



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

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						
1003	A&M LAWNMOWER SHOP	09/02/2022	Regular	0.00	53.91	58320
52020	Invoice	06/30/2022	2 18" CHAINS	0.00	53.91	
1015	AIRGAS USA, LLC	09/02/2022	Regular	0.00	177.05	58321
9127813786	Invoice	08/10/2022	SUNSCREEN SUNX FOIL PK	0.00	177.05	
1088	CALIFORNIA WATER SERVICE CO	09/02/2022	Regular	0.00	231.58	58322
1190-AUG22	Invoice	08/29/2022	CA WATER SERVICE 7/14/22-8/11/22	0.00	231.58	
1118	COASTAL PIPCO	09/02/2022	Regular	0.00	179.29	58323
S2191489.001	Invoice	08/22/2022	BRAIDED VINYL TUBE, X SOCKET ADAPTER	0.00	179.29	
1721	CORE-ROSION PRODUCTS	09/02/2022	Regular	0.00	-8,001.25	58324
1721	CORE-ROSION PRODUCTS	09/02/2022	Regular	0.00	8,001.25	58324
C2022273	Invoice	08/30/2022	10,300 Gallon Leachate StorageTank	0.00	8,001.25	
1127	COUNTY OF VENTURA	09/02/2022	Regular	0.00	22,146.22	58325
INV0001124	Invoice	08/31/2022	PERMIT #C22-000105 FINAL APPROVAL O	0.00	22,146.22	
1127	COUNTY OF VENTURA	09/02/2022	Regular	0.00	82.33	58326
IN0227849-LATE	Invoice	08/10/2022	LATE FEE-TOLAND PROG#6603 STATE SMA	0.00	82.33	
1619	DESTIN THOMAS COMMUNICATIONS, INC	09/02/2022	Regular	0.00	3,922.44	58327
487143	Invoice	07/31/2022	5-MOTOTRBO 16CH PORTABLE	0.00	3,922.44	
1182	FAIRBANKS SCALES	09/02/2022	Regular	0.00	1,191.00	58328
1605433	Invoice	08/11/2022	TRUCK SCALE REGULAR TEST AND INSPEC	0.00	1,191.00	
1185	FAST UNDERCAR - VENTURA	09/02/2022	Regular	0.00	920.90	58329
01KK5334	Invoice	08/31/2022	E#7246 BATTERY	0.00	798.99	
01KK9192	Credit Memo	08/09/2022	CREDIT MEMO - BATTERY	0.00	-48.26	
01KL0238	Invoice	08/29/2022	DEF 2.5, OIL ABSORBENT,WASHER TAB TU	0.00	347.13	
01KM7606	Invoice	08/19/2022	OIL ABSORBENT 25LB	0.00	53.09	
01KM7750	Credit Memo	08/19/2022	CREDIT MEMO OIL ABSORBENT 25LB	0.00	-53.09	
01KN0706	Credit Memo	08/18/2022	CREDIT MEMO - OIL ABSORBENT 25LB	0.00	-176.96	
1294	KODENKO AUTOMOTIVE	09/02/2022	Regular	0.00	1,853.68	58330
28252	Invoice	06/30/2022	TIRE CHUCK	0.00	31.39	
28269	Invoice	06/30/2022	E#2118 BRAKE RELEASE	0.00	41.95	
28289	Invoice	06/30/2022	E#1842 STARTER	0.00	99.59	
28294	Invoice	06/30/2022	E#1830 ANTI FREEZE, BELT,	0.00	101.80	
28296	Invoice	06/30/2022	AIR TOOL OIL	0.00	15.00	
28330	Invoice	06/30/2022	E#1840 BATTERY	0.00	162.37	
28335	Invoice	06/30/2022	BOOSTER CABLE, "O" RING	0.00	139.12	
28384	Invoice	07/31/2022	FILTERS, GREASE	0.00	503.12	
28910	Invoice	07/31/2022	BATTERIES	0.00	302.99	
28916	Credit Memo	07/31/2022	CREDIT MEMO-FILTERS FROM INV. 28384	0.00	-167.79	
28917	Invoice	07/31/2022	E#1832 FUEL FILTERS	0.00	108.82	
28918	Invoice	07/31/2022	E#2117 AIR FILTER,SHIFTER CABLE,DOOR	0.00	163.24	
28927	Credit Memo	07/31/2022	CREDIT MEMO FOR SHIFTER CABLE, ATP C	0.00	-101.65	
28928	Invoice	07/31/2022	E#1841 A-ARM FOR FRONT END OF TRUC	0.00	175.31	
28930	Invoice	07/31/2022	E#1841 AIR FILTER, OIL FILTER, KNUCKLE	0.00	278.42	
1719	LATITUDE SURVEYING	09/02/2022	Regular	0.00	5,594.00	58331
202-268.001	Invoice	08/15/2022	7/21/22-8/4/22 LATITUDE SURVEYING	0.00	5,594.00	
1330	METLIFE - GROUP BENEFITS	09/02/2022	Regular	0.00	117.96	58332

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INV0001117	Invoice	09/01/2022	September 2022 BASIC LIFE	0.00	117.96	
1531	SCA OF CA, LLC	09/02/2022	Regular	0.00	2,974.31	58333
69623VS	Invoice	08/29/2022	8/2022 PARKING LOT SWEEPING	0.00	2,974.31	
1444	SCS ENGINEERS	09/02/2022	Regular	0.00	2,736.00	58334
0443420	Invoice	07/31/2022	7/2022 AIR QUALITY/GW MONITORING &	0.00	2,736.00	
1486	THE WHARF	09/02/2022	Regular	0.00	222.07	58335
379858	Invoice	08/29/2022	MIGUEL FERNANDEZ - SAFETY BOOTS	0.00	222.07	
1509	UNIFIRST CORPORATION	09/02/2022	Regular	0.00	679.21	58336
328 1397513	Invoice	07/31/2022	UNIFORMS - TOLAND	0.00	355.58	
328 1399394	Invoice	08/30/2022	UNIFORMS - TOLAND	0.00	323.63	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	09/09/2022	Regular	0.00	700.00	58337
A-25761	Invoice	08/29/2022	8/3/22 OXNARD, TOLAND ANALYSIS & RE	0.00	700.00	
1157	DOCUMENT SYSTEMS	09/09/2022	Regular	0.00	267.05	58338
IN2787473	Invoice	08/31/2022	7/2022 OAK PARK, TOLAND, BAILARD COP	0.00	267.05	
1174	EJ HARRISON & SONS INC	09/09/2022	Regular	0.00	160.87	58339
2160	Invoice	08/29/2022	AUG 22 3YD ZONE 2 COMMERCIAL BAILA	0.00	160.87	
1185	FAST UNDERCAR - VENTURA	09/09/2022	Regular	0.00	837.62	58340
01KM7756	Invoice	08/19/2022	OIL ABSORBENT 25LB	0.00	44.24	
01KM7861	Invoice	08/19/2022	OIL ABSORBENT 25LB	0.00	132.72	
01KM9893	Invoice	08/19/2022	OIL ABSORBENT 25LB	0.00	176.96	
01KN0710	Invoice	08/29/2022	OIL ABSORBENT 25LB	0.00	141.57	
01KN6020	Invoice	08/29/2022	R134A 30 LB	0.00	342.13	
1202	FP FINANCE	09/09/2022	Regular	0.00	189.81	58341
32341668	Invoice	08/31/2022	AUGUST 2022 POSTAGE RENTAL	0.00	189.81	
1484	THE HANOVER INSURANCE GROUP	09/09/2022	Regular	0.00	26,085.50	58342
1510848335-FY2	Invoice	08/30/2022	7/1/22-7/1/23 COMMERCIAL AUTO POLIC	0.00	26,085.50	
1486	THE WHARF	09/09/2022	Regular	0.00	255.00	58343
382994	Invoice	08/31/2022	WILLIAM MILLER - SAFETY BOOTS	0.00	255.00	
1509	UNIFIRST CORPORATION	09/09/2022	Regular	0.00	1,333.13	58344
328 1401322	Invoice	08/30/2022	UNIFORMS - TOLAND	0.00	273.22	
328 1401492	Invoice	08/31/2022	UNIFORMS - SANTA PAULA	0.00	42.80	
328 1402517	Invoice	08/17/2022	UNIFORMS - BAILARD	0.00	90.58	
328 1402903	Invoice	08/22/2022	UNIFIRST - OAK PARK INVENTORY FINAL	0.00	574.55	
328 1403202	Invoice	08/30/2022	UNIFORMS - TOLAND	0.00	304.73	
328 1403368	Invoice	08/31/2022	UNIFORMS - SANTA PAULA	0.00	47.25	
1538	VERIZON WIRELESS	09/09/2022	Regular	0.00	940.36	58345
571453173-0000	Invoice	08/15/2022	8/24/22-9/23/22 DATA/NETWORK	0.00	940.36	
1566	WM ENVIROSERV	09/09/2022	Regular	0.00	20,256.78	58346
0021935-4838-1	Invoice	06/30/2022	6/28/22-7/9/22 LEACHATE JOB	0.00	20,256.78	
1044	AT&T	09/16/2022	Regular	0.00	2,058.86	58347
18663381	Invoice	08/20/2022	7/20/22-8/19/22 PHONE & INTERNET	0.00	2,058.86	
1059	BASIC	09/16/2022	Regular	0.00	108.90	58348
IN2496573	Invoice	09/13/2022	9/2022 MONTHLY FEE FOR SECTION 125 F	0.00	108.90	
1121	CONAWAY ICE CO	09/16/2022	Regular	0.00	269.84	58349
207001442	Invoice	09/14/2022	5 LB BAG ICE - TOLAND	0.00	269.84	
1127	COUNTY OF VENTURA	09/16/2022	Regular	0.00	71.86	58350
INV0246770	Invoice	08/29/2022	8/22 DATA NETWORK ACCESS/SECURITY S	0.00	71.86	

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1127	COUNTY OF VENTURA	09/16/2022	Regular	0.00	502.17	58351
058061	Invoice	09/14/2022	7/2022 MAJOR MODIFICATION TO TOLAN	0.00	502.17	
1127	COUNTY OF VENTURA	09/16/2022	Regular	0.00	32,666.10	58352
IN0230482	Invoice	09/14/2022	7/22 SOLID WASTE FACILITY TONNAGE FE	0.00	32,666.10	
1131	CSSM, INC	09/16/2022	Regular	0.00	842.50	58353
38498	Invoice	06/30/2022	APCD RULE 70 STATIC LEAKTEST,RPR UNL	0.00	842.50	
1185	FAST UNDERCAR - VENTURA	09/16/2022	Regular	0.00	167.31	58354
01KN9280	Invoice	08/29/2022	50LB OILDRI PRE	0.00	167.31	
1244	HD SUPPLY/WHITE CAP	09/16/2022	Regular	0.00	128.43	58355
10016628682	Invoice	08/31/2022	FLUORESCENT,LATEX GLOVES,STRIPPING P	0.00	128.43	
1294	KODENKO AUTOMOTIVE	09/16/2022	Regular	0.00	1,108.86	58356
28941	Invoice	08/27/2022	QUICK CONNECTOR, ANTI FREEZE 50/50	0.00	60.35	
28942	Invoice	08/25/2022	E#1840 TIE ROD	0.00	88.77	
28950	Invoice	08/26/2022	OIL, KITTY LITTER	0.00	118.48	
28979	Invoice	08/31/2022	E#2118 BRAKE PADS	0.00	85.46	
28997	Invoice	08/31/2022	E#1842 TRANSMISSION PAN,TIE ROD,DEX	0.00	180.11	
29001	Invoice	08/31/2022	DEXTRON VI OIL	0.00	168.85	
29015	Invoice	08/31/2022	ABSORBENT, BRAKE PADS,GEAR OIL	0.00	282.41	
29019	Invoice	08/31/2022	BRAKE CALIPER	0.00	124.43	
1376	PERIMETER SECURITY SYSTEMS	09/16/2022	Regular	0.00	330.00	58357
317725	Invoice	08/31/2022	GATE SERVICE CALL-GATE EDGE TRANSMI	0.00	330.00	
1432	SANTA CLARA VALLEY ROLLOFFS	09/16/2022	Regular	0.00	417.05	58358
70-8-31-22	Invoice	09/12/2022	AUG 2022 ROLL OFFS - TOLAND	0.00	417.05	
1731	SESPE ROOFING CO.	09/16/2022	Regular	0.00	3,250.00	58359
INV0001125	Invoice	08/31/2022	TOLAND-FACIA BOARD REPAIRS	0.00	3,250.00	
1461	SOCALGAS	09/16/2022	Regular	0.00	27.70	58360
046 755 4523 2-A	Invoice	09/13/2022	8/9/22-9/8/22 GAS USAGE CHARGE	0.00	27.70	
1509	UNIFIRST CORPORATION	09/16/2022	Regular	0.00	440.83	58361
328 1404432	Invoice	08/31/2022	UNIFORMS - BAILARD	0.00	94.57	
328 1405124	Invoice	08/30/2022	UNIFORMS - TOLAND	0.00	299.01	
328 1405294	Invoice	08/31/2022	UNIFORMS - SANTA PAULA	0.00	47.25	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	09/16/2022	Regular	0.00	378.00	58362
R007085	Invoice	06/30/2022	PERMIT# 01399 VRSD OXNARD LANDFILLS	0.00	378.00	
1538	VERIZON WIRELESS	09/16/2022	Regular	0.00	1,625.66	58363
9914786466	Invoice	09/14/2022	SEP-22 - OCT 1 22 WIRELESS PHONES	0.00	1,625.66	
1566	WM ENVIROSERV	09/16/2022	Regular	0.00	25,633.93	58364
0022141-4838-5	Invoice	07/31/2022	7/11/22 & 7/18/22 LEACHATE JOB	0.00	25,633.93	
1172	ACCESS CORP.	09/23/2022	Regular	0.00	423.20	58365
9671321	Invoice	08/31/2022	8/22 SERVICE BILLING PERIOD - 9/22 STO	0.00	423.20	
1041	ASSOC OF WATER AGENCIES VENTURA COUNTY	09/23/2022	Regular	0.00	500.00	58366
06-14286	Invoice	09/01/2022	2022 AWA ANNUAL MEMBERSHIP DUES	0.00	500.00	
1659	AT&T MOBILITY	09/23/2022	Regular	0.00	43.38	58367
28730489546X09	Invoice	09/21/2022	9/3/22-10/2/22 TOLAND CREDIT CARD M	0.00	43.38	
1121	CONAWAY ICE CO	09/23/2022	Regular	0.00	100.00	58368
204001025	Invoice	08/31/2022	AUG 2022 BOX RENTAL BAILARD & TOLAN	0.00	100.00	
1131	CSSM, INC	09/23/2022	Regular	0.00	250.00	58369
38631	Invoice	09/12/2022	UNLEADED NOT DISPENSING-REMOVE VA	0.00	250.00	

