



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

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						
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	06/02/2023	Regular	0.00	350.00	58807
A-27205	Invoice	05/17/2023	4/28/23 TOLAND LAB ANALYSIS & REPOR	0.00	350.00	
1088	CALIFORNIA WATER SERVICE CO	06/02/2023	Regular	0.00	242.84	58808
1190-MAY23	Invoice	05/30/2023	CA WATER SERVICE 4/14/23-5/11/23	0.00	242.84	
1127	COUNTY OF VENTURA	06/02/2023	Regular	0.00	35.93	58809
INV0272497	Invoice	05/31/2023	5/23 DATA NETWORK ACCESS/SECURITY S	0.00	35.93	
1174	EJ HARRISON & SONS INC	06/02/2023	Regular	0.00	168.91	58810
2263-5/11/23	Invoice	05/24/2023	MAY 23 3YD ZONE 2 COMMERCIAL BAILA	0.00	168.91	
1184	FAMILY VISION OPTOMETRIC CENTER	06/02/2023	Regular	0.00	200.00	58811
59417	Invoice	05/30/2023	SAFETY GLASSES-DAN NASH	0.00	200.00	
1209	FRUIT GROWERS SUPPLY COMPANY	06/02/2023	Regular	0.00	607.23	58812
92383581	Invoice	05/24/2023	HOSE FIRE DBL JACKET	0.00	546.21	
92385595	Invoice	05/31/2023	GASKET 1/16 RING 4",6",8"	0.00	61.02	
1584	PINKY'S TIRE SERVICE, INC.	06/02/2023	Regular	0.00	718.55	58813
194518	Invoice	05/30/2023	E#7244 SERVICE CALL BOOM-REPAIR UNI	0.00	718.55	
1425	SAFETY TEK INDUSTRIES, INC	06/02/2023	Regular	0.00	257.09	58814
103266	Invoice	05/17/2023	I-2 UNIT MULTI GAS MONITOR CALIBRATI	0.00	257.09	
1486	THE WHARF	06/02/2023	Regular	0.00	7.15	58815
FC 2092	Invoice	05/30/2023	FINANCE CHARGES ON OVERDUE BALANC	0.00	7.15	
1509	UNIFIRST CORPORATION	06/02/2023	Regular	0.00	172.79	58816
328 1478744	Invoice	05/30/2023	UNIFORMS - BAILARD	0.00	124.78	
328 1478892	Invoice	05/31/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
1538	VERIZON WIRELESS	06/02/2023	Regular	0.00	494.87	58817
9935634734	Invoice	05/31/2023	5/24/23-6/23/23 DATA/NETWORK	0.00	494.87	
1566	WM ENVIROSERV	06/02/2023	Regular	0.00	33,139.99	58818
0026170-4838-0	Invoice	04/30/2023	04/02/23-04/08/23 Leachate off-ste hauli	0.00	33,139.99	
1572	XYLEM WATER SOLUTIONS USA INC	06/02/2023	Regular	0.00	2,911.64	58819
3556C76358	Invoice	05/31/2023	KIT, REPAIR BASIC	0.00	2,911.64	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	06/09/2023	Regular	0.00	700.00	58820
A-27256	Invoice	05/31/2023	5/8/23 OXNARD LANDFILL-CHG/TOLAND	0.00	700.00	
1092	CORRAL, CARLA & RALEY, JASON	06/09/2023	Regular	0.00	5,074.75	58821
2023	Invoice	06/05/2023	EASEMENT AGREEMENT - TOLAND WELL	0.00	5,074.75	
1127	COUNTY OF VENTURA	06/09/2023	Regular	0.00	641.44	58822
061040	Invoice	05/31/2023	2/2023 MAJOR MODIFICATION TO TOLAN	0.00	641.44	
1127	COUNTY OF VENTURA	06/09/2023	Regular	0.00	7,202.37	58823
061148	Invoice	05/31/2023	12/1/23-3/31/23 TOLAND OTHER MISC. C	0.00	7,202.37	
1275	J.W. ENTERPRISES	06/09/2023	Regular	0.00	902.00	58824
365182	Invoice	05/31/2023	5/23 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1376	PERIMETER SECURITY SYSTEMS	06/09/2023	Regular	0.00	3,768.27	58825
320018	Invoice	06/06/2023	GATE SERVICE CALL-INSTALL DATA TO NE	0.00	3,768.27	

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1414	RES ENVIRONMENTAL INC	06/09/2023	Regular	0.00	3,530.00	58826
12945	Invoice	05/31/2023	3RD QTR 2022 Surface Emissions Monitori	0.00	3,530.00	
1531	SCA OF CA, LLC	06/09/2023	Regular	0.00	2,998.33	58827
71478VS	Invoice	05/31/2023	5/2023 TOLAND PARKING LOT SWEEPING	0.00	2,998.33	
1769	THE HARTFORD	06/09/2023	Regular	0.00	-1,667.96	58828
