



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

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						
1088	CALIFORNIA WATER SERVICE CO	03/03/2023	Regular	0.00	346.71	58656
1190-FEB23	Invoice	02/23/2023	CA WATER SERVICE 1/13/23-2/10/23	0.00	346.71	
1127	COUNTY OF VENTURA	03/03/2023	Regular	0.00	570.00	58657
350191	Invoice	02/28/2023	PE23-0077 292 TOLAND RD,525 TOLAND	0.00	570.00	
1127	COUNTY OF VENTURA	03/03/2023	Regular	0.00	35.93	58658
INV0264592	Invoice	02/28/2023	2/23 DATA NETWORK ACCESS/SECURITY S	0.00	35.93	
1187	FEDEX	03/03/2023	Regular	0.00	66.92	58659
8-027-58509	Invoice	02/18/2023	1/18/23 QED	0.00	66.92	
1219	GIFFIN RENTALS AND WESTERN WELDING	03/03/2023	Regular	0.00	2,708.26	58660
141677W-2	Invoice	02/15/2023	1/17/12-2/14/23 FORKLIFT-LIUGONG 500	0.00	2,708.26	
1275	J.W. ENTERPRISES	03/03/2023	Regular	0.00	902.00	58661
361895	Invoice	02/28/2023	2/23 TWO SINK STATION/TOILET RENTAL-	0.00	902.00	
1584	PINKY'S TIRE SERVICE, INC.	03/03/2023	Regular	0.00	563.72	58662
193393	Invoice	02/14/2023	E#7243 SERVICE CALL BOOM FLAT REPAIR	0.00	563.72	
1384	PLUMBERS DEPOT	03/03/2023	Regular	0.00	2,678.62	58663
PD-52929	Invoice	02/15/2023	CUES, LABOR REPAIR OF OZ-3 CAMERA	0.00	2,023.70	
PD-52930	Invoice	02/15/2023	CUES,LIFTING STRAPS,WEBBING, FOR US,	0.00	654.92	
1435	SANTA PAULA MATERIALS INC.	03/03/2023	Regular	0.00	3,076.18	58664
21006	Invoice	02/28/2023	2/2/23 1.5" CRUSHED ROCK	0.00	2,456.67	
42704	Invoice	02/28/2023	2/2/23 & 2/3/23 CRUSHED MISC. BASE	0.00	619.51	
1531	SCA OF CA, LLC	03/03/2023	Regular	0.00	3,135.00	58665
70856VS	Invoice	02/28/2023	2/2023 TOLAND PARKING LOT SWEEPING	0.00	3,135.00	
1472	STATE WATER RESOURCE CONTROL BOARD	03/03/2023	Regular	0.00	25.00	58666
INV0001559	Invoice	02/28/2023	BA122022-03 CHARGE FOR RETURNED CH	0.00	25.00	
1509	UNIFIRST CORPORATION	03/03/2023	Regular	0.00	265.24	58667
328 1451903	Invoice	02/27/2023	UNIFORMS - BAILARD	0.00	132.62	
328 1453797	Invoice	02/27/2023	UNIFORMS - BAILARD	0.00	132.62	
1774	BADGER METER	03/10/2023	Regular	0.00	658.21	58668
1559743	Invoice	03/08/2023	TCL2 PROBE MEMBRANE CAP	0.00	658.21	
1118	COASTAL PIPCO	03/10/2023	Regular	0.00	18.65	58669
S2210226.001	Invoice	03/06/2023	MALE CA, XMPT ALUMINUM ADAPTER	0.00	18.65	
1174	EJ HARRISON & SONS INC	03/10/2023	Regular	0.00	168.91	58670
5634-2/15/23	Invoice	03/06/2023	FEB 23 3YD ZONE COMMERCIAL BAILARD	0.00	168.91	
1201	FOX CANYON GROUNDWATER MGMT AGENCY	03/10/2023	Regular	0.00	2.88	58671
SAES-2022-2-050	Invoice	02/15/2023	SEMI-ANNUAL GROUNDWATER EX PERIO	0.00	2.88	
1209	FRUIT GROWERS SUPPLY COMPANY	03/10/2023	Regular	0.00	353.29	58672
92364879	Invoice	03/06/2023	GASKET FLANGE FULL FACE/GASKET & BO	0.00	15.55	
92365211	Invoice	03/06/2023	ROPE POLY TRK BLUE/ORG	0.00	337.74	
1294	KODENKO AUTOMOTIVE	03/10/2023	Regular	0.00	451.71	58673
29756	Invoice	03/06/2023	E#1842 ARMS, OIL FILTER	0.00	150.78	
29760	Invoice	03/07/2023	E#1842 AIR FILTER, KITS, OIL	0.00	265.47	

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29772	Invoice	03/07/2023	AIR TOOL, SHOP SUPPLIES	0.00	15.05	
29810	Invoice	03/07/2023	E#2117 BOLTS, EPOXY, TOWELL	0.00	20.41	
1447	SENSAPHONE	03/10/2023	Regular	0.00	299.40	58674
INV0001567	Invoice	03/06/2023	SENTINEL ANNUAL CELLULAR EXP 3/13/2	0.00	299.40	
1509	UNIFIRST CORPORATION	03/10/2023	Regular	0.00	48.01	58675
328 1455847	Invoice	03/01/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
1538	VERIZON WIRELESS	03/10/2023	Regular	0.00	972.24	58676
9928454627	Invoice	03/07/2023	2/24/23-3/23/23 DATA/NETWORK	0.00	972.24	
1566	WM ENVIROSERV	03/10/2023	Regular	0.00	32,584.66	58677
0024837-4838-6	Invoice	01/31/2023	1/8/23-1/14/23 Leachate off-ste hauling	0.00	32,584.66	
1044	AT&T	03/17/2023	Regular	0.00	144.33	58678
000019536103	Invoice	02/21/2023	1/20/23-2/19/23 PHONE & INTERNET	0.00	144.33	
1659	AT&T MOBILITY	03/17/2023	Regular	0.00	43.38	58679
287304895046X0	Invoice	03/13/2023	3/3/23-4/2/23 TOLAND CREDIT CARD MA	0.00	43.38	
1118	COASTAL PIPCO	03/17/2023	Regular	0.00	272.72	58680
S2210555.001	Invoice	03/06/2023	HAYWARD TRUE UNION BALL CHECK VALV	0.00	272.72	
1694	DMV RENEWAL	03/17/2023	Regular	0.00	10.00	58681
INV0001565	Invoice	03/03/2023	E#8333 PTI SERVICE FEE	0.00	10.00	
1202	FP FINANCE	03/17/2023	Regular	0.00	145.47	58682
33551641	Invoice	03/02/2023	FEBRUARY 2023 POSTAGE RENTAL	0.00	145.47	
1294	KODENKO AUTOMOTIVE	03/17/2023	Regular	0.00	52.99	58683
29829	Invoice	03/07/2023	E#2132 DOOR HANDLE	0.00	52.99	
1324	MCCARTY & SONS TOWING	03/17/2023	Regular	0.00	607.50	58684
243041	Invoice	03/15/2023	1/26/23 E#7984 TOLAND TO QUINN TOW	0.00	607.50	
1432	SANTA CLARA VALLEY ROLLOFFS	03/17/2023	Regular	0.00	742.60	58685
67 2/28/23	Invoice	03/20/2023	FEB 23 ROLL OFFS - TOLAND	0.00	742.60	
1438	SATICOY SANITARY DISTRICT	03/17/2023	Regular	0.00	967.50	58686
INV04999	Invoice	03/13/2023	WASTE DISPOSAL ACTIVITY 1/2023	0.00	967.50	
1461	SOCALGAS	03/17/2023	Regular	0.00	38.87	58687
046 755 4523 2-F	Invoice	03/13/2023	2/7/23-3/9/23 GAS USAGE CHARGE	0.00	38.87	
1509	UNIFIRST CORPORATION	03/17/2023	Regular	0.00	1,063.39	58688
328 1446973	Invoice	03/13/2023	UNIFORMS - TOLAND	0.00	309.28	
328 1450754	Invoice	03/13/2023	UNIFORMS - TOLAND	0.00	298.20	
328 1452598	Invoice	03/13/2023	UNIFORMS - TOLAND	0.00	323.29	
328 1457640	Invoice	03/15/2023	UNIFORMS - BAILARD	0.00	132.62	
1538	VERIZON WIRELESS	03/17/2023	Regular	0.00	1,474.00	58689
9929050455	Invoice	03/13/2023	MAR 2 - APR 1 23 WIRELESS PHONES	0.00	1,474.00	
1566	WM ENVIROSERV	03/17/2023	Regular	0.00	22,709.17	58690
0024731-4838-1	Invoice	01/31/2023	1/1/23-1/7/23 Condensate Off-Site Haulin	0.00	22,709.17	
1015	AIRGAS USA, LLC	03/24/2023	Regular	0.00	151.55	58691
9135325455	Invoice	03/21/2023	ELECT STCK	0.00	151.55	
1768	ASSOCIATED TRANSPORTATION ENGINEERS	03/24/2023	Regular	0.00	900.00	58692
23010.00-000000	Invoice	03/21/2023	Implementation-Work Plan Cond #58-Tra	0.00	900.00	
1059	BASIC	03/24/2023	Regular	0.00	105.80	58693
IN2691015	Invoice	03/17/2023	3/2023 MONTHLY FEE FOR SECTION 125 F	0.00	105.80	
1088	CALIFORNIA WATER SERVICE CO	03/24/2023	Regular	0.00	305.56	58694