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1175	EJ HARRISON ROLLOFFS	09/23/2022	Regular	0.00	239.17	58370
692 8-31-22	Invoice	08/31/2022	8/2022 BILLING 4105 W GONZALES ROLL	0.00	239.17	
1209	FRUIT GROWERS SUPPLY COMPANY	09/23/2022	Regular	0.00	238.43	58371
92324712	Invoice	09/01/2022	HOSE SUCTION, COUPLER, ADAPTER, CLA	0.00	220.58	
92325891	Invoice	09/01/2022	ADAPTER QUICK PP MPT 3.00"	0.00	17.85	
1219	GIFFIN RENTALS AND WESTERN WELDING	09/23/2022	Regular	0.00	2,708.26	58372
141677Q-2	Invoice	09/13/2022	8/2/22-8/30/22 FORKLIFT LIUGONG 5,000	0.00	2,708.26	
1244	HD SUPPLY/WHITE CAP	09/23/2022	Regular	0.00	60.52	58373
10016664191	Invoice	08/31/2022	4 POCKET HOOK & LOOP MESH, GARDEN	0.00	60.52	
1275	J.W. ENTERPRISES	09/23/2022	Regular	0.00	902.00	58374
355334	Invoice	09/14/2022	8/22 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1684	PNC BANK, N.A.	09/23/2022	Regular	0.00	95,872.06	58375
INV0001126	Invoice	08/31/2022	COMMERCIAL LOAN PAYMENT	0.00	95,872.06	
1438	SATICOY SANITARY DISTRICT	09/23/2022	Regular	0.00	1,116.00	58376
INV04068	Invoice	08/31/2022	WASTE DISPOSAL ACTIVITY 8/2022	0.00	1,116.00	
1486	THE WHARF	09/23/2022	Regular	0.00	140.61	58377
393454	Invoice	08/31/2022	ERIC OFFERMAN - SAFETY BOOTS	0.00	140.61	
1509	UNIFIRST CORPORATION	09/23/2022	Regular	0.00	94.57	58378
328 1408226	Invoice	09/07/2022	UNIFORMS - BAILARD	0.00	94.57	
1088	CALIFORNIA WATER SERVICE CO	09/30/2022	Regular	0.00	247.79	58379
1190-SEP22	Invoice	09/27/2022	CA WATER SERVICE 8/12/22-9/13/22	0.00	247.79	
1209	FRUIT GROWERS SUPPLY COMPANY	09/30/2022	Regular	0.00	114.55	58380
92320614	Invoice	08/31/2022	HOE GARDEN CORONA 6" WD-HDL	0.00	60.49	
92329032	Invoice	09/26/2022	ADAPTER QUCIK PP,REDUCER BELL,NIPPL	0.00	54.06	
1316	MAQPOWER	09/30/2022	Regular	0.00	1,801.80	58381
8832	Invoice	09/14/2022	8/19/22 KIT, FILTER,FLUID SAMPLE MODE	0.00	798.07	
8833	Invoice	09/14/2022	8/19/22 ELEM, FILTER,FLUID SAMPLE MO	0.00	1,003.73	
1324	MCCARTY & SONS TOWING	09/30/2022	Regular	0.00	1,552.50	58382
240111	Invoice	08/31/2022	7/1/22 E#7323 TOW CATERPILAR 163H T	0.00	1,552.50	
1330	METLIFE - GROUP BENEFITS	09/30/2022	Regular	0.00	128.48	58383
INV0001191	Invoice	10/03/2022	OCTOBER 2022 BASIC LIFE	0.00	128.48	
1444	SCS ENGINEERS	09/30/2022	Regular	0.00	20,331.00	58384
0446281	Invoice	09/27/2022	Air Quality/GW monitoring & reporting	0.00	17,045.00	
0446485	Invoice	09/28/2022	8/2022 CAMP DEV TOLAND	0.00	3,286.00	
1488	TIME WARNER CABLE	09/30/2022	Regular	0.00	219.98	58385
0468088091122	Invoice	09/27/2022	INTERNET 9/11/22-10/10/22	0.00	219.98	
1495	TRAFFIC TECHNOLOGIES, LLC	09/30/2022	Regular	0.00	41.52	58386
41939	Invoice	09/19/2022	SPRAY CAN, STRIPPING PAINT WHITE	0.00	41.52	
1566	WM ENVIROSERV	09/30/2022	Regular	0.00	11,499.30	58387
0022284-4838-3	Invoice	08/31/2022	7/24/22-7/30/22 LEACHATE JOB	0.00	11,499.30	
1010	ADOBE INC.	09/02/2022	EFT	0.00	200.00	1000573
467338605	Invoice	08/15/2022	8/11/22-9/10/22 BILLING PERIOD	0.00	200.00	
1031	ANTHEM- BLUE CROSS OF CALIFORNIA	09/02/2022	EFT	0.00	108.45	1000574
INV0001119	Invoice	09/01/2022	September 2022 EAP	0.00	108.45	
1049	AUTOMATION DIRECT.COM	09/02/2022	EFT	0.00	54.70	1000575
13961829	Invoice	08/22/2022	WERA KRAFTFORM PLUS SCREWDRIVER S	0.00	54.70	

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1056	BARNES FLEET SERVICE INC	09/02/2022	EFT	0.00	43.45	1000576
11138	Invoice	08/22/2022	COOLABT 1 GAL JUG RED	0.00	43.45	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	09/02/2022	EFT	0.00	90.75	1000577
9009-1024396	Invoice	08/22/2022	IN FUSE,2P-3W PLUG	0.00	90.75	
1148	DIAL SECURITY	09/02/2022	EFT	0.00	25.00	1000578
433149	Invoice	08/16/2022	BAILARD - REMOTE PROGRAMMING	0.00	25.00	
1191	FGL ENVIRONMENTAL	09/02/2022	EFT	0.00	63.00	1000579
210529A	Invoice	06/30/2022	6/23/22 SAMPLE THOMAS AQUINAS	0.00	63.00	
1207	FRONTIER COMMUNICATIONS	09/02/2022	EFT	0.00	43.95	1000580
805-933-9605-	Invoice	08/29/2022	AUG 22 - TOLAND ALARMS & FIRE	0.00	43.95	
1231	GRAINGER	09/02/2022	EFT	0.00	183.16	1000581
9404103518	Invoice	08/15/2022	BULKHEAD FITTINGS 4 IN.	0.00	183.16	
1695	GROUNDWATER SOLUTIONS, INC. DBA GSI WA	09/02/2022	EFT	0.00	12,000.00	1000582
00914.002-1	Invoice	08/31/2022	4/22 HYDROGEOLOGICAL STUDY REPORT-	0.00	7,200.00	
00914.002-2	Invoice	08/29/2022	5/22 HYDROGEOLOGICAL STUDY REPORT-	0.00	4,800.00	
1238	HAAKER EQUIPMENT CO	09/02/2022	EFT	0.00	347.39	1000583
C1AOTH	Invoice	08/22/2022	COILED LINK ASSY	0.00	347.39	
1254	HOUSE SANITARY SUPPLY	09/02/2022	EFT	0.00	161.00	1000584
268534-01	Invoice	08/29/2022	TOWELS STERLING SELECT 10"	0.00	161.00	
1273	IUOE 501 UNION	09/02/2022	EFT	0.00	96.90	1000585
INV0001107	Invoice	09/02/2022	Union Dues	0.00	96.90	
1274	J HERNANDEZ & CO INC	09/02/2022	EFT	0.00	500.00	1000586
INV0001118	Invoice	09/01/2022	September 2022 ADMIN SERVICES-BENEF	0.00	500.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	09/02/2022	EFT	0.00	3,469.12	1000587
INV0001095	Invoice	09/02/2022	457 Contributions	0.00	100.12	
INV0001096	Invoice	09/02/2022	457 Contributions	0.00	599.00	
INV0001097	Invoice	09/02/2022	457 Catchup Contributions	0.00	2,600.00	
INV0001098	Invoice	09/02/2022	Roth 457 Contributions	0.00	20.00	
INV0001099	Invoice	09/02/2022	Roth 457 Catchup Contributions	0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	09/02/2022	EFT	0.00	3,939.26	1000588
INV0001102	Invoice	09/02/2022	PARS RETIREMENT	0.00	3,939.26	
1372	PATRIOT ENVIRONMENTAL SERVICES	09/02/2022	EFT	0.00	42,127.24	1000589
05-22-00008-10	Invoice	06/30/2022	6/30/22 TOLAND VACUUM TRUCK SERVIC	0.00	4,955.35	
05-22-00008-10	Invoice	07/31/2022	7/2022 TOLAND VACUUM TRUCK SERVICE	0.00	37,171.89	
1402	QUINN COMPANY	09/02/2022	EFT	0.00	1,252.17	1000590
PC010421654	Invoice	08/31/2022	E#7983 LOCK AS, COMPRESSOR	0.00	1,157.62	
PC010421655	Invoice	08/31/2022	E#7983 BELT	0.00	94.55	
1411	RED WING SHOE STORE	09/02/2022	EFT	0.00	510.00	1000591
20220810018432	Invoice	08/16/2022	CESAR MAGDALENO, DANNY GAMEZ - SA	0.00	510.00	
1427	SAM HILL & SONS, INC	09/02/2022	EFT	0.00	2,097.01	1000592
4242	Invoice	08/22/2022	SEWER REPAIR - 390 N. PALM AVE, SANTA	0.00	2,097.01	
1440	SC FUELS	09/02/2022	EFT	0.00	11,365.65	1000593
0588614	Invoice	08/19/2022	FUEL CARDS	0.00	404.21	
2200793-IN	Invoice	08/19/2022	DYED CARB ULS DIESEL	0.00	10,049.50	
581046-IN	Invoice	07/31/2022	FUEL CARDS	0.00	911.94	
1446	SEIU LOCAL 998 UNION	09/02/2022	EFT	0.00	250.50	1000594
INV0001108	Invoice	09/02/2022	Union Dues	0.00	234.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001109	Invoice	09/02/2022	Union Dues	0.00	16.00	
1452	SILVAS OIL COMPANY	09/02/2022	EFT	0.00	686.00	1000595
123061	Invoice	08/31/2022	BULK BLUEDEF DIESEL EXH. FLD.	0.00	686.00	
1454	SM TIRE - SANTA MARIA TIRE INC	09/02/2022	EFT	0.00	40.12	1000596
246395	Invoice	08/29/2022	E#2142 L-FLAT REPAIR LIGHT TRUCK	0.00	40.12	
1515	US BANK N.A. MINNESOTA	09/02/2022	EFT	0.00	3,743.96	1000597
INV0001101	Invoice	09/02/2022	Retiree Medical	0.00	3,743.96	
1528	VCERA	09/02/2022	EFT	0.00	28,908.97	1000598
INV0001103	Invoice	09/02/2022	Retirement Contributions	0.00	4,003.63	
INV0001104	Invoice	09/02/2022	Retirement Contributions	0.00	9,039.87	
INV0001105	Invoice	09/02/2022	Retirement Contributions	0.00	5,715.08	
INV0001106	Invoice	09/02/2022	Retirement Contributions	0.00	10,150.39	
1536	VENTURA PEST CONTROL	09/02/2022	EFT	0.00	229.00	1000599
828970	Invoice	08/29/2022	BAIT STATION SERVICE - TOLAND	0.00	142.00	
828971	Invoice	08/29/2022	GENERAL PEST - TOLAND	0.00	87.00	
1554	WECK LABORATORIES INC	09/02/2022	EFT	0.00	87.59	1000600
W2H0791	Invoice	08/01/2022	7/20/22 SAMPLE 400801 COASTAL/SANTA	0.00	21.02	
W2H0792	Invoice	08/02/2022	7/13/21 SAMPLE 400801 COASTAL.SANTA	0.00	21.02	
W2H0793	Invoice	08/01/2022	7/20/22 SAMPLE SATICOY	0.00	45.55	
1704	AWD SERVICES, INC.	09/09/2022	EFT	0.00	185,307.00	1000601
10555	Invoice	08/16/2022	Wellfield Drilling/Gas Collection Cosntruc	0.00	185,307.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	09/09/2022	EFT	0.00	92.48	1000602
9009-1024446	Invoice	08/31/2022	HVY WALL HEAT SHRINK, BLK CABLE TIE	0.00	92.48	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	09/09/2022	EFT	0.00	4,530.20	1000603
83123077	Invoice	08/30/2022	FUEL CARDS 7/24/22-8/23/22	0.00	4,530.20	
1211	FTI SERVICES INC	09/09/2022	EFT	0.00	110.00	1000604
119269	Invoice	08/16/2022	8/2022 KASEYA WITH WEBROOT	0.00	110.00	
1702	GOLD COAST ENVIRONMENTAL	09/09/2022	EFT	0.00	204.73	1000605
13271	Invoice	08/13/2022	7/11/22-7/14/22 TELEDYNE ISCO RENTAL	0.00	204.73	
1254	HOUSE SANITARY SUPPLY	09/09/2022	EFT	0.00	848.15	1000606
268534	Invoice	08/29/2022	S FOLD TOWELS,PLATES, KITCHEN TOWEL	0.00	848.15	
1402	QUINN COMPANY	09/09/2022	EFT	0.00	44,354.00	1000607
22643701	Invoice	08/29/2022	COASTAL FLARE RENTAL-45'STRAIGHT BO	0.00	702.43	
PC010417937	Invoice	06/30/2022	IDLER GP-TRA (2)	0.00	9,983.10	
PC010421879	Invoice	08/29/2022	E#7981 ELEMENT PRIM, ELEMENT SEC	0.00	351.72	
PC010422139	Invoice	08/29/2022	E#7982 WASHER,CAP TRK RLR,NUTS, BOL	0.00	37,247.85	
PC010422206	Invoice	08/29/2022	E#7983 SEAL O RING,COVER GP	0.00	110.10	
PR010051092	Credit Memo	06/30/2022	CREDIT MEMO - IDLER GP-TRA	0.00	-4,991.55	
PR010051745	Credit Memo	08/29/2022	CREDIT MEMO - IDLER GP-TRA	0.00	-4,991.55	
W0010075631	Invoice	08/29/2022	E#8209 TROUBLESHOOT DEF PUMP FILTE	0.00	5,941.90	
1410	READYREFRESH	09/09/2022	EFT	0.00	495.13	1000608
12H0012773834	Invoice	08/30/2022	7/27/22-8/26/22 WATER SERVICE	0.00	495.13	
1440	SC FUELS	09/09/2022	EFT	0.00	11,576.42	1000609
059159	Invoice	08/30/2022	FUEL CARDS	0.00	596.49	
2205881-IN	Invoice	08/29/2022	REG UNL CARB ETHANOL,DYED CARB ULS	0.00	10,979.93	
1441	SCE	09/09/2022	EFT	0.00	18.16	1000610
700589766512-A	Invoice	08/30/2022	AUG 22 - SCE ELECTRIC BAILARD	0.00	18.16	
1508	UNDERGROUND SERVICE ALERT OF SC	09/09/2022	EFT	0.00	11.75	1000611

