



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

| 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 | | | | | | |
| 1059 | BASIC | 06/03/2022 | Regular | 0.00 | 371.25 | 58147 |
| IN2328322 | Invoice | 03/11/2022 | 3/2022 MONTHLY FEE FOR SECTION 125 F | 0.00 | 123.75 | |
| IN2357223 | Invoice | 05/31/2022 | 4/2022 MONTHLY FEE FOR SECTION 125 F | 0.00 | 123.75 | |
| IN2386111 | Invoice | 05/31/2022 | 5/2022 MONTHLY FEE FOR SECTION 125 F | 0.00 | 123.75 | |
| 1118 | COASTAL PIPCO | 06/03/2022 | Regular | 0.00 | 93.77 | 58148 |
| S2181502.001 | Invoice | 05/31/2022 | MALE ADAPTER, SPIGOT X SOCKET BUSHI | 0.00 | 93.77 | |
| 1127 | COUNTY OF VENTURA | 06/03/2022 | Regular | 0.00 | 31.96 | 58149 |
| INV0238468 | Invoice | 05/31/2022 | 5/22 DATA NETWORK ACCESS/SECURITY S | 0.00 | 31.96 | |
| 1649 | CUES, INC. | 06/03/2022 | Regular | 0.00 | 2,150.00 | 58150 |
| 611729 | Invoice | 05/31/2022 | SOFTWARE PREMIUM SUPPORT PLAN GN | 0.00 | 2,150.00 | |
| 1174 | EJ HARRISON & SONS INC | 06/03/2022 | Regular | 0.00 | 160.87 | 58151 |
| 211 | Invoice | 05/31/2022 | MAY 22 3YD ZOME 2 COMMERCIAL | 0.00 | 160.87 | |
| 1202 | FP FINANCE | 06/03/2022 | Regular | 0.00 | 145.47 | 58152 |
| 31736088 | Invoice | 05/31/2022 | MAY 2022 POSTAGE RENTAL | 0.00 | 145.47 | |
| 1246 | HERC RENTALS INC | 06/03/2022 | Regular | 0.00 | 1,210.39 | 58153 |
| 32886474-001 | Invoice | 05/31/2022 | BOOM ARTICULATED 45FT/TRANS SRVC | 0.00 | 1,210.39 | |
| 1330 | METLIFE - GROUP BENEFITS | 06/03/2022 | Regular | 0.00 | 162.16 | 58154 |
| KM05930697_06 | Invoice | 06/01/2022 | JUN 2022 BASIC LIFE | 0.00 | 162.16 | |
| 1369 | PAPER RECYCLING & SHREDDING SPECIALIST | 06/03/2022 | Regular | 0.00 | 113.00 | 58155 |
| 517700 | Invoice | 05/31/2022 | 5/26/22 ONSITE SHREDDING | 0.00 | 113.00 | |
| 1509 | UNIFIRST CORPORATION | 06/03/2022 | Regular | 0.00 | 219.08 | 58156 |
| 328 1377267 | Invoice | 05/31/2022 | UNIFORMS - BAILARD | 0.00 | 186.25 | |
| 328 1379644 | Invoice | 05/31/2022 | UNIFORMS - OAK PARK | 0.00 | 32.83 | |
| 1172 | ACCESS CORP. | 06/10/2022 | Regular | 0.00 | 497.51 | 58160 |
| 945947 | Invoice | 06/06/2022 | 5/22 SERVICE BILLING PERIOD - 6/22 STO | 0.00 | 497.51 | |
| 1047 | ATMOSPHERIC ANALYSIS & CONSULTANTS, INC | 06/10/2022 | Regular | 0.00 | 700.00 | 58161 |
| A-25249 | Invoice | 06/08/2022 | 5/13/22 OXNARD, 5/13/22 TOLAND ANAL | 0.00 | 700.00 | |
| 1118 | COASTAL PIPCO | 06/10/2022 | Regular | 0.00 | 136.60 | 58162 |
| S2182376.001 | Invoice | 06/07/2022 | GALV PIPE,TEE,UNION,METAL PIPE THREA | 0.00 | 112.06 | |
| S2182687.001 | Invoice | 06/07/2022 | GAVL COUP. GRAY 3.5 MIL TEFLON MEGAT | 0.00 | 7.44 | |
| S2183411.001 | Invoice | 06/07/2022 | THREADED BUSHING,NIPPLE,POLYPRO BU | 0.00 | 17.10 | |
| 1121 | CONAWAY ICE CO | 06/10/2022 | Regular | 0.00 | 868.82 | 58163 |
| 20090 | Invoice | 06/07/2022 | MAY 2022 BOX RENTAL BAILARD & TOLAN | 0.00 | 100.00 | |
| 203000033 | Invoice | 06/08/2022 | 7 POUND BAG TOLAND | 0.00 | 225.23 | |
| 207000134 | Invoice | 06/07/2022 | 104- 5 POUND BAG ICE BAILARD | 0.00 | 189.62 | |
| 207000458 | Invoice | 06/06/2022 | 5 POUND BAG ICE - TOLAND | 0.00 | 253.97 | |
| 240 | Invoice | 06/07/2022 | APR 2022 BOX RENTAL BAILARD & TOLAN | 0.00 | 100.00 | |
| 1092 | CORRAL, CARLA & RALEY, JASON | 06/10/2022 | Regular | 0.00 | 4,926.07 | 58164 |
| 2022 | Invoice | 06/02/2022 | EASEMENT AGREEMENT - TOLAND WELL | 0.00 | 4,926.07 | |
| 1127 | COUNTY OF VENTURA | 06/10/2022 | Regular | 0.00 | 3,500.00 | 58165 |
| INV0000900 | Invoice | 06/08/2022 | FEE FOR JTD AMENDMENT FILE NOD FOR | 0.00 | 3,500.00 | |
| 1127 | COUNTY OF VENTURA | 06/10/2022 | Regular | 0.00 | 31,477.06 | 58166 |

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|--------------------------------|---|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| IN0226845 | Invoice | 06/08/2022 | 4/22 SOLID WASTE FACILITY TONNAGE FE | 0.00 | 31,477.06 | |
| 1157 | DOCUMENT SYSTEMS | 06/10/2022 | Regular | 0.00 | 238.43 | 58167 |
| IN2719980 | Invoice | 06/06/2022 | 6/2022 OAK PARK,TOLAND, BAILARD COPI | 0.00 | 238.43 | |
| 1214 | GEMINI GROUP LLC | 06/10/2022 | Regular | 0.00 | 7,325.70 | 58168 |
| 122-14731 | Invoice | 06/07/2022 | CCR MANAGEMENT SERVICES | 0.00 | 7,325.70 | |
| 1219 | GIFFIN RENTALS AND WESTERN WELDING | 06/10/2022 | Regular | 0.00 | 2,376.50 | 58169 |
| 141677N-2 | Invoice | 06/07/2022 | 5/10/22-6/7/22 FORKLIFT RENTAL | 0.00 | 2,376.50 | |
| 1275 | J.W. ENTERPRISES | 06/10/2022 | Regular | 0.00 | 902.00 | 58170 |
| 350862 | Invoice | 06/08/2022 | 5/22 TWO STATION SINK/TOILET RENTAL- | 0.00 | 902.00 | |
| 1300 | LIEBERT CASSIDY & WHITMORE | 06/10/2022 | Regular | 0.00 | 39.00 | 58171 |
| 218437 | Invoice | 06/02/2022 | PROFESSIONAL SERVICES THROUGH APRI | 0.00 | 39.00 | |
| 1316 | MAQPOWER | 06/10/2022 | Regular | 0.00 | 1,509.34 | 58172 |
| 8088 | Invoice | 06/07/2022 | KIT,FLTR ELEM ES-6 HVY DUTY,FLUID SAM | 0.00 | 869.67 | |
| 8089 | Invoice | 06/07/2022 | KIT,FILTER ELEM,FLUID SAMPLE,SULLLUBE | 0.00 | 639.67 | |
