING		0.00	83.00	
1372	PATRIOT ENVIRONMENTAL SERVICES		01/28/2022	Regular	0.00	44,354.63	57856
05-21-00028-12	Invoice	01/26/2022	12/21 CONDENSATE HAULING TOLAND		0.00	44,354.63	
1380	PIRATE STAFFING		01/28/2022	Regular	0.00	2,893.29	57857
040-151881	Invoice	01/25/2022	1/14/22 TOLAND LANDFILL		0.00	241.11	
040-152346	Invoice	01/26/2022	1/14-1/18/22 TOLAND LANDFILL LABOR		0.00	2,652.18	
1432	SANTA CLARA VALLEY ROLLOFFS		01/28/2022	Regular	0.00	404.04	57858

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62	Invoice	01/25/2022	DEC 2021 ROLL OFFS - TOLAND		0.00	404.04	
1461	SOCALGAS		01/28/2022	Regular	0.00	15.78	57859
046 755 4523 2 D	Invoice	01/24/2022	12/9/21 - 1/10/22 GAS USAGE CHARGE		0.00	15.78	
1472	STATE WATER RESOURCE CONTROL BOARD		01/28/2022	Regular	0.00	27,851.00	57860
WD-0197022	Invoice	01/25/2022	7/1/22-6/30/22 TOLAND ROAD LANDFILL		0.00	26,766.00	
WD-0197218	Invoice	01/24/2022	7/1/21-6/30/22 4DW0163 TWSD		0.00	763.00	
WD-0198643	Invoice	01/25/2022	7/1/21-6/30/22 LANDFILL DRAIN OUTFAL		0.00	322.00	
1488	TIME WARNER CABLE		01/28/2022	Regular	0.00	314.99	57861
0468088011122	Invoice	01/24/2022	INTERNET 1/11/22-2/10/22		0.00	314.99	
1509	UNIFIRST CORPORATION		01/28/2022	Regular	0.00	274.24	57862
328 1342101	Invoice	01/25/2022	UNIFORMS - TOLAND		0.00	274.24	
1525	VAN IWAARDEN ASSOCIATES		01/28/2022	Regular	0.00	2,976.00	57863
INV0000547	Invoice	01/26/2022	SERVICE THROUGH 11/2021-2021 GASB 7		0.00	2,976.00	
1531	VENCO POWER SWEEPING, INC.		01/28/2022	Regular	0.00	2,000.00	57864
0067826-IN	Invoice	01/25/2022	1/2022 TOLAND PARKING LOT SWEEPING		0.00	2,000.00	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D		01/28/2022	Regular	0.00	3,795.20	57865
1045351	Invoice	01/25/2022	1/1/22-12/31/22 FAC# 01399 VRSD OXNA		0.00	3,795.20	
1566	WM ENVIROSERV		01/28/2022	Regular	0.00	35,097.45	57866
0017670-4838-0	Invoice	01/25/2022	12/12/21-12/18/21 LEACHATE		0.00	9,900.27	
0017779-4838-9	Invoice	01/24/2022	12/19/21-12/25/21 LEACHATE		0.00	20,313.21	
0017951-4838-4	Invoice	01/25/2022	1/2/22-1/8/22 LEACHATE		0.00	4,883.97	
1109	CHEVRON AND TEXACO BUSINESS SERVICES		01/28/2022	Regular	0.00	5,658.80	57867
76893197-A	Invoice	01/27/2022	FUEL CARDS		0.00	5,658.80	
1148	DIAL SECURITY		01/07/2022	EFT	0.00	2,921.00	999884
12/1/21	Invoice	12/30/2021	DEC 21 - MONTHLY MONITORING		0.00	248.00	
416514	Invoice	12/30/2021	JAN 22 BAILARD LANDFILL MONTHLY MO		0.00	2,301.00	
416515	Invoice	12/31/2021	JAN 22 - CABRILLO ALARM MONITORING		0.00	47.00	
416525	Invoice	12/31/2021	JAN 22 - SSD MONTHLY MONITORING		0.00	35.00	
417163	Invoice	12/31/2021	JAN 22 -FIRE MONITORING,ALARM MONI		0.00	290.00	
1183	FAMCON PIPE & SUPPLY INC		01/07/2022	EFT	0.00	8,022.30	999885
S100067176.001	Invoice	01/04/2022	GASKETS, TRASH RACK CONE ADS		0.00	8,022.30	
1191	FGL ENVIRONMENTAL		01/07/2022	EFT	0.00	1,650.00	999886
114717A	Invoice	01/04/2022	10/18/21 SAMPLE CATE SCHOOL		0.00	103.00	
116506A	Invoice	01/04/2022	11/17/21 SAMPLE CATE SCHOOL		0.00	103.00	
116832A	Invoice	01/04/2022	11/24/21 SAMPLE CATE SCHOOL		0.00	490.00	
117088A	Invoice	01/04/2022	12/1/21 SAMPLE CATE SCHOOL		0.00	103.00	
117289A	Invoice	01/04/2022	12/6/21 SAMPLE CATE SCHOOL		0.00	103.00	
117406A	Invoice	01/04/2022	12/7/21 SAMPLE CATE SCHOOL		0.00	490.00	
117899A	Invoice	01/04/2022	12/15/21 SAMPLE THOMAS AQUINAS		0.00	63.00	
