Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

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							
1109	CHEVRON AND TEXACO BUSINESS SERVICES		05/06/2022	Regular	0.00	8,153.24	58092
80310969	Invoice	04/30/2022	FUEL CARDS 3/24/22-4/23/22		0.00	8,153.24	
1118	COASTAL PIPCO		05/06/2022	Regular	0.00	465.96	58093
S2179006.001	Invoice	04/30/2022	SOCKET FLANGE,SLIP FLANGE,STRUT CLA		0.00	310.52	
S2179346.001	Invoice	04/30/2022	STAINLESS STRUT CLAMP SET,HAYWARD P		0.00	155.44	
1142	DAVMAR		05/06/2022	Regular	0.00	380.00	58094
11382	Invoice	04/30/2022	3/17/22 LABOR,TRAVEL,CHECK COMPRES		0.00	380.00	
1157	DOCUMENT SYSTEMS		05/06/2022	Regular	0.00	238.43	58095
INV2650829	Invoice	05/06/2022	5/2022 OAK PARK, TOLAND, BAILARD COP		0.00	238.43	
1187	FEDEX		05/06/2022	Regular	0.00	143.55	58096
7-710-55042	Invoice	04/30/2022	WECK LABS OVERNIGHT		0.00	143.55	
1202	FP FINANCE		05/06/2022	Regular	0.00	145.47	58097
31555671	Invoice	04/30/2022	APRIL 2022 POSTAGE RENTAL		0.00	145.47	
1702	GOLD COAST ENVIRONMENTAL		05/06/2022	Regular	0.00	549.53	58098
13157	Invoice	04/30/2022	TELEDYNE ISCO 6712 RENTAL		0.00	549.53	
1330	METLIFE - GROUP BENEFITS		05/06/2022	Regular	0.00	153.52	58099
INV0000776	Invoice	05/01/2022	MAY 2022 BASIC LIFE		0.00	153.52	
1376	PERIMETER SECURITY SYSTEMS		05/06/2022	Regular	0.00	150.00	58100
315954	Invoice	04/30/2022	1/17/22 REPAIR REAR GATE EDGE WIRE		0.00	150.00	
1432	SANTA CLARA VALLEY ROLLOFFS		05/06/2022	Regular	0.00	745.58	58101
72 3-31-22	Invoice	04/30/2022	MAR 2022 ROLL OFFS - TOLAND		0.00	745.58	
1509	UNIFIRST CORPORATION		05/06/2022	Regular	0.00	250.09	58102
328 1366108	Invoice	04/30/2022	UNIFORMS - SANTA PAULA		0.00	15.92	
328 1368077	Invoice	04/30/2022	UNIFORMS - SANTA PAULA		0.00	15.92	
328 1369194	Invoice	04/30/2022	UNIFORMS - BAILARD		0.00	188.42	
328 1371557	Invoice	04/30/2022	UNIFORMS - OAK PARK		0.00	29.83	
1538	VERIZON WIRELESS		05/06/2022	Regular	0.00	1,484.30	58103
9904889448	Invoice	04/30/2022	4/24/22-5/23/22 DATA/NETWORK		0.00	1,484.30	
1566	WM ENVIROSERV		05/06/2022	Regular	0.00	25,480.35	58104
0019207-4838-9	Invoice	04/30/2022	3/20/22-3/26/22 LEACHATE JOB		0.00	25,480.35	
1172	ACCESS CORP.		05/13/2022	Regular	0.00	1,068.04	58105
9387285	Invoice	05/09/2022	4/22 SERVICE BILLING PERIOD - 5/22 STO		0.00	1,068.04	
1057	BARON INDUSTRIES		05/13/2022	Regular	0.00	686.23	58106
01 673414	Invoice	05/05/2022	PINTLE HOOK,PINTLE BRACKET,CONTROL		0.00	684.35	
01 673415	Invoice	05/05/2022	KNIFE BLADES		0.00	1.88	
1104	CHANG ENVIRONMENTAL		05/13/2022	Regular	0.00	9,141.36	58107
VRSD-22-04	Invoice	05/09/2022	3/21/22-4/15/22 COATAL,S.C.,TOLAND G		0.00	9,141.36	
1118	COASTAL PIPCO		05/13/2022	Regular	0.00	619.72	58108
S2177726.001	Invoice	05/05/2022	SOCKET CAP PVC40,BANDWIDTH,WHITE T		0.00	619.72	
1127	COUNTY OF VENTURA		05/13/2022	Regular	0.00	33,043.99	58109
IN0225556	Invoice	05/05/2022	4/26/22 SOLID WASTE FACILITY TONNAGE		0.00	33,043.99	

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1174	EJ HARRISON & SONS INC		05/13/2022	Regular	0.00	160.87	58110
10169	Invoice	05/09/2022	APR 22 3YD ZONE 2 COMMERCIAL		0.00	160.87	
1187	FEDEX		05/13/2022	Regular	0.00	42.85	58111
7-725-49568	Invoice	05/05/2022	4/5/22 ECOTEC SOLUTIONS		0.00	21.18	
7-739-58175	Invoice	05/05/2022	4/19/22 ECOTEC		0.00	21.67	
1209	FRUIT GROWERS SUPPLY COMPANY		05/13/2022	Regular	0.00	140.19	58112
92300396	Invoice	05/05/2022	TWINE BALER YEL/JACKET, FENCE SAFETY		0.00	140.19	
1227	GOODSUITE		05/13/2022	Regular	0.00	386.50	58113
INV152173	Invoice	05/10/2022	5/8/22-6/7/22 COPY CHARGES ACCT#AOA		0.00	386.50	
1275	J.W. ENTERPRISES		05/13/2022	Regular	0.00	902.00	58114
349669	Invoice	05/05/2022	4/22 TWO STATION SINK/TOILET RENTAL-		0.00	902.00	
1294	KODENKO AUTOMOTIVE		05/13/2022	Regular	0.00	53.86	58115
28027	Invoice	05/09/2022	CLEAN SEEP, KEYS		0.00	30.20	
28079	Invoice	05/09/2022	E#6900 OIL FILTERS		0.00	23.66	
1300	LIEBERT CASSIDY & WHITMORE		05/13/2022	Regular	0.00	117.00	58116
216551	Invoice	05/09/2022	PROFESSIONAL SERVICES THROUGH MAR		0.00	78.00	
216553	Invoice	05/09/2022	PROFESSIONAL SERVICES THROUGH MAR		0.00	39.00	