| 1372 | PATRIOT ENVIRONMENTAL SERVICES | 06/10/2022 | Regular | 0.00 | 9,285.39 | 58173 |
| 05-22-00158-1 | Invoice | 06/01/2022 | PROVIDE VACUUM TRUCK PULL LOAD OF | 0.00 | 4,691.43 | |
| 05-22-00158-2 | Invoice | 06/02/2022 | PROVIDE VACUUM TRUCK PULL LOAD OF | 0.00 | 4,593.96 | |
| 1376 | PERIMETER SECURITY SYSTEMS | 06/10/2022 | Regular | 0.00 | 150.00 | 58174 |
| 317075 | Invoice | 06/08/2022 | 4/5/22 FRONT GATE WHEEL DRIVE SLIPPI | 0.00 | 150.00 | |
| 1531 | SCA OF CA, LLC | 06/10/2022 | Regular | 0.00 | 5,387.91 | 58175 |
| 68576VS | Invoice | 05/05/2022 | 4/2022 TOLAND PARKING LOT SWEEPING | 0.00 | 2,565.60 | |
| 68815VS | Invoice | 06/08/2022 | 5/2022 TOLAND PARKING LOT SWEEPING | 0.00 | 2,822.31 | |
| 1457 | SMITH PIPE & SUPPLY | 06/10/2022 | Regular | 0.00 | 80.36 | 58176 |
| 3896639 | Invoice | 06/07/2022 | PVC PIPE, COUPLING, BUSHING | 0.00 | 80.36 | |
| 1509 | UNIFIRST CORPORATION | 06/10/2022 | Regular | 0.00 | 929.24 | 58177 |
| 328 1373576 | Invoice | 06/06/2022 | UNIFORMS - OAK PARK | 0.00 | 32.83 | |
| 328 1373885 | Invoice | 06/06/2022 | UNIFORMS - TOLAND | 0.00 | 273.22 | |
| 328 1377678 | Invoice | 06/06/2022 | UNIFORMS - OAK PARK | 0.00 | 32.83 | |
| 328 1377982 | Invoice | 06/06/2022 | UNIFORMS - TOLAND | 0.00 | 273.22 | |
| 328 1379957 | Invoice | 06/06/2022 | UNIFORMS - TOLAND | 0.00 | 317.14 | |
| 1538 | VERIZON WIRELESS | 06/10/2022 | Regular | 0.00 | 940.32 | 58178 |
| 9907233770 | Invoice | 06/02/2022 | 5/24/22-6/23/22 DATA/NETWORK | 0.00 | 940.32 | |
| 1659 | AT&T MOBILITY | 06/17/2022 | Regular | 0.00 | 43.38 | 58179 |
| 287304895046X0 | Invoice | 06/14/2022 | 6/3/22-7/2/22 TOLAND CREDIT CARD MA | 0.00 | 43.38 | |
| 1047 | ATMOSPHERIC ANALYSIS & CONSULTANTS, INC | 06/17/2022 | Regular | 0.00 | 350.00 | 58180 |
| A-24794 | Invoice | 06/15/2022 | 3/4/22 TOLAND ANALYSIS & REPORTING | 0.00 | 350.00 | |
| 1118 | COASTAL PIPCO | 06/17/2022 | Regular | 0.00 | 37.70 | 58181 |
| S2183672.001 | Invoice | 06/15/2022 | PARKER P6MC8 3/8" TUBE | 0.00 | 5.64 | |
| S2184112.001 | Invoice | 06/15/2022 | PVC80 PE PIPE,SOCKET COUPLING | 0.00 | 32.06 | |
| 1127 | COUNTY OF VENTURA | 06/17/2022 | Regular | 0.00 | 232.71 | 58182 |
| IN0226879 | Invoice | 06/15/2022 | 5/26/22 MALIBU BAY CLUB BUSINESS PLA | 0.00 | 232.71 | |
| 1127 | COUNTY OF VENTURA | 06/17/2022 | Regular | 0.00 | 217.61 | 58183 |
| 057266 | Invoice | 06/15/2022 | 4/2022 MAJOR MODIFICATION TO TOLAN | 0.00 | 217.61 | |
| 1219 | GIFFIN RENTALS AND WESTERN WELDING | 06/17/2022 | Regular | 0.00 | 11,786.47 | 58184 |
| 149329-1 | Invoice | 06/14/2022 | 4/27-5/25/22 SKID STEER BOBCAT T870,T | 0.00 | 7,880.78 | |
| 149329A-1 | Invoice | 06/15/2022 | 5/25-6/3/22 SKID STEER BOBCAT T870/BR | 0.00 | 3,905.69 | |
| 1227 | GOODSUITE | 06/17/2022 | Regular | 0.00 | 559.58 | 58185 |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV154759 | Invoice | 06/10/2022 | 6/8/22-7/7/22 COPY CHARGES ACCT#AOA | 0.00 | 559.58 | |
| 1268 | INTEGRATED FIRE & SAFETY | 06/17/2022 | Regular | 0.00 | 872.79 | 58186 |
| 59912 | Invoice | 06/15/2022 | PORTABLE FIRE EXTINGUISHER INSPECTIO | 0.00 | 872.79 | |
| 1294 | KODENKO AUTOMOTIVE | 06/17/2022 | Regular | 0.00 | 423.16 | 58187 |
| 28141 | Invoice | 06/15/2022 | E#1841 "A" AEM,POWER STEERING FLUID | 0.00 | 102.49 | |
| 28203 | Invoice | 06/15/2022 | E#4702 2 - BATTERIES | 0.00 | 302.99 | |
| 28217 | Invoice | 06/15/2022 | QSAKACINCH SEALER | 0.00 | 17.68 | |
| 1316 | MAQPOWER | 06/17/2022 | Regular | 0.00 | 1,375.50 | 58188 |
| 8091 | Invoice | 06/15/2022 | 5/23/22 KIT, FILTER, FLUID SAMPLE MOD | 0.00 | 583.05 | |
| 8092 | Invoice | 06/15/2022 | 5-23-22 ELEM,FILTER CORELESS, MODEL 3 | 0.00 | 792.45 | |
| 1369 | PAPER RECYCLING & SHREDDING SPECIALIST | 06/17/2022 | Regular | 0.00 | 93.00 | 58189 |
| 518813 | Invoice | 06/14/2022 | 6/9/22 ONSITE SHREDDING | 0.00 | 93.00 | |
| 1461 | SOCALGAS | 06/17/2022 | Regular | 0.00 | 44.94 | 58190 |
| 046 755 4523 2 J | Invoice | 06/13/2022 | 5/10/22-6/9/22 GAS USAGE CHARGE | 0.00 | 44.94 | |
| 1509 | UNIFIRST CORPORATION | 06/17/2022 | Regular | 0.00 | 396.83 | 58191 |
| 328 1381240 | Invoice | 06/14/2022 | UNIFORMS - BAILARD | 0.00 | 178.29 | |
| 328 1382128 | Invoice | 06/15/2022 | UNIFORMS - SANTA PAULA | 0.00 | 18.92 | |
| 328 1383197 | Invoice | 06/14/2022 | UNIFORMS - BAILARD | 0.00 | 180.70 | |
| 328 1384066 | Invoice | 06/10/2022 | UNIFORMS-SANTA PAULA | 0.00 | 18.92 | |
| 1538 | VERIZON WIRELESS | 06/17/2022 | Regular | 0.00 | 2,575.80 | 58192 |
| 9907817836 | Invoice | 06/14/2022 | JUN 2 - JUL 1 22 WIRELESS PHONES | 0.00 | 2,575.80 | |
| 1566 | WM ENVIROSERV | 06/17/2022 | Regular | 0.00 | 14,347.71 | 58193 |
| 0017479-4838-6 | Credit Memo | 06/01/2022 | DOUBLE PAID INVOICE 0017479-4838-6 | 0.00 | -11,222.84 | |
| 0018853-4838-1 | Credit Memo | 06/01/2022 | DOUBLE PAYMENT OF INVOICE 0018853-4 | 0.00 | -11,815.31 | |
| 0020250-4838-6 | Invoice | 06/10/2022 | 5/1/22-5/7/22 LEACHATE JOB | 0.00 | 14,760.30 | |
| 0020558-4838-2 | Invoice | 06/08/2022 | 5/8/22-5/14/22 LEACHATE JOB | 0.00 | 11,428.60 | |