1769	THE HARTFORD	06/09/2023	Regular	0.00	1,667.96	58828
INV0001784	Invoice	06/01/2023	JUNE 2023 BASIC LIFE, VOL LIFE, & LTD	0.00	1,667.96	
1488	TIME WARNER CABLE	06/09/2023	Regular	0.00	1,100.00	58829
2645563052823	Invoice	06/06/2023	5/28/23-6/27/23 INTERNET	0.00	1,100.00	
1509	UNIFIRST CORPORATION	06/09/2023	Regular	0.00	1,078.68	58830
328 1473727	Invoice	05/31/2023	UNIFORMS - TOLAND	0.00	314.53	
328 1475618	Invoice	05/31/2023	UNIFORMS - TOLAND	0.00	445.71	
328 1477574	Invoice	05/31/2023	UNIFORMS - TOLAND	0.00	318.44	
1566	WM ENVIROSERV	06/09/2023	Regular	0.00	31,464.70	58831
0026265-4838-8	Invoice	05/17/2023	4/9/23-4/15/23 Condensate Off-Site Hauli	0.00	31,464.70	
1659	AT&T MOBILITY	06/16/2023	Regular	0.00	43.38	58832
287304895046x0	Invoice	06/12/2023	6/3/23-7/2/23 TOLAND CREDIT CARD MA	0.00	43.38	
1059	BASIC	06/16/2023	Regular	0.00	121.67	58833
IN2771877	Invoice	06/12/2023	6/2023 MONTHLY FEE FOR SECTION 125 F	0.00	121.67	
1127	COUNTY OF VENTURA	06/16/2023	Regular	0.00	31,455.74	58834
IN0239741	Invoice	05/31/2023	4/2023 SOLID WASTE FACILITY TONNAGE	0.00	31,455.74	
1202	FP FINANCE	06/16/2023	Regular	0.00	145.47	58835
34163251	Invoice	06/05/2023	MAY 2023 POSTAGE RENTAL	0.00	145.47	
1209	FRUIT GROWERS SUPPLY COMPANY	06/16/2023	Regular	0.00	49.18	58836
92387048	Invoice	06/12/2023	CLAMP REPAIR 2-BOLTS	0.00	49.18	
1294	KODENKO AUTOMOTIVE	06/16/2023	Regular	0.00	775.54	58837
30061	Invoice	05/31/2023	E#2118 HYDRO BOOST, CORE	0.00	342.59	
30083	Invoice	06/12/2023	FREON 30LBS	0.00	432.95	
1324	MCCARTY & SONS TOWING	06/16/2023	Regular	0.00	757.50	58838
244744	Invoice	05/31/2023	E#7244 CATERPILLAR TOW FROM TOLAN	0.00	757.50	
1432	SANTA CLARA VALLEY ROLLOFFS	06/16/2023	Regular	0.00	759.35	58839
71 5/31/23	Invoice	06/14/2023	MAY 23 ROLL OFFS - TOLAND	0.00	759.35	
1457	SMITH PIPE & SUPPLY	06/16/2023	Regular	0.00	221.16	58840
4028000	Invoice	06/12/2023	ROUNDUP QUIK PRO DRY	0.00	221.16	
1509	UNIFIRST CORPORATION	06/16/2023	Regular	0.00	194.48	58841
2210001147	Invoice	05/31/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
2211453950	Invoice	06/12/2023	UNIFORMS - SANTA PAULA - BAL DUE	0.00	2.44	
2211471242	Invoice	06/12/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
2211477007	Invoice	06/12/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
2211478892	Invoice	06/12/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
1538	VERIZON WIRELESS	06/16/2023	Regular	0.00	50.04	58842
9935961041	Invoice	06/12/2023	4/27/23-5/28/23 TOLAND GAS PUMP MO	0.00	50.04	
1538	VERIZON WIRELESS	06/16/2023	Regular	0.00	1,410.48	58843
9936233134	Invoice	06/12/2023	JUN 2 - JUL 1 23 WIRELESS PHONES	0.00	1,410.48	
1003	A&M LAWNMOWER SHOP	06/23/2023	Regular	0.00	850.01	58844
52859	Invoice	06/21/2023	PUMPS, SPARK PLUGS, 5 LB LINE	0.00	135.68	
52862	Invoice	06/21/2023	GEAR CASE ASSY	0.00	287.95	
52913	Invoice	06/21/2023	SPOOLS, OIL	0.00	56.96	

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52963	Invoice	06/21/2023	A/L FILTERS PLUG CM,HEAD ASSY STEEL	0.00	168.55	
53101	Invoice	06/21/2023	CHAINS, OIL	0.00	200.87	
1044	AT&T	06/23/2023	Regular	0.00	164.29	58845
19974306	Invoice	05/24/2023	4/20/23-5/19/23 PHONE & INTERNET	0.00	164.29	
1073	BOULEVARD OPTOMETRY	06/23/2023	Regular	0.00	200.00	58846
INV0001807	Invoice	06/19/2023	CESAR MAGDALENO - SAFETY GLASSES 3/	0.00	200.00	
1088	CALIFORNIA WATER SERVICE CO	06/23/2023	Regular	0.00	250.11	58847