117924A	Invoice	01/04/2022	12/15/21 SAMPLE OAK PARK WATER		0.00	195.00	
1402	QUINN COMPANY		01/07/2022	EFT	0.00	6,957.90	999887
PC010412760	Invoice	01/05/2022	NEXG5007 CAT ET		0.00	1,500.00	
PC010412761	Invoice	01/05/2022	E#8209 ELBOW-90		0.00	54.62	
PC010412762	Invoice	01/05/2022	E#8208 SWITCHAS,SWITCH AS-STT, CAP A		0.00	426.77	
PC010413038	Invoice	01/05/2022	SWITCH A, MASTER S		0.00	97.67	
PC010413087	Invoice	01/05/2022	E#8208 PLUG-SPARK(PK-QTY) HEAD AS-C		0.00	2,338.33	
PR010049250	Credit Memo	01/05/2022	CORE RETURN -BALANCE IS 411.02 FOR C		0.00	-411.02	
WO010074085	Invoice	01/05/2022	E#7983 TROUBLESHOOT FAULT CODE		0.00	2,951.53	
1410	READYREFRESH		01/07/2022	EFT	0.00	294.92	999888
01L0012773834	Invoice	12/30/2021	11/27/21-12/26/21 WATER SERVICE		0.00	294.92	

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1412	RELIANCE CLEANING SERVICES		01/07/2022	EFT	0.00	1,770.00	999889
2252	Invoice	01/04/2022	12/2021 OPWS JANITORIAL SERVICE		0.00	250.00	
2270	Invoice	01/04/2022	12/2021 JANITORIAL SERVICE TOLAND/BA		0.00	1,520.00	
1427	SAM HILL & SONS, INC		01/07/2022	EFT	0.00	3,000.00	999890
3975-1	Invoice	01/04/2022	PAY BALANCE OF $3,000.00 - WATER MAI		0.00	3,000.00	
1440	SC FUELS		01/07/2022	EFT	0.00	9,223.86	999891
0489514	Invoice	01/04/2022	FUEL CARDS		0.00	211.93	
2030795-IN	Invoice	12/30/2021	REG UNL CARB ETHANOL/DYED CARD ULS		0.00	9,011.93	
1441	SCE		01/07/2022	EFT	0.00	19.45	999892
700589766512-D	Invoice	01/04/2022	DEC 21 - SCE ELECTRIC BAILARD		0.00	19.45	
1454	SM TIRE - SANTA MARIA TIRE INC		01/07/2022	EFT	0.00	1,680.13	999893
242838	Invoice	12/30/2021	TIRES,VLAVE STEMS, FLAT REPAIR,PATCH/		0.00	1,447.78	
242839	Invoice	12/30/2021	E#6900 PATCH/PLUG COMBO REPAIR UNI		0.00	232.35	
1552	WATERLINE TECHNOLOGIES, INC.		01/07/2022	EFT	0.00	821.62	999894
5564050	Invoice	01/04/2022	TOPANGA HYPOCHLORITE SOLUTIONS		0.00	821.62	
1554	WECK LABORATORIES INC		01/07/2022	EFT	0.00	2,921.13	999895
W1L2403	Invoice	01/04/2022	10/6/21 SAMPLE MALIBU BAY CLUB		0.00	963.68	
W2A0081	Invoice	01/04/2022	12/8/21 SAMPLE THOMAS AQUINAS		0.00	85.87	
W2A0092	Invoice	01/04/2022	9/29/21 SAMPLE SATICOY		0.00	1,871.58	
1031	ANTHEM- BLUE CROSS OF CALIFORNIA		01/11/2022	EFT	0.00	147.01	999896
INV0000482	Invoice	01/01/2022	JANUARY 2022 EAP		0.00	147.01	
1273	IUOE 501 UNION		01/11/2022	EFT	0.00	193.80	999897
INV0000500	Invoice	01/07/2022	Union Dues		0.00	193.80	
1274	J HERNANDEZ & CO INC		01/11/2022	EFT	0.00	500.00	999898
INV0000481	Invoice	01/01/2022	JANUARY 2022 ADMIN SERVICES-BENEFIT		0.00	500.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		01/11/2022	EFT	0.00	4,258.53	999899
INV0000488	Invoice	01/07/2022	457 Contributions		0.00	94.53	
INV0000489	Invoice	01/07/2022	457 Contributions		0.00	769.00	
INV0000490	Invoice	01/07/2022	457 Catchup Contributions		0.00	3,225.00	
INV0000491	Invoice	01/07/2022	Roth 457 Contributions		0.00	20.00	
INV0000492	Invoice	01/07/2022	Roth 457 Catchup Contributions		0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES		01/11/2022	EFT	0.00	9,531.81	999900
INV0000495	Invoice	01/07/2022	PARS RETIREMENT		0.00	9,531.81	
1446	SEIU LOCAL 998 UNION		01/11/2022	EFT	0.00	238.75	999901
INV0000501	Invoice	01/07/2022	Union Dues		0.00	217.75	
INV0000502	Invoice	01/07/2022	Union Dues		0.00	21.00	
1515	US BANK N.A. MINNESOTA		01/11/2022	EFT	0.00	7,342.80	999902
