Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

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							
1715	FRANCHISE TAX BOARD		08/05/2022	Regular	0.00	71.11	58267
INV0001055	Invoice	08/05/2022	Court Ordered Debt Collectors Acct# JK-2		0.00	71.11	
1357	OILFIELD ELECTRIC AND MOTOR		08/05/2022	Regular	0.00	244.00	58268
2032953	Invoice	07/31/2022	REPLACE TEST BLOCKS OUT OF A METER		0.00	244.00	
1385	POLYDYNE INC		08/05/2022	Regular	0.00	824.23	58269
1657172	Invoice	07/31/2022	CLARIFLOC		0.00	824.23	
1447	SENSAPHONE		08/05/2022	Regular	0.00	419.40	58270
7-8-22	Invoice	07/31/2022	SENTINEL PRO ANNUAL CELLULAR EXP 8/		0.00	419.40	
1509	UNIFIRST CORPORATION		08/05/2022	Regular	0.00	1,216.68	58271
328 1387980	Invoice	06/30/2022	UNIFORMS - SANTA PAULA		0.00	18.92	
328 1389785	Invoice	07/31/2022	UNIFORMS - TOLAND		0.00	380.04	
328 1389961	Invoice	07/31/2022	UNIFORMS - SANTA PAULA		0.00	19.72	
328 1390997	Invoice	07/31/2022	UNIFORMS - BAILARD		0.00	151.92	
328 1391393	Invoice	07/31/2022	UNIFORMS - OAK PARK		0.00	32.83	
328 1391695	Invoice	07/31/2022	UNIFOMS - TOLAND		0.00	437.29	
328 1391867	Invoice	07/31/2022	UNIFORMS - SANTA PAULA		0.00	18.92	
328 1392950	Invoice	07/31/2022	UNIFORMS - BAILARD		0.00	157.04	
1118	COASTAL PIPCO		08/12/2022	Regular	0.00	7.86	58272
S2188675.001	Invoice	07/31/2022	GALV STREET 90 ELL		0.00	7.86	
1121	CONAWAY ICE CO		08/12/2022	Regular	0.00	317.46	58273
207000808	Invoice	06/30/2022	5 POUND BAG ICE - TOLAND		0.00	317.46	
1584	PINKY'S TIRE SERVICE, INC.		08/12/2022	Regular	0.00	16,035.63	58274
190976	Invoice	07/31/2022	SPECIAL ORDER TRUCK 33.25R29 BRIDGE		0.00	16,035.63	
1444	SCS ENGINEERS		08/12/2022	Regular	0.00	2,264.00	58275
0441368	Invoice	06/30/2022	6/22 CAMP DEVELOPEMNT TRL		0.00	2,264.00	
1728	SUMMIT OPTOMETRIC EYECARE		08/12/2022	Regular	0.00	200.00	58276
189279275	Invoice	06/30/2022	STEPHEN KNUDSEN SAFETY GLASSES		0.00	200.00	
1727	TRITEN INDUSTRIAL CONTRACTORS, LLC		08/12/2022	Regular	0.00	8,290.00	58277
1431	Invoice	06/30/2022	FABRICATE VENTURI'S TOLAND		0.00	8,290.00	
1509	UNIFIRST CORPORATION		08/12/2022	Regular	0.00	325.63	58278
328 1393353	Invoice	07/31/2022	UNIFORMS - OAK PARK		0.00	32.83	
328 1393647	Invoice	07/31/2022	UNIFORMS - TOLAND		0.00	273.88	
328 1393818	Invoice	07/31/2022	UNIFORMS - SANTA PAULA		0.00	18.92	
1538	VERIZON WIRELESS		08/12/2022	Regular	0.00	940.34	58279
9911870338	Invoice	07/31/2022	7/24/22-8/23/22 DATA/NETWORK		0.00	940.34	
1044	AT&T		08/19/2022	Regular	0.00	2,032.68	58280
18518212	Invoice	07/20/2022	6/2022-7/19/22 PHONE & INTERNET		0.00	2,032.68	
1659	AT&T MOBILITY		08/19/2022	Regular	0.00	43.38	58281
287304895046X0	Invoice	08/17/2022	8/3/22-9/2/22 TOLAND CREDIT CARD MA		0.00	43.38	
1046	ATLAS COPCO COMPRESSORS LLC		08/19/2022	Regular	0.00	3,151.10	58282
1122070308	Invoice	07/31/2022	3/16/22-9/15/22 AGREEMENT FOR LFG S		0.00	3,151.10	
1059	BASIC		08/19/2022	Regular	0.00	108.90	58283

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
IN2468144	Invoice	08/16/2022	8/2022 MONTHLY FEE FOR SECTION 125 F		0.00	108.90	
1082	CALIFORNIA ELECTRIC SUPPLY		08/19/2022	Regular	0.00	649.33	58284
8997-1035250	Invoice	08/15/2022	PDA SUPPLIES		0.00	275.63	
8997-1036086	Invoice	08/15/2022	240V BOLTON (22K)		0.00	373.70	
1088	CALIFORNIA WATER SERVICE CO		08/19/2022	Regular	0.00	237.12	58285
1190-JUL22	Invoice	08/02/2022	CA WATER SERVICE 6/14/22-7/13/22		0.00	237.12	
1118	COASTAL PIPCO		08/19/2022	Regular	0.00	97.07	58286