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1190-MAR23	Invoice	03/14/2023	CA WATER SERVICE 2/11/23-3/13/23	0.00	305.56	
1772	CARBON SUPPLY, INC.	03/24/2023	Regular	0.00	21,234.46	58695
CSI-277-23	Invoice	03/21/2023	activated carbon, equipment & change ou	0.00	21,234.46	
1127	COUNTY OF VENTURA	03/24/2023	Regular	0.00	32,669.13	58696
IN0236302	Invoice	03/07/2023	1/2023 SOLID WASTE FACILITY TONNAGE	0.00	32,669.13	
1174	EJ HARRISON & SONS INC	03/24/2023	Regular	0.00	168.91	58697
212 3/15/23	Invoice	03/20/2023	MAR 23 3YD ZONE 2 COMMERCIAL BAILA	0.00	168.91	
1187	FEDEX	03/24/2023	Regular	0.00	5.35	58698
9-646-70320	Invoice	03/21/2023	LATE FEE	0.00	5.35	
1776	GENERAL PUMP COMPANY	03/24/2023	Regular	0.00	10,217.36	58699
30072	Invoice	03/21/2023	RECLAIM PUMP	0.00	10,217.36	
1316	MAQPOWER	03/24/2023	Regular	0.00	2,882.70	58700
9954	Invoice	02/28/2023	ELEM,KIT,AIR FILTER,SULLUBE,FLUID SAM	0.00	1,720.33	
9955	Invoice	02/28/2023	KIT, FILTER, FLUID SAMPLE, SULLBE	0.00	1,162.37	
1376	PERIMETER SECURITY SYSTEMS	03/24/2023	Regular	0.00	165.00	58701
319047	Invoice	03/05/2023	GATE SERVICE CALL - BAILARD	0.00	165.00	
1684	PNC BANK, N.A.	03/24/2023	Regular	0.00	95,896.72	58702
INV0001560	Invoice	02/28/2023	COMMERCIAL LOAN PAYMENT	0.00	95,896.72	
1444	SCS ENGINEERS	03/24/2023	Regular	0.00	14,784.00	58703
0462268	Invoice	03/31/2023	Air Quality/GW monitoring & reporting	0.00	14,784.00	
1509	UNIFIRST CORPORATION	03/24/2023	Regular	0.00	314.90	58704
328 1442571	Invoice	03/21/2023	UNIFORMS - SANTA PAULA	0.00	45.57	
328 1446391	Invoice	03/21/2023	UNIFORMS - SANTA PAULA	0.00	45.57	
328 1448285	Invoice	03/21/2023	UNIFORMS - SANTA PAULA	0.00	45.57	
328 1450186	Invoice	03/21/2023	UNIFORMS - SANTA PAULA	0.00	45.57	
328 1459552	Invoice	03/20/2023	UNIFORMS - BAILARD	0.00	132.62	
1566	WM ENVIROSERV	03/24/2023	Regular	0.00	25,396.20	58705
0025049-4838-7	Invoice	02/28/2023	1/22/23-1/28/23 Leachate off-ste hauling	0.00	25,396.20	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	03/31/2023	Regular	0.00	275.00	58706
A-26779	Invoice	03/21/2023	2/22/23 TOLAND LAB ANALYSIS & REPOR	0.00	275.00	
1754	CARQUEST OF SATICOY	03/31/2023	Regular	0.00	53.95	58707
8897-4184	Invoice	03/29/2023	SHOP TOWEL BOX,TARTAN DUCT TAPE	0.00	53.95	
1146	DELTA LIQUID ENERGY	03/31/2023	Regular	0.00	1,323.42	58708
6480	Invoice	03/16/2023	COMMERCIAL LP - TAXED	0.00	1,323.42	
1182	FAIRBANKS SCALES	03/31/2023	Regular	0.00	1,299.00	58709
1630453	Invoice	03/21/2023	2/22/23 TRUCK SCALE SERVICE	0.00	1,299.00	
1209	FRUIT GROWERS SUPPLY COMPANY	03/31/2023	Regular	0.00	99.87	58710
92370239	Invoice	03/29/2023	COUPLER QUCIK ALUM FPT 4.0", TAPE TEF	0.00	51.43	
92370279	Invoice	03/29/2023	COUPLER QUICK ALUM FPT 4.0"	0.00	48.44	
1219	GIFFIN RENTALS AND WESTERN WELDING	03/31/2023	Regular	0.00	5,416.52	58711
141677X-2	Invoice	03/21/2023	2/14/23-3/14/23 FORKLIFT - LIUGONG 5,	0.00	2,708.26	
141677Y-2	Invoice	03/21/2023	3/14/23-4/11/23 FORKLIFT 5,000 PROPAN	0.00	2,708.26	
1244	HD SUPPLY/WHITE CAP	03/31/2023	Regular	0.00	44.71	58712
10017688684	Invoice	03/21/2023	8LB SLEDGE HAMMER FIBERGLASS HAND	0.00	44.71	
1324	MCCARTY & SONS TOWING	03/31/2023	Regular	0.00	385.00	58713
243619	Invoice	03/21/2023	3/8/23 E#2130 WWTP TO BARNES FLEET	0.00	385.00	