1190-JUN23	Invoice	06/21/2023	CA WATER SERVICE 5/12/23-6/13/23	0.00	250.11	
1127	COUNTY OF VENTURA	06/23/2023	Regular	0.00	624.28	58848
IN0239776	Invoice	06/12/2023	FA0010291 5/26/23 MALIBU BAY CLUB B	0.00	624.28	
1209	FRUIT GROWERS SUPPLY COMPANY	06/23/2023	Regular	0.00	479.68	58849
92390578	Invoice	06/21/2023	CEMENT PVC 11,PRIMER CEMENT,APPLIC	0.00	479.68	
1219	GIFFIN RENTALS AND WESTERN WELDING	06/23/2023	Regular	0.00	2,708.26	58850
141677AA-2	Invoice	06/12/2023	5/9/23-6/6/23 FORKLIFT-LIUGONG 5,000	0.00	2,708.26	
1367	PADRE ASSOCIATES INC	06/23/2023	Regular	0.00	120.00	58851
2023-1252	Invoice	06/19/2023	5/2023 BIOLOGICAL SURVEY WORK-CLEA	0.00	120.00	
1435	SANTA PAULA MATERIALS INC.	06/23/2023	Regular	0.00	1,810.33	58852
21761	Invoice	06/19/2023	5/3/23 3/4" CRUSHED ROCK	0.00	1,810.33	
1461	SOCALGAS	06/23/2023	Regular	0.00	14.79	58853
046 755 4523 2-	Invoice	06/12/2023	5/8/23-6/7/23 GAS USAGE CHARGE	0.00	14.79	
1477	SUNBELT RENTALS	06/23/2023	Regular	0.00	145.84	58854
140675440-0001	Invoice	06/19/2023	4 YARD TANDEM AXLE DUMP TRAILER	0.00	145.84	
1509	UNIFIRST CORPORATION	06/23/2023	Regular	0.00	249.56	58855
2210001615	Invoice	06/12/2023	UNIFORMS - BAILARD	0.00	124.78	
2210003109	Invoice	06/12/2023	UNIFORMS - BAILARD	0.00	124.78	
1566	WM ENVIROSERV	06/23/2023	Regular	0.00	95,937.91	58856
0026357-4838-3	Invoice	05/17/2023	4/16/23-4/22/23 Leachate off-ste hauling	0.00	41,226.26	
0026489-4838-4	Invoice	05/31/2023	4/23/23-4/29/23 Condensate Off-Site Ha	0.00	27,127.76	
0026930-4838-7	Invoice	06/21/2023	5/28/23-6/3/23 Leachate off-ste hauling	0.00	27,583.89	
1187	FEDEX	06/30/2023	Regular	0.00	46.77	58857
8-171-58043	Invoice	06/27/2023	6/19/23 P&F DISTRIBUTORS	0.00	46.77	
1584	PINKY'S TIRE SERVICE, INC.	06/30/2023	Regular	0.00	764.11	58858
194946	Invoice	06/28/2023	BOOM SERVICE CALL, O RING	0.00	764.11	
1414	RES ENVIRONMENTAL INC	06/30/2023	Regular	0.00	3,400.00	58859
13291	Invoice	06/14/2023	Surface Emissions Monitoring	0.00	3,400.00	
1425	SAFETY TEK INDUSTRIES, INC	06/30/2023	Regular	0.00	98.00	58860
103346	Invoice	06/14/2023	6/2/23 1-2 UNIT MULTI-GAS MONITOR CA	0.00	98.00	
1435	SANTA PAULA MATERIALS INC.	06/30/2023	Regular	0.00	5,786.81	58861
43556	Invoice	06/21/2023	6/9/23 1.5" CRUSHED ROCK	0.00	5,786.81	
1531	SCA OF CA, LLC	06/30/2023	Regular	0.00	2,968.43	58862
71681VS	Invoice	06/21/2023	6/2023 TOLAND PARKING LOT SWEEPING	0.00	2,968.43	
1296	SKROMME OD, KRISTOPHER R.	06/30/2023	Regular	0.00	180.00	58863
218488	Invoice	06/27/2023	6/20/23 JOSEPH M. CANAS SAFETY GLASS	0.00	180.00	
1509	UNIFIRST CORPORATION	06/30/2023	Regular	0.00	48.01	58864
2210003191	Invoice	06/14/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
1566	WM ENVIROSERV	06/30/2023	Regular	0.00	10,299.28	58865

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0026563-4838-6	Invoice	05/31/2023	4/30/23-5/6/23 Leachate off-ste hauling	0.00	10,299.28	
1049	AUTOMATION DIRECT.COM	06/02/2023	EFT	0.00	6,753.54	1001419
15053864	Invoice	05/10/2023	OCTAL CONTROL RELAY, SOCKET MOUNT	0.00	222.01	
15076022	Invoice	05/17/2023	DURAPULSE GS4 SERIES AC	0.00	5,791.50	
15083314	Invoice	05/17/2023	EATON INCANDESCENT LIGHT,PUSH BUTT	0.00	740.03	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	06/02/2023	EFT	0.00	26.18	1001420
9009-1034596	Invoice	05/10/2023	2-3 4X4 COVER,OUTLET BOX,125V DPLX R	0.00	26.18	
1103	CESAR DE LA TRINIDAD	06/02/2023	EFT	0.00	200.00	1001421