S2189128.001	Invoice	07/27/2022	GALV PIPE,METAL PIPE MACHINE CUT,PIP		0.00	97.07	
1121	CONAWAY ICE CO		08/19/2022	Regular	0.00	317.46	58287
207001112	Invoice	07/31/2022	5 POUND BAG ICE - TOLAND		0.00	317.46	
1127	COUNTY OF VENTURA		08/19/2022	Regular	0.00	34,066.25	58288
IN0229261	Invoice	06/30/2022	6/22 SOLID WASTE FACILITY TONNAGE FE		0.00	34,066.25	
1175	EJ HARRISON ROLLOFFS		08/19/2022	Regular	0.00	105.32	58289
1358 7-31-22	Invoice	08/01/2022	7/2022 BILLING 4105 W GONALES ROLL O		0.00	105.32	
1202	FP FINANCE		08/19/2022	Regular	0.00	145.47	58290
32141541	Invoice	07/31/2022	JULY 2022 POSTAGE RENTAL		0.00	145.47	
1227	GOODSUITE		08/19/2022	Regular	0.00	376.74	58291
INV157340	Invoice	06/30/2022	6/8/22-7/7/22 CONTRACT OVERAGES PER		0.00	376.74	
1244	HD SUPPLY/WHITE CAP		08/19/2022	Regular	0.00	360.01	58292
10016554652	Invoice	08/08/2022	FIRE HOSE NOZZLE,HYDANT ADAPTER,DO		0.00	360.01	
1719	LATITUDE SURVEYING		08/19/2022	Regular	0.00	5,594.00	58293
202-268.001	Invoice	08/15/2022	7/21/22-8/4/22 LATITUDE SURVEYING		0.00	5,594.00	
1719	LATITUDE SURVEYING		08/19/2022	Regular	0.00	-5,594.00	58293
1414	RES ENVIRONMENTAL INC		08/19/2022	Regular	0.00	3,745.00	58294
12868	Invoice	07/31/2022	2ND QTR 2022 SURFACE EMISSION MONI		0.00	3,745.00	
1432	SANTA CLARA VALLEY ROLLOFFS		08/19/2022	Regular	0.00	415.42	58295
80 7-31-22	Invoice	07/31/2022	JULY 2022 ROLL OFFS - TOLAND		0.00	415.42	
1729	SANTA PAULA TIMES		08/19/2022	Regular	0.00	192.00	58296
660787	Invoice	06/30/2022	TOLAND ROAD LANDFILL HOURS		0.00	96.00	
661883	Invoice	07/31/2022	TOLAND ROAD LANDFILL HOURS		0.00	96.00	
1531	SCA OF CA, LLC		08/19/2022	Regular	0.00	2,931.53	58297
69290VS	Invoice	07/31/2022	7/2022 TOLAND PARKING LOT SWEEPING		0.00	2,931.53	
1730	SESPE PLUMBING & ROOTER INC.		08/19/2022	Regular	0.00	1,764.56	58298
11651	Invoice	07/31/2022	TOLAND-LABOR & MATERIALS FOR 4 FAU		0.00	1,764.56	
1477	SUNBELT RENTALS		08/19/2022	Regular	0.00	1,625.31	58299
128557691-0001	Invoice	07/31/2022	7/25-7/26/22 TELEHANDLER FORKLIFT RE		0.00	1,625.31	
1509	UNIFIRST CORPORATION		08/19/2022	Regular	0.00	358.46	58300
328 1395274	Invoice	07/31/2022	UNIFORMS - OAK PARK		0.00	32.83	
328 1395574	Invoice	07/31/2022	UNIFORMS - TOLAND		0.00	273.88	
328 1395742	Invoice	07/31/2022	UNIFORMS - SANTA PAULA		0.00	18.92	
328 1397217	Invoice	07/31/2022	UNIFORMS - OAK PARK		0.00	32.83	
1538	VERIZON WIRELESS		08/19/2022	Regular	0.00	2,052.29	58301
9912451187	Invoice	08/17/2022	AUG 2 - SEP 1 22 WIRELESS PHONES		0.00	2,052.29	
1172	ACCESS CORP.		08/26/2022	Regular	0.00	1,145.71	58302
9304825	Credit Memo	08/19/2022	CREDIT 9521771 SERVICE ISSUES		0.00	-18.26	
9521771	Invoice	06/30/2022	6/22 SERVICE BILLING PERIOD - 7/22 STO		0.00	742.09	
9573276	Invoice	08/30/2022	7/22 SERVICE BILLING PERIOD - 8/22 STO		0.00	440.24	

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9604831	Credit Memo	08/19/2022	CREDIT 9573276/SERVICE ISSUES-TWSD O		0.00	-18.36	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC		08/26/2022	Regular	0.00	350.00	58303
A-25659	Invoice	08/03/2022	7/26/22 TOLAND LAB ANALYSIS & REPOR		0.00	350.00	
1059	BASIC		08/26/2022	Regular	0.00	128.70	58304
IN2150653	Invoice	06/30/2022	9/2022 MONTHLY FEE FOR SECTION 125 F		0.00	128.70	
1118	COASTAL PIPCO		08/26/2022	Regular	0.00	199.82	58305
S2189785.001	Invoice	07/31/2022	GEAR CLAMP,STEEL NIPPLE,IND GRADE GL		0.00	199.82	
1121	CONAWAY ICE CO		08/26/2022	Regular	0.00	100.00	58306
01365	Invoice	08/16/2022	JUL 2022 BOX RENTAL BAILARD & TOLAN		0.00	100.00	