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1435	SANTA PAULA MATERIALS INC.	03/31/2023	Regular	0.00	2,260.92	58714
21252	Invoice	03/27/2023	3/9/23 1.5" CRUSHED ROCK	0.00	1,617.66	
42934	Invoice	03/27/2023	3/9/23 CRUSHED MISC. BASE	0.00	643.26	
1531	SCA OF CA, LLC	03/31/2023	Regular	0.00	3,099.42	58715
71067VS	Invoice	03/21/2023	3/2023 TOLAND PARKING LOT SWEEPING	0.00	3,099.42	
1447	SENSAPHONE	03/31/2023	Regular	0.00	299.40	58716
INV0001643	Invoice	03/29/2023	SENTINEL ANNUAL CELLULAR EXP 4/10/2	0.00	299.40	
1509	UNIFIRST CORPORATION	03/31/2023	Regular	0.00	1,758.37	58717
328 1453950	Invoice	02/22/2023	UNIFORMS - SANTA PAULA	0.00	45.57	
328 1454536	Invoice	03/29/2023	UNIFORMS - TOLAND	0.00	298.26	
328 1456429	Invoice	03/29/2023	UNIFORMS - TOLAND	0.00	298.26	
328 1457791	Invoice	03/29/2023	UNIFORMS - SANTA PAULA	0.00	48.81	
328 1458357	Invoice	03/29/2023	UNIFORMS - TOLAND	0.00	298.26	
328 1459699	Invoice	03/23/2023	UNIFORMS - SANTA PAULA	0.00	45.57	
328 1460275	Invoice	03/29/2023	UNIFORMS - TOLAND	0.00	298.26	
328 1461517	Invoice	03/28/2023	UNIFORMS - BAILARD	0.00	127.12	
328 1462232	Invoice	03/29/2023	UNIFORMS - TOLAND	0.00	298.26	
1566	WM ENVIROSERV	03/31/2023	Regular	0.00	57,795.46	58718
0025160-4838-2	Invoice	02/28/2023	1/29/23-2/4/23 Condensate Off-Site Hauli	0.00	22,289.94	
0025263-4838-4	Invoice	02/28/2023	2/5/23-2/11/23 Leachate off-ste hauling	0.00	35,505.52	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	03/03/2023	EFT	0.00	2,619.60	1001110
7342	Invoice	02/28/2023	1/5/23 - 1/19/23 CENTRAL ADMINISTRATI	0.00	1,380.60	
7343	Invoice	02/28/2023	1/19/23-1/31/23 SOLID WASTE ADMINIST	0.00	938.10	
7344	Invoice	02/28/2023	1/03/23-1/19/23 WW ADMINISTRATION	0.00	300.90	
1056	BARNES FLEET SERVICE INC	03/03/2023	EFT	0.00	519.75	1001111
11867	Invoice	02/27/2023	E#2151 DIAGNOSTIC TOOL CONNECT,OIL,	0.00	519.75	
1763	CARLOS JUAREZ	03/03/2023	EFT	0.00	186.00	1001112
INV0001552	Invoice	02/28/2023	FEBRUARY 2023 STIPEND	0.00	186.00	
1756	CHRISTINA R. VILLASENOR	03/03/2023	EFT	0.00	186.00	1001113
INV0001553	Invoice	02/28/2023	FEBRUARY 2023 STIPEND	0.00	186.00	
1762	DAVID ROBERT NEWMAN	03/03/2023	EFT	0.00	186.00	1001114
INV0001554	Invoice	02/28/2023	FEBRUARY 2023 STIPEND	0.00	186.00	
1148	DIAL SECURITY	03/03/2023	EFT	0.00	273.00	1001115
445032	Invoice	03/01/2023	3/23 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1149	DIAMOND A EQUIPMENT LLC	03/03/2023	EFT	0.00	911.59	1001116
P04661	Invoice	02/28/2023	E#7251 KIT COUPLER,ELEMENT ASSY	0.00	911.59	
1765	DOUGLAS A HALTER	03/03/2023	EFT	0.00	186.00	1001117
INV0001555	Invoice	02/28/2023	FEBRUARY 2023 STIPEND	0.00	186.00	
1161	DRAGOMIR DESIGN-BUILD, INC.	03/03/2023	EFT	0.00	18,650.00	1001118
VRSD-1014.04	Invoice	02/27/2023	12/22 Operational Engineering Support	0.00	18,650.00	
1191	FGL ENVIRONMENTAL	03/03/2023	EFT	0.00	241.00	1001119
301137A	Invoice	02/28/2023	1/25/23 SAMPLE TOLAND ROAD LANDFIL	0.00	175.00	
301263A	Invoice	02/15/2023	1/26/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
1207	FRONTIER COMMUNICATIONS	03/03/2023	EFT	0.00	147.54	1001120
805-933-0574-FE	Invoice	02/23/2023	FEB 23 - TOLAND ALARMS & FIRE	0.00	57.89	
805-933-9605-FE	Invoice	02/23/2023	FEB 23 - TOLAND ALARMS & FIRE	0.00	44.04	
805-933-9614-FE	Invoice	02/23/2023	FEB 23 - TOLAND ALARMS & FIRE	0.00	45.61	
1298	HERNANDEZ, LAURA	03/03/2023	EFT	0.00	186.00	1001121

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INV0001557	Invoice	02/28/2023	FEBRUARY 2023 STIPEND	0.00	186.00	
1273	IUOE 501 UNION	03/03/2023	EFT	0.00	96.90	1001122
INV0001540	Invoice	03/03/2023	Union Dues	0.00	96.90	
1274	J HERNANDEZ & CO INC	03/03/2023	EFT	0.00	500.00	1001123
INV0001525	Invoice	03/01/2023	AUGUST 2021 ADMIN SERVICES-BENEFITS	0.00	500.00	
1280	JMI COVERS, LLC	03/03/2023	EFT	0.00	22,098.17	1001124
13378	Invoice	02/28/2023	LANDFILL DAILY COVER CUSTOM	0.00	22,098.17	
1290	KILDEE, KEVIN	03/03/2023	EFT	0.00	186.00	1001125
INV0001556	Invoice	02/28/2023	FEBRUARY 2023 STIPEND	0.00	186.00	
1292	KIMBALL MIDWEST	03/03/2023	EFT	0.00	105.93	1001126
100740245	Invoice	02/14/2023	BRAKE POWER ULV	0.00	105.93	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	03/03/2023	EFT	0.00	3,822.90	1001127
INV0001529	Invoice	03/03/2023	457 Contributions	0.00	78.90	
INV0001530	Invoice	03/03/2023	457 Contributions	0.00	599.00	
INV0001531	Invoice	03/03/2023	457 Catchup Contributions	0.00	2,975.00	
INV0001532	Invoice	03/03/2023	Roth 457 Contributions	0.00	20.00	
INV0001533	Invoice	03/03/2023	Roth 457 Catchup Contributions	0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	03/03/2023	EFT	0.00	3,939.26	1001128
INV0001535	Invoice	03/03/2023	PARS RETIREMENT	0.00	3,939.26	
1064	PERELLO, BERT E.	03/03/2023	EFT	0.00	186.00	1001129
INV0001551	Invoice	02/28/2023	FEBRUARY 2023 STIPEND	0.00	186.00	
1380	PIRATE STAFFING	03/03/2023	EFT	0.00	1,841.02	1001130
040-175255	Invoice	02/28/2023	2/1/23 TOLAND LANDFILL LABOR	0.00	1,841.02	
1400	QED ENVIRONMENTAL SYSTEMS INC	03/03/2023	EFT	0.00	1,625.00	1001131
0000308482	Invoice	02/28/2023	INSPECTION/CALIBRATION/REPAIR-GEMS	0.00	1,625.00	
1402	QUINN COMPANY	03/03/2023	EFT	0.00	370.64	1001132
PC01029083	Invoice	02/14/2023	ELEMENT-PRIM, ELEMENT SEC	0.00	313.58	
PC010429139	Invoice	02/14/2023	E#7980 HOSE BK	0.00	57.06	
1439	SAWYER PETROLEUM	03/03/2023	EFT	0.00	5,664.14	1001133
S146215	Invoice	02/14/2023	400 GALLONS SHELL T2 HD 15W40	0.00	5,664.14	
1440	SC FUELS	03/03/2023	EFT	0.00	12,911.00	1001134
0677620	Invoice	02/21/2023	FUEL CARDS	0.00	806.06	
2324658-IN	Invoice	02/17/2023	DYED CARB ULS DIESEL	0.00	12,104.94	
1446	SEIU LOCAL 998 UNION	03/03/2023	EFT	0.00	250.50	1001135
INV0001541	Invoice	03/03/2023	Union Dues	0.00	234.50	
INV0001542	Invoice	03/03/2023	Union Dues	0.00	16.00	
1497	TRENCH SHORING CO	03/03/2023	EFT	0.00	65.80	1001136
RI20268076	Invoice	02/15/2023	1/3/23-1/30/23 TRENCH TOP 4X5 REGUL	0.00	65.80	
1528	VCERA	03/03/2023	EFT	0.00	30,518.63	1001137
INV0001536	Invoice	03/03/2023	Retirement Contributions	0.00	4,009.71	
INV0001537	Invoice	03/03/2023	Retirement Contributions	0.00	9,053.43	
INV0001538	Invoice	03/03/2023	Retirement Contributions	0.00	6,287.84	
INV0001539	Invoice	03/03/2023	Retirement Contributions	0.00	11,167.65	
1554	WECK LABORATORIES INC	03/03/2023	EFT	0.00	508.90	1001138
W3B0499	Invoice	02/15/2023	1/11/23 SAMPLE SATICOY	0.00	50.13	
W3B0558	Invoice	02/15/2023	1/11/23 SAMPLE SATICOY	0.00	205.61	
W3B0783	Invoice	02/15/2023	1/11/23 SAMPLE TOP-O-TOPANGA	0.00	68.76	
W3B0788	Invoice	02/15/2023	1/11/23 SAMPLE MALIBU BAY CLUB	0.00	184.40	