| 0020991-4838-5 | Invoice | 06/15/2022 | 5/15/22-5/21/22 LEACHATE JOB | 0.00 | 11,196.96 | |
| 1533 | VENTURA COUNTY AIR POLLUTION CONTROL D | 06/23/2022 | Regular | 0.00 | 8,861.93 | 58194 |
| INV0000901 | Invoice | 06/21/2022 | FEES FOR AURHORITY TO CONSTRUCT NE | 0.00 | 8,861.93 | |
| 1044 | AT&T | 06/24/2022 | Regular | 0.00 | 2,004.33 | 58195 |
| 18373404 | Invoice | 06/20/2022 | 5/20/22 - 6/19/22 PHONE & INTERNET | 0.00 | 2,004.33 | |
| 1174 | EJ HARRISON & SONS INC | 06/24/2022 | Regular | 0.00 | 160.87 | 58196 |
| 6556 | Invoice | 06/21/2022 | JUN 22 3YD ZONE 2 COMMERCIAL BAILAR | 0.00 | 160.87 | |
| 1175 | EJ HARRISON ROLLOFFS | 06/24/2022 | Regular | 0.00 | 105.32 | 58197 |
| 1381 | Invoice | 06/10/2022 | 5/2022 BILLING 4105 W GONZALES ROLL | 0.00 | 105.32 | |
| 1715 | FRANCHISE TAX BOARD | 06/24/2022 | Regular | 0.00 | 115.63 | 58198 |
| CD-9208-14790 | Invoice | 06/24/2022 | Court Ordered Debt Collectors Acct# JK-2 | 0.00 | 115.63 | |
| 1384 | PLUMBERS DEPOT | 06/24/2022 | Regular | 0.00 | 974.87 | 58199 |
| PD-51298 | Invoice | 06/21/2022 | TRACK ASSEMBLY ROUND CLEAT FOR ULT | 0.00 | 974.87 | |
| 1713 | POWER MACHINERY CENTER | 06/24/2022 | Regular | 0.00 | 638.74 | 58200 |
| W60367 | Invoice | 06/20/2022 | E#3117 PERFORM PM STYLE SERVICE | 0.00 | 638.74 | |
| 1432 | SANTA CLARA VALLEY ROLLOFFS | 06/24/2022 | Regular | 0.00 | 417.84 | 58201 |
| 70 | Invoice | 06/20/2022 | MAY 22 ROLL OFFS - TOLAND | 0.00 | 417.84 | |
| 1488 | TIME WARNER CABLE | 06/24/2022 | Regular | 0.00 | 219.98 | 58202 |
| 0468088061122 | Invoice | 06/20/2022 | 6/11/22-7/10/22 INTERNET | 0.00 | 219.98 | |
| 1509 | UNIFIRST CORPORATION | 06/24/2022 | Regular | 0.00 | 2,309.78 | 58203 |
| 328 1367905 | Invoice | 06/22/2022 | UNIFORMS - TOLAND | 0.00 | 270.22 | |
| 328 1369904 | Invoice | 06/22/2022 | UNIFORMS - TOLAND | 0.00 | 270.22 | |

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| 328 1371866 | Invoice | 06/22/2022 | UNIFORMS - TOLAND | 0.00 | 282.01 | |
| 328 1375845 | Invoice | 06/16/2022 | UNIFORMS - TOLAND | 0.00 | 308.61 | |
| 328 1381957 | Invoice | 06/16/2022 | UNIFORMS - TOLAND | 0.00 | 515.73 | |
| 328 1383898 | Invoice | 06/16/2022 | UNIFORMS - TOLAND | 0.00 | 662.99 | |
| 1031 | ANTHEM- BLUE CROSS OF CALIFORNIA | 06/03/2022 | EFT | 0.00 | 134.96 | 1000328 |
| 814248364117 | Invoice | 06/01/2022 | JUNE 2022 EAP | 0.00 | 134.96 | |
| 1056 | BARNES FLEET SERVICE INC | 06/03/2022 | EFT | 0.00 | 705.74 | 1000329 |
| 10874 | Invoice | 05/31/2022 | E#6901 CLUTCH ASSEMBLY | 0.00 | 705.74 | |
| 1191 | FGL ENVIRONMENTAL | 06/03/2022 | EFT | 0.00 | 1,496.00 | 1000330 |
| 204733A | Invoice | 05/31/2022 | 3/24/22 SAMPLE THOMAS AQUINAS | 0.00 | 63.00 | |
| 206368A | Invoice | 05/31/2022 | 4/18/22 SAMPLE CATE SCHOOL | 0.00 | 103.00 | |
| 206466A | Invoice | 05/31/2022 | 4/19/202 SAMPLE OAK PARK | 0.00 | 195.00 | |
| 206643A | Invoice | 05/31/2022 | 4/21/22 SAMPLE THOMAS AQUINAS | 0.00 | 63.00 | |
| 206790A | Invoice | 05/31/2022 | 4/25/22 SAMPLE CATE SCHOOL | 0.00 | 103.00 | |
| 206863A | Invoice | 05/31/2022 | 4/26/22 SAMPLE OAK PARK WATER | 0.00 | 195.00 | |
| 206975A | Invoice | 05/31/2022 | 4/28/22 SAMPLE THOMAS AQUINAS | 0.00 | 63.00 | |
| 207143A | Invoice | 05/31/2022 | 4/29/22 SAMPLE CATE SCHOOL | 0.00 | 85.00 | |
| 207144A | Invoice | 05/31/2022 | 4/29/22 SAMPLE CATE SCHOOL | 0.00 | 490.00 | |
| 207338A | Invoice | 05/31/2022 | 5/3/22 SAMPLE OAK PARK WATER | 0.00 | 136.00 | |
| 1274 | J HERNANDEZ & CO INC | 06/03/2022 | EFT | 0.00 | 500.00 | 1000331 |
| Jun-2022 | Invoice | 06/01/2022 | JUN 2022 ADMIN SERVICES-BENEFITS | 0.00 | 500.00 | |
| 1371 | PAT-CHEM LABORATORIES INC | 06/03/2022 | EFT | 0.00 | 5,562.50 | 1000332 |
| APRVRS2023 | Invoice | 05/31/2022 | 4/1/22 SAMPLE TOP O' TOPANGA | 0.00 | 1,875.00 | |
| FEBVRS2022 | Invoice | 05/31/2022 | 1/1/22 SAMPLE TOP O TOPANGA | 0.00 | 1,750.00 | |
| MARVRS2022 | Invoice | 05/31/2022 | 3/18/22 SAMPLE TOP O' TOPANGA | 0.00 | 1,937.50 | |
| 1410 | READYREFRESH | 06/03/2022 | EFT | 0.00 | 944.91 | 1000333 |
| 12E0012773834 | Invoice | 05/31/2022 | 4/27/22-5/26/22 WATER SERVICE | 0.00 | 944.91 | |
| 1440 | SC FUELS | 06/03/2022 | EFT | 0.00 | 12,598.23 | 1000334 |
| 0553834 | Invoice | 05/31/2022 | FUEL CARDS | 0.00 | 1,462.62 | |
| 2136632-IN | Invoice | 05/31/2022 | DYED CARB ULS DIESEL | 0.00 | 11,135.61 | |
| 1454 | SM TIRE - SANTA MARIA TIRE INC | 06/03/2022 | EFT | 0.00 | 1,179.63 | 1000335 |
| 245156 | Invoice | 05/31/2022 | E#2112 FLAT REPAIRS | 0.00 | 262.35 | |
| 245158 | Invoice | 05/31/2022 | E#4702 FLAT REPAIR | 0.00 | 157.70 | |
| 245159 | Invoice | 05/31/2022 | E#7156 FLAT REPAIR REPLACE LF NEW TIR | 0.00 | 612.58 | |
| 245160 | Invoice | 05/20/2022 | REPLACE TIRE ON LOOSE WHEEL | 0.00 | 147.00 | |
| 1536 | VENTURA PEST CONTROL | 06/03/2022 | EFT | 0.00 | 86.00 | 1000336 |
| 817080 | Invoice | 05/31/2022 | BAIT STATION SERVICE - BAILARD | 0.00 | 86.00 | |
| 1552 | WATERLINE TECHNOLOGIES, INC. | 06/03/2022 | EFT | 0.00 | 1,691.01 | 1000337 |