1127	COUNTY OF VENTURA		08/26/2022	Regular	0.00	903.90	58307
057931	Invoice	06/30/2022	6/2022 MAJOR MODIFICATION TO TOLAN		0.00	903.90	
1127	COUNTY OF VENTURA		08/26/2022	Regular	0.00	3,223.76	58308
057892	Invoice	06/30/2022	5/1/22-6/30/22 TOLAND OTHER MISC. CH		0.00	3,223.76	
1127	COUNTY OF VENTURA		08/26/2022	Regular	0.00	823.30	58309
IN0227849	Invoice	06/30/2022	TOLAND PROG# 6603 STATE SMALL WATE		0.00	823.30	
1275	J.W. ENTERPRISES		08/26/2022	Regular	0.00	955.63	58310
354186	Invoice	07/31/2022	7/22 TWO STATION SINK/TOILET RENTAL-		0.00	955.63	
1300	LIEBERT CASSIDY & WHITMORE		08/26/2022	Regular	0.00	5,994.15	58311
220746	Invoice	06/30/2022	5/31/22 SERVICES - SEIU NEGOTIATIONS		0.00	156.75	
220749	Invoice	06/30/2022	5/31/22 SERVICES - NEGOTIATIONS 2021		0.00	1,911.90	
221006	Invoice	06/30/2022	6/30/22 SERVICES - IUOE NEGOTIATIONS		0.00	975.00	
221007	Invoice	06/30/2022	6/30/22 SERVICES - GENERAL SERVICES		0.00	2,184.00	
224134	Invoice	07/31/2022	7/31/22 SERVICES - GENERAL		0.00	766.50	
1385	POLYDYNE INC		08/26/2022	Regular	0.00	824.23	58312
1663380	Invoice	08/16/2022	CLARIFLOC		0.00	824.23	
1438	SATICOY SANITARY DISTRICT		08/26/2022	Regular	0.00	1,309.50	58313
INV03717	Invoice	07/31/2022	WASTE DISPOSAL JULY 2022		0.00	1,309.50	
1457	SMITH PIPE & SUPPLY		08/26/2022	Regular	0.00	277.94	58314
3927150	Invoice	07/29/2022	ROUND UP 6.8 QUICK PRO DRY		0.00	277.94	
1461	SOCALGAS		08/26/2022	Regular	0.00	26.33	58315
046 755 4523-JUL	Invoice	08/19/2022	7/11/22-8/9/22 GAS USAGE CHARGE		0.00	26.33	
1488	TIME WARNER CABLE		08/26/2022	Regular	0.00	219.98	58316
0468088081122	Invoice	08/22/2022	8/11/22-9/10/22 INTERNET		0.00	219.98	
1509	UNIFIRST CORPORATION		08/26/2022	Regular	0.00	546.57	58317
328 1378149	Invoice	06/30/2022	UNIFORMS - SANTA PAULA		0.00	18.92	
328 1394884	Invoice	08/19/2022	UNIFORMS - BAILARD		0.00	157.01	
328 1396813	Invoice	08/19/2022	UNIFORMS - BAILARD		0.00	103.38	
328 1397684	Invoice	07/31/2022	UNIFORMS - SANTA PAULA		0.00	46.18	
328 1398707	Invoice	08/19/2022	UNIFORMS - BAILARD		0.00	87.70	
328 1399563	Invoice	08/05/2022	UNIFORMS - SANTA PAULA		0.00	42.80	
328 1400624	Invoice	08/22/2022	UNIFORMS - BAILARD		0.00	90.58	
1566	WM ENVIROSERV		08/26/2022	Regular	0.00	8,606.11	58318
0021824-4838-7	Invoice	06/30/2022	6/26/22-7/2/22 LEACHATE JOB		0.00	8,606.11	
1068	BILL CLARK AUTOMOTIVE		08/05/2022	EFT	0.00	867.87	1000511
23647	Invoice	07/25/2022	E#1831 LUBE OIL & FILTER/SAFETY INSPEC		0.00	867.87	
1191	FGL ENVIRONMENTAL		08/05/2022	EFT	0.00	1,360.00	1000512
205482A	Invoice	06/30/2022	4/6/22 SAMPLE CATE SCHOOL		0.00	103.00	
207419A	Invoice	06/30/2022	5/4/22 SAMPLE CATE SCHOOL		0.00	103.00	

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207701A	Invoice	06/30/2022	5/9/22 SAMPLE CATE SCHOOL		0.00	103.00	
208866A	Invoice	06/30/2022	5/25/22 SAMPLE CATE SCHOOL		0.00	85.00	
208867A	Invoice	06/30/2022	5/25/22 SAMPLE CATE SCHOOL		0.00	490.00	
210075A	Invoice	06/30/2022	6/15/22 SAMPLE CATE SCHOOL		0.00	103.00	
210078A	Invoice	06/30/2022	6/15/22 SAMPLE THACHER SCHOOL		0.00	122.00	
210232A	Invoice	06/30/2022	6/17/22 SAMPLE CATE SCHOOL		0.00	85.00	
210306A	Invoice	06/30/2022	6/20/22 SAMPLE CATE SCHOOL		0.00	103.00	
210785A	Invoice	06/30/2022	6/29/2 SAMPLE THOMAS AQUINAS		0.00	63.00	
1207	FRONTIER COMMUNICATIONS		08/05/2022	EFT	0.00	43.95	1000513
805-933-9605-JU	Invoice	07/27/2022	JUL 22 - TOLAND ALARMS & FIRE		0.00	43.95	
1273	IUOE 501 UNION		08/05/2022	EFT	0.00	96.90	1000514
INV0001052	Invoice	08/05/2022	Union Dues		0.00	96.90	