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
720220796	Invoice	07/31/2022	UNDERGROUND SERVICE ALERT DIGALER	0.00	11.75	
1514	US BANK GOVERNMENT SERVICES	09/09/2022	EFT	0.00	17,784.97	1000612
2208-0155GRIFFI	Invoice	08/31/2022	AUG 22 PURCHASE CARDS	0.00	2,932.41	
2208-0228RABA	Invoice	08/31/2022	AUG 22 PURCHASE CARDS	0.00	16.41	
2208-3135THAYE	Invoice	08/31/2022	AUG 22 PURCHASE CARDS	0.00	2,805.42	
2208-3162JONES	Invoice	08/31/2022	AUG 22 PURCHASE CARDS	0.00	303.23	
2208-3724CHART	Invoice	08/31/2022	AUG 22 PURCHASE CARDS	0.00	3,059.74	
2208-5888JRODR	Invoice	08/31/2022	AUG 22 PURCHASE CARDS	0.00	57.46	
2208-6472COLE	Invoice	08/31/2022	AUG 22 PURCHASE CARDS	0.00	1,195.16	
2208-7154NASH	Invoice	08/31/2022	AUG 22 PURCHASE CARDS	0.00	7,378.49	
2208-8043MR0D	Invoice	08/31/2022	AUG 22 PURCHASE CARDS	0.00	9.99	
2208-9582RIVER	Invoice	08/31/2022	AUG 22 PURCHASE CARDS	0.00	26.66	
1536	VENTURA PEST CONTROL	09/09/2022	EFT	0.00	86.00	1000613
829915	Invoice	08/29/2022	BAIT STATION SERVICE - BAILARD	0.00	86.00	
1554	WECK LABORATORIES INC	09/09/2022	EFT	0.00	506.39	1000614
W2H1225	Invoice	08/22/2022	7/20/22 SAMPLE SATICOY	0.00	186.90	
W2H1424	Invoice	08/22/2022	7/20/22 SAMPLE MALIBU BAY CLUB	0.00	167.64	
W2H1425	Invoice	08/22/2022	7/20/22 SAMPLE TOP O TOPANGA	0.00	151.85	
1009	ADLER TANK RENTAL	09/16/2022	EFT	0.00	6,233.90	1000615
4611470	Invoice	08/31/2022	8/2022 DOUBLE WALL FRAC TANK RENTAL	0.00	6,233.90	
1030	ANACAPA HEATING & AIR INC	09/16/2022	EFT	0.00	119.00	1000616
23112	Invoice	08/31/2022	TOLAND-CONDENSER FAN MOTOR HAS F	0.00	119.00	
1049	AUTOMATION DIRECT.COM	09/16/2022	EFT	0.00	153.99	1000617
14019055	Invoice	08/31/2022	FUJI ELECTRIC LED LIGHT, WERA SLOTTED	0.00	137.82	
14032168	Invoice	08/31/2022	WIEGMANN SUBPANEL, GALVANIZED STE	0.00	16.17	
1056	BARNES FLEET SERVICE INC	09/16/2022	EFT	0.00	21.76	1000618
11202	Invoice	09/13/2022	E#2151 30" MUD FLAP	0.00	21.76	
1068	BILL CLARK AUTOMOTIVE	09/16/2022	EFT	0.00	1,516.49	1000619
23843	Invoice	08/31/2022	E#2152 LUBE,OIL, AND FILTER/SAFETY INS	0.00	114.46	
23844	Invoice	08/31/2022	E#2147 DIESEL SERVICE, LUBE, OIL & FILTE	0.00	218.19	
23904	Invoice	09/13/2022	E#2143 DIESEL SERV,LUBE,OIL/FILTER,BRA	0.00	1,183.84	
1076	BROCKUS TRUCKING, INC	09/16/2022	EFT	0.00	300.00	1000620
30230	Invoice	08/31/2022	MOVED WATER TRUCK FROM TOLAND TO	0.00	300.00	
1123	CONCENTRA	09/16/2022	EFT	0.00	199.00	1000621
76264930	Invoice	08/31/2022	8/8/22 ROLDAN, DOT RECERT,DOT PHYSIC	0.00	109.00	
76499446	Invoice	08/31/2022	8/24/22 ESPINOZA, BRYAN PHY LEV 2 DIP	0.00	90.00	
1721	CORE-ROSION PRODUCTS	09/16/2022	EFT	0.00	8,001.25	1000622
C2022273	Invoice	08/30/2022	10,300 Gallon Leachate StorageTank	0.00	8,001.25	
1139	DATCO	09/16/2022	EFT	0.00	113.25	1000623
112974	Invoice	09/12/2022	9/22 MONTHLY SERVICE FEE	0.00	68.25	
98684100	Invoice	08/15/2022	8/2/22 BACKGROUND - ERIC OFFERMAN	0.00	15.00	
99153990	Invoice	09/12/2022	8/12/22 BACKGROUND CHECK - BYRAN ES	0.00	30.00	
1207	FRONTIER COMMUNICATIONS	09/16/2022	EFT	0.00	270.17	1000624
310-589-2609-SE	Invoice	08/30/2022	SEP 22 - FRONTIER MBC PHONES	0.00	74.72	
805-525-6389-SE	Invoice	08/31/2022	SEP 22 - TOLAND ALARMS & FIRE	0.00	71.85	
805-81-3781-SEP	Invoice	09/12/2022	SEP 22 BAILARD FIRE AND SECURITY LINE	0.00	123.60	
1211	FTI SERVICES INC	09/16/2022	EFT	0.00	13,644.80	1000625
119445	Invoice	08/31/2022	9/1/22-8/31/23 SUBSCRIPTION RENEWAL	0.00	13,644.80	
1231	GRAINGER	09/16/2022	EFT	0.00	123.60	1000626

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9424923440	Invoice	08/31/2022	RP REPAIR KIT	0.00	123.60	
1273	IUOE 501 UNION	09/16/2022	EFT	0.00	96.90	1000627
INV0001143	Invoice	09/16/2022	Union Dues	0.00	96.90	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	09/16/2022	EFT	0.00	3,447.90	1000628
INV0001131	Invoice	09/16/2022	457 Contributions	0.00	78.90	
INV0001132	Invoice	09/16/2022	457 Contributions	0.00	599.00	
INV0001133	Invoice	09/16/2022	457 Catchup Contributions	0.00	2,600.00	
INV0001134	Invoice	09/16/2022	Roth 457 Contributions	0.00	20.00	
INV0001135	Invoice	09/16/2022	Roth 457 Catchup Contributions	0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	09/16/2022	EFT	0.00	6,365.25	1000629
INV0001138	Invoice	09/16/2022	PARS RETIREMENT	0.00	6,365.25	
1402	QUINN COMPANY	09/16/2022	EFT	0.00	6,263.37	1000630
PR010051932	Credit Memo	09/14/2022	CREDIT MEMO - CORE RETURN	0.00	-920.04	
WON10018237	Invoice	08/31/2022	REPLACE RADIATOR	0.00	7,183.41	
1411	RED WING SHOE STORE	09/16/2022	EFT	0.00	237.54	1000631
241251	Invoice	08/31/2022	CESAR DE LA TRINIDAD - SAFETY BOOTS	0.00	237.54	
1440	SC FUELS	09/16/2022	EFT	0.00	10,623.20	1000632
0595119	Invoice	08/30/2022	FUEL CARDS	0.00	404.81	
0597915	Invoice	08/31/2022	FUEL CARDS	0.00	516.35	
0601740	Invoice	09/07/2022	FUEL CARDS	0.00	188.84	
2211392-IN	Invoice	08/31/2022	DYED CARB ULS DIESEL	0.00	9,513.20	
1446	SEIU LOCAL 998 UNION	09/16/2022	EFT	0.00	250.50	1000633
INV0001144	Invoice	09/16/2022	Union Dues	0.00	234.50	
INV0001145	Invoice	09/16/2022	Union Dues	0.00	16.00	
1452	SILVAS OIL COMPANY	09/16/2022	EFT	0.00	304.89	1000634
123625	Invoice	08/31/2022	PEAK BLUEDEF DIESEL EXH. FLD.	0.00	304.89	
1454	SM TIRE - SANTA MARIA TIRE INC	09/16/2022	EFT	0.00	1,526.55	1000635
246609	Invoice	08/31/2022	MOUNTED/BALANCE ONE TIRE	0.00	608.98	
246610	Invoice	08/31/2022	E#2118 REPAIR RR INSIDE/OUT,LR INSIDE	0.00	252.56	
246611	Invoice	08/31/2022	E#1841 REPLACE LR W/CUST STK T/O TIRE	0.00	114.70	
246613	Invoice	08/31/2022	E#2132 FLAT REPAIR TO LF	0.00	189.83	
246614	Invoice	08/31/2022	E#2112 FLAT REPAIR TO LF	0.00	158.70	
246615	Invoice	08/31/2022	E#2115 FLAT REPAIR	0.00	201.78	
1497	TRENCH SHORING CO	09/16/2022	EFT	0.00	147.00	1000636
RI20220394	Invoice	08/29/2022	7/18/22-8/14/22 TRENCH TOP 4X5 REFUL	0.00	81.20	
RI20221285	Invoice	08/31/2022	7/19/22-8/15/22 TRENCH TOP 4X5 REGUL	0.00	65.80	
1515	US BANK N.A. MINNESOTA	09/16/2022	EFT	0.00	3,829.05	1000637
INV0001137	Invoice	09/16/2022	Retiree Medical	0.00	3,829.05	
1528	VCERA	09/16/2022	EFT	0.00	30,042.90	1000638
INV0001139	Invoice	09/16/2022	Retirement Contributions	0.00	4,224.84	
INV0001140	Invoice	09/16/2022	Retirement Contributions	0.00	9,533.57	
INV0001141	Invoice	09/16/2022	Retirement Contributions	0.00	5,715.08	
INV0001142	Invoice	09/16/2022	Retirement Contributions	0.00	10,150.39	
INV0001153	Invoice	09/16/2022	Retirement Contributions	0.00	150.94	
INV0001154	Invoice	09/16/2022	Retirement Contributions	0.00	268.08	
1536	VENTURA PEST CONTROL	09/16/2022	EFT	0.00	142.00	1000639
831357	Invoice	08/29/2022	BAIT STATION SERVICE - TOLAND	0.00	142.00	
1552	WATERLINE TECHNOLOGIES, INC.	09/16/2022	EFT	0.00	326.51	1000640
5598949	Invoice	08/31/2022	TOPANGA-HYPOCHLORITE SOLUTIONS	0.00	326.51	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	09/23/2022	EFT	0.00	11,110.29	1000641