| 5581224 | Invoice | 05/31/2022 | TOPANGA-HYPOCHLORITE SOLUTIONS | 0.00 | 903.30 | |
| 5581226 | Invoice | 05/31/2022 | CATE SCHOOL-HYPOCHLORITE SOLUTION | 0.00 | 787.71 | |
| 1554 | WECK LABORATORIES INC | 06/03/2022 | EFT | 0.00 | 85.87 | 1000338 |
| W2E1432 | Invoice | 05/31/2022 | 5/4/22 SAMPLE THOMAS AQUINAS | 0.00 | 85.87 | |
| 1004 | A&S FIRE PROTECTION INC | 06/10/2022 | EFT | 0.00 | 1,520.75 | 1000339 |
| 8435 | Invoice | 06/06/2022 | BAILARD-QUARTERLY INSPECTION DATED | 0.00 | 275.00 | |
| 8436 | Invoice | 06/09/2022 | TOLAND QUARTERLY INSPECTION DATED | 0.00 | 850.00 | |
| 8437 | Invoice | 06/08/2022 | TOLAND-SAFE OFF CANOPY SUPPLY PIPE | 0.00 | 395.75 | |
| 1009 | ADLER TANK RENTAL | 06/10/2022 | EFT | 0.00 | 6,233.90 | 1000340 |
| 4597929 | Invoice | 06/08/2022 | 5/2022 DOUBLE WALL FRAC TANK RENTAL | 0.00 | 6,233.90 | |
| 1692 | CS-AMSCO CS-ASSOCIATED MUNICIPAL SALES C | 06/10/2022 | EFT | 0.00 | 5,465.41 | 1000341 |
| 17803 | Invoice | 06/07/2022 | REPLACEMENT SQ05.2/AM01.1 W/ DOUB | 0.00 | 5,465.41 | |

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| 1139 | DATCO | 06/10/2022 | EFT | 0.00 | 132.00 | 1000342 |
| 110960 | Invoice | 06/08/2022 | 6/2022 MONTHLY SERVICE FEE | 0.00 | 117.00 | |
| 95302440 | Invoice | 06/08/2022 | 4/28/22 BACKGROUND CHECK-EDUARDO | 0.00 | 15.00 | |
| 1148 | DIAL SECURITY | 06/10/2022 | EFT | 0.00 | 437.00 | 1000343 |
| 427267 | Invoice | 06/07/2022 | 6/22 MONTHLY MONTIORING 5000 BISH | 0.00 | 65.00 | |
| 427300 | Invoice | 06/07/2022 | JUN 22 CABRILLO ALARM MONITORING | 0.00 | 47.00 | |
| 427309 | Invoice | 06/07/2022 | JUN 22 - SSD MONTHLY MONITORING | 0.00 | 35.00 | |
| 427885 | Invoice | 06/07/2022 | JUN 22 FIRE MONITORING,ALARM MONIT | 0.00 | 290.00 | |
| 1179 | EVOQUA WATER TECHNOLOGIES LLC | 06/10/2022 | EFT | 0.00 | 5,041.37 | 1000344 |
| 905369042 | Invoice | 06/07/2022 | BIOXIDE CN9-ORANGE | 0.00 | 5,041.37 | |
| 1207 | FRONTIER COMMUNICATIONS | 06/10/2022 | EFT | 0.00 | 295.19 | 1000345 |
| 310-589-2609-JU | Invoice | 06/02/2022 | JUN 22 - FRONTIER MBC PHONES | 0.00 | 72.07 | |
| 805-525-6389-JU | Invoice | 06/02/2022 | JUN 22 - TOLAND ALARMS & FIRE | 0.00 | 56.65 | |
| 805-815-3781-JU | Invoice | 06/08/2022 | JUN 22 BAILARD FIRE AND SECURITY LINE | 0.00 | 121.34 | |
| 805-933-9581-JU | Invoice | 06/08/2022 | 6/22 TOLAND ALARMS AND FIRE LINES | 0.00 | 45.13 | |
| 1211 | FTI SERVICES INC | 06/10/2022 | EFT | 0.00 | 176.00 | 1000346 |
| 117405 | Invoice | 06/08/2022 | 6/2022 KASEYA WITH WEBROOT | 0.00 | 176.00 | |
| 1273 | IUOE 501 UNION | 06/10/2022 | EFT | 0.00 | 174.42 | 1000347 |
| INV0000890 | Invoice | 06/10/2022 | Union Dues | 0.00 | 174.42 | |
| 1301 | LINCOLN NATIONAL LIFE INSURANCE CO | 06/10/2022 | EFT | 0.00 | 3,746.27 | 1000348 |
| INV0000878 | Invoice | 06/10/2022 | 457 Contributions | 0.00 | 82.27 | |
| INV0000879 | Invoice | 06/10/2022 | 457 Contributions | 0.00 | 769.00 | |
| INV0000880 | Invoice | 06/10/2022 | 457 Catchup Contributions | 0.00 | 2,725.00 | |
| INV0000881 | Invoice | 06/10/2022 | Roth 457 Contributions | 0.00 | 20.00 | |
| INV0000882 | Invoice | 06/10/2022 | Roth 457 Catchup Contributions | 0.00 | 150.00 | |
| 1370 | PARS/PUBLIC AGENCY RETIREMENT SERVICES | 06/10/2022 | EFT | 0.00 | 11,236.22 | 1000349 |
| INV0000885 | Invoice | 06/10/2022 | PARS RETIREMENT | 0.00 | 11,236.22 | |
| 1412 | RELIANCE CLEANING SERVICES | 06/10/2022 | EFT | 0.00 | 1,770.00 | 1000350 |
| 2416 | Invoice | 06/07/2022 | 5/2022 OPWS JANITORIAL SERVICES | 0.00 | 250.00 | |
| 2433 | Invoice | 06/07/2022 | 5/2022 JANITORIAL SERVICE TOLAND/BAI | 0.00 | 1,520.00 | |
| 1427 | SAM HILL & SONS, INC | 06/10/2022 | EFT | 0.00 | 13,555.77 | 1000351 |
| 4170 | Invoice | 06/07/2022 | REPLACE WATER SERVICE - 39 BASSWOOD | 0.00 | 13,555.77 | |
| 1440 | SC FUELS | 06/10/2022 | EFT | 0.00 | 12,626.49 | 1000352 |
| 0556583 | Invoice | 06/06/2022 | FUEL CARDS | 0.00 | 119.35 | |
| 0560115 | Invoice | 06/06/2022 | FUEL CARDS | 0.00 | 518.98 | |
| 2141184-IN | Invoice | 06/06/2022 | DYED CARB ULS DIESEL | 0.00 | 11,988.16 | |
| 1446 | SEIU LOCAL 998 UNION | 06/10/2022 | EFT | 0.00 | 260.50 | 1000353 |
| INV0000891 | Invoice | 06/10/2022 | Union Dues | 0.00 | 234.50 | |
| INV0000892 | Invoice | 06/10/2022 | Union Dues | 0.00 | 26.00 | |
| 1497 | TRENCH SHORING CO | 06/10/2022 | EFT | 0.00 | 147.00 | 1000354 |
| RI20198350 | Invoice | 06/06/2022 | 4/25/22-5/23/22 TRENCH TOP 4X5 REGUL | 0.00 | 65.80 | |
| RI2197648 | Invoice | 06/06/2022 | 4/25/22-5/22/22 TRENCH TOP 4X5 REG,LI | 0.00 | 81.20 | |
| 1508 | UNDERGROUND SERVICE ALERT OF SC | 06/10/2022 | EFT | 0.00 | 148.60 | 1000355 |
| 520220486 | Invoice | 06/07/2022 | UNDERGROUND SERVICE ALERT DIGALER | 0.00 | 148.60 | |
| 1514 | US BANK GOVERNMENT SERVICES | 06/10/2022 | EFT | 0.00 | 28,547.01 | 1000356 |
| 2205-0155GRIFFI | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 6,232.45 | |
| 2205-0228RABA | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 110.14 | |