1292	KIMBALL MIDWEST		08/05/2022	EFT	0.00	86.16	1000515
100109351	Invoice	07/25/2022	XTREME GREEN WIPES		0.00	86.16	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		08/05/2022	EFT	0.00	3,472.67	1000516
INV0001040	Invoice	08/05/2022	457 Contributions		0.00	103.67	
INV0001041	Invoice	08/05/2022	457 Contributions		0.00	599.00	
INV0001042	Invoice	08/05/2022	457 Catchup Contributions		0.00	2,600.00	
INV0001043	Invoice	08/05/2022	Roth 457 Contributions		0.00	20.00	
INV0001044	Invoice	08/05/2022	Roth 457 Catchup Contributions		0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES		08/05/2022	EFT	0.00	3,939.26	1000517
INV0001047	Invoice	08/05/2022	PARS RETIREMENT		0.00	3,939.26	
1427	SAM HILL & SONS, INC		08/05/2022	EFT	0.00	9,787.87	1000518
4201	Invoice	06/30/2022	TWSD - REPLACE WATER SERVICE		0.00	9,787.87	
1440	SC FUELS		08/05/2022	EFT	0.00	13,628.32	1000519
2131440-INA	Invoice	06/30/2022	PAY BALANCE OF INV - DYED CARB ULS DI		0.00	89.99	
2178241-IN	Invoice	07/25/2022	CLEAR CARB ULS DIESEL,DYED CARB ULS		0.00	13,538.33	
1446	SEIU LOCAL 998 UNION		08/05/2022	EFT	0.00	267.25	1000520
INV0001053	Invoice	08/05/2022	Union Dues		0.00	251.25	
INV0001054	Invoice	08/05/2022	Union Dues		0.00	16.00	
1454	SM TIRE - SANTA MARIA TIRE INC		08/05/2022	EFT	0.00	1,516.00	1000521
246011	Invoice	07/25/2022	E#2112 REPLACE TIRES ON LOOSE WHEEL		0.00	1,166.72	
246012	Invoice	07/25/2022	E#1841 FLAT REPAIR TO LR		0.00	90.62	
246013	Invoice	07/25/2022	E#2132 FLAT REPIR TO RF & LRO,LF STEER		0.00	172.08	
246014	Invoice	07/25/2022	E#1840 FLAT REPAIR TO RR		0.00	86.58	
1515	US BANK N.A. MINNESOTA		08/05/2022	EFT	0.00	3,743.96	1000522
INV0001046	Invoice	08/05/2022	Retiree Medical		0.00	3,743.96	
1528	VCERA		08/05/2022	EFT	0.00	28,335.92	1000523
INV0001048	Invoice	08/05/2022	Retirement Contributions		0.00	4,003.63	
INV0001049	Invoice	08/05/2022	Retirement Contributions		0.00	9,039.89	
INV0001050	Invoice	08/05/2022	Retirement Contributions		0.00	5,508.65	
INV0001051	Invoice	08/05/2022	Retirement Contributions		0.00	9,783.75	
1068	BILL CLARK AUTOMOTIVE		08/12/2022	EFT	0.00	1,066.43	1000524
23651	Invoice	07/25/2022	E#2139 LUBE,OIL & FILTER/SAFETY INSPEC		0.00	808.64	
23653	Invoice	07/25/2022	E#2136 LUBE,OIL &NFILTER/SAFETY INSPE		0.00	114.97	
23658	Invoice	07/25/2022	E#1831 INSTALL NEW WASHE NOZZLES		0.00	142.82	
1148	DIAL SECURITY		08/12/2022	EFT	0.00	408.81	1000525
431507	Invoice	07/31/2022	7/5/22 SERVICE CALL, REPLACE 4 3.6 VOLT		0.00	408.81	
1207	FRONTIER COMMUNICATIONS		08/12/2022	EFT	0.00	71.52	1000526
310-589-2609-AU	Invoice	07/25/2022	AUG 22 - FRONTIER MBC PHONES		0.00	71.52	

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1211	FTI SERVICES INC		08/12/2022	EFT	0.00	8,191.50	1000527
118447	Invoice	06/30/2022	SERVICE ENGINEERING LABOR 3/16/22-4/		0.00	2,551.50	
118851	Invoice	07/31/2022	7/2022 NETCARE PRIORITY		0.00	4,200.00	
118968	Invoice	07/31/2022	7/2022 SUBSCRIPTION RENEWAL		0.00	1,440.00	
1271	ISCO INDUSTRIES, INC		08/12/2022	EFT	0.00	655.79	1000528
35048226	Invoice	06/30/2022	IPS 90 DEG ELBOW MOLD		0.00	655.79	
1410	READYREFRESH		08/12/2022	EFT	0.00	794.37	1000529
12F0012773834	Credit Memo	06/30/2022	5/27/22-6/26/22 WATER SERVICE		0.00	-45.98	
12G0012773834	Invoice	07/31/2022	6/27/22-7/26/22 WATER SERVICE		0.00	840.35	
1440	SC FUELS		08/12/2022	EFT	0.00	11,192.83	1000530
2183872-IN	Invoice	07/31/2022	DYED CARB ULS DIESEL		0.00	11,192.83	
1441	SCE		08/12/2022	EFT	0.00	17.65	1000531