1439	SAWYER PETROLEUM		05/13/2022	Regular	0.00	6,737.50	58117
S142385	Invoice	05/09/2022	SHELL T2 HD,SPIRAX TXN		0.00	2,294.24	
S142386	Invoice	05/09/2022	SPIRAX S4 TXM		0.00	4,326.30	
S142563	Invoice	05/10/2022	UN1791 HYPOCHLORITE SOLUTION 8		0.00	116.96	
1444	SCS ENGINEERS		05/13/2022	Regular	0.00	14,931.00	58118
0433104	Invoice	05/05/2022	3/22 VRSD,LF-LFG,TOLAND 2017 GHG MR		0.00	14,931.00	
1477	SUNBELT RENTALS		05/13/2022	Regular	0.00	154.27	58119
122042734-0001	Invoice	05/09/2022	PAY BALANCE OF INVOICE-TAXES DUE		0.00	154.27	
1509	UNIFIRST CORPORATION		05/13/2022	Regular	0.00	213.08	58120
328 1369608	Invoice	05/09/2022	UNIFORMS - OAK PARK		0.00	29.83	
328 1371156	Invoice	05/05/2022	UNIFORMS - BAILARD		0.00	183.25	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D		05/13/2022	Regular	0.00	864.50	58121
TV07340-22	Invoice	05/09/2022	PERMIT#07340 VRSD-TOLAND LANDFILL P		0.00	864.50	
1566	WM ENVIROSERV		05/13/2022	Regular	0.00	21,587.02	58122
0019485-4838-1	Invoice	05/05/2022	4/3/22-4/9/22 LEACHATE JOB		0.00	21,587.02	
1118	COASTAL PIPCO		05/20/2022	Regular	0.00	85.95	58124
S2180834.001	Invoice	05/12/2022	SP-WWTP CPVC SOCKET FLANGE,FULL FA		0.00	85.95	
1131	CSSM, INC		05/20/2022	Regular	0.00	3,341.39	58125
38541	Invoice	05/17/2022	PUMP REPLACEMENT		0.00	3,341.39	
1175	EJ HARRISON ROLLOFFS		05/20/2022	Regular	0.00	210.26	58126
1343	Invoice	05/18/2022	4/2022 BILLING 4105 W GONZALES ROLL		0.00	103.51	
1346	Invoice	05/16/2022	3/2022 BILLING 4105 W GONZALES ROLL		0.00	106.75	
1703	FILIPPIN ENGINEERING		05/20/2022	Regular	0.00	4,362.50	58127
214402-01	Invoice	05/17/2022	PROFESSIONAL SERVICES THROUGH 4/30		0.00	4,362.50	
1219	GIFFIN RENTALS AND WESTERN WELDING		05/20/2022	Regular	0.00	3,885.57	58128
141677M-2	Invoice	05/17/2022	4/12/22-5/10/22 FORKLIFT-DOOSAN 5,00		0.00	2,376.50	
149755-2	Invoice	05/17/2022	5/16/22 SERVICE SKID STEER, BOBCAT T6		0.00	435.00	
149757-2	Invoice	05/17/2022	5/2/22 T630 BRUSH CUTTER-HYDRAULIC		0.00	1,074.07	
1230	GOVERNMENT FINANCE OFFICERS ASSOCIATIO		05/20/2022	Regular	0.00	160.00	58129
2266001	Invoice	05/17/2022	4/1/22-3/31/2023 MEMBER ID:22536600		0.00	160.00	

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1509	UNIFIRST CORPORATION		05/20/2022	Regular	0.00	531.31	58130
328 1355894	Invoice	05/17/2022	UNIFROMS - TOLAND		0.00	310.51	
328 1373165	Invoice	05/17/2022	UNIFORMS - BAILARD		0.00	187.97	
328 1375521	Invoice	05/17/2022	UNIFORMS - OAK PARK		0.00	32.83	
1044	AT&T		05/27/2022	Regular	0.00	2,005.79	58131
18228542	Invoice	05/20/2022	4/20/22 - 5/19/22 PHONE & INTERNET		0.00	2,005.79	
1659	AT&T MOBILITY		05/27/2022	Regular	0.00	43.38	58132
287304895046X0	Invoice	05/23/2022	5/3/22-6/2/22 TOLAND CREDIT CARD MA		0.00	43.38	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC		05/27/2022	Regular	0.00	350.00	58133
A-25035	Invoice	05/25/2022	4/15/22 LAB ANALYSIS & REPORTING		0.00	350.00	
1088	CALIFORNIA WATER SERVICE CO		05/27/2022	Regular	0.00	319.73	58134
1190-MAY22	Invoice	05/25/2022	CA WATER SERVICE MAY 22		0.00	319.73	
1118	COASTAL PIPCO		05/27/2022	Regular	0.00	2,144.37	58135
S2180362.001	Invoice	05/25/2022	PVC PIPE,FLANGE,CEMENT		0.00	1,217.42	
S2180410.001	Invoice	05/25/2022	10"SCH 80 SOCKET 90 ELL MOLDED PVC		0.00	922.06	
S2180417.001	Invoice	05/25/2022	YELLOW TIE DOWN STRAP		0.00	4.89	
1595	DK FLEET INC.		05/27/2022	Regular	0.00	1,155.00	58136
6100	Invoice	05/25/2022	E#6899 SERVICE CALL TOLAND		0.00	630.00	
6112	Invoice	05/25/2022	E#6901 SERVICE CALL TOLAND		0.00	525.00	
1187	FEDEX		05/27/2022	Regular	0.00	30.10	58137
7-755-10207	Invoice	05/25/2022	5/5/22 ECOTEC SOLUTIONS		0.00	21.50	
9-624-82184	Invoice	05/25/2022	LATE FEE 7-710-55042		0.00	8.60	
1324	MCCARTY & SONS TOWING		05/27/2022	Regular	0.00	2,840.00	58138
239205	Invoice	05/23/2022	5/3/22 QUINN TO TOLAND LANDFILL CAT		0.00	2,840.00	
1432	SANTA CLARA VALLEY ROLLOFFS		05/27/2022	Regular	0.00	462.21	58139
63	Invoice	05/25/2022	APR 2022 ROLL OFFS - TOLAND		0.00	462.21	
1444	SCS ENGINEERS		05/27/2022	Regular	0.00	11,025.00	58140
0435481	Invoice	05/25/2022	4/22 VRSD TOLAND,TIERRA REJADA,OZEN		0.00	11,025.00	