| 2205-1277TERRE | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 204.92 | |
| 2205-2193PELUP | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 196.22 | |
| 2205-3101BOUYE | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 145.90 | |

Monthly Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------|--------------|-------------------------------------|-----------------|----------------|---------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2205-3135THAYE | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 294.43 | |
| 2205-3162JONES | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 3,336.15 | |
| 2205-3725CHART | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 577.72 | |
| 2205-3780BENZJ | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 173.10 | |
| 2205-3899ARAUJ | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 116.96 | |
| 2205-3983MALA | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 64.59 | |
| 2205-5059LUNA | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 1,950.72 | |
| 2205-5888JRDR | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 2,084.23 | |
| 2205-6472COLE | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 9,683.95 | |
| 2205-7154NASH | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 2,088.26 | |
| 2205-8043MROD | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 9.99 | |
| 2205-9186BAHAR | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 155.56 | |
| 2205-9508MIGU | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 191.74 | |
| 220-9582RIVERA | Invoice | 05/31/2022 | MAY 22 PURCHASE CARDS | 0.00 | 929.98 | |
| | **Void** | 06/10/2022 | EFT | 0.00 | 0.00 | 1000357 |
| 1515 | US BANK N.A. MINNESOTA | 06/10/2022 | EFT | 0.00 | 6,853.28 | 1000358 |
| INV0000884 | Invoice | 06/10/2022 | Retiree Medical | 0.00 | 6,853.28 | |
| 1517 | USA BLUEBOOK | 06/10/2022 | EFT | 0.00 | 1,393.93 | 1000359 |
| 990800 | Invoice | 06/06/2022 | PUMP WITH MANUAL SPEED CONTROL | 0.00 | 967.45 | |
| 998317 | Invoice | 06/07/2022 | NON-METTALIC CORP STOP ALL | 0.00 | 426.48 | |
| 1528 | VCERA | 06/10/2022 | EFT | 0.00 | 37,225.72 | 1000360 |
| INV0000886 | Invoice | 06/10/2022 | Retirement Contributions | 0.00 | 5,584.86 | |
| INV0000887 | Invoice | 06/10/2022 | Retirement Contributions | 0.00 | 14,223.95 | |
| INV0000888 | Invoice | 06/10/2022 | Retirement Contributions | 0.00 | 5,929.82 | |
| INV0000889 | Invoice | 06/10/2022 | Retirement Contributions | 0.00 | 11,487.09 | |
| 1536 | VENTURA PEST CONTROL | 06/10/2022 | EFT | 0.00 | 90.00 | 1000361 |
| 818019 | Invoice | 06/06/2022 | BAIT STATION SERVICE - OAK PARK | 0.00 | 90.00 | |
| 1552 | WATERLINE TECHNOLOGIES, INC. | 06/10/2022 | EFT | 0.00 | 499.70 | 1000362 |
| 5583387 | Invoice | 06/06/2022 | TOPANGA-HYPOCHLORITE SOLUTIONS | 0.00 | 499.70 | |
| 1554 | WECK LABORATORIES INC | 06/10/2022 | EFT | 0.00 | 7,190.81 | 1000363 |
| W2E1753 | Invoice | 06/06/2022 | 5/4/22 SAMPLE CATE SCHOOL | 0.00 | 432.00 | |
| W2E2007 | Invoice | 06/06/2022 | 5/11/22 SAMPLE TOP O TOPANGA | 0.00 | 129.86 | |
| W2E2010 | Invoice | 06/06/2022 | 5/11/22 SAMPLE CATE SCHOOL | 0.00 | 432.00 | |
| W2E2131 | Invoice | 06/06/2022 | 5/11/22 SAMPLE TOP O TOPANGA | 0.00 | 62.50 | |
| W2E2133 | Invoice | 06/06/2022 | 5/11/22 SAMPLE THOMAS AQUINAS | 0.00 | 85.87 | |
| W2F0227 | Invoice | 06/07/2022 | 5/11/22 SAMPLE SATICOY | 0.00 | 45.55 | |
| W2F0228 | Invoice | 06/07/2022 | 5/11/22 SAMPLE SATICOY | 0.00 | 186.90 | |
| W2F0229 | Invoice | 06/07/2022 | 5/11/22 SAMPLE BAILARD GROUNDWATE | 0.00 | 2,455.36 | |
| W2F0230 | Invoice | 06/07/2022 | 5/11/22 SAMPLE THACHER SCHOOL | 0.00 | 39.13 | |
| W2F0231 | Invoice | 06/07/2022 | 5/11/22 SAMPLE THACHER SCHOOL | 0.00 | 200.92 | |
| W2F0233 | Invoice | 06/07/2022 | 5/12/22 SAMPLE BAILARD GROUND WAT | 0.00 | 3,034.85 | |
| W2F0234 | Invoice | 06/07/2022 | 5/18/22 SAMPLE THOMAS AQUINAS | 0.00 | 85.87 | |
| 1010 | ADOBE INC. | 06/17/2022 | EFT | 0.00 | 200.00 | 1000364 |
| 453798297 | Invoice | 06/13/2022 | 6/11/22-7/10/22 BILLING PERIOD | 0.00 | 200.00 | |
| 1252 | ALLIANCE SOURCE TESTING, LLC | 06/17/2022 | EFT | 0.00 | 3,620.00 | 1000365 |
| 205136 | Invoice | 06/15/2022 | FLARE QUADRENNIAL TEST, TEST COMPLI | 0.00 | 3,620.00 | |
| 1055 | BANC OF AMERICA PUBLIC CAPITAL | 06/17/2022 | EFT | 0.00 | 522,163.91 | 1000366 |
| R16318 | Invoice | 06/10/2022 | ACCT# 2161403 LOAN PAYMENT | 0.00 | 307,471.08 | |
| R16319 | Invoice | 06/10/2022 | ACCT#2161406 LOAN PAYMENT | 0.00 | 214,692.83 | |
| 1068 | BILL CLARK AUTOMOTIVE | 06/17/2022 | EFT | 0.00 | 360.97 | 1000367 |
| 23509 | Invoice | 06/14/2022 | E#2122 BLOWER MOTOR | 0.00 | 360.97 | |
| 1098 | CED ROYAL INDUSTRIAL SOLUTIONS | 06/17/2022 | EFT | 0.00 | 279.92 | 1000368 |

Monthly Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--------------------------------|--------------|---|-----------------|----------------|---------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 9009-1021861 | Invoice | 06/15/2022 | ELECTRICAL TAPE,INLINE RESIN SPLICE,INS | 0.00 | 279.92 | |