700589766512-J	Invoice	07/31/2022	JUL 22 - SCE ELECTRIC BAILARD		0.00	17.65	
1514	US BANK GOVERNMENT SERVICES		08/12/2022	EFT	0.00	33,124.38	1000532
2207-0155GRIFFI	Invoice	07/31/2022	JUL 22 PURCHASE CARDS		0.00	997.55	
2207-0155GRIFFI	Invoice	06/30/2022	JUN 22 PURCHASE CARDS		0.00	652.72	
2207-1277TERRE	Invoice	06/30/2022	JUN 22 PURCHASE CARDS		0.00	620.47	
2207-3101BOUYE	Invoice	06/30/2022	JUN 22 PURCHASE CARDS		0.00	56.04	
2207-3135THAYE	Invoice	07/31/2022	JUL 22 PURCHASE CARDS		0.00	78.78	
2207-3135THAYE	Invoice	06/30/2022	JUN 22 PURCHASE CARDS		0.00	30.73	
2207-3162JONES	Invoice	07/31/2022	JUL 22 PURCHASE CARDS		0.00	540.70	
2207-3162JONES	Invoice	06/30/2022	JUN 22 PURCHASE CARDS		0.00	9.99	
2207-3724 CHAR	Invoice	06/30/2022	JUN 22 PURCHASE CARDS		0.00	855.06	
2207-3724CHART	Invoice	07/31/2022	JUL 22 PURCHASE CARDS		0.00	12,179.38	
2207-3899ARAUJ	Invoice	07/31/2022	JUL 22 PURCHASE CARDS		0.00	103.24	
2207-5058LUNA	Invoice	07/31/2022	JUL 22 PURCHASE CARDS		0.00	114.69	
2207-5059LUNA-	Invoice	06/30/2022	JUN 22 PURCHASE CARDS		0.00	69.03	
2207-5888JRODR	Invoice	07/31/2022	JUL 22 PURCHASE CARDS		0.00	61.46	
2207-5888JRODR	Invoice	06/30/2022	JUN 22 PURCHASE CARDS		0.00	11.32	
2207-6472COLE	Invoice	07/31/2022	JUL 22 PURCHASE CARDS		0.00	7,006.13	
2207-7154NASH	Invoice	07/31/2022	JUL 22 PURCHASE CARDS		0.00	360.39	
2207-7154NASH-	Invoice	06/30/2022	JUN 22 PURCHASE CARDS		0.00	8,339.99	
2207-8043MROD	Invoice	07/31/2022	JUL 22 PURCHASE CARDS		0.00	59.99	
2207-8201BUCKL	Invoice	06/30/2022	JUN 22 PURCHASE CARDS		0.00	26.96	
2207-9582-RIVER	Invoice	07/31/2022	JUL 22 PURCHASE CARDS		0.00	947.56	
2207-9582RIVER	Invoice	06/30/2022	JUN 22 PURCHASE CARDS		0.00	2.20	
	Void		08/12/2022	EFT	0.00	0.00	1000533
1536	VENTURA PEST CONTROL		08/12/2022	EFT	0.00	315.00	1000534
825293	Invoice	07/20/2022	GENERAL PEST - TOLAND		0.00	87.00	
825294	Invoice	07/20/2022	BAIT STATION SERVICE - TOLAND		0.00	142.00	
825406	Invoice	07/31/2022	BAIT STATION SERVICE - BAILARD		0.00	86.00	
1552	WATERLINE TECHNOLOGIES, INC.		08/12/2022	EFT	0.00	863.32	1000535
5592525	Invoice	07/27/2022	TOPANGA-HYPOCHLORITE SOLUTIONS		0.00	863.32	
1009	ADLER TANK RENTAL		08/19/2022	EFT	0.00	6,233.90	1000536
4607873	Invoice	07/31/2022	7/2022 DOUBLE WALL FRAC TANK RENTAL		0.00	6,233.90	
1056	BARNES FLEET SERVICE INC		08/19/2022	EFT	0.00	4,524.93	1000537
11016	Invoice	07/31/2022	E#6899 CLUTCH REPLACEMENT		0.00	4,524.93	
1098	CED ROYAL INDUSTRIAL SOLUTIONS		08/19/2022	EFT	0.00	385.41	1000538
9009-1023722	Invoice	07/31/2022	ALCU 2 COND LUG		0.00	28.53	
9009-1024172	Invoice	08/15/2022	STEEL LOCKNUT,BLACK WIRE,NIPPLE, GRI		0.00	356.88	
1123	CONCENTRA		08/19/2022	EFT	0.00	199.00	1000539
75819595	Invoice	06/30/2022	6/28/22 BOUYETT DOT RECERT,DOT PHYSI		0.00	109.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
75956737	Invoice	07/31/2022	7/12/22 DE LA TRINIDAD PHY LEV 2		0.00	90.00	
1183	FAMCON PIPE & SUPPLY INC		08/19/2022	EFT	0.00	192.51	1000540
S100083705.001	Invoice	07/31/2022	6800 SET BOLT & NUT PLATED,GASKET,FL		0.00	192.51	
1191	FGL ENVIRONMENTAL		08/19/2022	EFT	0.00	788.00	1000541
210231A	Invoice	06/30/2022	6/17/22 SAMPLE CATE SCHOOL		0.00	490.00	
210667A	Invoice	06/30/2022	6/27/22 SAMPLE CATE SCHOOL		0.00	103.00	
210704A	Invoice	06/30/2022	6/28/22 SAMPLE OAK PARK WATER		0.00	195.00	
1207	FRONTIER COMMUNICATIONS		08/19/2022	EFT	0.00	259.41	1000542
310-457-1759-AU	Invoice	08/17/2022	8/22 MALIBU BAY CLUB HIGH SPEED INTE		0.00	88.98	