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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	
1755	WILLIAM A. ULRICH	03/03/2023	EFT	0.00	186.00	1001139
INV0001558	Invoice	02/28/2023	FEBRUARY 2023 STIPEND	0.00	186.00	
1009	ADLER TANK RENTAL	03/10/2023	EFT	0.00	5,630.62	1001140
4646042	Invoice	03/07/2023	2/2023 DOUBLE WALL FRAC TANK RENTAL	0.00	5,630.62	
1010	ADOBE INC.	03/10/2023	EFT	0.00	200.00	1001141
510643504	Invoice	02/13/2023	2/11/23-3/10/23 BILLING PERIOD	0.00	200.00	
1049	AUTOMATION DIRECT.COM	03/10/2023	EFT	0.00	372.16	1001142
14591013	Invoice	03/01/2023	PRODUCTIVITY 2000 CPU,UP TO 50MB LA	0.00	372.16	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	03/10/2023	EFT	0.00	648.91	1001143
9009-103134	Invoice	02/22/2023	3/4" GALV CONDUIT STRUT STRAP	0.00	21.92	
9009-1031501	Invoice	02/22/2023	STRUT W/ HOLES, RECESSED HEAD CLOSE	0.00	379.98	
9009-1031546	Invoice	02/22/2023	CONDUIT NIPPLE, COND BODY, GALV ELB	0.00	226.06	
9009-1031617	Invoice	02/22/2023	1/2 STR STRN RLF CRD CON	0.00	20.95	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	03/10/2023	EFT	0.00	4,454.55	1001144
87296855	Invoice	02/28/2023	FUEL CARDS 1/24/23-2/23/23	0.00	4,454.55	
1121	CONAWAY ICE CO	03/10/2023	EFT	0.00	200.00	1001145
20501517	Invoice	03/06/2023	FEB 2023 BOX RENTAL BAILARD & TOLAN	0.00	100.00	
M496423608	Invoice	03/02/2023	JAN 2023 BOX RENTAL BAILARD & TOLAN	0.00	100.00	
1148	DIAL SECURITY	03/10/2023	EFT	0.00	1,055.50	1001146
444351	Invoice	03/06/2023	3/2023 ALARM MONITORING - TOPANGA	0.00	30.00	
444352	Invoice	03/06/2023	3/2023 ALARM MONITORING - MALIBU C	0.00	30.00	
444464	Invoice	03/06/2023	MAR 23 22 BAILARD LANDFILL MONTHLY	0.00	913.50	
444465	Invoice	03/06/2023	MAR 23 CABRILLO ALARM MONITORING	0.00	47.00	
444473	Invoice	03/06/2023	MAR 23 - SSD MONTHLY MONITORING	0.00	35.00	
1191	FGL ENVIRONMENTAL	03/10/2023	EFT	0.00	309.00	1001147
300167A	Invoice	02/28/2023	1/5/23 SAMPLE A TO Z TOLAND ROAD LA	0.00	218.00	
300534A	Invoice	02/22/2023	1/12/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
301439C	Invoice	02/16/2023	1/31/23 SAMPLE TOLAND DRINKING WAT	0.00	25.00	
1365	P&F DISTRIBUTORS	03/10/2023	EFT	0.00	1,287.00	1001148
0165435-IN	Invoice	02/28/2023	1/23/23 SOCKET FUSION TOOLING RENTA	0.00	1,287.00	
1402	QUINN COMPANY	03/10/2023	EFT	0.00	1,039.89	1001149
PC010429083	Invoice	03/03/2023	ELEMENT-PRIM, ELEMENT SEC	0.00	313.58	
PC010429392	Invoice	02/27/2023	E#7979 COUPLING,ORINGS,HOSE-16	0.00	263.16	
PC010429467	Invoice	02/27/2023	E#8209 HOSE ASSEMBLY	0.00	463.15	
1439	SAWYER PETROLEUM	03/10/2023	EFT	0.00	576.88	1001150
S146243	Invoice	02/28/2023	ROTELLA ELC NF 50/50	0.00	576.88	
1440	SC FUELS	03/10/2023	EFT	0.00	11,288.69	1001151
0678480	Invoice	02/27/2023	FUEL CARDS	0.00	387.24	
0681052	Invoice	02/28/2023	FUEL CARDS	0.00	242.56	
2330136-IN	Invoice	02/27/2023	CLEAR CARB ULS DIESEL,DYED CARB ULS	0.00	10,658.89	
1441	SCE	03/10/2023	EFT	0.00	14.99	1001152
700589766512-F	Invoice	02/27/2023	FEB 23 - SCE ELECTRIC BAILARD	0.00	14.99	
1452	SILVAS OIL COMPANY	03/10/2023	EFT	0.00	885.52	1001153
127647	Invoice	02/27/2023	PEAK BLUEDEF DIESE EXH FLD	0.00	885.52	
1495	TRAFFIC TECHNOLOGIES, LLC	03/10/2023	EFT	0.00	263.18	1001154
43253	Invoice	02/28/2023	BARRICADE TYPE II,PLYWOOD PANELS,LIG	0.00	263.18	
1508	UNDERGROUND SERVICE ALERT OF SC	03/10/2023	EFT	0.00	8.75	1001155
120230804	Invoice	02/07/2023	UNDERGROND SERVICE ALERT	0.00	8.75	