| 1148 | DIAL SECURITY | 06/17/2022 | EFT | 0.00 | 1,078.50 | 1000369 |
| 427299 | Invoice | 06/07/2022 | JUN 22 BAILARD LANDFILL MONTHLY MO | 0.00 | 913.50 | |
| 427886 | Invoice | 06/15/2022 | 6/22 VIDEO, FIRE MONITORING 3500 TOL | 0.00 | 165.00 | |
| 1161 | DRAGOMIR DESIGN-BUILD, INC. | 06/17/2022 | EFT | 0.00 | 19,650.00 | 1000370 |
| VRSD-1009.07 | Invoice | 06/15/2022 | 5/22 DRAINAGE/GRADING & FILL SUPPOR | 0.00 | 19,650.00 | |
| 1207 | FRONTIER COMMUNICATIONS | 06/17/2022 | EFT | 0.00 | 116.84 | 1000371 |
| 805-382-3083-JU | Invoice | 06/14/2022 | JUN 22 - BAILARD ALARMS & FIRE | 0.00 | 60.19 | |
| 805-933-0582-JU | Invoice | 06/14/2022 | JUN 22 TOLAND ALARMS AND FIRE LINES | 0.00 | 56.65 | |
| 1211 | FTI SERVICES INC | 06/17/2022 | EFT | 0.00 | 5,479.00 | 1000372 |
| 117771 | Invoice | 06/09/2022 | 6/2022 NET CARE PRIORITY | 0.00 | 5,370.00 | |
| 274350 | Invoice | 06/30/2022 | MICROSOFT WINDOWS 11 PRO UPGRADE | 0.00 | 109.00 | |
| 1498 | LINDSEY, TREVOR | 06/17/2022 | EFT | 0.00 | 2,821.50 | 1000373 |
| 6-9-22 | Invoice | 06/15/2022 | 9/9/21-6/9/22 PALEONTOLOGICAL SERVIC | 0.00 | 2,821.50 | |
| 1351 | OAKRIDGE GEOSCIENCE INC | 06/17/2022 | EFT | 0.00 | 580.00 | 1000374 |
| 005.004-33 | Invoice | 06/15/2022 | PERIOD:2/12/22-6/10/22 IST QTR MONIT | 0.00 | 580.00 | |
| 1372 | PATRIOT ENVIRONMENTAL SERVICES | 06/17/2022 | EFT | 0.00 | 199,980.70 | 1000375 |
| 05-22-00008-1 | Invoice | 06/15/2022 | 1/22 VACUUM TRUCK SERVICE TO TRANS | 0.00 | 41,953.15 | |
| 05-22-00008-2 | Invoice | 06/15/2022 | 2/22 VACUUM TRUCK SERVICE TO TRANS | 0.00 | 23,536.19 | |
| 05-22-00008-3 | Invoice | 06/15/2022 | 3/22 VACUUM TRUCK SERVICE TO TRANS | 0.00 | 32,413.18 | |
| 05-22-00008-4 | Invoice | 06/15/2022 | 4/22 VACUUM TRUCK SERVICE TO TRANS | 0.00 | 23,036.94 | |
| 05-22-00008-5 | Invoice | 06/15/2022 | 2/22 VACUUM TRUCK SERVICE TO TRANS | 0.00 | 9,543.28 | |
| 05-22-00008-6 | Invoice | 06/15/2022 | 3/22 VACUUM TRUCK SERVICE TO TRANS | 0.00 | 9,726.99 | |
| 05-22-00008-7 | Invoice | 06/15/2022 | 4/22 VACUUM TRUCK SERVICE TO TRANS | 0.00 | 14,016.49 | |
| 05-22-00008-8 | Invoice | 06/15/2022 | 5/22 VACUUM TRUCK SERVICE TO TRANS | 0.00 | 44,308.06 | |
| 05-22-00202-1 | Invoice | 06/15/2022 | 4/22 PROVIDE ROLL-OFF TRUCK TO BUMP | 0.00 | 785.74 | |
| 05-22-00202-2 | Invoice | 06/15/2022 | 4/22 PROVIDE ROLL-OFF TRUCK TO PICKU | 0.00 | 660.68 | |
| 1388 | PORTER RENTS, LLC | 06/17/2022 | EFT | 0.00 | 527.35 | 1000376 |
| 162782 | Invoice | 06/15/2022 | SHOCK ABSORBER | 0.00 | 527.35 | |
| 1402 | QUINN COMPANY | 06/17/2022 | EFT | 0.00 | 1,544.22 | 1000377 |
| PC010419144 | Invoice | 06/15/2022 | CONNECTOR,ADAPTERS,FILTERS,ELEMENT | 0.00 | 1,544.22 | |
| 1411 | RED WING SHOE STORE | 06/17/2022 | EFT | 0.00 | 255.00 | 1000378 |
| 20220610018432 | Invoice | 06/10/2022 | ETHAN DENTON - SAFETY BOOTS | 0.00 | 255.00 | |
| 1440 | SC FUELS | 06/17/2022 | EFT | 0.00 | 19,287.93 | 1000379 |
| 0561002 | Invoice | 06/14/2022 | FUEL CARDS | 0.00 | 841.28 | |
| 2147244-IN | Invoice | 06/10/2022 | REG UNL CARB ETHANOL, DYED CARB ULS | 0.00 | 18,446.65 | |
| 1441 | SCE | 06/17/2022 | EFT | 0.00 | 19,340.54 | 1000380 |
| 700350036163-J | Invoice | 06/14/2022 | SCE 12/1/2021-5/31/2022 | 0.00 | 19,340.54 | |
| 1528 | VCERA | 06/17/2022 | EFT | 0.00 | 6,232.50 | 1000381 |
| 2022-VCERA 01 | Invoice | 06/13/2022 | EMPLOYER REPORTING-6/30/22 & GASB | 0.00 | 6,232.50 | |
| 1536 | VENTURA PEST CONTROL | 06/17/2022 | EFT | 0.00 | 371.00 | 1000382 |
| 817778 | Invoice | 06/15/2022 | BAIT STATION SERVICE - TOLAND | 0.00 | 142.00 | |
| 820542 | Invoice | 06/15/2022 | BAIT STATION SERVICE - TOLAND | 0.00 | 142.00 | |
| 820544 | Invoice | 06/15/2022 | GENERAL PEST - TOLAND | 0.00 | 87.00 | |
| 1554 | WECK LABORATORIES INC | 06/17/2022 | EFT | 0.00 | 1,000.00 | 1000383 |
| W2E1375-A | Invoice | 06/13/2022 | PAY BALANCE - 4/5/22 SAMPLE COASTAL S | 0.00 | 1,000.00 | |
| 1035 | APPLIED NETWORK SOLUTIONS | 06/24/2022 | EFT | 0.00 | 680.00 | 1000384 |
| 11792 | Invoice | 06/21/2022 | 7/1/22-9/30/22 CAMERA SYSTEM MAINT | 0.00 | 680.00 | |

Monthly Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|--------------|-------------------------------------|-----------------|----------------|---------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1049 | AUTOMATION DIRECT.COM | 06/24/2022 | EFT | 0.00 | 289.04 | 1000385 |
| 13738243 | Invoice | 06/21/2022 | EATON CLUSTER LED LIGHTS | 0.00 | 289.04 | |
| 1183 | FAMCON PIPE & SUPPLY INC | 06/24/2022 | EFT | 0.00 | 7,266.19 | 1000386 |
| S100072665.002 | Invoice | 06/21/2022 | PACK JOINT NUT ASSEMBLY FOR CORP | 0.00 | 268.13 | |
| S100077172.001 | Invoice | 06/21/2022 | SOLENOID CONTROL,DISTRIBUTOR PILOT | 0.00 | 6,998.06 | |
| 1191 | FGL ENVIRONMENTAL | 06/24/2022 | EFT | 0.00 | 585.00 | 1000387 |
| 208307A | Invoice | 06/21/2022 | 5/17/22 SAMPLE OAK PARK WATER | 0.00 | 195.00 | |
| 208817A | Invoice | 06/21/2022 | 5/24/22 SAMPLE OAK PARK | 0.00 | 195.00 | |
| 209150A | Invoice | 06/21/2022 | 5/31/22 SAMPLE OAK PARK | 0.00 | 195.00 | |