805-815-3781-AU	Invoice	08/10/2022	AUG 22 BAILARD FIRE AND SECURITY LINE		0.00	123.60	
805-933-9581-AU	Invoice	08/10/2022	8/22 TOLAND ALARMS AND FIRE LINES		0.00	46.83	
1211	FTI SERVICES INC		08/19/2022	EFT	0.00	110.00	1000543
119232	Invoice	07/31/2022	7/2022 KASEYA WITH WEBROOT		0.00	110.00	
1273	IUOE 501 UNION		08/19/2022	EFT	0.00	96.90	1000544
INV0001076	Invoice	08/19/2022	Union Dues		0.00	96.90	
1292	KIMBALL MIDWEST		08/19/2022	EFT	0.00	146.77	1000545
100129959	Invoice	07/31/2022	K-K ZIRC K,ZIR CU (5) TOLAND		0.00	146.77	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		08/19/2022	EFT	0.00	3,447.90	1000546
INV0001064	Invoice	08/19/2022	457 Contributions		0.00	78.90	
INV0001065	Invoice	08/19/2022	457 Contributions		0.00	599.00	
INV0001066	Invoice	08/19/2022	457 Catchup Contributions		0.00	2,600.00	
INV0001067	Invoice	08/19/2022	Roth 457 Contributions		0.00	20.00	
INV0001068	Invoice	08/19/2022	Roth 457 Catchup Contributions		0.00	150.00	
1696	MICHAEL K. NUNLEY & ASSOCIATES, INC.		08/19/2022	EFT	0.00	3,058.91	1000547
101041	Invoice	08/01/2022	7/22 MBC CAPACITY ASSESSMENT REPOR		0.00	2,160.23	
101042	Invoice	08/01/2022	7/22 TOPANGA PM		0.00	898.68	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES		08/19/2022	EFT	0.00	5,939.26	1000548
INV0001071	Invoice	08/19/2022	PARS RETIREMENT		0.00	5,939.26	
1372	PATRIOT ENVIRONMENTAL SERVICES		08/19/2022	EFT	0.00	2,032.03	1000549
05-22-00009-10	Invoice	08/16/2022	8/2/22 TOPANGA PULL SEWAGE AND TRA		0.00	2,032.03	
1400	QED ENVIRONMENTAL SYSTEMS INC		08/19/2022	EFT	0.00	37,853.07	1000550
0000302190	Invoice	08/16/2022	GAS COLLECTION - PIPE & FITTINGS		0.00	36,582.98	
0000302190A	Invoice	08/16/2022	SHIPPING & HANDLING FOR PO10077 BAL		0.00	1,270.09	
1402	QUINN COMPANY		08/19/2022	EFT	0.00	367.51	1000551
PC010421116	Invoice	07/31/2022	FILTERS, BELT SET, ELEMENT		0.00	367.51	
1440	SC FUELS		08/19/2022	EFT	0.00	6,218.37	1000552
0583823	Invoice	07/31/2022	FUEL CARDS		0.00	562.37	
2188596-IN	Invoice	08/03/2022	DYED CARB ULS DIESEL		0.00	5,656.00	
1441	SCE		08/19/2022	EFT	0.00	20,240.93	1000553
700350036163-J	Invoice	08/15/2022	SCE 6/27/22 - 7/31/22		0.00	20,240.93	
1446	SEIU LOCAL 998 UNION		08/19/2022	EFT	0.00	250.50	1000554
INV0001077	Invoice	08/19/2022	Union Dues		0.00	234.50	
INV0001078	Invoice	08/19/2022	Union Dues		0.00	16.00	
1454	SM TIRE - SANTA MARIA TIRE INC		08/19/2022	EFT	0.00	2,358.53	1000555
246074	Invoice	07/31/2022	E#2151 4 NEW TIRES INSTALLED ACROSS		0.00	2,318.41	
246182	Invoice	07/31/2022	E#2144 FLAT REPAIR TO R FRONT		0.00	40.12	
1497	TRENCH SHORING CO		08/19/2022	EFT	0.00	147.00	1000556
RI20212780	Invoice	07/27/2022	6/20/22-7/17/22 TRENCH TOP 4X5 REGUL		0.00	81.20	

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
RI20213334	Invoice	07/31/2022	6/21/22-7/18/22 TRENCH TOP 4X5 REGUL		0.00	65.80	
1515	US BANK N.A. MINNESOTA		08/19/2022	EFT	0.00	3,743.96	1000557
INV0001070	Invoice	08/19/2022	Retiree Medical		0.00	3,743.96	
1528	VCERA		08/19/2022	EFT	0.00	28,155.48	1000558
INV0001072	Invoice	08/19/2022	Retirement Contributions		0.00	4,003.63	
INV0001073	Invoice	08/19/2022	Retirement Contributions		0.00	9,039.87	
INV0001074	Invoice	08/19/2022	Retirement Contributions		0.00	5,443.66	
INV0001075	Invoice	08/19/2022	Retirement Contributions		0.00	9,668.32	
1104	CHANG ENVIRONMENTAL		08/26/2022	EFT	0.00	3,098.32	1000559
VRSD-22-07	Invoice	08/01/2022	7/22 GROUND WATER MONITORING ACTI		0.00	3,098.32	
1148	DIAL SECURITY		08/26/2022	EFT	0.00	1,285.50	1000560