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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	
1514	US BANK GOVERNMENT SERVICES	03/10/2023	EFT	0.00	14,525.32	1001156
2302-0155GRIFFI	Invoice	02/28/2023	FEB 23 PURCHASE CARDS	0.00	1,706.08	
2302-0228RABA	Invoice	02/28/2023	FEB 23 PURCHASE CARDS	0.00	440.69	
2302-3135THAYE	Invoice	02/28/2023	FEB 23 PURCHASE CARDS	0.00	862.54	
2302-3162JONES	Invoice	02/28/2023	FEB 23 PURCHASE CARDS	0.00	2,010.58	
2302-3724CHART	Invoice	02/28/2023	FEB 23 PURCHASE CARDS	0.00	788.18	
2302-3899ARAUJ	Invoice	02/28/2023	FEB 23 PURCHASE CARDS	0.00	50.40	
2302-5059LUNA	Invoice	02/28/2023	FEB 23 PURCHASE CARDS	0.00	404.00	
2302-5888JRODR	Invoice	02/28/2023	FEB 23 PURCHASE CARDS	0.00	591.51	
2302-6472COLE	Invoice	02/28/2023	FEB 23 PURCHASE CARDS	0.00	4,230.05	
2302-7154NASH	Invoice	02/28/2023	FEB 23 PURCHASE CARDS	0.00	3,259.32	
2302-8043MR0D	Invoice	02/28/2023	FEB 23 PURCHASE CARDS	0.00	30.98	
2302-9582RIVER	Invoice	02/28/2023	FEB 23 PURCHASE CARDS	0.00	150.99	
1536	VENTURA PEST CONTROL	03/10/2023	EFT	0.00	228.00	1001157
855656	Invoice	03/06/2023	BAIT STATION SERVICE - BAILARD	0.00	86.00	
855715	Invoice	02/28/2023	BAIT STATION SERVICE - TOLAND	0.00	142.00	
1552	WATERLINE TECHNOLOGIES, INC.	03/10/2023	EFT	0.00	1,443.47	1001158
5620037	Invoice	02/22/2023	TOPANGA-HYPOCHLORITE SOLUTIONS	0.00	1,443.47	
1554	WECK LABORATORIES INC	03/10/2023	EFT	0.00	835.28	1001159
W3B0884	Invoice	02/15/2023	10/12/22 SAMPLE SATICOY	0.00	835.28	
1775	ANDREW WHITMAN	03/17/2023	EFT	0.00	186.00	1001160
INV0001590	Invoice	03/15/2023	FEBRUARY 2023 STIPEND	0.00	186.00	
1056	BARNES FLEET SERVICE INC	03/17/2023	EFT	0.00	582.69	1001161
11940	Invoice	03/15/2023	E#2130 COOLANT LEAK REPAIR	0.00	582.69	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	03/17/2023	EFT	0.00	209.74	1001162
9009-1031694	Invoice	03/06/2023	LIQUID TIGHT FLEX,L/T FLEX CONN	0.00	209.74	
1588	CROSSWHITE, JENNY	03/17/2023	EFT	0.00	372.00	1001163
INV0001599	Invoice	03/15/2023	OCTOBER & NOVEMBER 2022 STIPEND	0.00	372.00	
1279	FRIEDMAN, JIM	03/17/2023	EFT	0.00	372.00	1001164
INV0001598	Invoice	03/15/2023	OCTOBER & NOVEMBER 2022 STIPEND	0.00	372.00	
1207	FRONTIER COMMUNICATIONS	03/17/2023	EFT	0.00	260.38	1001165
310-589-2609-M	Invoice	03/07/2023	MAR 23 - FRONTIER MBC PHONES	0.00	78.63	
805-525-6389-M	Invoice	03/07/2023	MAR 23 - TOLAND ALARMS & FIRE	0.00	57.89	
805-815-3781-M	Invoice	03/13/2023	MAR 23 BAILARD FIRE AND SECURITY LIN	0.00	123.86	
1298	HERNANDEZ, LAURA	03/17/2023	EFT	0.00	372.00	1001166
INV0001596	Invoice	03/15/2023	OCTOBER & NOVEMBER 2022 STIPEND	0.00	372.00	
1273	IUOE 501 UNION	03/17/2023	EFT	0.00	96.90	1001167
INV0001582	Invoice	03/17/2023	Union Dues	0.00	96.90	
1173	JONES, EDWIN A.	03/17/2023	EFT	0.00	186.00	1001168
INV0001595	Invoice	03/15/2023	OCTOBER 2022 STIPEND	0.00	186.00	
1290	KILDEE, KEVIN	03/17/2023	EFT	0.00	372.00	1001169
INV0001594	Invoice	03/15/2023	OCTOBER & NOVEMBER 2022 STIPEND	0.00	372.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	03/17/2023	EFT	0.00	3,850.05	1001170
INV0001571	Invoice	03/17/2023	457 Contributions	0.00	106.05	
INV0001572	Invoice	03/17/2023	457 Contributions	0.00	599.00	
INV0001573	Invoice	03/17/2023	457 Catchup Contributions	0.00	2,975.00	
INV0001574	Invoice	03/17/2023	Roth 457 Contributions	0.00	20.00	
INV0001575	Invoice	03/17/2023	Roth 457 Catchup Contributions	0.00	150.00	
1661	LYNN R EDMONDS	03/17/2023	EFT	0.00	186.00	1001171

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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	
INV0001597	Invoice	03/15/2023	OCTOBER 2022 STIPEND	0.00	186.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	03/17/2023	EFT	0.00	5,939.26	1001172
INV0001577	Invoice	03/17/2023	PARS RETIREMENT	0.00	5,939.26	
1064	PERELLO, BERT E.	03/17/2023	EFT	0.00	372.00	1001173
INV0001593	Invoice	03/15/2023	OCTOBER & NOVEMBER 2022 STIPEND	0.00	372.00	
1402	QUINN COMPANY	03/17/2023	EFT	0.00	588.46	1001174
PC010429704	Invoice	02/28/2023	E#7981 HOSE AS, ORFS ORING	0.00	291.06	
PC010429834	Invoice	02/28/2023	E#7982 SWITCH A, MASTER, FILTER	0.00	297.40	
1410	READYREFRESH	03/17/2023	EFT	0.00	593.42	1001175
13B0012773834	Invoice	02/28/2023	1/27/23-2/26/23 WATER SERVICE	0.00	593.42	
1424	SAFETY KLEEN SYSTEMS, INC	03/17/2023	EFT	0.00	411.39	1001176
91067008	Invoice	02/28/2023	30G PARTS WASHER,GASTEC AQUEOUS P	0.00	411.39	
1440	SC FUELS	03/17/2023	EFT	0.00	6,666.34	1001177
2334556-IN	Invoice	03/06/2023	DYED CARB ULS DIESEL	0.00	6,348.63	
2336664-IN	Invoice	03/15/2023	CH GST OIL ISO 32	0.00	317.71	
1446	SEIU LOCAL 998 UNION	03/17/2023	EFT	0.00	250.50	1001178
INV0001583	Invoice	03/17/2023	Union Dues	0.00	234.50	
INV0001584	Invoice	03/17/2023	Union Dues	0.00	16.00	
1651	SHAPIRO, LEON E	03/17/2023	EFT	0.00	372.00	1001179
INV0001592	Invoice	03/15/2023	OCTOBER & NOVEMBER 2022 STIPEND	0.00	372.00	
1454	SM TIRE - SANTA MARIA TIRE INC	03/17/2023	EFT	0.00	329.79	1001180
249295	Invoice	03/15/2023	E#6903 ORING,PLUG, BOOT/PATCH PATHC	0.00	329.79	
1517	USA BLUEBOOK	03/17/2023	EFT	0.00	216.45	1001181
273415	Invoice	03/06/2023	EXOFIT X100 VEST STYLE HARNESS	0.00	216.45	
1528	VCERA	03/17/2023	EFT	0.00	30,585.06	1001182
INV0001578	Invoice	03/17/2023	Retirement Contributions	0.00	4,022.95	
INV0001579	Invoice	03/17/2023	Retirement Contributions	0.00	9,082.99	
INV0001580	Invoice	03/17/2023	Retirement Contributions	0.00	6,296.35	
INV0001581	Invoice	03/17/2023	Retirement Contributions	0.00	11,182.77	
1536	VENTURA PEST CONTROL	03/17/2023	EFT	0.00	142.00	1001183
852809	Invoice	03/15/2023	BAIT STATION SERVICE - TOLAND	0.00	142.00	
1554	WECK LABORATORIES INC	03/17/2023	EFT	0.00	6,244.79	1001184
W3B1533	Invoice	02/28/2023	1/11/23 SAMPLE TOLAND ROAD LANDFIL	0.00	253.77	
W3B1538	Invoice	02/28/2023	1/18/23 SAMPLE TOLAND ROAD LANDFIL	0.00	106.34	
W3B1539	Invoice	02/28/2023	1/18/23 SAMPLE TOLAND ROAD LANDFIL	0.00	106.34	
W3B1540	Invoice	02/28/2023	1/18/23 SAMPLE TOLAND ROAD LANDFIL	0.00	92.28	
W3B1962	Invoice	03/06/2023	10/19/22 SAMPLE SATICOY	0.00	5,686.06	
1563	WEIRICK, WILLIAM	03/17/2023	EFT	0.00	186.00	1001185
INV0001591	Invoice	03/15/2023	NOVEMBER 2022 STIPEND	0.00	186.00	
1172	ACCESS CORP.	03/24/2023	EFT	0.00	422.21	1001186
10062467	Invoice	03/07/2023	2/23 SERVICE BILLING PERIOD - 3/23 STO	0.00	422.21	
1049	AUTOMATION DIRECT.COM	03/24/2023	EFT	0.00	779.71	1001187
14775825	Invoice	03/06/2023	STRIDELINX PRO INDUSTRIAL VPN ROUTER	0.00	779.71	
1121	CONAWAY ICE CO	03/24/2023	EFT	0.00	317.46	1001188
20302954	Invoice	03/21/2023	5 POUND BAG ICE - TOLAND	0.00	317.46	
1161	DRAGOMIR DESIGN-BUILD, INC.	03/24/2023	EFT	0.00	18,090.00	1001189
VRSD-1014.06	Invoice	03/08/2023	2/2023 Operational Engineering Support	0.00	10,290.00	