| 1207 | FRONTIER COMMUNICATIONS | 06/24/2022 | EFT | 0.00 | 203.65 | 1000388 |
| 805-933-0574-JU | Invoice | 06/20/2022 | JUN 22 - TOLAND ALARMS & FIRE | 0.00 | 115.87 | |
| 805-933-9605-JU | Invoice | 06/21/2022 | JUN 22 - TOLAND ALARMS & FIRE | 0.00 | 42.82 | |
| 805-933-9614-JU | Invoice | 06/20/2022 | JUN 22 - TOLAND ALARMS & FIRE | 0.00 | 44.96 | |
| 1211 | FTI SERVICES INC | 06/24/2022 | EFT | 0.00 | 4,317.30 | 1000389 |
| 117750 | Invoice | 06/21/2022 | 6/7/22-6/6/23 SUBSCRIPTION RENEWAL | 0.00 | 4,317.30 | |
| 1273 | IUOE 501 UNION | 06/24/2022 | EFT | 0.00 | 174.42 | 1000390 |
| INV0000917 | Invoice | 06/24/2022 | Union Dues | 0.00 | 174.42 | |
| 1301 | LINCOLN NATIONAL LIFE INSURANCE CO | 06/24/2022 | EFT | 0.00 | 3,800.94 | 1000391 |
| INV0000905 | Invoice | 06/24/2022 | 457 Contributions | 0.00 | 136.94 | |
| INV0000906 | Invoice | 06/24/2022 | 457 Contributions | 0.00 | 769.00 | |
| INV0000907 | Invoice | 06/24/2022 | 457 Catchup Contributions | 0.00 | 2,725.00 | |
| INV0000908 | Invoice | 06/24/2022 | Roth 457 Contributions | 0.00 | 20.00 | |
| INV0000909 | Invoice | 06/24/2022 | Roth 457 Catchup Contributions | 0.00 | 150.00 | |
| 1370 | PARS/PUBLIC AGENCY RETIREMENT SERVICES | 06/24/2022 | EFT | 0.00 | 16,879.33 | 1000392 |
| INV0000912 | Invoice | 06/24/2022 | PARS RETIREMENT | 0.00 | 16,879.33 | |
| 1372 | PATRIOT ENVIRONMENTAL SERVICES | 06/24/2022 | EFT | 0.00 | 5,381.43 | 1000393 |
| 05-22-00009-4 | Invoice | 06/16/2022 | 5/22 PROVIDE EQUIP TO PULL SEWAGE & | 0.00 | 2,163.82 | |
| 05-22-00009-5 | Invoice | 06/21/2022 | 6/22 TOPANGA PROVIDE EQUIPMENT TO | 0.00 | 3,217.61 | |
| 1440 | SC FUELS | 06/24/2022 | EFT | 0.00 | 13,859.32 | 1000394 |
| 0566437 | Invoice | 06/20/2022 | FUEL CARDS | 0.00 | 154.10 | |
| 2153026-IN | Invoice | 06/20/2022 | DYED CARB ULS DIESEL | 0.00 | 13,705.22 | |
| 1441 | SCE | 06/24/2022 | EFT | 0.00 | 3,525.47 | 1000395 |
| 700169208965- | Invoice | 06/20/2022 | MAY 22 - SCE ELECTRIC SATICOY | 0.00 | 3,525.47 | |
| 1446 | SEIU LOCAL 998 UNION | 06/24/2022 | EFT | 0.00 | 260.50 | 1000396 |
| INV0000918 | Invoice | 06/24/2022 | Union Dues | 0.00 | 234.50 | |
| INV0000919 | Invoice | 06/24/2022 | Union Dues | 0.00 | 26.00 | |
| 1714 | SOLAR MATTER EXPERTS | 06/24/2022 | EFT | 0.00 | 450.00 | 1000397 |
| 1465 | Invoice | 06/22/2022 | SOLAR PANEL OPTIMIZATION | 0.00 | 450.00 | |
| 1515 | US BANK N.A. MINNESOTA | 06/24/2022 | EFT | 0.00 | 6,853.28 | 1000398 |
| INV0000911 | Invoice | 06/24/2022 | Retiree Medical | 0.00 | 6,853.28 | |
| 1528 | VCERA | 06/24/2022 | EFT | 0.00 | 47,585.53 | 1000399 |
| INV0000913 | Invoice | 06/24/2022 | Retirement Contributions | 0.00 | 7,463.07 | |
| INV0000914 | Invoice | 06/24/2022 | Retirement Contributions | 0.00 | 18,951.47 | |
| INV0000915 | Invoice | 06/24/2022 | Retirement Contributions | 0.00 | 7,207.97 | |
| INV0000916 | Invoice | 06/24/2022 | Retirement Contributions | 0.00 | 13,963.02 | |
| 1536 | VENTURA PEST CONTROL | 06/24/2022 | EFT | 0.00 | 86.00 | 1000400 |
| 821325 | Invoice | 06/21/2022 | BAIT STATION SERVICE - BAILARD | 0.00 | 86.00 | |
| 1552 | WATERLINE TECHNOLOGIES, INC. | 06/24/2022 | EFT | 0.00 | 480.48 | 1000401 |

Monthly Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------------------|--------------|---------------------------------------|-----------------|----------------|---------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 5585777 | Invoice | 06/21/2022 | TOPANGA-HYPOCHLORITE SOLUTIONS | 0.00 | 480.48 | |
| 1554 | WECK LABORATORIES INC | 06/24/2022 | EFT | 0.00 | 2,238.11 | 1000402 |
| W2F0820 | Invoice | 06/21/2022 | 5/25/22 SAMPLE OJAI VALEY SCHOOL | 0.00 | 44.39 | |
| W2F0821 | Invoice | 06/21/2022 | 5/25/22 SAMPLE THOMAS AQUINAS | 0.00 | 228.37 | |
| W2F0968 | Invoice | 06/21/2022 | 5/11/22 SAMPLE MALIBU BAY CLUB | 0.00 | 167.64 | |
| W2F0969 | Invoice | 06/21/2022 | 6/1/22 SAMPLE THOMAS AQUINAS | 0.00 | 85.87 | |
| W2F1070 | Invoice | 06/21/2022 | 5/4/22 SAMPLE TOLAND ROAD LANDFILL | 0.00 | 373.81 | |
| W2F1071 | Invoice | 06/21/2022 | 6/7/22 SAMPLE OAK PARK WATER | 0.00 | 42.03 | |
| W2F1079 | Invoice | 06/21/2022 | 5/18/22 SAMPLE CATE SCHOOL | 0.00 | 432.00 | |
| W2F1080 | Invoice | 06/21/2022 | 5/25/22 SAMPLE CATE SCHOOL | 0.00 | 432.00 | |
| W2F1081 | Invoice | 06/21/2022 | 6/1/22 SAMPLE CATE SCHOOL | 0.00 | 432.00 | |
| 1203 | FP MAILING SOLUTIONS | 06/06/2022 | Bank Draft | 0.00 | 300.00 | DFT0000540 |
| 6/6/2022 | Invoice | 06/06/2022 | 6/6/2022 POSTAGE REFILL | 0.00 | 300.00 | |
| 1301 | LINCOLN NATIONAL LIFE INSURANCE CO | 06/27/2022 | Bank Draft | 0.00 | 971.24 | DFT0000556 |
| INV0000931 | Invoice | 07/01/2022 | JULY BILLING 2022 LONG-TERM DISABILIT | 0.00 | 971.24 | |
| 1236 | GUARDIAN | 06/29/2022 | Bank Draft | 0.00 | 1,648.38 | DFT0000557 |
| INV0000940 | Invoice | 07/01/2022 | JULY 2022 VISION & OPT LIFE | 0.00 | 1,648.38 | |
| 1399 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 06/28/2022 | Bank Draft | 0.00 | 65,704.76 | DFT0000595 |