431692	Invoice	08/01/2022	AUG 22 BAILARD LANDFILL MONTHLY MO		0.00	913.50	
431693	Invoice	08/01/2022	AUG 22 CABRILLO ALARM MONITORING		0.00	47.00	
431703	Invoice	08/01/2022	AUG 22 - SSD MONTHLY MONITORING		0.00	35.00	
432278	Invoice	08/01/2022	AUG 22 FIRE & ALARM MONITORING, MO		0.00	290.00	
1191	FGL ENVIRONMENTAL		08/26/2022	EFT	0.00	63.00	1000561
210223A	Invoice	06/30/2022	6/17/22 SAMPLE TSD BELL CANYON		0.00	63.00	
1207	FRONTIER COMMUNICATIONS		08/26/2022	EFT	0.00	457.83	1000562
805-382-3083-AU	Invoice	08/22/2022	AUG 22 - BAILARD ALARMS & FIRE		0.00	61.36	
805-525-6389-AU	Invoice	08/18/2022	AUG 22 - TOLAND ALARMS & FIRE		0.00	57.78	
805-933-0574-AU	Invoice	08/22/2022	AUG 22 - TOLAND ALARMS & FIRE		0.00	233.29	
805-933-0582-AU	Invoice	08/17/2022	AUG 22 TOLAND ALARMS AND FIRE LINES		0.00	59.06	
805-933-9614-AU	Invoice	08/22/2022	AUG 22 - TOLAND ALARMS & FIRE		0.00	46.34	
1211	FTI SERVICES INC		08/26/2022	EFT	0.00	4,200.00	1000563
118935	Invoice	08/16/2022	8/2022 NETCARE PRIORITY		0.00	4,200.00	
1402	QUINN COMPANY		08/26/2022	EFT	0.00	2,075.42	1000564
22358701	Invoice	07/31/2022	RENTAL - 2000 GAL WATER TRUCK 7/15/2		0.00	3,467.79	
PC010421461	Invoice	08/31/2022	E#7983 HOSE AS.		0.00	120.76	
PC010421462	Invoice	08/31/2022	E#8208 CAP		0.00	22.47	
PR010051800	Credit Memo	08/19/2022	E#7982 CORE RETURN		0.00	-730.58	
PR010051801	Credit Memo	08/19/2022	E#7983 CORE RETURN		0.00	-805.02	
1412	RELIANCE CLEANING SERVICES		08/26/2022	EFT	0.00	1,520.00	1000565
2497	Invoice	07/31/2022	7/2022 JANITORIAL SERVICE TOLAND/BAI		0.00	1,520.00	
1430	SANITAS TECHNOLOGIES LLC		08/26/2022	EFT	0.00	295.00	1000566
08220084	Invoice	08/01/2022	8/2022-8/2023 SANITAS LICENSE RENEW		0.00	295.00	
1440	SC FUELS		08/26/2022	EFT	0.00	8,849.31	1000567
0587670	Invoice	08/08/2022	FUEL CARDS		0.00	187.89	
2194646-IN	Invoice	08/10/2022	DYED CARB ULS DIESEL		0.00	8,661.42	
1441	SCE		08/26/2022	EFT	0.00	4,217.29	1000568
700169208965-J	Invoice	08/19/2022	JUL 22 - SCE ELECTRIC SATICOY		0.00	4,217.29	
1497	TRENCH SHORING CO		08/26/2022	EFT	0.00	552.50	1000569
RI20215691	Invoice	08/01/2022	7/25/22-7/29/22 SPWRF TRENCH TOP 6X		0.00	552.50	
1536	VENTURA PEST CONTROL		08/26/2022	EFT	0.00	142.00	1000570
827210	Invoice	07/31/2022	BAIT STATION SERVICE - TOLAND		0.00	142.00	
1552	WATERLINE TECHNOLOGIES, INC.		08/26/2022	EFT	0.00	376.61	1000571
5595106	Invoice	08/01/2022	TOPANGA-HYPOCHLORITE SOLUTIONS		0.00	376.61	
1554	WECK LABORATORIES INC		08/26/2022	EFT	0.00	81.12	1000572
W2H0282	Invoice	06/30/2022	5/4/2022 SAMPLE TOLAND ROAD LANDFI		0.00	81.12	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
1236	GUARDIAN		08/01/2022	Bank Draft	0.00	1,206.89	DFT0000617
INV0001027	Invoice	08/01/2022	AUGUST 2022 VISION & OPT LIFE		0.00	1,206.89	
1581	UNITED CONCORDIA		08/01/2022	Bank Draft	0.00	2,830.93	DFT0000618
INV0001029	Invoice	08/01/2022	AUGUST 2022 DENTAL		0.00	2,830.93	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/01/2022	Bank Draft	0.00	58,914.04	DFT0000619
INV0001030	Invoice	08/01/2022	AUGUST 2022 MEDICAL		0.00	58,914.04	
1725	ZURICH NORTH AMERICA		08/02/2022	Bank Draft	0.00	837.95	DFT0000623
INV0001036	Invoice	07/31/2022	7/22 COMMERCIAL CRIME POLICY		0.00	837.95	
1470	STATE OF CALIFORNIA		08/19/2022	Bank Draft	0.00	1.60	DFT0000646
INV0001084	Invoice	08/19/2022	ETT		0.00	1.60	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		08/01/2022	Bank Draft	0.00	913.43	DFT0000649
INV0001087	Invoice	08/01/2022	LINCOLN LTD 8-1-22		0.00	913.43	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		08/01/2022	Bank Draft	0.00	913.43	DFT0000650