INV0000494	Invoice	01/07/2022	Retiree Medical		0.00	7,342.80	
1528	VCERA		01/11/2022	EFT	0.00	36,034.27	999903
INV0000496	Invoice	01/07/2022	Retirement Contributions		0.00	5,325.31	
INV0000497	Invoice	01/07/2022	Retirement Contributions		0.00	13,587.34	
INV0000498	Invoice	01/07/2022	Retirement Contributions		0.00	5,829.30	
INV0000499	Invoice	01/07/2022	Retirement Contributions		0.00	11,292.32	
1009	ADLER TANK RENTAL		01/14/2022	EFT	0.00	6,617.91	999904
4571177	Invoice	01/11/2022	12/2021 DOUBLE WALL FRAC TANK		0.00	6,233.90	
4571183	Invoice	01/11/2022	12/1-12/31/21 20YD POLY LID BOX RENTA		0.00	384.01	
1010	ADOBE INC.		01/14/2022	EFT	0.00	200.00	999905
422023891	Invoice	01/11/2022	ADOBE SIGN 1/11/22-2/10/22 BILLING PE		0.00	200.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
1035	APPLIED NETWORK SOLUTIONS		01/14/2022	EFT	0.00	680.00	999906
11510c	Invoice	01/11/2022	1/1/22-3/31/22 CAMERA SYSTEM MAINT		0.00	680.00	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS		01/14/2022	EFT	0.00	1,179.81	999907
4729	Invoice	01/11/2022	12/2021 CENTRAL ADMINISTRATION		0.00	1,179.81	
1191	FGL ENVIRONMENTAL		01/14/2022	EFT	0.00	732.00	999908
115541A	Invoice	01/06/2022	11/2/21 SAMPLE LANG WELL TOLAND		0.00	24.00	
117804A	Invoice	01/06/2022	12/14/21 SAMPLE TOLAND STORM WATE		0.00	170.00	
118206A	Invoice	01/06/2022	12/21/21 SAMPLE OAK PARK WATER		0.00	195.00	
118242A	Invoice	01/07/2022	12/21/21 SAMPLE THOMAS AQUINAS		0.00	63.00	
118523A	Invoice	01/07/2022	12/28/21 SAMPLE OAK PARK WATER		0.00	280.00	
1207	FRONTIER COMMUNICATIONS		01/14/2022	EFT	0.00	139.69	999909
310-589-2609-JA	Invoice	01/06/2022	JAN 22 - FRONTIER MBC PHONES		0.00	79.93	
805-525-6389-JA	Invoice	01/06/2022	JAN 22 - TOLAND ALARMS & FIRE		0.00	59.76	
1211	FTI SERVICES INC		01/14/2022	EFT	0.00	6,358.25	999910
114097	Invoice	01/10/2022	1/2022 NET CARE PRIORITY		0.00	5,370.00	
114124	Invoice	01/11/2022	1/2022 WEBROOT SUBSCRIPTION RENEW		0.00	176.00	
114261	Invoice	01/11/2022	12/8/21 SET UP NEW USERS,EXTERNAK D		0.00	812.25	
1238	HAAKER EQUIPMENT CO		01/14/2022	EFT	0.00	382.75	999911
C77164	Invoice	01/07/2022	BAILARD-MALEXMAKE QUICK,SWITCHBLA		0.00	382.75	
1292	KIMBALL MIDWEST		01/14/2022	EFT	0.00	192.76	999912
9498856	Invoice	01/12/2022	TOLAND 4 1/2 X.045X7/8 ZIR CU		0.00	82.16	
9502720	Invoice	01/12/2022	SEIZE RELEASE-AEROS,COPPER SEIZE,STR-		0.00	110.60	
1351	OAKRIDGE GEOSCIENCE INC		01/14/2022	EFT	0.00	2,755.00	999913
005.004-31	Invoice	01/11/2022	PERIOD:4/7-12/31/21 GEOLOGIC MONIT		0.00	2,755.00	
1402	QUINN COMPANY		01/14/2022	EFT	0.00	412,247.95	999914
G2914501	Invoice	01/10/2022	E#7250 ROAD GRADER		0.00	409,342.58	
PC010413132	Invoice	01/10/2022	FILTER, ELEMENTS AS-AIR, CARTRIDGE		0.00	2,905.37	
1440	SC FUELS		01/14/2022	EFT	0.00	10,047.37	999915
0492767	Invoice	01/11/2022	FUEL CARDS		0.00	1,162.42	
2034532-IN	Invoice	01/10/2022	DYED CARB ULS DIESEL		0.00	8,884.95	
1445	SEARLE CREATIVE		01/14/2022	EFT	0.00	625.00	999916
21346	Invoice	01/12/2022	10/1-12/31/21 QUARTER SITE EDITOR TR		0.00	625.00	
1454	SM TIRE - SANTA MARIA TIRE INC		01/14/2022	EFT	0.00	463.54	999917
242941	Invoice	01/10/2022	E#2115 TIRE REPAIR		0.00	362.96	
242942	Invoice	01/10/2022	E#1840 TIRE REPAIR		0.00	100.58	
1536	VENTURA PEST CONTROL		01/14/2022	EFT	0.00	142.00	999918