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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	
VRSD-1016.02	Invoice	03/08/2023	11/22 Tierra Rejada Slope Repair	0.00	7,800.00	
1183	FAMCON PIPE & SUPPLY INC	03/24/2023	EFT	0.00	339.77	1001190
S100097370.001	Invoice	03/21/2023	4000 SET, 4"BOLT & NUT PLATED, GASKET,	0.00	339.77	
1207	FRONTIER COMMUNICATIONS	03/24/2023	EFT	0.00	322.34	1001191
310-457-1756-M	Invoice	03/13/2023	3/23 MALIBU BAY CLUB HIGH SPEED INTE	0.00	93.98	
805-382-3083-M	Invoice	03/17/2023	MAR 23 - BAILARD ALARMS & FIRE	0.00	61.04	
805-933-0574-M	Invoice	03/20/2023	MAR 23 - TOLAND ALARMS & FIRE	0.00	57.89	
805-933-0582-M	Invoice	03/13/2023	MAR 23 TOLAND ALARMS AND FIRE LINES	0.00	64.00	
805-933-9581-M	Invoice	03/13/2023	3/23 TOLAND ALARMS AND FIRE LINES	0.00	45.43	
1211	FTI SERVICES INC	03/24/2023	EFT	0.00	4,564.46	1001192
123918	Invoice	03/07/2023	3/2023 Netcare - Monthly Services	0.00	4,200.00	
123925	Invoice	03/07/2023	3/2023 Licensing	0.00	110.00	
124187	Invoice	03/21/2023	Licensing	0.00	676.96	
124187A	Invoice	03/21/2023	FTI-Extra Services	0.00	1,512.00	
CM0000038	Credit Memo	03/17/2023	Licensing	0.00	-422.50	
CM0000039	Credit Memo	03/17/2023	Netcare - Monthly Services	0.00	-1,512.00	
1669	JOHNSON CONTROLS SECURITY SOLUTIONS	03/24/2023	EFT	0.00	140.62	1001193
38487098	Invoice	03/21/2023	2/23/23 SERVICE CALL JOB#88824814	0.00	140.62	
1292	KIMBALL MIDWEST	03/24/2023	EFT	0.00	151.22	1001194
100812308	Invoice	03/21/2023	ULTRA PROMAX FLAT BLA	0.00	151.22	
1696	MICHAEL K. NUNLEY & ASSOCIATES, INC.	03/24/2023	EFT	0.00	61.80	1001195
102090	Invoice	03/06/2023	BILLED THROUGH 2/25/23 TOPANGA WW	0.00	61.80	
1761	NORIT AMERICAS, INC.	03/24/2023	EFT	0.00	47,610.00	1001196
25331639 RI	Invoice	03/03/2023	DARCO H2S CARBON MEDIA	0.00	47,610.00	
1351	OAKRIDGE GEOSCIENCE INC	03/24/2023	EFT	0.00	1,087.50	1001197
005.004-39	Invoice	03/21/2023	1/1/23-2/28/23 Geological Services	0.00	1,087.50	
1372	PATRIOT ENVIRONMENTAL SERVICES	03/24/2023	EFT	0.00	12,865.88	1001198
05-23-00009-3	Invoice	03/06/2023	2/24/23 TOPANGA PULL SEWAGE FROM S	0.00	1,840.99	
05-23-00009-4	Invoice	03/06/2023	2/27/23 TOPANGA PULL SEWAGE FROM S	0.00	1,840.99	
05-23-00123-1	Invoice	03/06/2023	2/10-2/13/23 PULL CONDENSATE WATER	0.00	9,183.90	
1402	QUINN COMPANY	03/24/2023	EFT	0.00	14,420.51	1001199
PC010429936	Invoice	03/07/2023	SENSOR GP,FILTER AS,FILTER LUBE SHOP S	0.00	56.26	
PC010430083	Invoice	03/15/2023	E#7982 WASHER,TUBE,NUT-SELF LOC,RO	0.00	2,497.17	
W0010076923	Invoice	03/07/2023	E#7244 TROUBLESHOOT AFTERTREATME	0.00	11,867.08	
1412	RELIANCE CLEANING SERVICES	03/24/2023	EFT	0.00	1,520.00	1001200
2725	Invoice	03/06/2023	2/2023 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1430	SANITAS TECHNOLOGIES LLC	03/24/2023	EFT	0.00	275.00	1001201
03230084	Invoice	03/01/2023	3/2023-3/2024 STAT LIC RENEWAL-TIERR	0.00	275.00	
1438	SATICOY SANITARY DISTRICT	03/24/2023	EFT	0.00	1,134.00	1001202
INV04998	Invoice	03/15/2023	WASTE DISPOSAL ACTIVITY 12/2022	0.00	702.00	
INV05000	Invoice	03/15/2023	WASTE DISPOSAL ACTIVITY 2/2023	0.00	432.00	
1439	SAWYER PETROLEUM	03/24/2023	EFT	0.00	1,377.50	1001203
S146482	Invoice	03/07/2023	DIESEL EXHAUST FLUID	0.00	284.16	
S146521	Invoice	03/21/2023	DIESEL EXHAUST FLUID	0.00	1,093.34	
1440	SC FUELS	03/24/2023	EFT	0.00	12,902.63	1001204
0685579	Invoice	03/15/2023	FUEL CARDS	0.00	658.15	
2339602-IN	Invoice	03/13/2023	REG UNL CARB ETHANOL,DYED CARB ULS	0.00	12,244.48	
1441	SCE	03/24/2023	EFT	0.00	15,493.75	1001205