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6258	Invoice	09/20/2022	7/6/22-8/31/22 SOLID WASTE ADMINISTR	0.00	11,110.29	
1056	BARNES FLEET SERVICE INC	09/23/2022	EFT	0.00	6,390.54	1000642
11179	Invoice	09/20/2022	E#6901 REMAN TRANSMISSION	0.00	6,011.68	
11232	Invoice	09/20/2022	E#6899 COOLANT RESEVOIR TANK	0.00	378.86	
1148	DIAL SECURITY	09/23/2022	EFT	0.00	1,450.50	1000643
433707	Invoice	09/30/2022	SEP 22 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
433708	Invoice	09/30/2022	SEP 22 CABRILLO ALARM MONITORING	0.00	47.00	
433717	Invoice	09/30/2022	SEP 22 - SSD MONTHLY MONITORING	0.00	35.00	
434289	Invoice	09/30/2022	SEP 22 FIRE & ALARM MONITORING, MO	0.00	290.00	
434290	Invoice	09/01/2022	9/22 VIDEO, FIRE MONITORING 3500 TOL	0.00	165.00	
1161	DRAGOMIR DESIGN-BUILD, INC.	09/23/2022	EFT	0.00	11,100.00	1000644
VRS-1013.01	Invoice	08/31/2022	6/30/22-8/31/22 LINER REPAIRS FOR LFG	0.00	11,100.00	
1207	FRONTIER COMMUNICATIONS	09/23/2022	EFT	0.00	108.67	1000645
805-933-0582-SE	Invoice	09/20/2022	SEP 22 TOLAND ALARMS AND FIRE LINES	0.00	61.50	
805-933-9581-SE	Invoice	09/12/2022	9/22 TOLAND ALARMS AND FIRE LINES	0.00	47.17	
1211	FTI SERVICES INC	09/23/2022	EFT	0.00	4,200.00	1000646
119705	Invoice	09/14/2022	9/2022 NETCARE PRIORITY	0.00	4,200.00	
1231	GRAINGER	09/23/2022	EFT	0.00	68.58	1000647
9430050238	Invoice	09/14/2022	FREEZER POP ASSORTED	0.00	68.58	
1292	KIMBALL MIDWEST	09/23/2022	EFT	0.00	94.27	1000648
100254917	Invoice	08/31/2022	4-1/2X.04 5X7/8 ZIR CU	0.00	94.27	
1696	MICHAEL K. NUNLEY & ASSOCIATES, INC.	09/23/2022	EFT	0.00	10,366.95	1000649
101205	Invoice	09/13/2022	8/22 TOPANGA PM	0.00	10,366.95	
1371	PAT-CHEM LABORATORIES INC	09/23/2022	EFT	0.00	5,750.00	1000650
JULYVRS-22	Invoice	09/19/2022	7/1/2022 SAMPLE TOP O' TOPANGA	0.00	1,937.50	
JUNEVRS-22	Invoice	09/19/2022	6/1/2022 SAMPLE TOP O' TOPANGA	0.00	1,875.00	
MAYVRS-2022	Invoice	09/19/2022	5/1/2022 SAMPLE TOP O' TOPANGA	0.00	1,937.50	
1372	PATRIOT ENVIRONMENTAL SERVICES	09/23/2022	EFT	0.00	1,948.23	1000651
05-22-00009-13	Invoice	09/19/2022	8/1/22 TOPANGA PULL SEWAGEAND TRA	0.00	1,948.23	
1388	PORTER RENTS, LLC	09/23/2022	EFT	0.00	3,973.10	1000652
166339	Invoice	09/12/2022	E#7246 FAULT CODES - INSPECTED MACHI	0.00	3,973.10	
1402	QUINN COMPANY	09/23/2022	EFT	0.00	2,230.99	1000653
PC010422604	Invoice	08/31/2022	E#7978 ELEMENT-ACL,ELEMENT	0.00	210.66	
PC010422790	Invoice	08/31/2022	E#8209 MOTOR G ELEC,CORE DEPOSIT	0.00	1,840.09	
PC010422791	Invoice	08/31/2022	E#7983 ELEMENT AS-X, FILTER	0.00	180.24	
1424	SAFETY KLEEN SYSTEMS, INC	09/23/2022	EFT	0.00	1,143.00	1000654
89785624	Invoice	09/14/2022	USED AUTOMOTIVE OIL DISPOSAL	0.00	412.60	
89841201	Invoice	09/14/2022	USED AUTOMOTIVE OIL DISPOSAL	0.00	730.40	
1440	SC FUELS	09/23/2022	EFT	0.00	6,616.42	1000655
2213881-IN	Invoice	09/13/2022	DYED CARB ULS DIESEL	0.00	6,616.42	
1441	SCE	09/23/2022	EFT	0.00	21,455.83	1000656
700350036163-A	Invoice	09/16/2022	SCE 8/1/22 - 8/31/22	0.00	21,455.83	
1454	SM TIRE - SANTA MARIA TIRE INC	09/23/2022	EFT	0.00	351.42	1000657
246744	Invoice	08/31/2022	E#1840 REPLACE LF TIRE	0.00	351.42	
1508	UNDERGROUND SERVICE ALERT OF SC	09/23/2022	EFT	0.00	15.25	1000658
820220808	Invoice	09/12/2022	UNDERGROUND SERVICE ALERT DIGALER	0.00	15.25	
1030	ANACAPA HEATING & AIR INC	09/30/2022	EFT	0.00	119.00	1000659

Monthly Disbursement Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23194	Invoice	09/12/2022	9/6/22 A/C INSPECTION IN SERVER ROOM	0.00	119.00	
1031	ANTHEM- BLUE CROSS OF CALIFORNIA	09/30/2022	EFT	0.00	108.45	1000660
INV0001197	Invoice	10/03/2022	OCTOBER 2022 EAP	0.00	108.45	
1068	BILL CLARK AUTOMOTIVE	09/30/2022	EFT	0.00	710.33	1000661
23899	Invoice	09/13/2022	E#2150 DIESEL SERVICE,LUBE,OIL/FILTER,	0.00	710.33	
1069	BIOGAS ENGINEERING	09/30/2022	EFT	0.00	111,680.92	1000662
995	Invoice	08/31/2022	8/22 Landfill Gas CIP Engineering	0.00	1,150.00	
997	Invoice	08/31/2022	Landfill Gas CIP Engineering	0.00	66,615.42	
998	Invoice	08/31/2022	Landfill Gas CIP Engineering	0.00	43,915.50	
1588	CROSSWHITE, JENNY	09/30/2022	EFT	0.00	186.00	1000663
INV0001157	Invoice	09/30/2022	SEPTEMBER 2022 STIPEND	0.00	186.00	
1148	DIAL SECURITY	09/30/2022	EFT	0.00	1,450.50	1000664
435540	Invoice	10/01/2022	OCT 22 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
435541	Invoice	10/01/2022	OCT 22 CABRILLO ALARM MONITORING	0.00	47.00	
435551	Invoice	10/01/2022	OCT 22 - SSD MONTHLY MONITORING	0.00	35.00	
436154	Invoice	10/01/2022	OCT 22 FIRE & ALARM MONITORING, MO	0.00	290.00	
436155	Invoice	10/01/2022	10/22 VIDEO, FIRE MONITORING 3500 TO	0.00	165.00	
1279	FRIEDMAN, JIM	09/30/2022	EFT	0.00	186.00	1000665
INV0001158	Invoice	09/30/2022	SEPTEMBER 2022 STIPEND	0.00	186.00	
1207	FRONTIER COMMUNICATIONS	09/30/2022	EFT	0.00	455.67	1000666
310-457-1756-SE	Invoice	09/26/2022	9/22 MALIBU BAY CLUB HIGH SPEED INTE	0.00	88.98	
805-382-3083-SE	Invoice	09/19/2022	SEP 22 - BAILARD ALARMS & FIRE	0.00	60.81	
805-933-0574-SE	Invoice	09/27/2022	SEP 22 - TOLAND ALARMS & FIRE	0.00	215.43	
805-933-9605-SE	Invoice	09/21/2022	SEP 22 - TOLAND ALARMS & FIRE	0.00	43.95	
805-933-9614-SE	Invoice	09/19/2022	SEP 22 - TOLAND ALARMS & FIRE	0.00	46.50	
1298	HERNANDEZ, LAURA	09/30/2022	EFT	0.00	186.00	1000667
INV0001160	Invoice	09/30/2022	SEPTEMBER 2022 STIPEND	0.00	186.00	
1273	IUOE 501 UNION	09/30/2022	EFT	0.00	96.90	1000668
INV0001181	Invoice	09/30/2022	Union Dues	0.00	96.90	
1274	J HERNANDEZ & CO INC	09/30/2022	EFT	0.00	500.00	1000669
INV0001192	Invoice	10/03/2022	OCTOBER 2022 ADMIN SERVICES-BENEFIT	0.00	500.00	
1173	JONES, EDWIN A.	09/30/2022	EFT	0.00	186.00	1000670
INV0001156	Invoice	09/30/2022	SEPTEMBER 2022 STIPEND	0.00	186.00	
1290	KILDEE, KEVIN	09/30/2022	EFT	0.00	186.00	1000671
INV0001159	Invoice	09/30/2022	SEPTEMBER 2022 STIPEND	0.00	186.00	
1292	KIMBALL MIDWEST	09/30/2022	EFT	0.00	145.04	1000672
9908721	Invoice	06/30/2022	BLK CABLE TIE, MINI FUSE,PC HOOK AND	0.00	145.04	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	09/30/2022	EFT	0.00	3,461.73	1000673
INV0001169	Invoice	09/30/2022	457 Contributions	0.00	92.73	
INV0001170	Invoice	09/30/2022	457 Contributions	0.00	599.00	
INV0001171	Invoice	09/30/2022	457 Catchup Contributions	0.00	2,600.00	
INV0001172	Invoice	09/30/2022	Roth 457 Contributions	0.00	20.00	
INV0001173	Invoice	09/30/2022	Roth 457 Catchup Contributions	0.00	150.00	
1661	LYNN R EDMONDS	09/30/2022	EFT	0.00	186.00	1000674
INV0001164	Invoice	09/30/2022	SEPTEMBER 2022 STIPEND	0.00	186.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	09/30/2022	EFT	0.00	5,114.17	1000675
INV0001176	Invoice	09/30/2022	PARS RETIREMENT	0.00	5,114.17	
1064	PERELLO, BERT E.	09/30/2022	EFT	0.00	186.00	1000676

Monthly Disbursement Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001155	Invoice	09/30/2022	SEPTEMBER 2022 STIPEND	0.00	186.00	
1402	QUINN COMPANY	09/30/2022	EFT	0.00	2,116.58	1000677
PC010422959	Invoice	09/13/2022	E#7983 HOSE AS,SEAL ORING,DRYER AS-D	0.00	445.62	
PC010423016	Invoice	09/13/2022	GREASE CART	0.00	177.39	
PC010423143	Invoice	09/13/2022	E#7243 GAUGE AS-O,ALTERNATOR G, COR	0.00	1,493.57	
1412	RELIANCE CLEANING SERVICES	09/30/2022	EFT	0.00	1,520.00	1000678
2528	Invoice	09/19/2022	8/2022 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1424	SAFETY KLEEN SYSTEMS, INC	09/30/2022	EFT	0.00	844.00	1000679
89737999	Invoice	09/14/2022	CHEMISTRY FEE,GASTEC AQUEOUS PW SA	0.00	419.60	
89904285	Invoice	09/14/2022	USED AUTOMOTIVE OIL DISPOSAL	0.00	424.40	
1440	SC FUELS	09/30/2022	EFT	0.00	10,909.30	1000680
0602599	Invoice	09/13/2022	FUEL CARDS	0.00	521.35	
0608166	Invoice	09/20/2022	FUEL CARDS	0.00	690.94	
2221314-IN	Invoice	09/19/2022	DYED CARB ULS DIESEL	0.00	9,697.01	
1441	SCE	09/30/2022	EFT	0.00	4,148.21	1000681
700169208965-A	Invoice	09/20/2022	AUG 22 - SCE ELECTRIC SATICOY	0.00	4,148.21	
1446	SEIU LOCAL 998 UNION	09/30/2022	EFT	0.00	250.50	1000682
INV0001182	Invoice	09/30/2022	Union Dues	0.00	234.50	
INV0001183	Invoice	09/30/2022	Union Dues	0.00	16.00	
1454	SM TIRE - SANTA MARIA TIRE INC	09/30/2022	EFT	0.00	1,574.41	1000683
246850	Invoice	09/20/2022	LOOSE WORK, 3 TIRES BALANCED, NO REP	0.00	937.33	
246851	Invoice	09/20/2022	E#2131 FLAT REPAIRS TO LF & LR	0.00	177.35	
246852	Invoice	09/20/2022	LOOSE WORK, FLAT REPAIRS,PATCH & PLU	0.00	459.73	
1515	US BANK N.A. MINNESOTA	09/30/2022	EFT	0.00	3,829.05	1000684
INV0001175	Invoice	09/30/2022	Retiree Medical	0.00	3,829.05	
1517	USA BLUEBOOK	09/30/2022	EFT	0.00	550.63	1000685
101109	Invoice	09/19/2022	URETHANE SAMPLE TUBING KIT	0.00	36.36	
101364	Invoice	09/19/2022	CHLORIDE TEST STRIPS,DE-SULPH-A-NATO	0.00	267.61	
101367	Invoice	09/19/2022	SIGHT GLASS VALVES, ACRYLIC SOGHT GL	0.00	246.66	
1528	VCERA	09/30/2022	EFT	0.00	31,305.07	1000686
INV0001177	Invoice	09/30/2022	Retirement Contributions	0.00	4,613.74	
INV0001178	Invoice	09/30/2022	Retirement Contributions	0.00	10,401.54	
INV0001179	Invoice	09/30/2022	Retirement Contributions	0.00	5,867.93	
INV0001180	Invoice	09/30/2022	Retirement Contributions	0.00	10,421.86	
1536	VENTURA PEST CONTROL	09/30/2022	EFT	0.00	229.00	1000687
833426	Invoice	09/14/2022	BAIT STATION SERVICE - TOLAND	0.00	142.00	
833429	Invoice	09/14/2022	GEMERAL PEST - TOLAND	0.00	87.00	
1554	WECK LABORATORIES INC	09/30/2022	EFT	0.00	472.49	1000688
W2I0133	Invoice	09/12/2022	8/17/22 SAMPLE TOP O TOPANGA	0.00	62.50	
W2I0134	Invoice	09/12/2022	8/17/22 SAMPLE SATICOY	0.00	45.55	
W2I0413	Invoice	09/19/2022	8/17/22 SAMPLE SATICOY	0.00	364.44	
1563	WEIRICK, WILLIAM	09/30/2022	EFT	0.00	186.00	1000689
INV0001165	Invoice	09/30/2022	SEPTEMBER 2022 STIPEND	0.00	186.00	
1236	GUARDIAN	09/01/2022	Bank Draft	0.00	856.27	DFT0000668
INV0001122	Invoice	09/01/2022	September 2022 VISION & OPT LIFE	0.00	856.27	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	09/01/2022	Bank Draft	0.00	958.20	DFT0000669
INV0001120	Invoice	09/01/2022	September 2022 LONG-TERM DISABILITY	0.00	958.20	
1581	UNITED CONCORDIA	09/01/2022	Bank Draft	0.00	2,890.73	DFT0000670