1461	SOCALGAS		05/27/2022	Regular	0.00	27.01	58141
046 755 4523 2 A	Invoice	05/23/2022	4/11/22-5/10/22 GAS USAGE CHARGE		0.00	27.01	
1488	TIME WARNER CABLE		05/27/2022	Regular	0.00	219.98	58142
0468088051122	Invoice	05/23/2022	5/11/22-6/10/22 INTERNET		0.00	219.98	
1509	UNIFIRST CORPORATION		05/27/2022	Regular	0.00	374.22	58143
328 1375125	Invoice	05/25/2022	UNIFORMS - BAILARD		0.00	187.97	
328 1379226	Invoice	05/25/2022	UNIFORMS - BAILARD		0.00	186.25	
1538	VERIZON WIRELESS		05/27/2022	Regular	0.00	2,434.42	58144
9905470771	Invoice	05/23/2022	MAY 1 - JUN 1 22 WIRELESS PHONES		0.00	2,434.42	
1566	WM ENVIROSERV		05/27/2022	Regular	0.00	30,293.15	58145
0020005-4838-4	Invoice	05/25/2022	4/17/22-4/23/22 LEACHATE JOB		0.00	10,796.83	
0020127-4838-6	Invoice	05/25/2022	4/24/22-4/30/22 LEACHATE JOB		0.00	19,496.32	
1031	ANTHEM- BLUE CROSS OF CALIFORNIA		05/06/2022	EFT	0.00	137.37	1000238
INV0000781	Invoice	05/01/2022	MAY 2022 EAP		0.00	137.37	
1094	CARTEGRAPH		05/06/2022	EFT	0.00	10,624.85	1000239
INV1162	Invoice	04/30/2022	7/31/22-7/30/23 SEMS SOFTWARE SUBSC		0.00	10,624.85	
1098	CED ROYAL INDUSTRIAL SOLUTIONS		05/06/2022	EFT	0.00	898.45	1000240
9009-1020006	Invoice	04/30/2022	150A 600V CLASS J TD FUSE		0.00	344.68	
9009-1020212	Invoice	04/30/2022	CONDUIT STRAP,SCHEDULE-80 CONDUIT		0.00	553.77	

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1139	DATCO		05/06/2022	EFT	0.00	117.00	1000241
110291	Invoice	05/06/2022	5/2022 MONTHLY SERVICE FEE		0.00	117.00	
1191	FGL ENVIRONMENTAL		05/06/2022	EFT	0.00	206.00	1000242
203126A	Invoice	04/30/2022	2/28/22 SAMPLE CATE SCHOOL		0.00	103.00	
205825A	Invoice	04/30/2022	4/11/22 SAMPLE CATE SCHOOL		0.00	103.00	
1211	FTI SERVICES INC		05/06/2022	EFT	0.00	3,351.57	1000243
115935	Invoice	04/30/2022	UPGRADE VRSD-SCAFA TLND TO WINDO		0.00	256.50	
116477	Invoice	04/30/2022	FORTIGATE 200D UTM BUNDLE RENEWAL		0.00	1,949.00	
116571	Invoice	04/30/2022	SURFACE LAPTOP 4		0.00	1,146.07	
1274	J HERNANDEZ & CO INC		05/06/2022	EFT	0.00	500.00	1000244
INV0000777	Invoice	05/01/2022	MAY 2022 ADMIN SERVICES-BENEFITS		0.00	500.00	
1410	READYREFRESH		05/06/2022	EFT	0.00	703.66	1000245
12D0012773834	Invoice	04/30/2022	3/27/22-4/26/22 WATER SERVICE		0.00	703.66	
1412	RELIANCE CLEANING SERVICES		05/06/2022	EFT	0.00	1,770.00	1000246
2386	Invoice	04/30/2022	4/30/2022 OPWS JANITORIAL SERVICE		0.00	250.00	
2403	Invoice	04/30/2022	4/30/2022 JANITORIAL SERVICE TOLAND/		0.00	1,520.00	
1440	SC FUELS		05/06/2022	EFT	0.00	16,436.50	1000247
0542804	Invoice	04/30/2022	FUEL CARDS		0.00	961.93	
2116573-IN	Invoice	04/23/2022	DYED CARB ULS DIESEL		0.00	15,474.57	
1494	TOTAL BARRICADE SERVICE, INC		05/06/2022	EFT	0.00	1,575.00	1000248
55443	Invoice	04/30/2022	EQUIPMENT RENTAL,VINYL SIGNS,QUAD S		0.00	1,575.00	
1497	TRENCH SHORING CO		05/06/2022	EFT	0.00	147.00	1000249
RI20190247	Invoice	04/30/2022	3/28/22-4/24/22 TRENCH TOP 4X5 REGUL		0.00	81.20	
RI20190798	Invoice	04/30/2022	3/29/22-4/25/22 TRENCH TOP 4X5 REGUL		0.00	65.80	
1508	UNDERGROUND SERVICE ALERT OF SC		05/06/2022	EFT	0.00	184.90	1000250
420220488	Invoice	04/30/2022	UNDERGROUND SERVICE ALERT DIGALER		0.00	184.90	
1517	USA BLUEBOOK		05/06/2022	EFT	0.00	89.54	1000251
852196-A	Invoice	04/30/2022	FREIGHT PAY BALANCE OF INVOICE - MIN		0.00	89.54	
1552	WATERLINE TECHNOLOGIES, INC.		05/06/2022	EFT	0.00	590.99	1000252
5577922	Invoice	04/30/2022	TOPANGA-HYPOCHLORITE SOLUTIONS		0.00	590.99	
1554	WECK LABORATORIES INC		05/06/2022	EFT	0.00	131.42	1000253
W2D2201	Invoice	04/30/2022	4/13/22 SAMPLE THOMAS AQUINAS		0.00	85.87	
W2E0144	Invoice	04/30/2022	4/13/22 SAMPLE SATICOY		0.00	45.55	
1009	ADLER TANK RENTAL		05/13/2022	EFT	0.00	12,790.14	1000254
4585417	Invoice	05/05/2022	3/22 DOUBLE WALL FRAC TANK RENTAL		0.00	6,233.90	
4589225	Invoice	05/05/2022	DEMOBILIZATION - FIXED BIN		0.00	350.00	
4591590	Invoice	05/05/2022	4/2022 DOUBLE WALL FRAC TANK RENTAL		0.00	6,032.82	
4591598	Invoice	05/05/2022	4/2022 20 YD POLY LID BOX RENTAL		0.00	173.42	
1055	BANC OF AMERICA PUBLIC CAPITAL		05/13/2022	EFT	0.00	392,510.98	1000255
R01780	Invoice	05/09/2022	ACCOUNT #2161404 LOAN PAYMENT		0.00	392,510.98	