799482	Invoice	01/11/2022	TOLAND RD - BAIT STATION SERVICE		0.00	142.00	
1055	BANC OF AMERICA PUBLIC CAPITAL		01/21/2022	EFT	0.00	500,886.34	999919
R43701	Invoice	01/19/2022	ACCT# 2161407 LOAN PAYMENT		0.00	500,886.34	
1093	CAROLINA SOFTWARE, INC		01/21/2022	EFT	0.00	500.00	999920
82016	Invoice	01/19/2022	QUARTER ENDING 3/31/2022 WASTEWO		0.00	500.00	
1148	DIAL SECURITY		01/21/2022	EFT	0.00	443.00	999921
12/31/2021	Invoice	01/19/2022	1/2022 MONTHLY MONITORING		0.00	278.00	
417164	Invoice	01/30/2022	1/2 VIDEO,FIRE MONITORING 3500 TOLA		0.00	165.00	
1191	FGL ENVIRONMENTAL		01/21/2022	EFT	0.00	103.00	999922
118241A	Invoice	01/19/2022	12/21/21 SAMPLE CATE SCHOOL		0.00	103.00	
1440	SC FUELS		01/21/2022	EFT	0.00	8,793.56	999923
2039354-IN	Invoice	01/19/2022	DYED CARB ULS DIESEL		0.00	8,793.56	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
1497	TRENCH SHORING CO		01/21/2022	EFT	0.00	81.20	999924
RC120162297	Invoice	01/19/2022	12/6/21-01/2/22 JOB420 TRENCHTOP 4X		0.00	81.20	
1508	UNDERGROUND SERVICE ALERT OF SC		01/21/2022	EFT	0.00	79.30	999925
1220210477	Invoice	01/19/2022	UNDERGROUND SERVICE ALERT DIGALER		0.00	79.30	
1517	USA BLUEBOOK		01/21/2022	EFT	0.00	725.01	999926
839051	Invoice	01/19/2022	HACH PORTABLE METER		0.00	725.01	
1536	VENTURA PEST CONTROL		01/21/2022	EFT	0.00	87.00	999927
799481	Invoice	01/19/2022	GENERAL PEST - TOLAND RD		0.00	87.00	
1539	VERTEX SURVEY, INC		01/21/2022	EFT	0.00	5,525.00	999928
1681	Invoice	01/19/2022	12/29/21 GROUNDWATER MONITOR-SATI		0.00	840.00	
1682	Invoice	01/11/2022	12/2021 TOLAND FIELD WORK-2 MAN CR		0.00	4,685.00	
1554	WECK LABORATORIES INC		01/21/2022	EFT	0.00	2,022.56	999929
W2A0755	Invoice	01/19/2022	12/1/21 SAMPLE CATE SCHOOL		0.00	432.00	
W2A0756	Invoice	01/19/2022	12/8/21 SAMPLE CATE SCHOOL		0.00	432.00	
W2A0757	Invoice	01/19/2022	12/15/21 SAMPLE CATE SCHOOL		0.00	432.00	
W2A0791	Invoice	01/19/2022	12/8/21 SAMPLE SATICOY		0.00	161.20	
W2A0792	Invoice	01/19/2022	12/8/21 SAMPLE THACHER SCHOOL		0.00	200.92	
W2A0793	Invoice	01/19/2022	12/8/21 SAMPLE SATICOY		0.00	364.44	
1273	IUOE 501 UNION		01/21/2022	EFT	0.00	193.80	999930
INV0000528	Invoice	01/21/2022	Union Dues		0.00	193.80	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		01/21/2022	EFT	0.00	4,271.38	999931
INV0000516	Invoice	01/21/2022	457 Contributions		0.00	107.38	
INV0000517	Invoice	01/21/2022	457 Contributions		0.00	769.00	
INV0000518	Invoice	01/21/2022	457 Catchup Contributions		0.00	3,225.00	
INV0000519	Invoice	01/21/2022	Roth 457 Contributions		0.00	20.00	
INV0000520	Invoice	01/21/2022	Roth 457 Catchup Contributions		0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES		01/21/2022	EFT	0.00	11,381.06	999932
CM0000015	Credit Memo	01/07/2022	PARS RETIREMENT		0.00	-209.63	
INV0000523	Invoice	01/21/2022	PARS RETIREMENT		0.00	11,590.69	
1446	SEIU LOCAL 998 UNION		01/21/2022	EFT	0.00	238.75	999933
INV0000529	Invoice	01/21/2022	Union Dues		0.00	217.75	
INV0000530	Invoice	01/21/2022	Union Dues		0.00	21.00	
1515	US BANK N.A. MINNESOTA		01/21/2022	EFT	0.00	7,342.80	999934
INV0000522	Invoice	01/21/2022	Retiree Medical		0.00	7,342.80	
1528	VCERA		01/21/2022	EFT	0.00	35,604.01	999935
CM0000016	Credit Memo	01/07/2022	Retirement Contributions		0.00	-68.29	
CM0000017	Credit Memo	01/07/2022	Retirement Contributions		0.00	-171.89	