Monthly Disbursement Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001121	Invoice	09/01/2022	September 2022 DENTAL	0.00	2,890.73	
1626	CALIFORNIA PUBLIC EMPLOYERS LABOR RELATI	09/01/2022	Bank Draft	0.00	49,997.15	DFT0000671
INV0001123	Invoice	09/01/2022	September 2022 MEDICAL	0.00	49,997.15	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/30/2022	Bank Draft	0.00	1,225.00	DFT100220850
INV0001168	Invoice	09/30/2022	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/30/2022	Bank Draft	0.00	25.00	DFT100220850
INV0001166	Invoice	09/30/2022	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/30/2022	Bank Draft	0.00	84.74	DFT100220850
INV0001167	Invoice	09/30/2022	457 Contributions	0.00	84.74	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/30/2022	Bank Draft	0.00	440.48	DFT100220850
INV0001174	Invoice	09/30/2022	CalPERS Employee Loan Repayment	0.00	440.48	
1470	STATE OF CALIFORNIA	09/02/2022	Bank Draft	0.00	2.86	DFT0-054-839-
INV0001115	Invoice	09/02/2022	ETT	0.00	2.86	
1470	STATE OF CALIFORNIA	09/02/2022	Bank Draft	0.00	5,673.76	DFT0-054-839-
INV0001111	Invoice	09/02/2022	State Withholding	0.00	5,673.76	
1470	STATE OF CALIFORNIA	09/02/2022	Bank Draft	0.00	68.56	DFT0-054-839-
INV0001114	Invoice	09/02/2022	SUI Tax	0.00	68.56	
1470	STATE OF CALIFORNIA	09/02/2022	Bank Draft	0.00	1,477.77	DFT0-054-839-
INV0001110	Invoice	09/02/2022	SDI Tax	0.00	1,477.77	
1470	STATE OF CALIFORNIA	09/30/2022	Bank Draft	0.00	2.15	DFT0-602-869-
INV0001189	Invoice	09/30/2022	ETT	0.00	2.15	
1470	STATE OF CALIFORNIA	09/30/2022	Bank Draft	0.00	51.56	DFT0-602-869-
INV0001188	Invoice	09/30/2022	SUI Tax	0.00	51.56	
1470	STATE OF CALIFORNIA	09/30/2022	Bank Draft	0.00	6,170.95	DFT0-602-869-
INV0001185	Invoice	09/30/2022	State Withholding	0.00	6,170.95	
1470	STATE OF CALIFORNIA	09/30/2022	Bank Draft	0.00	1,580.50	DFT0-602-869-
INV0001184	Invoice	09/30/2022	SDI Tax	0.00	1,580.50	
1470	STATE OF CALIFORNIA	09/16/2022	Bank Draft	0.00	6,843.47	DFT1-297-979-
INV0001147	Invoice	09/16/2022	State Withholding	0.00	6,843.47	
1470	STATE OF CALIFORNIA	09/16/2022	Bank Draft	0.00	1,652.06	DFT1-297-979-
INV0001146	Invoice	09/16/2022	SDI Tax	0.00	1,652.06	
1470	STATE OF CALIFORNIA	09/16/2022	Bank Draft	0.00	111.11	DFT1-297-979-
INV0001150	Invoice	09/16/2022	SUI Tax	0.00	111.11	
1470	STATE OF CALIFORNIA	09/16/2022	Bank Draft	0.00	4.63	DFT1-297-979-
INV0001151	Invoice	09/16/2022	ETT	0.00	4.63	
1470	STATE OF CALIFORNIA	09/16/2022	Bank Draft	0.00	-6.64	DFT1-297-979-
CM0000034	Credit Memo	09/16/2022	State Withholding	0.00	-6.64	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/02/2022	Bank Draft	0.00	81.85	DFT100000016
INV0001093	Invoice	09/02/2022	457 Contributions	0.00	81.85	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/02/2022	Bank Draft	0.00	1,225.00	DFT100000016
INV0001094	Invoice	09/02/2022	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/02/2022	Bank Draft	0.00	25.00	DFT100000016
INV0001092	Invoice	09/02/2022	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/02/2022	Bank Draft	0.00	440.48	DFT100000016

Monthly Disbursement Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001100	Invoice	09/02/2022	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/16/2022	Bank Draft	0.00	1,225.00	DFT100000016
INV0001130	Invoice	09/16/2022	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/16/2022	Bank Draft	0.00	440.48	DFT100000016
INV0001136	Invoice	09/16/2022	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/16/2022	Bank Draft	0.00	25.00	DFT100000016
INV0001128	Invoice	09/16/2022	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/16/2022	Bank Draft	0.00	88.59	DFT100000016
INV0001129	Invoice	09/16/2022	457 Contributions	0.00	88.59	
1269	INTERNAL REVENUE SERVICE	09/02/2022	Bank Draft	0.00	13,756.75	DFT270264534
INV0001112	Invoice	09/02/2022	Federal W/H	0.00	13,756.75	
1269	INTERNAL REVENUE SERVICE	09/02/2022	Bank Draft	0.00	4,143.90	DFT270264534
INV0001113	Invoice	09/02/2022	Medicare Tax Withholding	0.00	4,143.90	
1269	INTERNAL REVENUE SERVICE	09/02/2022	Bank Draft	0.00	16,658.74	DFT270264534
INV0001116	Invoice	09/02/2022	Social Security Withholding	0.00	16,658.74	
1269	INTERNAL REVENUE SERVICE	09/16/2022	Bank Draft	0.00	16,267.03	DFT270265994
INV0001148	Invoice	09/16/2022	Federal W/H	0.00	16,267.03	
1269	INTERNAL REVENUE SERVICE	09/16/2022	Bank Draft	0.00	4,603.30	DFT270265994
INV0001149	Invoice	09/16/2022	Medicare Tax Withholding	0.00	4,603.30	
1269	INTERNAL REVENUE SERVICE	09/16/2022	Bank Draft	0.00	18,622.86	DFT270265994
INV0001152	Invoice	09/16/2022	Social Security Withholding	0.00	18,622.86	
1269	INTERNAL REVENUE SERVICE	09/30/2022	Bank Draft	0.00	15,177.06	DFT270267372
INV0001186	Invoice	09/30/2022	Federal W/H	0.00	15,177.06	
1269	INTERNAL REVENUE SERVICE	09/30/2022	Bank Draft	0.00	4,449.27	DFT270267372
INV0001187	Invoice	09/30/2022	Medicare Tax Withholding	0.00	4,449.27	
1269	INTERNAL REVENUE SERVICE	09/30/2022	Bank Draft	0.00	17,816.68	DFT270267372
INV0001190	Invoice	09/30/2022	Social Security Withholding	0.00	17,816.68	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	68	0.00	310,762.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-8,001.25
Bank Drafts	38	38	0.00	195,157.30
EFT's	221	117	0.00	744,304.48
	369	224	0.00	1,242,222.97

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Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