1068	BILL CLARK AUTOMOTIVE		05/13/2022	EFT	0.00	1,071.94	1000256
23298	Invoice	05/10/2022	E#2139 DIRECT IGNITION COIL,SPARK PLU		0.00	469.77	
23347	Invoice	05/10/2022	E#2122 ABS SPEED SENSOR-FRONT		0.00	475.74	
23393	Invoice	05/10/2022	E#2145 LUBE, OIL & FILTER SAFETY INSPE		0.00	126.43	
1148	DIAL SECURITY		05/13/2022	EFT	0.00	3,796.50	1000257
4/1/2022	Invoice	05/01/2022	4/2022 MONTHLY MONITORING		0.00	278.00	
425131	Invoice	05/09/2022	5/22 MONTHLY MONITORING 5000 BISH		0.00	65.00	
425165	Invoice	05/09/2022	MAY 22 BAILARD LANDFILL MONTHLY MO		0.00	2,638.50	
425166	Invoice	05/09/2022	5/22 CABRILLO ALARM		0.00	47.00	

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425176	Invoice	05/09/2022	MAY 22 SSD MONTHLY MONITORING		0.00	35.00	
425753	Invoice	05/09/2022	MAY 22 FIRE MONITORING,ALARM MONI		0.00	290.00	
425754	Invoice	05/05/2022	5/22 VIDEO, FIRE MONITORING 3500 TOL		0.00	165.00	
5/1/2022	Invoice	05/01/2022	5/2022 MONTHLY MONITORING		0.00	278.00	
1191	FGL ENVIRONMENTAL		05/13/2022	EFT	0.00	776.00	1000258
205431A	Invoice	05/10/2022	4/5/22 SAMPLE OAK PARK WATER		0.00	195.00	
205436A	Invoice	05/10/2022	4/5/22 SAMPLE OAK PARK WATER		0.00	136.00	
205481A	Invoice	05/10/2022	4/6/22 SAMPLE THOMAS AQUINAS		0.00	63.00	
205619A	Invoice	05/10/2022	4/7/22 SAMPLE THOMAS AQUINAS		0.00	94.00	
205959A	Invoice	05/10/2022	4/12/22 SAMPLE TAC TRIGGERED SOURCE		0.00	30.00	
205970A	Invoice	05/10/2022	4/12/22 SAMPLE OAK PARK WATER		0.00	195.00	
206106A	Invoice	05/10/2022	4/13/2022 SAMPLE MALIBU BAY CLUB		0.00	63.00	
1207	FRONTIER COMMUNICATIONS		05/13/2022	EFT	0.00	130.09	1000259
310-589-2609-M	Invoice	05/05/2022	MAY 22 - FRONTIER MBC PHONES		0.00	73.44	
805-525-6389-M	Invoice	05/05/2022	MAY 22 - TOLAND ALARMS & FIRE		0.00	56.65	
1211	FTI SERVICES INC		05/13/2022	EFT	0.00	6,590.00	1000260
116570	Invoice	05/05/2022	VISUAL CUT 2 2 YEARS SUPPORT		0.00	800.00	
116884	Invoice	05/05/2022	FY23 DATTO SIRIS PRO 1 YEAR 5/1/22-4/3		0.00	5,790.00	
1292	KIMBALL MIDWEST		05/13/2022	EFT	0.00	368.27	1000261
9825419	Invoice	05/09/2022	NIPPLE, COUPLER		0.00	368.27	
1402	QUINN COMPANY		05/13/2022	EFT	0.00	1,147.47	1000262
PC0110417813	Invoice	05/09/2022	COUPLING AS, O RING, ES HOSE		0.00	69.29	
PCN10004500	Invoice	05/10/2022	KEY, GENSET DOOR, KEY PARTS		0.00	33.78	
PR010050824	Credit Memo	04/15/2022	CREDI MEMO FILTER GP-OI		0.00	-727.73	
WON10017579	Invoice	05/10/2022	REPLACE WITH CAT REMAN INST/CONTRO		0.00	1,772.13	
1424	SAFETY KLEEN SYSTEMS, INC		05/13/2022	EFT	0.00	695.52	1000263
88822630	Invoice	05/05/2022	DRUM,GASTEC AQUEOUS PW SAMPLE TU		0.00	502.82	
88823514	Invoice	05/05/2022	OIL SERVICE/STOP FEE,USED RECYCLE AUT		0.00	192.70	
1430	SANITAS TECHNOLOGIES LLC		05/13/2022	EFT	0.00	295.00	1000264
05220084	Invoice	05/09/2022	5/2022-5/2023 STATISTICAL SOFTWARE LI		0.00	295.00	
1440	SC FUELS		05/13/2022	EFT	0.00	20,490.88	1000265
0546482	Invoice	05/10/2022	FUEL CARDS		0.00	1,476.94	
2123259-IN	Invoice	05/09/2022	CLEAR CARB ULS DIESEL & DYED CARB UL		0.00	19,013.94	
1454	SM TIRE - SANTA MARIA TIRE INC		05/13/2022	EFT	0.00	829.00	1000266
244824	Invoice	05/10/2022	LOOSE REPLACE TIRE, FLEET WORK		0.00	829.00	
1514	US BANK GOVERNMENT SERVICES		05/13/2022	EFT	0.00	20,259.39	1000267
220--3101BOUYE	Invoice	04/30/2022	APR 22 PURCHASE CARDS		0.00	62.49	
2204-0155GRIFFI	Invoice	04/30/2022	4/2022 PURCHASE CARDS		0.00	455.51	
2204-0228RABA	Invoice	04/30/2022	APR 22 PURCHASE CARDS		0.00	276.10	
2204-1277TERRE	Invoice	04/30/2022	APR 22 PURCHASE CARDS		0.00	1,373.17	
2204-2193PELUP	Invoice	04/30/2022	APR 22 PURCHASE CARDS		0.00	217.23	
2204-3135THAYE	Invoice	04/30/2022	APR 22 PURCHASE CARDS		0.00	1,853.15	
2204-3162JONES	Invoice	04/30/2022	APR 22 PURCHASE CARDS		0.00	939.84	
2204-3724CHART	Invoice	04/30/2022	APR 22 PURCHASING CARDS		0.00	494.13	
2204-3780BENZI	Invoice	04/30/2022	APRIL 22 PURCHASE CARDS		0.00	360.65	
2204-5059LUNA	Invoice	04/30/2022	APR 22 PURCHASE CARDS		0.00	2,838.89	
2204-6472COLE	Invoice	04/30/2022	APR 22 PURCHASE CARDS		0.00	8,987.37	
2204-7154NASH	Invoice	04/30/2022	APR 22 PURCHASE CARDS		0.00	934.67	
2204-8043MROD	Invoice	04/30/2022	APR 22 PURCHASE CARDS		0.00	34.99	