| INV0000985 | Invoice | 06/28/2022 | CalPers Medical July 2022 | 0.00 | 65,704.76 | |
| 1399 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 06/10/2022 | Bank Draft | 0.00 | 401.07 | ACH100212559 |
| INV0000883 | Invoice | 06/10/2022 | CalPERS Employee Loan Repayment | 0.00 | 401.07 | |
| 1399 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 06/10/2022 | Bank Draft | 0.00 | 1,225.00 | ACH100212559 |
| INV0000877 | Invoice | 06/10/2022 | 457 Contributions | 0.00 | 1,225.00 | |
| 1399 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 06/10/2022 | Bank Draft | 0.00 | 79.61 | ACH100212559 |
| INV0000876 | Invoice | 06/10/2022 | 457 Contributions | 0.00 | 79.61 | |
| 1399 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 06/10/2022 | Bank Draft | 0.00 | 25.00 | ACH100212559 |
| INV0000875 | Invoice | 06/10/2022 | 457 Contributions | 0.00 | 25.00 | |
| 1399 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 06/24/2022 | Bank Draft | 0.00 | 401.07 | DFT100213482 |
| INV0000910 | Invoice | 06/24/2022 | CalPERS Employee Loan Repayment | 0.00 | 401.07 | |
| 1399 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 06/24/2022 | Bank Draft | 0.00 | 1,225.00 | DFT100213482 |
| INV0000904 | Invoice | 06/24/2022 | 457 Contributions | 0.00 | 1,225.00 | |
| 1399 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 06/24/2022 | Bank Draft | 0.00 | 117.56 | DFT100213482 |
| INV0000903 | Invoice | 06/24/2022 | 457 Contributions | 0.00 | 117.56 | |
| 1399 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 06/24/2022 | Bank Draft | 0.00 | 25.00 | DFT100213482 |
| INV0000902 | Invoice | 06/24/2022 | 457 Contributions | 0.00 | 25.00 | |
| 1399 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 06/01/2022 | Bank Draft | 0.00 | 67,120.33 | EFT100211841 |
| 10000001680776 | Invoice | 06/01/2022 | JUNE 2022 MEDICAL | 0.00 | 67,120.33 | |
| 1470 | STATE OF CALIFORNIA | 06/10/2022 | Bank Draft | 0.00 | 2,139.10 | ACH0-864-221- |
| INV0000893 | Invoice | 06/10/2022 | SDI Tax | 0.00 | 2,139.10 | |
| 1470 | STATE OF CALIFORNIA | 06/10/2022 | Bank Draft | 0.00 | 8,111.82 | ACH0-864-221- |
| INV0000894 | Invoice | 06/10/2022 | State Withholding | 0.00 | 8,111.82 | |
| 1470 | STATE OF CALIFORNIA | 06/10/2022 | Bank Draft | 0.00 | 3.97 | ACH0-864-221- |
| INV0000898 | Invoice | 06/10/2022 | ETT | 0.00 | 3.97 | |
| 1470 | STATE OF CALIFORNIA | 06/10/2022 | Bank Draft | 0.00 | 95.36 | ACH0-864-221- |
| INV0000897 | Invoice | 06/10/2022 | SUI Tax | 0.00 | 95.36 | |
| 1470 | STATE OF CALIFORNIA | 06/24/2022 | Bank Draft | 0.00 | 2,564.45 | DFT1-886-917- |

Monthly Disbursement Report

Date Range: 06/01/2022 - 06/30/2022

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|------------------------------------|--------------|--------------------------------|-----------------|----------------|---------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0000921 | Invoice | 06/24/2022 | SDI Tax | 0.00 | 2,564.45 | |
| 1470 | STATE OF CALIFORNIA | 06/24/2022 | Bank Draft | 0.00 | 11,437.88 | DFT1-886-917- |
| INV0000922 | Invoice | 06/24/2022 | State Withholding | 0.00 | 11,437.88 | |
| 1236 | GUARDIAN | 06/01/2022 | Bank Draft | 0.00 | 1,810.18 | EFT165401924 |
| 542910-0622 | Invoice | 06/01/2022 | JUN 2022 VISION & OPT LIFE | 0.00 | 1,810.18 | |
| 1301 | LINCOLN NATIONAL LIFE INSURANCE CO | 06/01/2022 | Bank Draft | 0.00 | 1,098.78 | EFT910000198 |
| 4411657572 | Invoice | 06/01/2022 | JUNE 2022 LONG-TERM DISABILITY | 0.00 | 1,098.78 | |
| 1269 | INTERNAL REVENUE SERVICE | 06/10/2022 | Bank Draft | 0.00 | 20,851.28 | ACH270256145 |
| INV0000895 | Invoice | 06/10/2022 | Federal W/H | 0.00 | 20,851.28 | |
| 1269 | INTERNAL REVENUE SERVICE | 06/10/2022 | Bank Draft | 0.00 | 24,113.50 | ACH270256145 |
| INV0000899 | Invoice | 06/10/2022 | Social Security Withholding | 0.00 | 24,113.50 | |
| 1269 | INTERNAL REVENUE SERVICE | 06/10/2022 | Bank Draft | 0.00 | 5,639.42 | ACH270256145 |
| INV0000896 | Invoice | 06/10/2022 | Medicare Tax Withholding | 0.00 | 5,639.42 | |
| 1269 | INTERNAL REVENUE SERVICE | 06/24/2022 | Bank Draft | 0.00 | 28,908.50 | DFT270257585 |
| INV0000925 | Invoice | 06/24/2022 | Social Security Withholding | 0.00 | 28,908.50 | |
| 1269 | INTERNAL REVENUE SERVICE | 06/24/2022 | Bank Draft | 0.00 | 6,760.82 | DFT270257585 |
| INV0000924 | Invoice | 06/24/2022 | Medicare Tax Withholding | 0.00 | 6,760.82 | |
| 1269 | INTERNAL REVENUE SERVICE | 06/24/2022 | Bank Draft | 0.00 | 27,960.27 | DFT270257585 |
| INV0000923 | Invoice | 06/24/2022 | Federal W/H | 0.00 | 27,960.27 | |
| 1581 | UNITED CONCORDIA | 06/01/2022 | Bank Draft | 0.00 | 4,252.43 | EFTmgjdg370c |
| 175992068 | Invoice | 06/01/2022 | JUNE 2022 DENTAL | 0.00 | 4,252.43 | |

Bank Code VRSD Checking Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 87 | 54 | 0.00 | 125,094.67 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 28 | 28 | 0.00 | 284,991.78 |
| EFT's | 180 | 75 | 0.00 | 1,089,558.06 |
| | 295 | 157 | 0.00 | 1,499,644.51 |