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						
1149	DIAMOND A EQUIPMENT LLC	10/07/2022	Regular	0.00	73,024.68	58388
AO1221000330	Invoice	09/30/2022	Skid Steer Loader	0.00	73,024.68	
1174	EJ HARRISON & SONS INC	10/07/2022	Regular	0.00	160.87	58389
216-9/15/22	Invoice	09/28/2022	OCT 22 3YD ZONE 2 COMMERCIAL BAILAR	0.00	160.87	
1244	HD SUPPLY/WHITE CAP	10/07/2022	Regular	0.00	67.86	58390
10016735491	Invoice	09/19/2022	ADJUSTABLE HYDRANT WRENCH/NST HY	0.00	67.86	
1300	LIEBERT CASSIDY & WHITMORE	10/07/2022	Regular	0.00	340.00	58391
224932	Invoice	09/30/2022	8/31/22 GENERAL SERVICES	0.00	340.00	
1735	O.K. RADIATOR SHOP, INC.	10/07/2022	Regular	0.00	365.00	58392
28027	Invoice	09/30/2022	E#6901 CHECK A/C SYSTEM, A/C EVAPOR	0.00	365.00	
1531	SCA OF CA, LLC	10/07/2022	Regular	0.00	2,912.39	58393
69735VS	Invoice	09/27/2022	9/2022 TOLAND PARKING LOT SWEEPING	0.00	2,912.39	
1486	THE WHARF	10/07/2022	Regular	0.00	877.44	58394
369417	Invoice	09/30/2022	TIMOTHY CASE - SAFETY BOOTS	0.00	189.59	
371515	Invoice	09/30/2022	SAUL SOTO - SAFETY BOOTS	0.00	225.00	
400130	Invoice	09/30/2022	MIGUEL ARROYO - SAFETY BOOTS	0.00	207.85	
401808	Invoice	09/30/2022	DANIEL NASH - SAFETY BOOTS	0.00	255.00	
1495	TRAFFIC TECHNOLOGIES, LLC	10/07/2022	Regular	0.00	62.27	58395
41967	Invoice	09/19/2022	SPRAY CAN, STRIPING PAINT WHITE & BL	0.00	62.27	
1509	UNIFIRST CORPORATION	10/07/2022	Regular	0.00	576.56	58396
328 1406317	Invoice	08/31/2022	UNIFORMS - BAILARD	0.00	97.57	
328 1409086	Invoice	09/29/2022	UNIFORMS - SANTA PAULA	0.00	20.70	
328 1410097	Invoice	09/21/2022	UNIFORMS - BAILARD	0.00	182.39	
328 1410966	Invoice	09/29/2022	UNIFORMS - SANTA PAULA	0.00	275.90	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	10/14/2022	Regular	0.00	350.00	58397
A-25935	Invoice	09/30/2022	9/6/22 TOLAND LAB ANALYSIS & REPORTI	0.00	350.00	
1072	BOOT BARN INC	10/14/2022	Regular	0.00	255.00	58398
INV00196110	Invoice	09/26/2022	JAIME MINCHACA - SAFETY BOOTS	0.00	255.00	
1121	CONAWAY ICE CO	10/14/2022	Regular	0.00	536.25	58399
207001784	Invoice	09/30/2022	5 POUND BAG ICE - TOLAND	0.00	317.46	
210001182	Invoice	09/30/2022	5 POUND BAG - BAILARD	0.00	218.79	
1127	COUNTY OF VENTURA	10/14/2022	Regular	0.00	34,197.49	58400
IN0231438	Invoice	10/12/2022	8/2022 SOLID WASTE FACILITY TONNAGE	0.00	34,197.49	
1202	FP FINANCE	10/14/2022	Regular	0.00	145.47	58401
32540878	Invoice	09/30/2022	SEPTEMBER 2022 POSTAGE RENTAL	0.00	145.47	
1219	GIFFIN RENTALS AND WESTERN WELDING	10/14/2022	Regular	0.00	2,708.26	58402
141677P-2	Invoice	10/01/2022	7/5/22-8/2/22 FORKLIFT-LIUGONG, 5,000	0.00	2,708.26	
1294	KODENKO AUTOMOTIVE	10/14/2022	Regular	0.00	1,194.84	58403
29068	Invoice	08/30/2022	E#1841 TIE RODEND, BRAKE FLUID	0.00	50.01	
29070	Invoice	08/31/2022	E#1841 TIE END	0.00	22.70	
29072	Credit Memo	08/31/2022	CREDIT MEMO E#1841 1 CORE	0.00	-59.54	
29073	Credit Memo	08/31/2022	CREDIT E#1841 TIE ROD	0.00	-22.70	
29074	Invoice	08/31/2022	E#1841 TIE ROD	0.00	38.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29100	Invoice	09/30/2022	BATTERY,OIL FILTER, AIR FILTER, CABIN FIL	0.00	945.35	
29107	Invoice	09/30/2022	E#2118 CABIN FILTER	0.00	33.56	
29113	Invoice	09/12/2022	E#2112 BLOWER MOTOR	0.00	63.87	
29117	Invoice	09/30/2022	POWER STEERING FLUID	0.00	27.01	
29173	Invoice	09/30/2022	E#6901 FILTERS	0.00	95.61	
1735	O.K. RADIATOR SHOP, INC.	10/14/2022	Regular	0.00	1,442.69	58404
28250	Invoice	09/30/2022	E#6900 AC COMPRESSOR,FREON,REFRIGE	0.00	1,442.69	
1495	TRAFFIC TECHNOLOGIES, LLC	10/14/2022	Regular	0.00	111.44	58405
41814	Invoice	10/01/2022	PLASTIC STENCIL,STRIPPING PAINT WHITE	0.00	111.44	
1507	ULINE INC	10/14/2022	Regular	0.00	615.97	58406
154167158	Invoice	10/12/2022	FOAMING SOAP,LYSOL,EAR PLUGS,UTILITY	0.00	615.97	
1509	UNIFIRST CORPORATION	10/14/2022	Regular	0.00	154.72	58407
328 1412022	Invoice	09/28/2022	UNIFORMS - BAILARD	0.00	97.57	
328 1412185	Invoice	09/29/2022	UNIFORMS - SANTA PAULA	0.00	57.15	
1532	VENTURA COUNTY AGRICULTURAL IRRIGATED I	10/14/2022	Regular	0.00	352.25	58408
V28258	Invoice	09/30/2022	SUBWATER BILLING	0.00	352.25	
1538	VERIZON WIRELESS	10/14/2022	Regular	0.00	625.77	58409
9916557288	Invoice	10/01/2022	9/24/22-10/23/22 DATA/NETWORK	0.00	625.77	
1566	WM ENVIROSERV	10/14/2022	Regular	0.00	8,600.90	58410
0022579-4838-6	Invoice	09/14/2022	8/14/22-8/20/22 Leachate off-ste hauling	0.00	8,600.90	
1572	XYLEM WATER SOLUTIONS USA INC	10/14/2022	Regular	0.00	2,484.83	58411
3556C41602	Invoice	09/28/2022	KIT REPAIR BASIC	0.00	2,484.83	
1172	ACCESS CORP.	10/21/2022	Regular	0.00	379.91	58412
9729470	Invoice	10/01/2022	9/22 SERVICE BILLING PERIOD - 10/22 ST	0.00	379.91	
1044	AT&T	10/21/2022	Regular	0.00	466.86	58413
18808481	Invoice	09/27/2022	8/20/22-9/19/22 PHONE & INTERNET	0.00	466.86	
1659	AT&T MOBILITY	10/21/2022	Regular	0.00	43.38	58414
287304895046X1	Invoice	10/14/2022	10/3/22-11/2/22 TOLAND CREDIT CARD	0.00	43.38	
1059	BASIC	10/21/2022	Regular	0.00	108.90	58415
IN2524043	Invoice	10/12/2022	10/2022 MONTHLY FEE FOR SECTION 125	0.00	108.90	
1592	CARQUEST	10/21/2022	Regular	0.00	86.42	58416
8897-264	Invoice	09/30/2022	E#2130 HOSE CLAMP,RAD HOSE LOWER	0.00	86.42	
1121	CONAWAY ICE CO	10/21/2022	Regular	0.00	100.00	58417
201443	Invoice	09/30/2022	SEP 2022 BOX RENTAL BAILARD & TOLAN	0.00	100.00	
1127	COUNTY OF VENTURA	10/21/2022	Regular	0.00	35.93	58418
INV0247912	Invoice	09/30/2022	9/22 DATA NETWORK ACCESS/SECURITY S	0.00	35.93	
1127	COUNTY OF VENTURA	10/21/2022	Regular	0.00	1,830.48	58419
058628	Invoice	09/30/2022	7/2022 TOLAND OTHER MISC. CHARGES	0.00	1,830.48	
1127	COUNTY OF VENTURA	10/21/2022	Regular	0.00	169.46	58420
3RD QTR2022	Invoice	09/30/2022	3RD QUARTER 2022 CIWMP FEES	0.00	169.46	
1219	GIFFIN RENTALS AND WESTERN WELDING	10/21/2022	Regular	0.00	2,708.26	58421
141677R-2	Invoice	10/06/2022	8/30/22-9/27/22 FORKLIFT-LIUGONG 5,00	0.00	2,708.26	
1244	HD SUPPLY/WHITE CAP	10/21/2022	Regular	0.00	477.38	58422
10016807730	Invoice	10/06/2022	BOOTS, SAFETY GOGGLES,VAPOR CARTRI	0.00	477.38	
1275	J.W. ENTERPRISES	10/21/2022	Regular	0.00	902.00	58423
356560	Invoice	10/12/2022	9/22 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1741	OFFSHORE CRANE & SERVICE COMPANY	10/21/2022	Regular	0.00	4,392.50	58424
0159234-IN	Invoice	10/01/2022	140 TON CRANE COUNTERWEIGHT TO LIF	0.00	4,392.50	
1461	SOCALGAS	10/21/2022	Regular	0.00	26.73	58425
046 755 4523-SE	Invoice	10/11/2022	9/8/22-10/7/22 GAS USAGE CHARGE	0.00	26.73	
1488	TIME WARNER CABLE	10/21/2022	Regular	0.00	219.98	58426
0468088101122	Invoice	10/18/2022	10/11/22-11/10/22 INTERNET	0.00	219.98	
1509	UNIFIRST CORPORATION	10/21/2022	Regular	0.00	162.61	58427
328 1407167	Invoice	09/02/2022	UNIFORMS - SANTA PAULA	0.00	47.34	
328 1413886	Invoice	10/01/2022	UNIFORMS - BAILARD	0.00	115.27	
1538	VERIZON WIRELESS	10/21/2022	Regular	0.00	1,783.11	58428
9917146674	Invoice	10/17/2022	OCT 2 - NOV 1 22 WIRELESS PHONES	0.00	1,783.11	
1566	WM ENVIROSERV	10/21/2022	Regular	0.00	13,074.57	58429
0022697-4838-6	Invoice	09/27/2022	8/21/22-8/27/22 LEACHATE JOB	0.00	13,074.57	
1088	CALIFORNIA WATER SERVICE CO	10/28/2022	Regular	0.00	231.58	58430
1190-OCT22	Invoice	10/24/2022	CA WATER SERVICE 9/14/22-10/12/22	0.00	231.58	
1592	CARQUEST	10/28/2022	Regular	0.00	79.19	58431
8897-122	Invoice	10/24/2022	E#2130 FLAT WASHER,PRIME GUARD+32	0.00	30.07	
8897-268	Invoice	10/24/2022	E#2130 ANT 00560 FLEET CHARGE	0.00	49.12	
1187	FEDEX	10/28/2022	Regular	0.00	108.58	58432
7-907-34590	Invoice	10/22/2022	9/23/22 QED	0.00	64.45	
7-914-96286	Invoice	10/24/2022	10/4/22 P& F DIST, OCCUPATIONAL SEVIC	0.00	44.13	
1209	FRUIT GROWERS SUPPLY COMPANY	10/28/2022	Regular	0.00	107.77	58433
92333240	Invoice	10/10/2022	COUPLER PVC,VALVE BALL PVC,COUPLER S	0.00	107.77	
1330	METLIFE - GROUP BENEFITS	10/28/2022	Regular	0.00	125.16	58434
INV0001254	Invoice	11/01/2022	NOVEMBER 2022 BASIC LIFE	0.00	125.16	
1736	PACIFIC RESTORATION GROUP, INC.	10/28/2022	Regular	0.00	233.45	58435
221003-1	Invoice	10/03/2022	TIERRA REJADA - WAYPOINT ANALYTICAL	0.00	233.45	
1432	SANTA CLARA VALLEY ROLLOFFS	10/28/2022	Regular	0.00	727.75	58436
74-9/30/22	Invoice	09/30/2022	SEP 22 ROLL OFFS - TOLAND	0.00	727.75	
1509	UNIFIRST CORPORATION	10/28/2022	Regular	0.00	2,396.66	58437
328 1407001	Invoice	09/30/2022	UNIFORMS - TOLAND	0.00	299.01	
328 1408919	Invoice	09/30/2022	UNIFORMS - TOLAND	0.00	299.01	
328 1410807	Invoice	09/30/2022	UNIFORMS - TOLAND	0.00	342.74	
328 1412723	Invoice	09/30/2022	UNIFORMS - TOLAND	0.00	299.01	
328 1414575	Invoice	09/30/2022	UNIFORMS - TOLAND	0.00	465.58	
328 1415776	Invoice	10/05/2022	UNIFORMS - BAILARD	0.00	125.58	
328 1416474	Invoice	10/20/2022	UNIFORMS - TOLAND	0.00	508.58	
3281415940	Invoice	10/19/2022	UNIFORMS - SANTA PAULA	0.00	57.15	
1525	VAN IWAARDEN ASSOCIATES	10/28/2022	Regular	0.00	1,000.00	58438
VRS-2022-09	Invoice	09/30/2022	SEP 22 ACTUARIAL SERVICES INVOICE	0.00	1,000.00	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	10/28/2022	Regular	0.00	678.00	58439
1046778	Invoice	09/30/2022	10/1/22-9/30/23 SATICOY WWTP PERMIT	0.00	678.00	
1566	WM ENVIROSERV	10/28/2022	Regular	0.00	16,969.51	58440
0022809-4838-7	Invoice	09/27/2022	8/2822-9/3/22 GAS CONDENSTATE JOB	0.00	16,969.51	
1010	ADOBE INC.	10/07/2022	EFT	0.00	200.00	1000690
474344361	Invoice	09/12/2022	9/11/22-10/10/22 BILLING PERIOD	0.00	200.00	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	10/07/2022	EFT	0.00	3,150.60	1000691

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6241	Invoice	09/20/2022	7/6/22-8/31/22 WW ADMINISTRATION	0.00	3,150.60	
1056	BARNES FLEET SERVICE INC	10/07/2022	EFT	0.00	1,784.52	1000692
11255	Invoice	09/29/2022	E#2151 FRONT GEAR COVER,CRANK SEAL,	0.00	1,784.52	
1076	BROCKUS TRUCKING, INC	10/07/2022	EFT	0.00	320.00	1000693
30273	Invoice	09/29/2022	E#7158 MOVED 324 LOADER FROM TOLA	0.00	320.00	
1104	CHANG ENVIRONMENTAL	10/07/2022	EFT	0.00	8,239.26	1000694
VRSD-22-09	Invoice	09/28/2022	Ground Water Monitoring Activities	0.00	8,239.26	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	10/07/2022	EFT	0.00	5,545.96	1000695
83768028	Invoice	09/28/2022	FUEL CARDS 8/24/22-9/23/22	0.00	5,545.96	
1211	FTI SERVICES INC	10/07/2022	EFT	0.00	110.00	1000696
120169	Invoice	09/21/2022	9/2022 KASEYA WITH WEBROOT	0.00	110.00	
1402	QUINN COMPANY	10/07/2022	EFT	0.00	936.25	1000697
PC010423345	Invoice	09/19/2022	E#8208 FILTER, HORN	0.00	344.82	
PC010423346	Invoice	09/20/2022	E#7980 FLANGE, HOSE	0.00	591.43	
1440	SC FUELS	10/07/2022	EFT	0.00	14,256.85	1000698
0609118	Invoice	09/27/2022	FUEL CARDS	0.00	559.95	
2226433-IN	Invoice	09/27/2022	REG UNL CARB, CLEAR CARB ULS,DYED CA	0.00	13,696.90	
1454	SM TIRE - SANTA MARIA TIRE INC	10/07/2022	EFT	0.00	544.35	1000699
247083	Invoice	10/03/2022	LOOSE WORK COMPLETED	0.00	544.35	
1497	TRENCH SHORING CO	10/07/2022	EFT	0.00	81.20	1000700
RI20228645	Invoice	09/19/2022	8/11/22-9/11/22 ACACIA TRENCH TOP4X	0.00	81.20	
1552	WATERLINE TECHNOLOGIES, INC.	10/07/2022	EFT	0.00	752.72	1000701
5602485	Invoice	09/19/2022	TOPANGA-HYPOCHLORITE SOLUTIONS	0.00	752.72	
1554	WECK LABORATORIES INC	10/07/2022	EFT	0.00	186.90	1000702
W210926	Invoice	09/19/2022	8/17/22 SAMPLE SATICOY	0.00	186.90	
1009	ADLER TANK RENTAL	10/14/2022	EFT	0.00	6,032.82	1000703
4617754	Invoice	09/30/2022	9/2022 DOUBLE WALL FRAC TANK RENTAL	0.00	6,032.82	
1030	ANACAPA HEATING & AIR INC	10/14/2022	EFT	0.00	1,122.61	1000704
23296	Invoice	09/26/2022	9/1/22 INSTALL CONDENSER FAN MOTOR	0.00	1,122.61	
1035	APPLIED NETWORK SOLUTIONS	10/14/2022	EFT	0.00	680.00	1000705
12049C	Invoice	10/12/2022	10/1/22-12/31/22 CAMERA SYSTEM MAI	0.00	680.00	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	10/14/2022	EFT	0.00	4,637.40	1000706
6239	Invoice	09/26/2022	7/13/22-8/25/22 CENTRAL ADMINISRATI	0.00	4,637.40	
1057	BARON INDUSTRIES	10/14/2022	EFT	0.00	61.30	1000707
01 680772	Invoice	09/28/2022	E#2130 WIPER KNOB, GORILLA TAPE	0.00	61.30	
1093	CAROLINA SOFTWARE, INC	10/14/2022	EFT	0.00	700.00	1000708
84858	Invoice	10/12/2022	QUATER ENDING 12/31/22 WASTEWORCS	0.00	700.00	
1119	COASTLINE EQUIPMENT	10/14/2022	EFT	0.00	308.48	1000709
947230	Invoice	09/29/2022	E#7158 SEAT BELT	0.00	308.48	
1139	DATCO	10/14/2022	EFT	0.00	83.25	1000710
102201000	Invoice	10/12/2022	9/21/22 BACKGROUND CHECK-LUCAS ESCO	0.00	15.00	
113644	Invoice	10/12/2022	10/2022 MONTHLY SERVICE FEE	0.00	68.25	
1207	FRONTIER COMMUNICATIONS	10/14/2022	EFT	0.00	78.84	1000711
310-589-2609-OC	Invoice	10/01/2022	OCT 22 - FRONTIER MBC PHONES	0.00	78.84	
1273	IUOE 501 UNION	10/14/2022	EFT	0.00	96.90	1000712