2204-9508MIGU	Invoice	04/30/2022	APR 22 PURCHASE CARDS		0.00	283.30	
2204-9585RIVER	Invoice	04/30/2022	APR 22 PURCHASE CARDS		0.00	913.66	
220-5888JORDRI	Invoice	04/30/2022	APR 22 PURCHASING CARDS		0.00	234.24	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
	Void		05/13/2022	EFT	0.00	0.00	1000268
1517	USA BLUEBOOK		05/13/2022	EFT	0.00	326.97	1000269
956441	Invoice	05/09/2022	USABB SEWER RE-FRESH		0.00	297.43	
967438	Invoice	05/10/2022	HR SAMPLE CELLS PCII		0.00	29.54	
1536	VENTURA PEST CONTROL		05/13/2022	EFT	0.00	142.00	1000270
813879	Invoice	05/05/2022	BAIT STATION SERVICE - TOLAND		0.00	142.00	
1539	VERTEX SURVEY, INC		05/13/2022	EFT	0.00	2,060.00	1000271
1992	Invoice	05/10/2022	TOLAND WELL STAKING 2022 FIELD WOR		0.00	2,060.00	
1554	WECK LABORATORIES INC		05/13/2022	EFT	0.00	14,239.95	1000272
W2B1760	Invoice	05/05/2022	10/17/21 SAMPLE TOLAND RD LANDFILL		0.00	1,150.75	
W2D1096	Invoice	05/05/2022	3/26/22 SAMPLE TOLAND ROAD LANDFIL		0.00	97.34	
W2D1395	Invoice	05/05/2022	3/30/22 SAMPLE TOLAND RD LANDFILL-S		0.00	99.89	
W2D1397	Invoice	05/05/2022	3/30/22 SAMPLE TOLAND RD LANDFILL-S		0.00	99.89	
W2D1498	Invoice	05/09/2022	3/23/22 SAMPLE THOMAS AQUINAS		0.00	204.11	
W2D1641	Invoice	05/09/2022	4/5/22 SAMPLE OAK PARK WATER MONIT		0.00	453.25	
W2D1954	Invoice	05/09/2022	4/6/22 SAMPLE THOMAS AQUINAS		0.00	85.87	
W2D2200	Invoice	05/05/2022	3/30/22 SAMPLE TOLAND RD LANDFILL-S		0.00	230.69	
W2E0424	Invoice	05/10/2022	4/13/22 SAMPLE TOP O TOPANGA QUART		0.00	151.85	
W2E0679	Invoice	05/10/2022	4/6/22 SAMPLE COASTAL SANTA CLARA L		0.00	4,493.86	
W2E0691	Invoice	05/10/2022	4/7/22 SAMPLE COASTAL SANTA CLARA L		0.00	3,484.06	
W2E0697	Invoice	05/10/2022	4/13/22 COASTAL SANTA CLARA LANDFILL		0.00	2,612.97	
W2E0698	Invoice	05/10/2022	4/20/22 SAMPLE THOMAS AQUINAS		0.00	85.87	
W2E0699	Invoice	05/10/2022	4/20/22 SAMPLE OJAI VALLEY SCHOOL		0.00	44.39	
W2E0700	Invoice	05/10/2022	4/27/22 SAMPLE CATE SCHOOL		0.00	432.00	
W2E0701	Invoice	05/10/2022	4/20/22 SAMPLE THACHER SCHOOL		0.00	39.13	
W2E0702	Invoice	05/10/2022	4/20/22 SAMPLE CATE SCHOOL		0.00	432.00	
W2E0703	Invoice	05/10/2022	5/3/22 SAMPLE OAK PARK WATER		0.00	42.03	
	Void		05/13/2022	EFT	0.00	0.00	1000273
1273	IUOE 501 UNION		05/13/2022	EFT	0.00	193.80	1000274
INV0000827	Invoice	05/13/2022	Union Dues		0.00	193.80	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		05/13/2022	EFT	0.00	3,796.09	1000275
INV0000815	Invoice	05/13/2022	457 Contributions		0.00	132.09	
INV0000816	Invoice	05/13/2022	457 Contributions		0.00	769.00	
INV0000817	Invoice	05/13/2022	457 Catchup Contributions		0.00	2,725.00	
INV0000818	Invoice	05/13/2022	Roth 457 Contributions		0.00	20.00	
INV0000819	Invoice	05/13/2022	Roth 457 Catchup Contributions		0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES		05/13/2022	EFT	0.00	10,850.43	1000276
INV0000822	Invoice	05/13/2022	PARS RETIREMENT		0.00	10,850.43	
1446	SEIU LOCAL 998 UNION		05/13/2022	EFT	0.00	260.50	1000277
INV0000828	Invoice	05/13/2022	Union Dues		0.00	234.50	
INV0000829	Invoice	05/13/2022	Union Dues		0.00	26.00	
1515	US BANK N.A. MINNESOTA		05/13/2022	EFT	0.00	6,975.66	1000278
INV0000821	Invoice	05/13/2022	Retiree Medical		0.00	6,975.66	
1528	VCERA		05/13/2022	EFT	0.00	37,290.40	1000279
INV0000823	Invoice	05/13/2022	Retirement Contributions		0.00	5,455.87	
INV0000824	Invoice	05/13/2022	Retirement Contributions		0.00	13,907.62	
INV0000825	Invoice	05/13/2022	Retirement Contributions		0.00	6,103.45	
INV0000826	Invoice	05/13/2022	Retirement Contributions		0.00	11,823.46	
1010	ADOBE INC.		05/20/2022	EFT	0.00	200.00	1000280
447359413	Invoice	05/16/2022	5/11/22-6/10/22 BILLING PERIOD		0.00	200.00	
1049	AUTOMATION DIRECT.COM		05/20/2022	EFT	0.00	150.15	1000281
13600914	Invoice	05/17/2022	FUJI ELECTRIC IEC CONTACTOR		0.00	150.15	

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1068	BILL CLARK AUTOMOTIVE		05/20/2022	EFT	0.00	116.78	1000282
23396	Invoice	05/16/2022	E#2148 LUBE,OIL,& FILTER/SAFETY INSPE		0.00	116.78	
1069	BIOGAS ENGINEERING		05/20/2022	EFT	0.00	199,160.28	1000283
900	Invoice	05/18/2022	3/22 ENGINEERING DESIGN,FLARE REPLA		0.00	199,160.28	