EEReim-052023	Invoice	05/16/2023	Reimbursement for 703A & 703D-Water	0.00	200.00	
1148	DIAL SECURITY	06/02/2023	EFT	0.00	1,025.50	1001422
449906	Invoice	06/01/2023	6/2023 ALARM MONITORING - MALIBU C	0.00	30.00	
450019	Invoice	06/01/2023	JUL 23 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
450020	Invoice	06/01/2023	JUN 23 CABRILLO ALARM MONITORING	0.00	47.00	
450028	Invoice	06/01/2023	JUN 23 - SSD MONTHLY MONITORING	0.00	35.00	
1191	FGL ENVIRONMENTAL	06/02/2023	EFT	0.00	99.00	1001423
306455A	Invoice	05/24/2023	4/26/23 SAMPLE SATICOY	0.00	99.00	
1207	FRONTIER COMMUNICATIONS	06/02/2023	EFT	0.00	143.77	1001424
805-933-0574-M	Invoice	05/18/2023	MAY 23 - TOLAND ALARMS & FIRE	0.00	56.04	
805-933-9605-M	Invoice	05/24/2023	MAY 23 - TOLAND ALARMS & FIRE	0.00	43.25	
805-933-9614-M	Invoice	05/18/2023	MAY 23 - TOLAND ALARMS & FIRE	0.00	44.48	
1226	GOLDEN STATE COPIER & MAILING	06/02/2023	EFT	0.00	34.27	1001425
46769	Invoice	05/30/2023	SEALING BRUSH FOR POSTAGE MACHINE	0.00	34.27	
1260	INDUSTRIAL BOLT AND SUPPLY	06/02/2023	EFT	0.00	44.91	1001426
242710-1	Invoice	05/17/2023	SDS PLUS HAMMER BITS, 3/8X3 3/4 W/A	0.00	44.91	
1789	J.F. BRENNAN COMPANY INC.	06/02/2023	EFT	0.00	14,879.00	1001427
542311-01	Invoice	05/10/2023	5/1/23 & 5/2/23 SPWRF DIVING SERVICES	0.00	14,879.00	
1669	JOHNSON CONTROLS SECURITY SOLUTIONS	06/02/2023	EFT	0.00	1,219.60	1001428
38725945	Invoice	05/31/2023	1/2 INSTALLATION CHARGE JCI SYSTEM-S	0.00	1,219.60	
1300	LIEBERT CASSIDY & WHITMORE	06/02/2023	EFT	0.00	170.00	1001429
240488	Invoice	05/30/2023	4/2023 GENERAL SERVICES	0.00	170.00	
1371	PAT-CHEM LABORATORIES INC	06/02/2023	EFT	0.00	9,437.50	1001430
APRILVRS23	Invoice	05/31/2023	4/1/2023 SAMPLE DATE TOP O' TOPANG	0.00	1,875.00	
FEBVRS23	Invoice	05/31/2023	2/1/2023 SAMPLE DATE TOP O' TOPANG	0.00	1,750.00	
JANVRS23	Invoice	05/31/2023	1/1/2023 SAMPLE DATE TOP O' TOPANG	0.00	1,937.50	
MARVRS23	Invoice	05/31/2023	3/1/2023 SAMPLE DATE TOP O' TOPANG	0.00	1,937.50	
MAYVRS23	Invoice	05/31/2023	5/1/2023 SAMPLE DATE TOP O' TOPANG	0.00	1,937.50	
1372	PATRIOT ENVIRONMENTAL SERVICES	06/02/2023	EFT	0.00	3,303.79	1001431
05-23-00009-7	Invoice	05/17/2023	5/8-5/9/23 HAULED SEWAGE & WASHOU	0.00	3,303.79	
1402	QUINN COMPANY	06/02/2023	EFT	0.00	629.98	1001432
PC010432524	Invoice	05/17/2023	E#7981 CANISTER GP	0.00	629.98	
1424	SAFETY KLEEN SYSTEMS, INC	06/02/2023	EFT	0.00	81.40	1001433
91712897	Invoice	05/17/2023	OIL SERVICE/STOP FEE NON PREQUAL CR	0.00	81.40	
1440	SC FUELS	06/02/2023	EFT	0.00	7,650.71	1001434
0718159	Invoice	05/24/2023	FUEL CARDS	0.00	214.42	
2387494-IN	Invoice	05/24/2023	DYED CARB ULS DIESEL	0.00	7,436.29	
1452	SILVAS OIL COMPANY	06/02/2023	EFT	0.00	463.83	1001435
129749	Invoice	05/30/2023	DIESEL EXHAUST FLUID	0.00	463.83	
1454	SM TIRE - SANTA MARIA TIRE INC	06/02/2023	EFT	0.00	656.54	1001436

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250377	Invoice	05/17/2023	E#1840 REPLACE LF AND REARS	0.00	387.85	
250378	Invoice	05/17/2023	E#2118 REPLACE RF STEER	0.00	268.69	
1798	THAYER, MITCHELL TODD	06/02/2023	EFT	0.00	9.82	1001437
EEReim052023	Invoice	05/07/2023	reimbursement of supplies purchased	0.00	9.82	
1554	WECK LABORATORIES INC	06/02/2023	EFT	0.00	2,987.77	1001438
W3E0593	Invoice	05/17/2023	3/8/23 SAMPLE TOLAND RD. LANDFILL	0.00	2,478.87	
W3E1107	Invoice	05/17/2023	4/19/23 SAMPLE TOP O TOPANGA	0.00	68.76	