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001214	Invoice	10/14/2022	Union Dues	0.00	96.90	
1292	KIMBALL MIDWEST	10/14/2022	EFT	0.00	280.84	1000713
100320946	Invoice	09/28/2022	KNOT WIRE,CUP BRUSH, 60G Z FLSP	0.00	280.84	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	10/14/2022	EFT	0.00	3,322.90	1000714
INV0001202	Invoice	10/14/2022	457 Contributions	0.00	78.90	
INV0001203	Invoice	10/14/2022	457 Contributions	0.00	599.00	
INV0001204	Invoice	10/14/2022	457 Catchup Contributions	0.00	2,475.00	
INV0001205	Invoice	10/14/2022	Roth 457 Contributions	0.00	20.00	
INV0001206	Invoice	10/14/2022	Roth 457 Catchup Contributions	0.00	150.00	
1365	P&F DISTRIBUTORS	10/14/2022	EFT	0.00	1,663.56	1000715
0162114-IN	Invoice	09/27/2022	TRANSITION,PIVOT LOCKING SPRING,LOC	0.00	1,663.56	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	10/14/2022	EFT	0.00	5,169.52	1000716
INV0001209	Invoice	10/14/2022	PARS RETIREMENT	0.00	5,169.52	
1371	PAT-CHEM LABORATORIES INC	10/14/2022	EFT	0.00	1,937.50	1000717
AUGVRS D22	Invoice	09/19/2022	8/1/2022 SAMPLE TOP O' TOPANGA	0.00	1,937.50	
1395	PRIDE CONSTRUCTION ENGINEERING SERVICES	10/14/2022	EFT	0.00	129,750.00	1000718
22-126-01	Invoice	09/22/2022	Toland Liner repair/re-installation	0.00	129,750.00	
1402	QUINN COMPANY	10/14/2022	EFT	0.00	14,044.50	1000719
22788301	Invoice	09/28/2022	4000 GAL TRUCK M2 RENTAL	0.00	6,326.01	
PC010423598	Invoice	09/26/2022	E#7247 O-RING,ELBOW,CONNECTOR,SHE	0.00	349.23	
PC010423599	Invoice	09/26/2022	E#7245 SENSOR GP,O-RING BOSS,TEE-ORF	0.00	540.01	
PC010423665	Invoice	09/26/2022	E#7983 PULLEY	0.00	149.69	
PC010423722	Invoice	09/28/2022	E#7249 SOCKET, FUEL FILTER,ELEMENT PR	0.00	1,871.74	
PC010423723	Invoice	09/28/2022	E#7247 RETAINER, PIN, TIP	0.00	501.32	
PR010052136	Credit Memo	10/12/2022	CREDIT MEMO 50-PACK W/TUBING	0.00	-825.00	
WOO10075849	Invoice	09/26/2022	E#8209 INSTALL ELECTRIC STARTING MOT	0.00	781.94	
WOO10075863	Invoice	09/28/2022	E#7980 REMOVE & INSTALL ENG ELECTRO	0.00	4,349.56	
1410	READYREFRESH	10/14/2022	EFT	0.00	694.78	1000720
12I0012773834	Invoice	09/28/2022	8/27/22-9/26/22 WATER SERVICE	0.00	694.78	
1440	SC FUELS	10/14/2022	EFT	0.00	8,696.74	1000721
0611926	Invoice	09/30/2022	FUEL CARDS	0.00	472.65	
2231871-IN	Invoice	09/28/2022	DYED CARB ULS DIESEL	0.00	8,224.09	
1441	SCE	10/14/2022	EFT	0.00	20.03	1000722
700589766512-S	Invoice	09/30/2022	SEP 22 - SCE ELECTRIC BAILARD	0.00	20.03	
1445	SEARLE CREATIVE	10/14/2022	EFT	0.00	997.50	1000723
22325	Invoice	09/28/2022	7/1/22-9/30/22 WORK PRESS MAINTENA	0.00	997.50	
1446	SEIU LOCAL 998 UNION	10/14/2022	EFT	0.00	250.50	1000724
INV0001215	Invoice	10/14/2022	Union Dues	0.00	234.50	
INV0001216	Invoice	10/14/2022	Union Dues	0.00	16.00	
1454	SM TIRE - SANTA MARIA TIRE INC	10/14/2022	EFT	0.00	3,096.72	1000725
247082	Invoice	09/30/2022	E#2150 FIRESTONE TRANS,REPLACES AXL	0.00	1,212.63	
247108	Invoice	09/30/2022	E#2118 FLAT REPAIRS	0.00	254.58	
247109	Invoice	09/30/2022	E#2116 DISMOUNT TIRE FROM STK WHEE	0.00	197.00	
247110	Invoice	09/30/2022	E#2112 FLAT REPAIRS	0.00	214.20	
247111	Invoice	09/30/2022	E#2117 FLAT REPAIRS	0.00	223.63	
247112	Invoice	09/30/2022	E#8334 REPLACE ALL TIRES	0.00	994.68	
1497	TRENCH SHORING CO	10/14/2022	EFT	0.00	65.80	1000726
RI20229018	Invoice	09/28/2022	8/16/22-9/12/22 TRENCH TOP 4X5 REGUL	0.00	65.80	
1514	US BANK GOVERNMENT SERVICES	10/14/2022	EFT	0.00	8,421.04	1000727
2209-0155GRIFFI	Invoice	09/30/2022	SEP 22 PURCHASE CARDS	0.00	899.60	

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2209-0228RABA	Invoice	09/30/2022	SEP 22 PURCHASE CARDS	0.00	411.10	
2209-3135THAYE	Invoice	09/30/2022	SEP 22 PURCHASE CARDS	0.00	1,373.39	
2209-3162JONES	Invoice	09/30/2022	SEP 22 PURCHASE CARDS	0.00	1,522.48	
2209-3724CHART	Invoice	09/30/2022	SEP 22 PURCHASE CARDS	0.00	380.34	
2209-5059LUNA	Invoice	09/30/2022	SEP 22 PURCHASE CARDS	0.00	536.78	
2209-5888JRODR	Invoice	09/30/2022	SEP 22 PURCHASE CARDS	0.00	57.46	
2209-6472COLE	Invoice	09/30/2022	SEP 22 PURCHASE CARDS	0.00	1,640.51	
2209-7154NASH	Invoice	09/30/2022	SEP 22 PURCHASE CARDS	0.00	1,362.75	
2209-80423MRO	Invoice	09/30/2022	SEP 22 PURCHASE CARDS	0.00	9.99	
2209-9582RIVER	Invoice	09/30/2022	SEP 22 PURCHASE CARDS	0.00	226.64	
1515	US BANK N.A. MINNESOTA	10/14/2022	EFT	0.00	3,829.05	1000728
INV0001208	Invoice	10/14/2022	Retiree Medical	0.00	3,829.05	
1517	USA BLUEBOOK	10/14/2022	EFT	0.00	468.15	1000729
082882	Invoice	08/18/2022	SENSOR MOUNTING BAND FOR GREYLINE	0.00	468.15	
1528	VCERA	10/14/2022	EFT	0.00	33,354.99	1000730
INV0001210	Invoice	10/14/2022	Retirement Contributions	0.00	4,752.37	
INV0001211	Invoice	10/14/2022	Retirement Contributions	0.00	10,710.93	
INV0001212	Invoice	10/14/2022	Retirement Contributions	0.00	6,444.98	
INV0001213	Invoice	10/14/2022	Retirement Contributions	0.00	11,446.71	
1536	VENTURA PEST CONTROL	10/14/2022	EFT	0.00	228.00	1000731
834773	Invoice	09/19/2022	BAIT STATION SERVICE - BAILARD	0.00	86.00	
835792	Invoice	09/27/2022	BAIT STATION SERVICE - TOLAND	0.00	142.00	
1554	WECK LABORATORIES INC	10/14/2022	EFT	0.00	428.14	1000732
W211246	Invoice	09/19/2022	8/17/22 SAMPLE MALIBU BAY CLUB	0.00	167.64	
W211247	Invoice	09/19/2022	8/31/22 SAMPLE MALIBU BAY CLUB	0.00	260.50	
1119	COASTLINE EQUIPMENT	10/21/2022	EFT	0.00	3,265.70	1000733
948990	Invoice	09/30/2022	9/6/22-9/14/22 UB-411 BREAKER	0.00	3,265.70	
1123	CONCENTRA	10/21/2022	EFT	0.00	90.00	1000734
7679879899	Invoice	10/17/2022	9/27/22 ESCOBEDO PHYSICAL LEVEL 2	0.00	90.00	
1164	DRONEDEPLOY	10/21/2022	EFT	0.00	14,997.00	1000735
INV7652	Invoice	09/30/2022	9/30/22-9/29/23 DRONE/AERIAL SERVICE	0.00	14,997.00	
1171	ECOTEC SOLUTIONS, INC	10/21/2022	EFT	0.00	10,300.00	1000736
0003523-IN	Invoice	10/17/2022	5/1/22-4/30/23 ENVIROCOMP ANNUAL S	0.00	10,300.00	
1191	FGL ENVIRONMENTAL	10/21/2022	EFT	0.00	288.00	1000737
211807A	Invoice	10/01/2022	7/20/22 SAMPLE MALIBU BAY CLUB	0.00	63.00	
213370A	Invoice	10/01/2022	8/17/22 SAMPLE SATICOY	0.00	96.00	
213416A	Invoice	10/01/2022	8/17/22 SAMPLE MALIBU BAY CLUB	0.00	63.00	
214778A	Invoice	10/18/2022	9/14/22 SAMPLE MALIBU BAY CLUB	0.00	66.00	
1207	FRONTIER COMMUNICATIONS	10/21/2022	EFT	0.00	380.43	1000738
310-457-1756-OC	Invoice	10/14/2022	10/22 MALIBU BAY CLUB HIGH SPEED INT	0.00	93.98	
805-525-6389-OC	Invoice	10/17/2022	OCT 22 - TOLAND ALARMS & FIRE	0.00	57.78	
805-815-3781-OC	Invoice	10/01/2022	OCT 22 BAILARD FIRE AND SECURITY LINE	0.00	122.60	
805-933-0582-OC	Invoice	10/17/2022	OCT 22 TOLAND ALARMS AND FIRE LINES	0.00	59.40	
805-933-9581-OC	Invoice	10/17/2022	10/22 TOLAND ALARMS AND FIRE LINES	0.00	46.67	
1231	GRAINGER	10/21/2022	EFT	0.00	232.30	1000739
9459238631	Invoice	10/06/2022	GP MOTOR	0.00	232.30	
1260	INDUSTRIAL BOLT AND SUPPLY	10/21/2022	EFT	0.00	715.94	1000740
236209-1	Invoice	10/12/2022	FLAT WASHER, HEX NUT, COAR HEX CAP, GL	0.00	178.54	
236209-2	Invoice	09/30/2022	COAR HEX CAP SCR GR5	0.00	537.40	
1365	P&F DISTRIBUTORS	10/21/2022	EFT	0.00	237.04	1000741

Monthly Disbursement Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0162272-IN	Invoice	10/12/2022	FUSION MACHINE RENTAL, ELBOW 90 BF	0.00	237.04	
1372	PATRIOT ENVIRONMENTAL SERVICES	10/21/2022	EFT	0.00	45,172.28	1000742
05-22-00008-11	Invoice	09/30/2022	8/1/22-8/19/22 TOLAND VACUUM TRUCK	0.00	43,003.25	
05-22-00009-14	Invoice	10/18/2022	10/3/22 TOPANGA PULL SEWAGE AND TR	0.00	2,169.03	
1402	QUINN COMPANY	10/21/2022	EFT	0.00	1,640.03	1000743
PC010423910	Invoice	09/29/2022	SOS PROBE SAMPLE	0.00	780.00	
PC010424018	Invoice	09/30/2022	E#7244 ROLLER AS	0.00	860.03	
1440	SC FUELS	10/21/2022	EFT	0.00	10,802.59	1000744
0615874	Invoice	10/10/2022	FUEL CARDS	0.00	250.48	
2237046-IN	Invoice	10/05/2022	DYED CARB ULS DIESEL	0.00	10,552.11	
1441	SCE	10/21/2022	EFT	0.00	19,491.19	1000745
700350036163-S	Invoice	10/18/2022	SCE 8/25/22 - 9/30/22	0.00	19,491.19	
1454	SM TIRE - SANTA MARIA TIRE INC	10/21/2022	EFT	0.00	687.50	1000746
247262	Invoice	10/12/2022	2 NEW TIRES INSTALLED ON LOOSE	0.00	687.50	
1554	WECK LABORATORIES INC	10/21/2022	EFT	0.00	661.13	1000747
W211824	Invoice	09/27/2022	9/8/22 SAMPLE TOLAND RD	0.00	661.13	
1031	ANTHEM- BLUE CROSS OF CALIFORNIA	10/28/2022	EFT	0.00	110.86	1000748
INV0001249	Invoice	11/01/2022	November 2022 EAP	0.00	110.86	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	10/28/2022	EFT	0.00	3,663.34	1000749
6444	Invoice	10/25/2022	9/8/22-10/12/22 SOLID WASTE ADMINIST	0.00	2,371.80	
6445	Invoice	10/25/2022	9/28/22 SOLID WASTE ADMINISTRATION-	0.00	13.28	
6446	Invoice	10/25/2022	9/18/22-9/28/22 WW ADMINISTRATION	0.00	1,278.26	
1076	BROCKUS TRUCKING, INC	10/28/2022	EFT	0.00	300.00	1000750
30319	Invoice	10/24/2022	MOVED 624 LOADER FROM VICTORIA &	0.00	300.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	10/28/2022	EFT	0.00	1,417.76	1000751
9009-1026782	Invoice	10/06/2022	BLACK,RED,WHITE.GREEN WIRE	0.00	1,417.76	
1161	DRAGOMIR DESIGN-BUILD, INC.	10/28/2022	EFT	0.00	196,900.00	1000752
VRSD-1011.01	Invoice	09/30/2022	EMPLOYEE SPCC TRAINING 9/14/22-9/15/	0.00	4,100.00	
VRSD-1012.01	Invoice	09/30/2022	Toland Road Phase 4	0.00	147,375.00	
VRSD-1014.01	Invoice	09/30/2022	Operational Engineering Support	0.00	33,300.00	
VRSD-1015.01	Invoice	09/30/2022	Emergency 4B Liner Repair - CQA and Rpt	0.00	12,125.00	
1207	FRONTIER COMMUNICATIONS	10/28/2022	EFT	0.00	302.34	1000753
805-382-3083-OC	Invoice	10/18/2022	OCT 22 - BAILARD ALARMS & FIRE	0.00	60.79	
805-933-0574-OC	Invoice	10/18/2022	OCT 22 - TOLAND ALARMS & FIRE	0.00	195.85	
805-933-9614-OC	Invoice	10/19/2022	OCT 22 - TOLAND ALARMS & FIRE	0.00	45.70	
1231	GRAINGER	10/28/2022	EFT	0.00	2,959.21	1000754
9465281823	Invoice	10/12/2022	SWING CHECK VALVE,TEE,CLOSE NIPPLE	0.00	2,959.21	
1273	IUOE 501 UNION	10/28/2022	EFT	0.00	96.90	1000755
INV0001239	Invoice	10/28/2022	Union Dues	0.00	96.90	
1274	J HERNANDEZ & CO INC	10/28/2022	EFT	0.00	500.00	1000756
INV0001253	Invoice	11/01/2022	NOVEMBER 2022 ADMIN SERVICES-BENE	0.00	500.00	
1300	LIEBERT CASSIDY & WHITMORE	10/28/2022	EFT	0.00	2,763.70	1000757
227759	Invoice	09/30/2022	9/30/22 GENERAL SERVICES	0.00	2,763.70	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	10/28/2022	EFT	0.00	3,335.94	1000758
INV0001228	Invoice	10/28/2022	457 Contributions	0.00	91.94	
INV0001229	Invoice	10/28/2022	457 Contributions	0.00	599.00	
INV0001230	Invoice	10/28/2022	457 Catchup Contributions	0.00	2,475.00	
INV0001231	Invoice	10/28/2022	Roth 457 Contributions	0.00	20.00	