1093	CAROLINA SOFTWARE, INC		05/20/2022	EFT	0.00	4,333.33	1000284
83278	Invoice	05/05/2022	WASTE WORKS AUTO EMAIL,TRAINING,S		0.00	4,333.33	
1098	CED ROYAL INDUSTRIAL SOLUTIONS		05/20/2022	EFT	0.00	53.72	1000285
9009-1013497	Invoice	05/18/2022	SYL 2700K CFL LMP		0.00	53.72	
1104	CHANG ENVIRONMENTAL		05/20/2022	EFT	0.00	6,321.86	1000286
VRSD-22-03	Invoice	05/16/2022	2/1/22-3/15/22 TOLAND,TIERRA REJADA		0.00	6,321.86	
1119	COASTLINE EQUIPMENT		05/20/2022	EFT	0.00	670.00	1000287
908001	Invoice	05/17/2022	E#7980 DIAGNOSE & REPAIR FLEX-AIR EN		0.00	670.00	
1161	DRAGOMIR DESIGN-BUILD, INC.		05/20/2022	EFT	0.00	16,300.00	1000288
VRSD-1009.06	Invoice	05/16/2022	4/22 DRAINAGE/GRADING & FILL SUPPOR		0.00	16,300.00	
1207	FRONTIER COMMUNICATIONS		05/20/2022	EFT	0.00	312.14	1000289
310-457-1756-M	Invoice	05/16/2022	5/22 MALIBU BAY CLUB HIGH SPEED INTE		0.00	88.98	
805-815-3781-M	Invoice	05/16/2022	MAY 22 BAILARD FIRE AND SECURITY LINE		0.00	121.34	
805-933-0582-M	Invoice	05/16/2022	MAY 22 TOLAND ALARMS AND FIRE LINES		0.00	56.65	
805-933-9581-M	Invoice	05/16/2022	5/22 TOLAND ALARMS AND FIRE LINES		0.00	45.17	
1231	GRAINGER		05/20/2022	EFT	0.00	537.14	1000290
9306727794	Invoice	05/17/2022	LINE VOLT NP ANALOG TSTAT		0.00	77.38	
9306727802	Invoice	05/17/2022	EXHAUST FAN		0.00	344.98	
9306727810	Invoice	05/17/2022	LINE VOLT NP ANALOG TSTAT		0.00	38.68	
9306727828	Invoice	05/17/2022	RETRACTABLE TIP TEST LEAD,DI-ELECTRIC		0.00	76.10	
1696	MICHAEL K. NUNLEY & ASSOCIATES, INC.		05/20/2022	EFT	0.00	950.18	1000291
100471	Invoice	05/17/2022	PROFESSIONAL SERVICES THROUGH 3/29		0.00	950.18	
1204	RABAGO, FRANCINE		05/20/2022	EFT	0.00	41.30	1000292
INV0000837	Invoice	05/11/2022	March - May Mileage Reimbursement		0.00	41.30	
1440	SC FUELS		05/20/2022	EFT	0.00	19,989.15	1000293
0547443	Invoice	05/17/2022	FUEL CARDS		0.00	920.81	
2126297-IN	Invoice	05/17/2022	DYED CARB ULS DIESEL,REG UNL CARB ET		0.00	19,068.34	
1441	SCE		05/20/2022	EFT	0.00	15,411.39	1000294
700350036163-	Invoice	05/16/2022	SCE 3/28/22 - 5/1/2022		0.00	15,411.39	
1452	SILVAS OIL COMPANY		05/20/2022	EFT	0.00	804.38	1000295
120850	Invoice	05/17/2022	PEAK BLUEDEF DIESEL EXH FLD		0.00	804.38	
1494	TOTAL BARRICADE SERVICE, INC		05/20/2022	EFT	0.00	1,410.60	1000296
55537	Invoice	05/17/2022	EQUIPMENT RENTAL,VYNYL SIGNS,QUAD		0.00	1,410.60	
1517	USA BLUEBOOK		05/20/2022	EFT	0.00	1,426.22	1000297
976969	Invoice	05/17/2022	PRESSURE RELIEF VALVE PVC,CPVC INJECT		0.00	999.74	
978407	Invoice	05/17/2022	NON-METALLIC CORP STOP		0.00	426.48	
1539	VERTEX SURVEY, INC		05/20/2022	EFT	0.00	870.00	1000298
1995	Invoice	05/16/2022	5/4/22 2022 OFFICE-CALCULATIONS SUP		0.00	870.00	
1554	WECK LABORATORIES INC		05/20/2022	EFT	0.00	951.47	1000299
W2E0788	Invoice	05/17/2022	4/13/22 SAMPLE SATICOY		0.00	186.90	
W2E0790	Invoice	05/17/2022	4/13/22 SAMPLE MALIBU BAY CLUB		0.00	167.64	
W2E0793	Invoice	05/17/2022	4/20/22 SAMPLE MALIBU BAY CLUB		0.00	167.64	
W2E1017	Invoice	05/17/2022	4/20/22 SAMPLE THACHER SCHOOL		0.00	200.92	
W2E1018	Invoice	05/17/2022	4/27/22 SAMPLE THOMAS AQUINAS		0.00	228.37	

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1704	AWD SERVICES, INC.		05/27/2022	EFT	0.00	200,000.00	1000300
10541	Invoice	05/23/2022	WELL MATERIALS AND BACK FILL(PVC PIP		0.00	200,000.00	
1069	BIOGAS ENGINEERING		05/27/2022	EFT	0.00	49,867.85	1000301
922	Invoice	05/25/2022	4/22 ENGINEERING DESIGN,FLARE REPLA		0.00	49,867.85	
1104	CHANG ENVIRONMENTAL		05/27/2022	EFT	0.00	3,620.69	1000302
VRSD-22-05	Invoice	05/25/2022	4/16/22-5/15/22 BAILARD LF GW MONIT		0.00	3,620.69	
1588	CROSSWHITE, JENNY		05/27/2022	EFT	0.00	372.00	1000303
INV0000865	Invoice	05/25/2022	MAY 2022 STIPEND		0.00	372.00	
1191	FGL ENVIRONMENTAL		05/27/2022	EFT	0.00	855.00	1000304
203757A	Invoice	05/25/2022	3/9/22 SAMPLE CATE SCHOOL		0.00	490.00	
203758A	Invoice	05/25/2022	3/9/22 SAMPLE CATE SCHOOL		0.00	85.00	
204301A	Invoice	05/25/2022	3/17/22 SAMPLE THOMAS AQUINAS		0.00	63.00	
204598-A	Invoice	05/25/2022	3/22/22 SAMPLE OAK PARK WATER		0.00	195.00	
206475A	Invoice	05/25/2022	4/20/22 SAMPLE TOLAND		0.00	22.00	