INV0000510	Invoice	01/07/2022	Retirement Contributions		0.00	98.80	
INV0000511	Invoice	01/07/2022	Retirement Contributions		0.00	191.38	
INV0000524	Invoice	01/21/2022	Retirement Contributions		0.00	5,146.75	
INV0000525	Invoice	01/21/2022	Retirement Contributions		0.00	13,137.89	
INV0000526	Invoice	01/21/2022	Retirement Contributions		0.00	5,879.61	
INV0000527	Invoice	01/21/2022	Retirement Contributions		0.00	11,389.76	
1069	BIOGAS ENGINEERING		01/21/2022	EFT	0.00	17,543.91	999936
837	Invoice	01/25/2022	12/21 ENGINEERING DESIGN & WELLFIEL		0.00	17,543.91	
1098	CED ROYAL INDUSTRIAL SOLUTIONS		01/21/2022	EFT	0.00	138.65	999937
9009-1016049	Invoice	01/24/2022	3/8 SPRING NUT INSLTD SPLC-REC CONN		0.00	138.65	
1119	COASTLINE EQUIPMENT		01/21/2022	EFT	0.00	356.07	999938
867912	Invoice	01/26/2022	OIL FILTERS, SEALS, FUEL FILTER		0.00	356.07	
1588	CROSSWHITE, JENNY		01/21/2022	EFT	0.00	186.00	999939

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0000538	Invoice	01/31/2022	JANUARY 2022 STIPEND		0.00	186.00	
1191	FGL ENVIRONMENTAL		01/21/2022	EFT	0.00	608.00	999940
113324A	Invoice	01/24/2022	9/22/21 SAMPLE DATE SATICOY		0.00	64.00	
118471A	Invoice	01/24/2022	12/27/21 SAMPLE DATE THOMAS AQUIN		0.00	63.00	
118653A	Invoice	01/26/2022	12/30/21 SAMPLE TOLAND RAD LANDFILL		0.00	170.00	
200134A	Invoice	01/24/2022	01/04/22 SAMPLE DATE OAK PARK WATER		0.00	195.00	
200205A	Invoice	01/24/2022	1/5/22 THOMAS AQUINAS		0.00	94.00	
200245A	Invoice	01/26/2022	1/6/22 SAMPLE TOLAND DRINKING WATE		0.00	22.00	
1279	FRIEDMAN, JIM		01/21/2022	EFT	0.00	186.00	999941
INV0000539	Invoice	01/31/2022	JANUARY 2022 STIPEND		0.00	186.00	
1207	FRONTIER COMMUNICATIONS		01/21/2022	EFT	0.00	520.28	999942
310-457-1756-JA	Invoice	01/21/2022	1/22 MALIBU BAY CLUB HIGH SPEED INTE		0.00	88.98	
805-382-3083-JA	Invoice	01/21/2022	JAN 22 - BAILARD ALARMS & FIRE		0.00	60.08	
805-815-3781-JA	Invoice	01/21/2022	JAN 22 BAILARD FIRE AND SECURITY LINE		0.00	121.19	
805-933-0574-JA	Invoice	01/21/2022	JAN 22 - TOLAND ALARMS & FIRE		0.00	63.04	
805-933-0582-JA	Invoice	01/21/2022	JAN 22 TOLAND ALARMS AND FIRE LINES		0.00	56.59	
805-933-9581-JA	Invoice	01/21/2022	1/22 TOLAND ALARMS AND FIRE LINES		0.00	43.87	
805-933-9605-JA	Invoice	01/21/2022	JAN 22 - TOLAND ALARMS & FIRE		0.00	42.84	
805-933-9614-JA	Invoice	01/21/2022	JAN 22 - TOLAND ALARMS & FIRE		0.00	43.69	
1298	HERNANDEZ, LAURA		01/21/2022	EFT	0.00	186.00	999943
INV0000540	Invoice	01/31/2022	JANUARY 2022 STIPEND		0.00	186.00	
1173	JONES, EDWIN A.		01/21/2022	EFT	0.00	186.00	999944
INV0000542	Invoice	01/31/2022	JANUARY 2022 STIPEND		0.00	186.00	
1290	KILDEE, KEVIN		01/21/2022	EFT	0.00	186.00	999945
INV0000543	Invoice	01/31/2022	JANUARY 2022 STIPEND		0.00	186.00	
1359	OMNINET VENTURA, LLC		01/21/2022	EFT	0.00	15,695.08	999946
02/01/22	Invoice	01/26/2022	2/2022 OFFICE RENT		0.00	15,695.08	
1365	P&F DISTRIBUTORS		01/21/2022	EFT	0.00	1,500.75	999947
015646-IN	Invoice	01/26/2022	GASKET FULL FACE, LA FABRICATION		0.00	1,500.75	
1371	PAT-CHEM LABORATORIES INC		01/21/2022	EFT	0.00	11,500.00	999948
AUGVRSD21	Invoice	01/24/2022	8/1/21 SAMPLE TOP O TOPANGA		0.00	1,937.50	
DECVRSD21	Invoice	01/24/2022	12/1/2021 SAMPLE TOP O TOPANGA		0.00	1,937.50	
JULYVRSD21	Invoice	01/24/2022	7/1/21 SAMPLE DATE TOP O TOPANGA		0.00	1,937.50	
NOVVRSD21	Invoice	01/24/2022	11/1/21 SAMPLE DATE TOP O TOPANGA		0.00	1,875.00	