Monthly Disbursement Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
700350036163-F	Invoice	03/13/2023	SCE 1/26/23 - 2/28/23	0.00	15,493.75	
1445	SEARLE CREATIVE	03/24/2023	EFT	0.00	682.50	1001206
23137	Invoice	03/21/2023	1/1/23-2/28/23 WORK PRESS MAINTENA	0.00	682.50	
1454	SM TIRE - SANTA MARIA TIRE INC	03/24/2023	EFT	0.00	1,427.02	1001207
249288	Invoice	03/17/2023	E#7247 REPAIRED RF LOADER TIRE	0.00	617.89	
249361	Invoice	03/07/2023	FLAT REPAIR, TIRES, MOUNTED, METAL VA	0.00	809.13	
1495	TRAFFIC TECHNOLOGIES, LLC	03/24/2023	EFT	0.00	114.71	1001208
43390	Invoice	03/21/2023	SPRAT CAN, MARKING PAINT GREEN	0.00	114.71	
1497	TRENCH SHORING CO	03/24/2023	EFT	0.00	81.20	1001209
RI20252204	Invoice	03/21/2023	11/7/22-12/4/22 TRENCH TOP 4X5 REG, L	0.00	81.20	
1536	VENTURA PEST CONTROL	03/24/2023	EFT	0.00	142.00	1001210
857817	Invoice	03/21/2023	BAIT STATION SERVICE - TOLAND	0.00	142.00	
1554	WECK LABORATORIES INC	03/24/2023	EFT	0.00	978.54	1001211
W3A0286	Invoice	03/21/2023	12/14/22 SAMPLE MALIBU BAY CLUB	0.00	184.40	
W3B2244	Invoice	02/28/2023	12/28/22 SAMPLE TOLAND ROAD LANDFI	0.00	116.97	
W3B2245	Invoice	02/28/2023	12/28/22 SAMPLE TOLAND ROAD LANDFI	0.00	50.75	
W3B2278	Invoice	03/21/2023	1/23/23 OZENA LANDFILL	0.00	626.42	
1775	ANDREW WHITMAN	03/31/2023	EFT	0.00	29.75	1001212
INV0001604	Invoice	03/16/2023	MARCH 2023 QTRLY MILEAGE	0.00	29.75	
1763	CARLOS JUAREZ	03/31/2023	EFT	0.00	41.25	1001213
INV0001605	Invoice	03/23/2023	MARCH 2023 QTRLY MILAGE	0.00	41.25	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	03/31/2023	EFT	0.00	110.19	1001214
9009-1032311	Invoice	03/21/2023	NMCROCONN,JCT BOX W/CVR 6X6X4	0.00	110.19	
1104	CHANG ENVIRONMENTAL	03/31/2023	EFT	0.00	6,215.77	1001215
VRSD-23-03	Invoice	03/27/2023	Ground Water Monitoring Activities	0.00	6,215.77	
1756	CHRISTINA R. VILLASENOR	03/31/2023	EFT	0.00	274.88	1001216
INV0001606	Invoice	03/23/2023	MARCH 2023 STIPEND/MILEAGE	0.00	274.88	
1762	DAVID ROBERT NEWMAN	03/31/2023	EFT	0.00	293.63	1001217
INV0001607	Invoice	03/23/2023	MARCH 2023 STIPEND/MILEAGE	0.00	293.63	
1148	DIAL SECURITY	03/31/2023	EFT	0.00	1,146.50	1001218
432279	Invoice	03/27/2023	8/22 ALARM,FIRE MONITORING 3500 TOL	0.00	91.00	
446380	Invoice	04/01/2023	4/2023 ALARM MONITORING - TOPANGA	0.00	30.00	
446381	Invoice	04/01/2023	4/2023 ALARM MONITORING - MALIBU C	0.00	30.00	
446502	Invoice	04/01/2023	APR 23 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
446503	Invoice	04/01/2023	APR 23 CABRILLO ALARM MONITORING	0.00	47.00	
446512	Invoice	04/01/2023	APR 23 - SSD MONTHLY MONITORING	0.00	35.00	
1765	DOUGLAS A HALTER	03/31/2023	EFT	0.00	213.00	1001219
INV0001609	Invoice	03/23/2023	MARCH 2023 STIPEND/MILEAGE	0.00	213.00	
1191	FGL ENVIRONMENTAL	03/31/2023	EFT	0.00	175.00	1001220
302906A	Invoice	03/21/2023	2/28/23 SAMPLE TOLAND ROAD LANDFIL	0.00	175.00	
1207	FRONTIER COMMUNICATIONS	03/31/2023	EFT	0.00	89.26	1001221
805-933-9605-M	Invoice	03/23/2023	MAR 23 - TOLAND ALARMS & FIRE	0.00	44.04	
805-933-9614-M	Invoice	03/20/2023	MAR 23 - TOLAND ALARMS & FIRE	0.00	45.22	
1298	HERNANDEZ, LAURA	03/31/2023	EFT	0.00	9.25	1001222
INV0001611	Invoice	03/23/2023	MARCH 2023 QTRLY MILEAGE	0.00	9.25	
1273	IUOE 501 UNION	03/31/2023	EFT	0.00	96.90	1001223
INV0001635	Invoice	03/31/2023	Union Dues	0.00	96.90	

Monthly Disbursement Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1290	KILDEE, KEVIN	03/31/2023	EFT	0.00	234.00	1001224
INV0001610	Invoice	03/23/2023	MARCH 2023 STIPEND/MILEAGE	0.00	234.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	03/31/2023	EFT	0.00	3,823.46	1001225
INV0001624	Invoice	03/31/2023	457 Contributions	0.00	79.46	
INV0001625	Invoice	03/31/2023	457 Contributions	0.00	599.00	
INV0001626	Invoice	03/31/2023	457 Catchup Contributions	0.00	2,975.00	
INV0001627	Invoice	03/31/2023	Roth 457 Contributions	0.00	20.00	
INV0001628	Invoice	03/31/2023	Roth 457 Catchup Contributions	0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	03/31/2023	EFT	0.00	6,003.63	1001226
INV0001630	Invoice	03/31/2023	PARS RETIREMENT	0.00	6,003.63	
1777	PEDRO A. CHAVEZ	03/31/2023	EFT	0.00	206.88	1001227
INV0001612	Invoice	03/23/2023	MARCH 2023 STIPEND/MILEAGE	0.00	206.88	
1064	PERELLO, BERT E.	03/31/2023	EFT	0.00	10.50	1001228
INV0001608	Invoice	03/23/2023	MARCH 2023 - QTRLY MILEAGE	0.00	10.50	
1400	QED ENVIRONMENTAL SYSTEMS INC	03/31/2023	EFT	0.00	384.40	1001229
0000309420	Invoice	03/21/2023	CALIBRATION GAS CARRYING CASE,CAL KI	0.00	384.40	
1402	QUINN COMPANY	03/31/2023	EFT	0.00	51.32	1001230
PC010430141	Invoice	03/15/2023	E#7982 BOLT, KEY	0.00	51.32	
1764	RACHEL LANG	03/31/2023	EFT	0.00	246.75	1001231
INV0001613	Invoice	03/23/2023	MARCH 2023 STIPEND/MILEAGE	0.00	246.75	
1411	RED WING SHOE STORE	03/31/2023	EFT	0.00	255.00	1001232
2023031001832	Invoice	03/15/2023	ALAN CHARLES WORTH - SAFETY BOOTS	0.00	255.00	
1440	SC FUELS	03/31/2023	EFT	0.00	6,207.46	1001233
0691092	Invoice	03/20/2023	FUEL CARDS	0.00	312.40	
2343994-IN	Invoice	03/17/2023	DYED CARB ULS DIESEL	0.00	5,895.06	
1441	SCE	03/31/2023	EFT	0.00	3,070.56	1001234
700169208965-F	Invoice	03/20/2023	2/11/23-3/13/23 - SCE ELECTRIC SATICOY	0.00	3,070.56	
1446	SEIU LOCAL 998 UNION	03/31/2023	EFT	0.00	250.50	1001235
INV0001636	Invoice	03/31/2023	Union Dues	0.00	234.50	
INV0001637	Invoice	03/31/2023	Union Dues	0.00	16.00	
1454	SM TIRE - SANTA MARIA TIRE INC	03/31/2023	EFT	0.00	2,216.44	1001236
249442	Invoice	03/29/2023	3/1/23 TIRES DELIVERED LOOSE TO CUST	0.00	1,144.22	
249443	Invoice	03/29/2023	E#6903 FLAT REPAIR TO LF STEER	0.00	451.41	
249444	Invoice	03/29/2023	E#4702 REPLACE RF STEER W/CUST STK R	0.00	228.70	
249445	Invoice	03/29/2023	E#2132 REPLACE LF STEER W/CUST SPARE	0.00	175.69	
249446	Invoice	03/29/2023	E#2141 FLAT REPAIR TO LRO	0.00	123.23	
249447	Invoice	03/29/2023	3/3/23 LOOSE FLAT REPAIR	0.00	93.19	
1528	VCERA	03/31/2023	EFT	0.00	34,053.56	1001237
INV0001631	Invoice	03/31/2023	Retirement Contributions	0.00	5,094.95	
INV0001632	Invoice	03/31/2023	Retirement Contributions	0.00	11,475.52	
INV0001633	Invoice	03/31/2023	Retirement Contributions	0.00	6,297.78	
INV0001634	Invoice	03/31/2023	Retirement Contributions	0.00	11,185.31	
1536	VENTURA PEST CONTROL	03/31/2023	EFT	0.00	174.00	1001238
853704	Invoice	03/05/2023	GENERAL PEST - TOLAND	0.00	87.00	
857818	Invoice	03/27/2023	GENERAL PEST - TOLAND	0.00	87.00	
1554	WECK LABORATORIES INC	03/31/2023	EFT	0.00	1,161.41	1001239
W3C0369	Invoice	03/21/2023	1/20/23 SAMPLE SANTA CLARA LANDFILL	0.00	416.46	
W3C0372	Invoice	03/21/2023	1/25/23 SAMPLE TOLAND ROAD LANDFIL	0.00	127.69	
W3C0374	Invoice	03/21/2023	1/25/23 SAMPLE TOLAND ROAD LANDFIL	0.00	203.02	
W3C0376	Invoice	03/21/2023	1/25/23 SAMPLE TOLAND ROAD LANDFIL	0.00	127.69	