1279	FRIEDMAN, JIM		05/27/2022	EFT	0.00	372.00	1000305
INV0000866	Invoice	05/25/2022	MAY 2022 STIPEND		0.00	372.00	
1207	FRONTIER COMMUNICATIONS		05/27/2022	EFT	0.00	238.19	1000306
805-382-3083-M	Invoice	05/23/2022	MAY 22 - BAILARD ALARMS & FIRE		0.00	60.62	
805-933-0574-M	Invoice	05/23/2022	MAY 22 - TOLAND ALARMS & FIRE		0.00	89.90	
805-933-9605-M	Invoice	05/25/2022	MAY 22 - TOLAND ALARMS & FIRE		0.00	42.82	
805-933-9614-M	Invoice	05/23/2022	MAY 22 - TOLAND ALARMS & FIRE		0.00	44.85	
1211	FTI SERVICES INC		05/27/2022	EFT	0.00	5,546.00	1000307
116592	Invoice	05/18/2022	5/2022 NET CARE PRIORITY		0.00	5,370.00	
116614	Invoice	05/18/2022	5/2022 KASEYA WITH WEBROOT		0.00	176.00	
1298	HERNANDEZ, LAURA		05/27/2022	EFT	0.00	372.00	1000308
INV0000868	Invoice	05/25/2022	MAY 2022 STIPEND		0.00	372.00	
1271	ISCO INDUSTRIES, INC		05/27/2022	EFT	0.00	3,200.32	1000309
35047458	Invoice	05/25/2022	CONCENTRIC REDUCER TOLAND		0.00	1,089.62	
35047460	Invoice	05/25/2022	CONCENTRIC REDUCER,ELBOW MOLDED,		0.00	2,110.70	
1273	IUOE 501 UNION		05/27/2022	EFT	0.00	193.80	1000310
INV0000853	Invoice	05/27/2022	Union Dues		0.00	193.80	
1173	JONES, EDWIN A.		05/27/2022	EFT	0.00	372.00	1000311
INV0000864	Invoice	05/25/2022	MAY 2022 STIPEND		0.00	372.00	
1290	KILDEE, KEVIN		05/27/2022	EFT	0.00	372.00	1000312
INV0000867	Invoice	05/25/2022	MAY 2022 STIPEND		0.00	372.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		05/27/2022	EFT	0.00	3,759.88	1000313
INV0000841	Invoice	05/27/2022	457 Contributions		0.00	95.88	
INV0000842	Invoice	05/27/2022	457 Contributions		0.00	769.00	
INV0000843	Invoice	05/27/2022	457 Catchup Contributions		0.00	2,725.00	
INV0000844	Invoice	05/27/2022	Roth 457 Contributions		0.00	20.00	
INV0000845	Invoice	05/27/2022	Roth 457 Catchup Contributions		0.00	150.00	
1661	LYNN R EDMONDS		05/27/2022	EFT	0.00	372.00	1000314
INV0000870	Invoice	05/25/2022	MAY 2022 STIPEND		0.00	372.00	
1359	OMNINET VENTURA, LLC		05/27/2022	EFT	0.00	15,695.08	1000315
6-1-22	Invoice	05/25/2022	6/2022 OFFICE RENT		0.00	15,695.08	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES		05/27/2022	EFT	0.00	11,606.90	1000316
INV0000848	Invoice	05/27/2022	PARS RETIREMENT		0.00	11,606.90	
1064	PERELLO, BERT E.		05/27/2022	EFT	0.00	372.00	1000317

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INV0000863	Invoice	05/25/2022	MAY 2022 STIPEND		0.00	372.00	
1402	QUINN COMPANY		05/27/2022	EFT	0.00	64,120.09	1000318
PC010418514	Invoice	05/23/2022	FILTERS, ELEMENT HYD		0.00	234.06	
PC010418632	Invoice	05/23/2022	FITTING, ADAPTER STR,LATCH AS		0.00	302.79	
WO010075015	Invoice	05/23/2022	E#8209 CLEAN MACHINE,REMOVE & INST		0.00	63,583.24	
1440	SC FUELS		05/27/2022	EFT	0.00	17,615.89	1000319
0552869	Invoice	05/25/2022	FUEL CARDS		0.00	1,599.88	
2131440-IN	Invoice	05/23/2022	DYED CARB ULS DIESEL		0.00	16,016.01	
1441	SCE		05/27/2022	EFT	0.00	3,078.68	1000320
700169208965-A	Invoice	05/23/2022	APR 22 - SCE ELECTRIC SATICOY		0.00	3,078.68	
1446	SEIU LOCAL 998 UNION		05/27/2022	EFT	0.00	260.50	1000321
INV0000854	Invoice	05/27/2022	Union Dues		0.00	234.50	
INV0000855	Invoice	05/27/2022	Union Dues		0.00	26.00	
1651	SHAPIRO, LEON E		05/27/2022	EFT	0.00	372.00	1000322
INV0000869	Invoice	05/25/2022	MAY 2022 STIPEND		0.00	372.00	
1515	US BANK N.A. MINNESOTA		05/27/2022	EFT	0.00	6,975.66	1000323
INV0000847	Invoice	05/27/2022	Retiree Medical		0.00	6,975.66	
1528	VCERA		05/27/2022	EFT	0.00	35,338.46	1000324
INV0000849	Invoice	05/27/2022	Retirement Contributions		0.00	5,050.77	
INV0000850	Invoice	05/27/2022	Retirement Contributions		0.00	12,888.01	
INV0000851	Invoice	05/27/2022	Retirement Contributions		0.00	5,923.95	
INV0000852	Invoice	05/27/2022	Retirement Contributions		0.00	11,475.73	
1536	VENTURA PEST CONTROL		05/27/2022	EFT	0.00	229.00	1000325
815706	Invoice	05/25/2022	BAIT STATION SERVICE - TOLAND		0.00	142.00	
815707	Invoice	05/25/2022	GENERAL PEST - TOLAND		0.00	87.00	
1554	WECK LABORATORIES INC		05/27/2022	EFT	0.00	7,360.76	1000326
W2E1375	Invoice	05/25/2022	4/5/22 SAMPLE COASTAL SANTA CLARA L		0.00	2,866.90	
W2E1431	Invoice	05/25/2022	4/8/22 SAMPLE COASTAL SANTA CLARA L		0.00	4,493.86	