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001232	Invoice	10/28/2022	Roth 457 Catchup Contributions	0.00	150.00	
1696	MICHAEL K. NUNLEY & ASSOCIATES, INC.	10/28/2022	EFT	0.00	1,715.72	1000759
101397	Invoice	10/10/2022	BILLED THROUGH 10/1/22 TOPANGA WW	0.00	1,715.72	
1365	P&F DISTRIBUTORS	10/28/2022	EFT	0.00	884.58	1000760
0162474-IN	Invoice	10/12/2022	BLIND FLANGE,GASKET FULL FACE,REDUC	0.00	884.58	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	10/28/2022	EFT	0.00	8,028.67	1000761
INV0001234	Invoice	10/28/2022	PARS RETIREMENT	0.00	8,028.67	
1371	PAT-CHEM LABORATORIES INC	10/28/2022	EFT	0.00	1,937.50	1000762
SEPTVRS2022	Invoice	10/06/2022	9/1/2022 SAMPLE TOP O'TOPANGA	0.00	1,937.50	
1372	PATRIOT ENVIRONMENTAL SERVICES	10/28/2022	EFT	0.00	5,359.41	1000763
05-22-00009-12	Invoice	10/25/2022	10/4/22-10/12/22 TOPANGA PULL SEWA	0.00	5,359.41	
1400	QED ENVIRONMENTAL SYSTEMS INC	10/28/2022	EFT	0.00	1,797.00	1000764
0000304580	Invoice	10/12/2022	FAST-N-EASY INSPECTION/CALIBRATION/R	0.00	1,797.00	
1402	QUINN COMPANY	10/28/2022	EFT	0.00	2,168.11	1000765
PC010424413	Invoice	10/12/2022	E#7982 COMPRESSOR	0.00	1,421.11	
PC010424414	Invoice	10/30/2022	RETAINER GET,FILTER LUBE,TIP SPIKE	0.00	274.44	
PC010424459	Invoice	10/12/2022	E#7983 COUPLING,HOSE-BULK,	0.00	385.88	
PC010424460	Invoice	10/12/2022	E#7245 CLIP	0.00	86.68	
1412	RELIANCE CLEANING SERVICES	10/28/2022	EFT	0.00	1,520.00	1000766
2566	Invoice	09/30/2022	9/2022 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1427	SAM HILL & SONS, INC	10/28/2022	EFT	0.00	1,582.00	1000767
4267	Invoice	10/12/2022	CLEAN OUT DRAIN CHANNEL	0.00	1,582.00	
1440	SC FUELS	10/28/2022	EFT	0.00	12,489.60	1000768
0621477	Invoice	10/18/2022	FUEL CARDS	0.00	571.59	
2242555-IN	Invoice	10/18/2022	DYED CARB ULS DIESEL	0.00	11,918.01	
1441	SCE	10/28/2022	EFT	0.00	3,497.95	1000769
70016920895-SE	Invoice	10/18/2022	SEP 22 - SCE ELECTRIC SATICOY	0.00	3,497.95	
1446	SEIU LOCAL 998 UNION	10/28/2022	EFT	0.00	250.50	1000770
INV0001240	Invoice	10/28/2022	Union Dues	0.00	234.50	
INV0001241	Invoice	10/28/2022	Union Dues	0.00	16.00	
1452	SILVAS OIL COMPANY	10/28/2022	EFT	0.00	1,044.74	1000771
124711	Invoice	10/12/2022	PEAK BLUEDEF DIESEL EXH. FLD.	0.00	1,044.74	
1454	SM TIRE - SANTA MARIA TIRE INC	10/28/2022	EFT	0.00	40.12	1000772
247320	Invoice	10/12/2022	E#2145 PATCH/PLUG COMBO REPAIR UNI	0.00	40.12	
1742	SNYDER, TANNER	10/28/2022	EFT	0.00	129.95	1000773
Order#188339	Invoice	10/24/2022	AW Water Treatment Certificate	0.00	129.95	
1497	TRENCH SHORING CO	10/28/2022	EFT	0.00	585.00	1000774
RI20233937	Invoice	10/01/2022	9/21/22-9/25/22 TRENCH TOP 6X8,LIFTIN	0.00	585.00	
1508	UNDERGROUND SERVICE ALERT OF SC	10/28/2022	EFT	0.00	15.25	1000775
920220807	Invoice	10/01/2022	UNDERGROUND SERVICE ALERT DIGALER	0.00	15.25	
1517	USA BLUEBOOK	10/28/2022	EFT	0.00	681.25	1000776
129656	Invoice	10/10/2022	STENNER ECON T PUMP,TUBING KIT,STEN	0.00	681.25	
1528	VCERA	10/28/2022	EFT	0.00	33,250.42	1000777
INV0001235	Invoice	10/28/2022	Retirement Contributions	0.00	5,094.72	
INV0001236	Invoice	10/28/2022	Retirement Contributions	0.00	11,474.97	
INV0001237	Invoice	10/28/2022	Retirement Contributions	0.00	6,008.76	

Monthly Disbursement Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001238	Invoice	10/28/2022	Retirement Contributions	0.00	10,671.97	
1536	VENTURA PEST CONTROL	10/28/2022	EFT	0.00	229.00	1000778
838053	Invoice	10/12/2022	BAIT STATION SERVICE - TOLAND	0.00	142.00	
838058	Invoice	10/12/2022	GENERAL PEST - TOLAND	0.00	87.00	
1552	WATERLINE TECHNOLOGIES, INC.	10/28/2022	EFT	0.00	540.26	1000779
5606034	Invoice	10/05/2022	TOPANGA-HYPOCHLORITE SOLUTIONS	0.00	540.26	
1554	WECK LABORATORIES INC	10/28/2022	EFT	0.00	462.59	1000780
W2I2239	Invoice	10/10/2022	9/14/22 SAMPLE SATICOY	0.00	45.55	
W2I2240	Invoice	10/10/2022	9/14/22 SAMPLE TOP O TOPANGA	0.00	62.50	
W2J0272	Invoice	10/12/2022	9/14/22 SAMPLE MALIBU BAY CLUB	0.00	167.64	
W2J0273	Invoice	10/03/2022	9/14/22 SAMPLE SATICOY	0.00	186.90	
1236	GUARDIAN	10/03/2022	Bank Draft	0.00	1,247.36	DFT0000705
INV0001193	Invoice	10/03/2022	OCTOBER 2022 VISION & OPT LIFE	0.00	1,247.36	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	10/03/2022	Bank Draft	0.00	966.21	DFT0000706
INV0001194	Invoice	10/03/2022	OCTOBER 2022 LONG-TERM DISABILITY	0.00	966.21	
1581	UNITED CONCORDIA	10/03/2022	Bank Draft	0.00	2,835.35	DFT0000707
INV0001195	Invoice	10/03/2022	OCTOBER 2022 DENTAL	0.00	2,835.35	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/03/2022	Bank Draft	0.00	54,967.53	DFT0000708
INV0001196	Invoice	10/03/2022	OCTOBER 2022 MEDICAL	0.00	54,967.53	
1203	FP MAILING SOLUTIONS	10/06/2022	Bank Draft	0.00	300.00	DFT0000709
INV0001198	Invoice	10/06/2022	10/6/22 POSTAGE REFILL	0.00	300.00	
1470	STATE OF CALIFORNIA	10/25/2022	Bank Draft	0.00	117,050.00	DFT0000721
10-25-22 - IWME	Invoice	10/25/2022	3RD QTR 2022 INTEGRATED WASTE MAN	0.00	117,050.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	10/27/2022	Bank Draft	0.00	966.21	DFT0000734
INV0001251	Invoice	11/01/2022	NOVEMBER 2022 LONG-TERM DISABILITY	0.00	966.21	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/14/2022	Bank Draft	0.00	440.48	DFT100221935
INV0001207	Invoice	10/14/2022	CaIPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/14/2022	Bank Draft	0.00	81.85	DFT100221935
INV0001200	Invoice	10/14/2022	457 Contributions	0.00	81.85	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/14/2022	Bank Draft	0.00	25.00	DFT100221935
INV0001199	Invoice	10/14/2022	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/14/2022	Bank Draft	0.00	1,225.00	DFT100221935
INV0001201	Invoice	10/14/2022	457 Contributions	0.00	1,225.00	
1470	STATE OF CALIFORNIA	10/14/2022	Bank Draft	0.00	2.15	DFT1-299-283-
INV0001222	Invoice	10/14/2022	ETT	0.00	2.15	
1470	STATE OF CALIFORNIA	10/14/2022	Bank Draft	0.00	51.56	DFT1-299-283-
INV0001221	Invoice	10/14/2022	SUI Tax	0.00	51.56	
1470	STATE OF CALIFORNIA	10/14/2022	Bank Draft	0.00	9,055.94	DFT1-299-283-
INV0001218	Invoice	10/14/2022	State Withholding	0.00	9,055.94	
1470	STATE OF CALIFORNIA	10/14/2022	Bank Draft	0.00	1,991.96	DFT1-299-283-
INV0001217	Invoice	10/14/2022	SDI Tax	0.00	1,991.96	
1470	STATE OF CALIFORNIA	10/28/2022	Bank Draft	0.00	1,582.20	DFT1-479-248-
INV0001242	Invoice	10/28/2022	SDI Tax	0.00	1,582.20	
1470	STATE OF CALIFORNIA	10/28/2022	Bank Draft	0.00	6,754.63	DFT1-479-248-
INV0001243	Invoice	10/28/2022	State Withholding	0.00	6,754.63	
1470	STATE OF CALIFORNIA	10/28/2022	Bank Draft	0.00	36.88	DFT1-479-248-

Monthly Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001246	Invoice	10/28/2022	SUI Tax	0.00	36.88	
1470	STATE OF CALIFORNIA	10/28/2022	Bank Draft	0.00	1.54	DFT1-479-248-1
INV0001247	Invoice	10/28/2022	ETT	0.00	1.54	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/28/2022	Bank Draft	0.00	83.77	DFT100000016
INV0001226	Invoice	10/28/2022	457 Contributions	0.00	83.77	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/28/2022	Bank Draft	0.00	25.00	DFT100000016
INV0001225	Invoice	10/28/2022	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/28/2022	Bank Draft	0.00	440.48	DFT100000016
INV0001233	Invoice	10/28/2022	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/28/2022	Bank Draft	0.00	1,225.00	DFT100000016
INV0001227	Invoice	10/28/2022	457 Contributions	0.00	1,225.00	
1269	INTERNAL REVENUE SERVICE	10/14/2022	Bank Draft	0.00	22,618.41	DFT270268701
INV0001219	Invoice	10/14/2022	Federal W/H	0.00	22,618.41	
1269	INTERNAL REVENUE SERVICE	10/14/2022	Bank Draft	0.00	5,735.70	DFT270268701
INV0001220	Invoice	10/14/2022	Medicare Tax Withholding	0.00	5,735.70	
1269	INTERNAL REVENUE SERVICE	10/14/2022	Bank Draft	0.00	22,628.38	DFT270268701
INV0001223	Invoice	10/14/2022	Social Security Withholding	0.00	22,628.38	
1269	INTERNAL REVENUE SERVICE	10/28/2022	Bank Draft	0.00	17,915.41	DFT270270135
INV0001244	Invoice	10/28/2022	Federal W/H	0.00	17,915.41	
1269	INTERNAL REVENUE SERVICE	10/28/2022	Bank Draft	0.00	4,748.54	DFT270270135
INV0001245	Invoice	10/28/2022	Medicare Tax Withholding	0.00	4,748.54	
1269	INTERNAL REVENUE SERVICE	10/28/2022	Bank Draft	0.00	18,009.56	DFT270270135
INV0001248	Invoice	10/28/2022	Social Security Withholding	0.00	18,009.56	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	53	0.00	181,789.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	293,012.10
EFT's	162	91	0.00	666,151.27
	271	173	0.00	1,140,952.45