OCTVRSD21	Invoice	01/24/2022	10/1/21 SAMPLE DATE TOP O TOPANGA		0.00	1,937.50	
SEPTVRSD21	Invoice	01/24/2022	9/1/2021 SAMPLE DATE TOP O TOPANGA		0.00	1,875.00	
1402	QUINN COMPANY		01/21/2022	EFT	0.00	4,031.27	999949
PC010413235	Invoice	01/26/2022	E#7983 HOSE AS		0.00	124.98	
PC010413342	Invoice	01/26/2022	FILTER AS-LU,EKEMENT,CARTRIDGE AS		0.00	533.79	
PC010413420	Invoice	01/26/2022	E#8209 HEAD AS-COMB, CORE DEPOSIT		0.00	2,435.30	
PC010413421	Invoice	01/26/2022	E#8209 PLUG-SPARK, GASKET		0.00	27.50	
PC010413618	Invoice	01/26/2022	E#8209 SEAL-O-RING, XT3 ES HOSE		0.00	61.41	
PC010413734	Invoice	01/26/2022	E#7981 SENSOR GP-PR,HOSE BULK, GASK		0.00	212.69	
PC010413735	Invoice	01/26/2022	E#8209 INJECTOR AS		0.00	354.86	
WO010074225	Invoice	01/26/2022	E#7244 TROUBLESHOOT BRAKING SYSTE		0.00	280.74	
1424	SAFETY KLEEN SYSTEMS, INC		01/21/2022	EFT	0.00	175.00	999950
VE14907	Invoice	01/26/2022	OIL SERVICE/STOP FEE NON-PREQUAL CR		0.00	175.00	
1440	SC FUELS		01/21/2022	EFT	0.00	9,293.29	999951
0497992	Invoice	01/17/2022	FUEL CARDS		0.00	731.37	
0498895	Invoice	01/26/2022	FUEL CARDS		0.00	295.20	
2044554-IN	Invoice	01/24/2022	DYED CARB ULS DIESEL		0.00	8,266.72	

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1441	SCE		01/21/2022	EFT	0.00	2,737.09	999952
70016928965-DE	Invoice	01/24/2022	DEC 21 - SCE ELECTRIC SATICOY		0.00	2,737.09	
1651	SHAPIRO, LEON E		01/21/2022	EFT	0.00	186.00	999953
INV0000546	Invoice	01/31/2022	JANUARY 2022 STIPEND		0.00	186.00	
1452	SILVAS OIL COMPANY		01/21/2022	EFT	0.00	966.67	999954
117786	Invoice	01/26/2022	PEAK BLUEDEF DIESEL EXH FLD		0.00	966.67	
1454	SM TIRE - SANTA MARIA TIRE INC		01/21/2022	EFT	0.00	836.24	999955
242940	Invoice	01/26/2022	E#1840 TIRE REPAIR, 2 TIRES FOR STOCK		0.00	836.24	
1497	TRENCH SHORING CO		01/21/2022	EFT	0.00	65.80	999956
RC20023257	Invoice	01/24/2022	12/7/21-1/3/22 JOB 420 TRENCH TOP4X5		0.00	65.80	
1514	US BANK GOVERNMENT SERVICES		01/21/2022	EFT	0.00	36,661.12	999957
1221- GRIFFIN	Invoice	12/31/2021	DEC 21 PURCHASE CARDS		0.00	4,858.00	
1221-NASH	Invoice	12/31/2021	DEC 21 PURCHASE CARDS		0.00	2,384.49	
2112-11277TERR	Invoice	12/31/2021	SUB PUMP REBUILD		0.00	4,836.85	
2112-2514MMAC	Invoice	12/31/2021	MONTHLY SUBSCRIPTION		0.00	25.65	
2112-3101BOUYE	Invoice	12/31/2021	1/2"FITTINGS FOR SMOKETREE METER		0.00	140.27	
2112-3135THAYE	Invoice	12/31/2021	RADIO GUY WIRE SUPPLIES		0.00	1,607.99	
2112-3162JONES	Invoice	12/31/2021	APP FOR IPADS		0.00	30.98	
2112-3724CHART	Invoice	12/31/2021	PUMP REPLACEMENT FOR MONITORING		0.00	14,635.68	
2112-3780BENZI	Invoice	12/31/2021	SMOG		0.00	280.00	
2112-3899ARAUJ	Invoice	12/31/2021	SIMPLE GREEN & EXTENSION CORD		0.00	161.53	
2112-5059LUNA	Invoice	12/31/2021	DYE TABLETS		0.00	406.90	
2112-5888JRODR	Invoice	12/31/2021	ZOOM FOR VRSD DURING COVID-19		0.00	61.46	
2112-6472COLE	Invoice	12/31/2021	DROP BOX		0.00	5,195.49	
21128043-MROD	Invoice	12/31/2021	MONTHLY FAX COST		0.00	13.54	
2112-9186BAHAR	Invoice	12/31/2021	GAS- CHEVRON CARD DID NOT WORK		0.00	270.71	
2112-9508MIGU	Invoice	12/31/2021	EXTENSION CORD, VOLT TESTER AND ROP		0.00	79.25	
2112-9582RIVER	Invoice	12/31/2021	SWITCHVOX CLOUD 3 YEAR TERM		0.00	1,485.92	
2112-RABAGO	Invoice	12/31/2021	DEC 21 PURCHASE CARDS		0.00	186.41	
	Void		01/21/2022	EFT	0.00	0.00	999958