W3E1109	Invoice	05/17/2023	4/19/23 SAMPLE MALIBU BAY CLUB	0.00	184.40	
W3E1156	Invoice	05/17/2023	4/19/23 SAMPLE SATICOY	0.00	50.13	
W3E1157	Invoice	05/17/2023	4/19/23 SAMPLE SATICOY	0.00	205.61	
1049	AUTOMATION DIRECT.COM	06/09/2023	EFT	0.00	18.77	1001439
15092057	Invoice	05/24/2023	ICE CUBE CONTROL RELAY	0.00	18.77	
1068	BILL CLARK AUTOMOTIVE	06/09/2023	EFT	0.00	911.39	1001440
24855	Invoice	05/31/2023	E#2150 DIESEL SERVICE,LUBE, OIL & FILTE	0.00	775.08	
24860	Invoice	05/31/2023	E#2138 LUBE,OIL & FILTER/SAFETY INSPEC	0.00	136.31	
1104	CHANG ENVIRONMENTAL	06/09/2023	EFT	0.00	5,886.98	1001441
VRSD-23-05	Invoice	05/31/2023	4/16/23-5/15/23 Ground Water Monitori	0.00	5,886.98	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	06/09/2023	EFT	0.00	4,936.76	1001442
89303997	Invoice	05/31/2023	FUEL CARDS 4/24/23-5/23/23	0.00	4,936.76	
1800	CONTOUR SIERRA AEBI TERRATRAC, LLC	06/09/2023	EFT	0.00	5,117.23	1001443
14461	Invoice	06/06/2023	SPYDER MOWER	0.00	5,117.23	
1148	DIAL SECURITY	06/09/2023	EFT	0.00	273.00	1001444
450583	Invoice	06/01/2023	6/23 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1273	IUOE 501 UNION	06/09/2023	EFT	0.00	96.90	1001445
INV0001799	Invoice	06/09/2023	Union Dues	0.00	96.90	
1274	J HERNANDEZ & CO INC	06/09/2023	EFT	0.00	500.00	1001446
INV0001780	Invoice	06/01/2023	JUNE 2023 ADMIN SERVICES-BENEFITS	0.00	500.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	06/09/2023	EFT	0.00	8,038.53	1001447
INV0001788	Invoice	06/09/2023	457 Contributions	0.00	94.53	
INV0001789	Invoice	06/09/2023	457 Contributions	0.00	599.00	
INV0001790	Invoice	06/09/2023	457 Catchup Contributions	0.00	7,175.00	
INV0001791	Invoice	06/09/2023	Roth 457 Contributions	0.00	20.00	
INV0001792	Invoice	06/09/2023	Roth 457 Catchup Contributions	0.00	150.00	
1365	P&F DISTRIBUTORS	06/09/2023	EFT	0.00	1,287.00	1001448
0167469-IN	Invoice	05/31/2023	SOCKET FUSION TOOLING RENTAL	0.00	1,287.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	06/09/2023	EFT	0.00	4,952.79	1001449
INV0001794	Invoice	06/09/2023	PARS RETIREMENT	0.00	4,952.79	
1372	PATRIOT ENVIRONMENTAL SERVICES	06/09/2023	EFT	0.00	2,700.00	1001450
05-23-00123-2A	Invoice	05/31/2023	4/11/23 PULL CONDSATE WATER & HAUL	0.00	2,700.00	
1402	QUINN COMPANY	06/09/2023	EFT	0.00	2,471.56	1001451
PC010432787	Invoice	05/30/2023	E#8209 ELEMENT-FUEL,HOUSING-F,BASE-	0.00	807.07	
PC010432839	Invoice	05/30/2023	E#7982 FILTER AS,FWS,ELEMENT-PRIM,CA	0.00	486.16	
PC010432945	Invoice	05/30/2023	E#8209 ELEMENT,LUBE SPIN,SPRING,FF/	0.00	468.62	
PC010432946	Invoice	05/30/2023	E#7156 ELEMENT,ENG OIL FILTER,ELEMNT	0.00	248.61	
PC010432947	Invoice	05/30/2023	E#7983 FAN AS	0.00	461.10	
1424	SAFETY KLEEN SYSTEMS, INC	06/09/2023	EFT	0.00	401.58	1001452
91719909	Invoice	05/31/2023	30G PARTS WASHER LG.GASTEC AQUEOU	0.00	401.58	
1440	SC FUELS	06/09/2023	EFT	0.00	8,547.52	1001453

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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	
0719038	Invoice	05/31/2023	FUEL CARDS	0.00	191.61	
2393158-IN	Invoice	05/30/2023	DYED CARB ULS DIESEL	0.00	8,355.91	
1444	SCS ENGINEERS	06/09/2023	EFT	0.00	7,350.00	1001454
0466906	Invoice	05/31/2023	4/23 Air Quality/GW monitoring & reporti	0.00	7,350.00	
1446	SEIU LOCAL 998 UNION	06/09/2023	EFT	0.00	267.25	1001455
INV0001800	Invoice	06/09/2023	Union Dues	0.00	251.25	
INV0001801	Invoice	06/09/2023	Union Dues	0.00	16.00	