INV0001088	Invoice	08/01/2022	Payment 8-1-22		0.00	913.43	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		08/01/2022	Bank Draft	0.00	-913.43	DFT0000650
1470	STATE OF CALIFORNIA		08/09/2022	Bank Draft	0.00	1,062.76	DFT0-558-615-
PP09-2022 SDI	Invoice	08/09/2022	Pay balance due on PP09-2022 SDI		0.00	1,062.76	
1470	STATE OF CALIFORNIA		08/19/2022	Bank Draft	0.00	38.29	DFT0-752-696-
INV0001083	Invoice	08/19/2022	SUI Tax		0.00	38.29	
1470	STATE OF CALIFORNIA		08/19/2022	Bank Draft	0.00	5,468.27	DFT0-752-696-
INV0001080	Invoice	08/19/2022	State Withholding		0.00	5,468.27	
1470	STATE OF CALIFORNIA		08/19/2022	Bank Draft	0.00	1,431.45	DFT0-752-696-
INV0001079	Invoice	08/19/2022	SDI Tax		0.00	1,431.45	
1470	STATE OF CALIFORNIA		08/05/2022	Bank Draft	0.00	1,433.62	DFT1-117-727-
INV0001056	Invoice	08/05/2022	SDI Tax		0.00	1,433.62	
1470	STATE OF CALIFORNIA		08/05/2022	Bank Draft	0.00	5,425.10	DFT1-117-727-
INV0001057	Invoice	08/05/2022	State Withholding		0.00	5,425.10	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/05/2022	Bank Draft	0.00	25.00	DFT100000016
INV0001037	Invoice	08/05/2022	457 Contributions		0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/05/2022	Bank Draft	0.00	440.48	DFT100000016
INV0001045	Invoice	08/05/2022	CalPERS Employee Loan Repayment		0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/05/2022	Bank Draft	0.00	1,225.00	DFT100000016
INV0001039	Invoice	08/05/2022	457 Contributions		0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/05/2022	Bank Draft	0.00	82.81	DFT100000016
INV0001038	Invoice	08/05/2022	457 Contributions		0.00	82.81	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/19/2022	Bank Draft	0.00	1,225.00	DFT100000016
INV0001063	Invoice	08/19/2022	457 Contributions		0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/19/2022	Bank Draft	0.00	81.85	DFT100000016
INV0001062	Invoice	08/19/2022	457 Contributions		0.00	81.85	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/19/2022	Bank Draft	0.00	440.48	DFT100000016
INV0001069	Invoice	08/19/2022	CalPERS Employee Loan Repayment		0.00	440.48	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/19/2022	Bank Draft	0.00	25.00	DFT100000016
INV0001061	Invoice	08/19/2022	457 Contributions		0.00	25.00	
1269	INTERNAL REVENUE SERVICE		08/05/2022	Bank Draft	0.00	16,160.94	DFT270261723
INV0001060	Invoice	08/05/2022	Social Security Withholding		0.00	16,160.94	
1269	INTERNAL REVENUE SERVICE		08/05/2022	Bank Draft	0.00	4,027.52	DFT270261723
INV0001059	Invoice	08/05/2022	Medicare Tax Withholding		0.00	4,027.52	
1269	INTERNAL REVENUE SERVICE		08/05/2022	Bank Draft	0.00	13,217.65	DFT270261723
INV0001058	Invoice	08/05/2022	Federal W/H		0.00	13,217.65	
1269	INTERNAL REVENUE SERVICE		08/19/2022	Bank Draft	0.00	13,251.30	DFT270263181
INV0001081	Invoice	08/19/2022	Federal W/H		0.00	13,251.30	
1269	INTERNAL REVENUE SERVICE		08/19/2022	Bank Draft	0.00	4,021.72	DFT270263181
INV0001082	Invoice	08/19/2022	Medicare Tax Withholding		0.00	4,021.72	
1269	INTERNAL REVENUE SERVICE		08/19/2022	Bank Draft	0.00	16,136.14	DFT270263181
INV0001085	Invoice	08/19/2022	Social Security Withholding		0.00	16,136.14	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	52	0.00	117,161.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-5,594.00
Bank Drafts	27	28	0.00	149,925.22
EFT's	141	62	0.00	277,811.91
	247	**143**	**0.00**	**539,304.50**

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