1563	WEIRICK, WILLIAM		05/27/2022	EFT	0.00	372.00	1000327
INV0000871	Invoice	05/25/2022	MAY 2022 STIPEND		0.00	372.00	
1203	FP MAILING SOLUTIONS		05/03/2022	Bank Draft	0.00	100.00	DFT0000499
5/3/2022	Invoice	05/03/2022	5/3/2022 POSTAGE REFILL		0.00	100.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/27/2022	Bank Draft	0.00	1,225.00	EFT100211589
INV0000840	Invoice	05/27/2022	457 Contributions		0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/27/2022	Bank Draft	0.00	401.07	EFT100211589
INV0000846	Invoice	05/27/2022	CalPERS Employee Loan Repayment		0.00	401.07	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/27/2022	Bank Draft	0.00	80.54	EFT100211589
INV0000839	Invoice	05/27/2022	457 Contributions		0.00	80.54	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/27/2022	Bank Draft	0.00	25.00	EFT100211589
INV0000838	Invoice	05/27/2022	457 Contributions		0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/13/2022	Bank Draft	0.00	401.07	EFT-100210711
INV0000820	Invoice	05/13/2022	CalPERS Employee Loan Repayment		0.00	401.07	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/13/2022	Bank Draft	0.00	1,225.00	EFT-100210711
INV0000814	Invoice	05/13/2022	457 Contributions		0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/13/2022	Bank Draft	0.00	81.48	EFT-100210711
INV0000813	Invoice	05/13/2022	457 Contributions		0.00	81.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		05/13/2022	Bank Draft	0.00	25.00	EFT-100210711

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0000812	Invoice	05/13/2022	457 Contributions		0.00	25.00	
1470	STATE OF CALIFORNIA		05/27/2022	Bank Draft	0.00	0.18	EFT1-618-286-9
INV0000861	Invoice	05/27/2022	ETT		0.00	0.18	
1470	STATE OF CALIFORNIA		05/27/2022	Bank Draft	0.00	6,809.30	EFT1-618-286-9
INV0000857	Invoice	05/27/2022	State Withholding		0.00	6,809.30	
1470	STATE OF CALIFORNIA		05/27/2022	Bank Draft	0.00	1,709.90	EFT1-618-286-9
INV0000856	Invoice	05/27/2022	SDI Tax		0.00	1,709.90	
1470	STATE OF CALIFORNIA		05/27/2022	Bank Draft	0.00	4.34	EFT1-618-286-9
INV0000860	Invoice	05/27/2022	SUI Tax		0.00	4.34	
1470	STATE OF CALIFORNIA		05/13/2022	Bank Draft	0.00	7,998.48	EFT-0-740-536-
INV0000831	Invoice	05/13/2022	State Withholding		0.00	7,998.48	
1470	STATE OF CALIFORNIA		05/13/2022	Bank Draft	0.00	4.34	EFT-0-740-536-
INV0000834	Invoice	05/13/2022	SUI Tax		0.00	4.34	
1470	STATE OF CALIFORNIA		05/13/2022	Bank Draft	0.00	0.18	EFT-0-740-536-
INV0000835	Invoice	05/13/2022	ETT		0.00	0.18	
1470	STATE OF CALIFORNIA		05/13/2022	Bank Draft	0.00	2,316.74	EFT-0-740-536-
INV0000830	Invoice	05/13/2022	SDI Tax		0.00	2,316.74	
1236	GUARDIAN		05/01/2022	Bank Draft	0.00	1,800.59	EFT-165126433
INV0000782	Invoice	05/01/2022	MAY 2022 VISION & OPT LIFE		0.00	1,800.59	
1269	INTERNAL REVENUE SERVICE		05/27/2022	Bank Draft	0.00	5,016.64	EFT270254714
INV0000859	Invoice	05/27/2022	Medicare Tax Withholding		0.00	5,016.64	
1269	INTERNAL REVENUE SERVICE		05/27/2022	Bank Draft	0.00	21,450.58	EFT270254714
INV0000862	Invoice	05/27/2022	Social Security Withholding		0.00	21,450.58	
1269	INTERNAL REVENUE SERVICE		05/27/2022	Bank Draft	0.00	17,068.81	EFT270254714
INV0000858	Invoice	05/27/2022	Federal W/H		0.00	17,068.81	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		05/01/2022	Bank Draft	0.00	1,090.77	EFT-910000197
INV0000783	Invoice	05/01/2022	MAY 2022 LONG-TERM DISABILITY		0.00	1,090.77	
1269	INTERNAL REVENUE SERVICE		05/13/2022	Bank Draft	0.00	23,940.06	EFT-270253332
INV0000836	Invoice	05/13/2022	Social Security Withholding		0.00	23,940.06	
1269	INTERNAL REVENUE SERVICE		05/13/2022	Bank Draft	0.00	20,603.38	EFT-270253332
INV0000832	Invoice	05/13/2022	Federal W/H		0.00	20,603.38	
1269	INTERNAL REVENUE SERVICE		05/13/2022	Bank Draft	0.00	5,598.88	EFT-270253332
INV0000833	Invoice	05/13/2022	Medicare Tax Withholding		0.00	5,598.88	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	53	0.00	195,491.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	118,977.33
EFT's	196	90	0.00	1,278,272.07
	296	**168**	**0.00**	**1,592,740.74**

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