1508	UNDERGROUND SERVICE ALERT OF SC	06/09/2023	EFT	0.00	1.75	1001456
420230815	Invoice	05/10/2023	UNDERGROUND SERVICE ALERT	0.00	1.75	
1528	VCERA	06/09/2023	EFT	0.00	32,530.31	1001457
INV0001795	Invoice	06/09/2023	Retirement Contributions	0.00	4,549.26	
INV0001796	Invoice	06/09/2023	Retirement Contributions	0.00	10,257.63	
INV0001797	Invoice	06/09/2023	Retirement Contributions	0.00	6,384.34	
INV0001798	Invoice	06/09/2023	Retirement Contributions	0.00	11,339.08	
1536	VENTURA PEST CONTROL	06/09/2023	EFT	0.00	228.00	1001458
868562	Invoice	05/31/2023	BAIT STATION SERVICE - BAILARD	0.00	86.00	
868850	Invoice	05/31/2023	BAIT STATION SERVICE - TOLAND	0.00	142.00	
1554	WECK LABORATORIES INC	06/09/2023	EFT	0.00	5,295.73	1001459
W3E1473	Invoice	05/24/2023	1/11/23 SAMPLE TOLAND ROAD LANDFIL	0.00	233.95	
W3E1476	Invoice	05/24/2023	3/1/23 SAMPLE TOLAND ROAD LANDFILL	0.00	106.34	
W3E1477	Invoice	05/24/2023	3/1/23 SAMPLE TOLAND ROAD LANDFILL	0.00	106.34	
W3E1478	Invoice	05/24/2023	3/1/23 SAMPLE TOLAND ROAD LANDFILL	0.00	184.56	
W3E1481	Invoice	05/24/2023	3/15/23 SAMPLE TOLAND ROAD LANDFIL	0.00	233.95	
W3E1484	Invoice	05/24/2023	3/15/23 TOLAND ROAD LANDFILL	0.00	253.77	
W3E1496	Invoice	05/24/2023	4/5/23 SAMPLE COASTAL SANA CLARA LA	0.00	4,176.82	
1009	ADLER TANK RENTAL	06/16/2023	EFT	0.00	6,233.90	1001460
4662685	Invoice	06/12/2023	5/2023 DOUBLE WALL FRAC TANK RENTAL	0.00	6,233.90	
1055	BANC OF AMERICA PUBLIC CAPITAL	06/16/2023	EFT	0.00	214,692.84	1001461
R92742	Invoice	06/05/2023	ACCT#2161406 LOAN PAYMENT	0.00	214,692.84	
1057	BARON INDUSTRIES	06/16/2023	EFT	0.00	1,762.05	1001462
01 689387	Invoice	05/31/2023	REELCAFTDP7850791.44	0.00	1,762.05	
1069	BIOGAS ENGINEERING	06/16/2023	EFT	0.00	7,411.00	1001463
1098	Invoice	06/12/2023	1/2023 Landfill Gas CIP Engineering	0.00	1,725.00	
1124	Invoice	06/12/2023	3/2023 Engineering Support	0.00	5,686.00	
1121	CONAWAY ICE CO	06/16/2023	EFT	0.00	100.00	1001464
20402866	Invoice	05/31/2023	MAY 23 RENTAL BAILARD & TOLAND	0.00	100.00	
1191	FGL ENVIRONMENTAL	06/16/2023	EFT	0.00	25.00	1001465
304679A	Invoice	06/05/2023	3/31/23 SAMPLE TOLAND BIOSOLIDS	0.00	25.00	
1207	FRONTIER COMMUNICATIONS	06/16/2023	EFT	0.00	130.61	1001466
310-589-2609-JU	Invoice	06/01/2023	JUN 23 - FRONTIER MBC PHONES	0.00	74.57	
805-525-6389-JU	Invoice	06/01/2023	JUN 23 - TOLAND ALARMS & FIRE	0.00	56.04	
1246	HERC RENTALS INC	06/16/2023	EFT	0.00	6,339.75	1001467
3373281-001	Invoice	06/12/2023	5/17/23-5/31/23 COMPACT TRACK LOADE	0.00	6,339.75	
1292	KIMBALL MIDWEST	06/16/2023	EFT	0.00	477.33	1001468
101088925	Invoice	05/30/2023	STEEL CAP,HEAD PIPE,SKT ST PIPE, ST ELB	0.00	477.33	
1372	PATRIOT ENVIRONMENTAL SERVICES	06/16/2023	EFT	0.00	3,525.90	1001469
05-23-00293-1	Invoice	05/31/2023	5/16/23 PULL SEWAGE TO MOORPARK TO	0.00	3,525.90	
1410	READYREFRESH	06/16/2023	EFT	0.00	1,005.88	1001470

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13E0012773834	Invoice	06/14/2023	4/27/23-5/26/23 WATER SERVICE	0.00	1,005.88	
1411	RED WING SHOE STORE	06/16/2023	EFT	0.00	255.00	1001471
257296	Invoice	06/12/2023	MORGAN COLE - SAFETY BOOTS	0.00	255.00	
1440	SC FUELS	06/16/2023	EFT	0.00	8,282.46	1001472
0721647	Invoice	05/31/2023	FUEL CARDS	0.00	92.00	
0725493	Invoice	06/06/2023	FUEL CARDS	0.00	220.91	
2398305-IN	Invoice	05/31/2023	REG UNL CARB ETHANOL,DYED CARB ULS	0.00	7,969.55	
1454	SM TIRE - SANTA MARIA TIRE INC	06/16/2023	EFT	0.00	3,285.59	1001473