1517	USA BLUEBOOK		01/21/2022	EFT	0.00	1,573.48	999959
852196	Invoice	01/24/2022	LONGOPAC CASSETTE BAG		0.00	1,573.48	
1536	VENTURA PEST CONTROL		01/21/2022	EFT	0.00	228.00	999960
801179	Invoice	01/25/2022	BAIT STATION SERVICE - TOLAND RD		0.00	142.00	
801300	Invoice	01/24/2022	BAIT STATION SERVICE - BAILARD		0.00	86.00	
1552	WATERLINE TECHNOLOGIES, INC.		01/21/2022	EFT	0.00	744.74	999961
5565574	Invoice	01/24/2022	TOPANGA HYPOCHLORITE SOLUTIONS		0.00	744.74	
1554	WECK LABORATORIES INC		01/21/2022	EFT	0.00	2,969.77	999962
W2A1150	Invoice	01/24/2022	12/15/21 SAMPLE THOMAS AQUINAS		0.00	85.87	
W2A1171	Invoice	01/24/2022	12/22/21 CATE SCHOOL		0.00	432.00	
W2A1172	Invoice	01/24/2022	12/29/21 SAMPLE CATE SCHOOL		0.00	432.00	
W2A1173	Invoice	01/24/2022	1/5/22 SAMPLE CATE SCHOOL		0.00	432.00	
W2A1183	Invoice	01/24/2022	12/29/21 THOMAS AQUINAS		0.00	85.87	
W2A1185	Invoice	01/25/2022	12/15/21 SAMPLE TOLAND ROAD LANDFI		0.00	230.69	
W2A1378	Invoice	01/24/2022	12/22/21 SAMPLE THOMAS AQUINAS		0.00	228.37	
W2A1379	Invoice	01/24/2022	12/22/21 SAMPLE THACHER - QUARTERLY		0.00	191.55	
W2A1380	Invoice	01/24/2022	12/22/21 SAMPLE OJAI VALLEY SCHOOL-		0.00	191.55	
W2A1386	Invoice	01/24/2022	12/8/21 SAMPLE MALIBU BAY CLUB		0.00	167.64	
W2A1975	Invoice	01/26/2022	12/8/21 TOLAND ROAD LANDFILL STORM		0.00	373.81	
W2A1979	Invoice	01/26/2022	12/15/21 SAMPLE TOLAND ROAD LANDFI		0.00	118.42	
1563	WEIRICK, WILLIAM		01/21/2022	EFT	0.00	186.00	999963
INV0000545	Invoice	01/31/2022	JANUARY 2022 STIPEND		0.00	186.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
1470	STATE OF CALIFORNIA		01/20/2022	Bank Draft	0.00	114,267.00	DFT0000342
1/21/22 - IWMFR	Invoice	01/20/2022	4TH QTR INTEGRATED WASTE MANAGEM		0.00	114,267.00	
1470	STATE OF CALIFORNIA		01/31/2022	Bank Draft	0.00	291.00	DFT0000346
INV0000555	Invoice	01/31/2022	PERIOD 12/31/21 SALES AND USE TAX		0.00	291.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/03/2022	Bank Draft	0.00	68,535.90	EFT-100201561
INV0000480	Invoice	01/01/2022	JANUARY 2022 MEDICAL		0.00	68,535.90	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/07/2022	Bank Draft	0.00	83.98	EFT-100202157
INV0000486	Invoice	01/07/2022	457 Contributions		0.00	83.98	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/07/2022	Bank Draft	0.00	1,225.00	EFT-100202157
INV0000487	Invoice	01/07/2022	457 Contributions		0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/07/2022	Bank Draft	0.00	401.07	EFT-100202157
INV0000493	Invoice	01/07/2022	CalPERS Employee Loan Repayment		0.00	401.07	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/07/2022	Bank Draft	0.00	25.00	EFT-100202157
INV0000485	Invoice	01/07/2022	457 Contributions		0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/21/2022	Bank Draft	0.00	401.07	EFT-100202919
INV0000521	Invoice	01/21/2022	CalPERS Employee Loan Repayment		0.00	401.07	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/21/2022	Bank Draft	0.00	75.98	EFT-100202919
INV0000514	Invoice	01/21/2022	457 Contributions		0.00	75.98	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/21/2022	Bank Draft	0.00	1,225.00	EFT-100202919
INV0000515	Invoice	01/21/2022	457 Contributions		0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		01/21/2022	Bank Draft	0.00	25.00	EFT-100202919
INV0000513	Invoice	01/21/2022	457 Contributions		0.00	25.00	