Monthly Disbursement Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W3C0378	Invoice	03/21/2023	2/1/23 SAMPLE MALIBU BAY CLUB	0.00	286.55	
1755	WILLIAM A. ULRICH	03/31/2023	EFT	0.00	276.75	1001240
INV0001614	Invoice	03/23/2023	MARCH 2023 STIPEND/MILEAGE	0.00	276.75	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/01/2023	Bank Draft	0.00	56,551.10	DFT0000874
INV0001519	Invoice	03/01/2023	MARCH 2023 MEDICAL	0.00	56,551.10	
1581	UNITED CONCORDIA	03/01/2023	Bank Draft	0.00	2,941.19	DFT0000878
INV0001523	Invoice	03/01/2023	MARCH 2023 DENTAL	0.00	2,941.19	
1769	THE HARTFORD	03/01/2023	Bank Draft	0.00	1,695.09	DFT0000891
INV0001561	Invoice	03/01/2023	MARCH 2023 BASIC, VOL LIFE & LTD	0.00	1,695.09	
1236	GUARDIAN	03/02/2023	Bank Draft	0.00	363.47	DFT0000892
INV0001562	Invoice	03/02/2023	MARCH 2023 VISION	0.00	363.47	
1203	FP MAILING SOLUTIONS	03/02/2023	Bank Draft	0.00	400.00	DFT0000893
INV0001563	Invoice	03/02/2023	3/2/23 POSTAGE REFILL	0.00	400.00	
1771	CITY NATIONAL BANK	03/10/2023	Bank Draft	0.00	560.40	DFT0000921
ForteMar23	Invoice	03/10/2023	Credit Card Fees 3/10/23	0.00	560.40	
1771	CITY NATIONAL BANK	03/21/2023	Bank Draft	0.00	446.87	DFT0000922
AnalysisMar23	Invoice	03/21/2023	Bank Analysis Fees 3/21/23	0.00	446.87	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/03/2023	Bank Draft	0.00	25.00	DFT100231385
INV0001526	Invoice	03/03/2023	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/03/2023	Bank Draft	0.00	90.51	DFT100231385
INV0001527	Invoice	03/03/2023	457 Contributions	0.00	90.51	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/03/2023	Bank Draft	0.00	1,225.00	DFT100231385
INV0001528	Invoice	03/03/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/03/2023	Bank Draft	0.00	440.48	DFT100231385
INV0001534	Invoice	03/03/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/17/2023	Bank Draft	0.00	85.79	DFT100232403
INV0001569	Invoice	03/17/2023	457 Contributions	0.00	85.79	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/17/2023	Bank Draft	0.00	1,225.00	DFT100232403
INV0001570	Invoice	03/17/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/17/2023	Bank Draft	0.00	440.48	DFT100232403
INV0001576	Invoice	03/17/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/17/2023	Bank Draft	0.00	25.00	DFT100232403
INV0001568	Invoice	03/17/2023	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/31/2023	Bank Draft	0.00	440.48	DFT100233367
INV0001629	Invoice	03/31/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/31/2023	Bank Draft	0.00	1,225.00	DFT100233367
INV0001623	Invoice	03/31/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/31/2023	Bank Draft	0.00	25.00	DFT100233367
INV0001621	Invoice	03/31/2023	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/31/2023	Bank Draft	0.00	93.88	DFT100233367
INV0001622	Invoice	03/31/2023	457 Contributions	0.00	93.88	
1470	STATE OF CALIFORNIA	03/31/2023	Bank Draft	0.00	6,262.05	DFT0-835-518-
INV0001639	Invoice	03/31/2023	State Withholding	0.00	6,262.05	
1470	STATE OF CALIFORNIA	03/31/2023	Bank Draft	0.00	1,448.12	DFT0-835-518-

Monthly Disbursement Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001638	Invoice	03/31/2023	SDI Tax	0.00	1,448.12	
1470	STATE OF CALIFORNIA	03/03/2023	Bank Draft	0.00	0.28	DFT1-215-237-
INV0001548	Invoice	03/03/2023	ETT	0.00	0.28	
1470	STATE OF CALIFORNIA	03/03/2023	Bank Draft	0.00	6.61	DFT1-215-237-
INV0001547	Invoice	03/03/2023	SUI Tax	0.00	6.61	
1470	STATE OF CALIFORNIA	03/03/2023	Bank Draft	0.00	1,369.41	DFT1-215-237-
INV0001543	Invoice	03/03/2023	SDI Tax	0.00	1,369.41	
1470	STATE OF CALIFORNIA	03/03/2023	Bank Draft	0.00	5,668.61	DFT1-215-237-
INV0001544	Invoice	03/03/2023	State Withholding	0.00	5,668.61	
1470	STATE OF CALIFORNIA	03/17/2023	Bank Draft	0.00	5,198.20	DFT1-450-884-
INV0001586	Invoice	03/17/2023	State Withholding	0.00	5,198.20	
1470	STATE OF CALIFORNIA	03/17/2023	Bank Draft	0.00	1,310.14	DFT1-450-884-
INV0001585	Invoice	03/17/2023	SDI Tax	0.00	1,310.14	
1269	INTERNAL REVENUE SERVICE	03/03/2023	Bank Draft	0.00	13,616.37	DFT270346284
INV0001545	Invoice	03/03/2023	Federal W/H	0.00	13,616.37	
1269	INTERNAL REVENUE SERVICE	03/03/2023	Bank Draft	0.00	18,867.54	DFT270346284
INV0001549	Invoice	03/03/2023	Social Security Withholding	0.00	18,867.54	
1269	INTERNAL REVENUE SERVICE	03/03/2023	Bank Draft	0.00	4,412.60	DFT270346284
INV0001546	Invoice	03/03/2023	Medicare Tax Withholding	0.00	4,412.60	
1269	INTERNAL REVENUE SERVICE	03/17/2023	Bank Draft	0.00	18,050.90	DFT270347682
INV0001589	Invoice	03/17/2023	Social Security Withholding	0.00	18,050.90	
1269	INTERNAL REVENUE SERVICE	03/17/2023	Bank Draft	0.00	4,221.62	DFT270347682
INV0001588	Invoice	03/17/2023	Medicare Tax Withholding	0.00	4,221.62	
1269	INTERNAL REVENUE SERVICE	03/17/2023	Bank Draft	0.00	12,922.49	DFT270347682
INV0001587	Invoice	03/17/2023	Federal W/H	0.00	12,922.49	
1269	INTERNAL REVENUE SERVICE	03/31/2023	Bank Draft	0.00	19,951.68	DFT270349083
INV0001642	Invoice	03/31/2023	Social Security Withholding	0.00	19,951.68	
1269	INTERNAL REVENUE SERVICE	03/31/2023	Bank Draft	0.00	16,192.06	DFT270349083
INV0001640	Invoice	03/31/2023	Federal W/H	0.00	16,192.06	
1269	INTERNAL REVENUE SERVICE	03/31/2023	Bank Draft	0.00	4,666.14	DFT270349083
INV0001641	Invoice	03/31/2023	Medicare Tax Withholding	0.00	4,666.14	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	63	0.00	357,512.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	202,464.56
EFT's	237	131	0.00	419,004.53
	363	230	0.00	978,981.23

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