250531	Invoice	05/31/2023	E#2151 REPLACE STEERS W/ SM TIRE NE	0.00	1,675.09	
250568	Invoice	05/31/2023	E#6903 MICHELIN XZL TIRE STORED AT S	0.00	1,610.50	
1514	US BANK GOVERNMENT SERVICES	06/16/2023	EFT	0.00	20,075.49	1001474
2305-0155GRIFFI	Invoice	05/31/2023	MAY 23 PURCHASE CARDS	0.00	3,024.47	
2305-0228RABA	Invoice	05/31/2023	MAY 23 PURCHASE CARDS	0.00	584.37	
2305-3135THAYE	Invoice	05/31/2023	MAY 23 PURCHASE CARDS	0.00	1,707.58	
2305-3162JONES	Invoice	05/31/2023	MAY 23 PURCHASE CARDS	0.00	1,937.59	
2305-3724CHART	Invoice	05/31/2023	MAY 23 PURCHASE CARDS	0.00	5,708.95	
2305-3899ARAUJ	Invoice	05/31/2023	MAY 23 PURCHASE CARDS	0.00	64.98	
2305-5059LUNA	Invoice	05/31/2023	MAY 23 PURCHASE CARDS	0.00	202.00	
2305-5888JRODR	Invoice	05/31/2023	MAY 23 PURCHASE CARDS	0.00	777.45	
2305-6472COLE	Invoice	05/31/2023	MAY 23 PURCHASE CARDS	0.00	4,972.41	
2305-7154NASH	Invoice	05/31/2023	MAY 23 PURCHASE CARDS	0.00	1,080.01	
2305-8043MROD	Invoice	05/31/2023	MAY 23 PURCHASE CARDS	0.00	34.99	
2305-9582RIVER	Invoice	05/31/2023	MAY 23 PURCHASE CARDS	0.00	15.99	
2305C-5888JROD	Credit Memo	06/07/2023	MAY 23 PURCHASE CARDS	0.00	-35.30	
1552	WATERLINE TECHNOLOGIES, INC.	06/16/2023	EFT	0.00	501.42	1001475
5634328	Invoice	05/31/2023	TOPANGA-HYPOCHLORITE SOLUTIONS	0.00	501.42	
1172	ACCESS CORP.	06/23/2023	EFT	0.00	420.16	1001476
10294249	Invoice	05/31/2023	5/23 SERVICE BILLING PERIOD - 6/23 STO	0.00	420.16	
1049	AUTOMATION DIRECT.COM	06/23/2023	EFT	0.00	161.95	1001477
15159859	Invoice	06/14/2023	PRO SENSE PRESSURE TRANSMITTER	0.00	161.95	
1068	BILL CLARK AUTOMOTIVE	06/23/2023	EFT	0.00	912.78	1001478
24854	Invoice	05/30/2023	E#2145 LUBE,OIL & FILTER,ELECTRIC ISSU	0.00	912.78	
1121	CONAWAY ICE CO	06/23/2023	EFT	0.00	100.00	1001479
20303546	Invoice	06/12/2023	JUN 23 RENTAL BAILARD & TOLAND	0.00	100.00	
1123	CONCENTRA	06/23/2023	EFT	0.00	97.00	1001480
79551155	Invoice	06/21/2023	6/12/23 DENISE F. ZAMBRANO-PHYSICAL	0.00	97.00	
1139	DATCO	06/23/2023	EFT	0.00	98.25	1001481
109013112	Invoice	06/14/2023	5/30/23 Y. HUERTA-6/6/23 D. ZAMBRANO	0.00	30.00	
118915	Invoice	06/14/2023	6/2023 MONTHLY SERVICE FEE	0.00	68.25	
1154	DKF SOLUTIONS GROUP LLC	06/23/2023	EFT	0.00	2,940.00	1001482
21324	Invoice	06/21/2023	SSMP CONSULTING	0.00	2,940.00	
1161	DRAGOMIR DESIGN-BUILD, INC.	06/23/2023	EFT	0.00	130,875.00	1001483
VRSC-101.09	Invoice	05/31/2023	5/2023 Operational Engineering Support	0.00	10,600.00	
VRSD-1012.08	Invoice	05/31/2023	5/2023 Toland Road Phase 4	0.00	120,275.00	
1207	FRONTIER COMMUNICATIONS	06/23/2023	EFT	0.00	323.58	1001484
310-457-1756-JU	Invoice	06/12/2023	6/23 MALIBU BAY CLUB HIGH SPEED INTE	0.00	93.98	
805-815-3781-JU	Invoice	06/12/2023	JUN 23 BAILARD FIRE AND SECURITY LINE	0.00	118.79	
805-933-0582-JU	Invoice	06/12/2023	JUN 23 TOLAND ALARMS AND FIRE LINES	0.00	66.24	
805-933-9581-JU	Invoice	06/14/2023	6/23 TOLAND ALARMS AND FIRE LINES	0.00	44.57	
1211	FTI SERVICES INC	06/23/2023	EFT	0.00	110.00	1001485

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
126014	Invoice	06/12/2023	6/2023 Licensing	0.00	110.00	
1273	IUOE 501 UNION	06/23/2023	06/23/2023 EFT	0.00	96.90	1001486
INV0001822	Invoice	06/23/2023	Union Dues	0.00	96.90	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	06/23/2023	06/23/2023 EFT	0.00	2,827.13	1001487
INV0001811	Invoice	06/23/2023	457 Contributions	0.00	83.13	
INV0001812	Invoice	06/23/2023	457 Contributions	0.00	599.00	