1470	STATE OF CALIFORNIA		01/21/2022	Bank Draft	0.00	4,322.02	EFT-0-302-292-
INV0000535	Invoice	01/21/2022	SUI Tax		0.00	4,322.02	
1470	STATE OF CALIFORNIA		01/07/2022	Bank Draft	0.00	-9.44	EFT-0-302-292-
CM0000013	Credit Memo	01/07/2022	State Withholding		0.00	-9.44	
1470	STATE OF CALIFORNIA		01/21/2022	Bank Draft	0.00	139.43	EFT-0-302-292-
INV0000536	Invoice	01/21/2022	ETT		0.00	139.43	
1470	STATE OF CALIFORNIA		01/07/2022	Bank Draft	0.00	-1.55	EFT-0-302-292-
CM0000018	Credit Memo	01/07/2022	State Withholding		0.00	-1.55	
1470	STATE OF CALIFORNIA		01/21/2022	Bank Draft	0.00	2,278.91	EFT-0-302-292-
INV0000531	Invoice	01/21/2022	SDI Tax		0.00	2,278.91	
1470	STATE OF CALIFORNIA		01/21/2022	Bank Draft	0.00	7,492.99	EFT-0-302-292-
INV0000532	Invoice	01/21/2022	State Withholding		0.00	7,492.99	
1470	STATE OF CALIFORNIA		01/07/2022	Bank Draft	0.00	196.20	EFT-0-500-122-
INV0000508	Invoice	01/07/2022	ETT		0.00	196.20	
1470	STATE OF CALIFORNIA		01/07/2022	Bank Draft	0.00	8,520.46	EFT-0-500-122-
INV0000504	Invoice	01/07/2022	State Withholding		0.00	8,520.46	
1470	STATE OF CALIFORNIA		01/07/2022	Bank Draft	0.00	6,082.76	EFT-0-500-122-
INV0000507	Invoice	01/07/2022	SUI Tax		0.00	6,082.76	
1470	STATE OF CALIFORNIA		01/07/2022	Bank Draft	0.00	2,370.13	EFT-0-500-122-
INV0000503	Invoice	01/07/2022	SDI Tax		0.00	2,370.13	
1236	GUARDIAN		01/01/2022	Bank Draft	0.00	1,882.00	EFT-164091026
INV0000478	Invoice	01/01/2022	JANUARY 2022 VISION & OPT LIFE		0.00	1,882.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		01/03/2022	Bank Draft	0.00	1,082.40	EFT-910000197

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0000479	Invoice	01/01/2022	JANUARY 2022 LONG-TERM DISABILITY		0.00	1,082.40	
1269	INTERNAL REVENUE SERVICE		01/07/2022	Bank Draft	0.00	20,613.28	EFT-270241074
INV0000505	Invoice	01/07/2022	Federal W/H		0.00	20,613.28	
1269	INTERNAL REVENUE SERVICE		01/07/2022	Bank Draft	0.00	24,491.30	EFT-270241074
INV0000509	Invoice	01/07/2022	Social Security Withholding		0.00	24,491.30	
1269	INTERNAL REVENUE SERVICE		01/07/2022	Bank Draft	0.00	5,727.84	EFT-270241074
INV0000506	Invoice	01/07/2022	Medicare Tax Withholding		0.00	5,727.84	
1269	INTERNAL REVENUE SERVICE		01/21/2022	Bank Draft	0.00	19,506.63	EFT-27024215C
INV0000533	Invoice	01/21/2022	Federal W/H		0.00	19,506.63	
1269	INTERNAL REVENUE SERVICE		01/21/2022	Bank Draft	0.00	0.57	EFT-27024215C
INV0000512	Invoice	01/07/2022	Federal W/H		0.00	0.57	
1269	INTERNAL REVENUE SERVICE		01/21/2022	Bank Draft	0.00	-13.95	EFT-27024215C
CM0000014	Credit Memo	01/07/2022	Federal W/H		0.00	-13.95	
1269	INTERNAL REVENUE SERVICE		01/21/2022	Bank Draft	0.00	5,505.02	EFT-27024215C
INV0000534	Invoice	01/21/2022	Medicare Tax Withholding		0.00	5,505.02	
1269	INTERNAL REVENUE SERVICE		01/21/2022	Bank Draft	0.00	23,538.80	EFT-27024215C
INV0000537	Invoice	01/21/2022	Social Security Withholding		0.00	23,538.80	
1581	UNITED CONCORDIA		01/04/2022	Bank Draft	0.00	4,768.90	EFT-hprtcos0zd
INV0000484	Invoice	01/04/2022	JAUNARY 2022 DENTAL		0.00	4,768.90	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	64	0.00	337,395.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-307,362.87
Bank Drafts	32	32	0.00	325,050.70
EFT's	196	80	0.00	1,228,018.29
	320	**178**	**0.00**	**1,583,101.12**

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