INV0001813	Invoice	06/23/2023	457 Catchup Contributions	0.00	1,975.00	
INV0001814	Invoice	06/23/2023	Roth 457 Contributions	0.00	20.00	
INV0001815	Invoice	06/23/2023	Roth 457 Catchup Contributions	0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	06/23/2023	06/23/2023 EFT	0.00	5,955.96	1001488
INV0001817	Invoice	06/23/2023	PARS RETIREMENT	0.00	5,955.96	
1400	QED ENVIRONMENTAL SYSTEMS INC	06/23/2023	06/23/2023 EFT	0.00	507.94	1001489
0000312398	Invoice	06/07/2023	KIT EASY FITTINGS EXISTING PUMP 1	0.00	507.94	
1402	QUINN COMPANY	06/23/2023	06/23/2023 EFT	0.00	858.74	1001490
PC010433214	Invoice	05/31/2023	E#7983 COUPLING,ORFS ORING,HOSE	0.00	66.72	
PC010433215	Invoice	05/31/2023	E#7983 CAT TRANS/DRIVE TRS	0.00	231.55	
PC010433317	Invoice	05/31/2023	E#7156 KIT-SEAL-H.C	0.00	231.60	
PC010433434	Invoice	06/12/2023	ELEMENT-LUBE,ELEMENT ACL,FILTER-CAB	0.00	270.65	
PC010433435	Invoice	06/12/2023	100-PACK W/ TUBING	0.00	1,550.00	
PC010433436	Invoice	06/12/2023	CAT TRANS/DRIVE TR S	0.00	231.55	
PR010053645	Credit Memo	06/06/2023	CREDIT MEMO E#7982 MOTOR G ELEC. C	0.00	-1,723.33	
1406	RAIN FOR RENT	06/23/2023	06/23/2023 EFT	0.00	695.86	1001491
1878028	Invoice	06/07/2023	RENTAL NEEDED FOR CARBON CHANGED	0.00	695.86	
1412	RELIANCE CLEANING SERVICES	06/23/2023	06/23/2023 EFT	0.00	1,520.00	1001492
2819	Invoice	06/14/2023	5/2023 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1440	SC FUELS	06/23/2023	06/23/2023 EFT	0.00	6,880.55	1001493
0726256	Invoice	06/19/2023	FUEL CARDS	0.00	433.69	
203591-IN	Invoice	06/12/2023	DYED CARB ULS DIESEL	0.00	6,446.86	
1441	SCE	06/23/2023	06/23/2023 EFT	0.00	16,764.72	1001494
700350036163-	Invoice	06/12/2023	SCE 4/25/23 - 5/31/23	0.00	16,764.72	
1444	SCS ENGINEERS	06/23/2023	06/23/2023 EFT	0.00	29,890.00	1001495
0470164	Invoice	06/19/2023	5/2023 Air Quality/GW monitoring & rep	0.00	12,390.00	
0470411	Invoice	06/21/2023	5/2023 SCS CAMP Air and Dust Monitorin	0.00	17,500.00	
1446	SEIU LOCAL 998 UNION	06/23/2023	06/23/2023 EFT	0.00	250.50	1001496
INV0001823	Invoice	06/23/2023	Union Dues	0.00	234.50	
INV0001824	Invoice	06/23/2023	Union Dues	0.00	16.00	
1454	SM TIRE - SANTA MARIA TIRE INC	06/23/2023	06/23/2023 EFT	0.00	847.89	1001497
250689	Invoice	06/12/2023	E#6900 SERVICE/FLEET WORK DONE ON 5	0.00	847.89	
1508	UNDERGROUND SERVICE ALERT OF SC	06/23/2023	06/23/2023 EFT	0.00	8.75	1001498
520230812	Invoice	06/12/2023	UNDERGROUND SERVICE ALERT	0.00	8.75	
1528	VCERA	06/23/2023	06/23/2023 EFT	0.00	30,400.41	1001499
INV0001818	Invoice	06/23/2023	Retirement Contributions	0.00	4,031.62	
INV0001819	Invoice	06/23/2023	Retirement Contributions	0.00	9,102.35	
INV0001820	Invoice	06/23/2023	Retirement Contributions	0.00	6,219.73	
INV0001821	Invoice	06/23/2023	Retirement Contributions	0.00	11,046.71	
1536	VENTURA PEST CONTROL	06/23/2023	06/23/2023 EFT	0.00	142.00	1001500
871000	Invoice	06/07/2023	BAIT STATION SERVICE - TOLAND	0.00	142.00	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	06/30/2023	06/30/2023 EFT	0.00	14,587.19	1001501
8201	Invoice	06/27/2023	5/2/23-5/31/23 CENTRAL ADMINISTRATI	0.00	6,958.49	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8202	Invoice	06/27/2023	5/4/23-5/26/23 SOLID WASTE ADMINISTR	0.00	4,796.70	
8203	Invoice	06/27/2023	5/1/23-5/24/23 WW ADMINISTRATION	0.00	2,832.00	
1068	BILL CLARK AUTOMOTIVE	06/30/2023	EFT	0.00	789.15	1001502
25044	Invoice	06/28/2023	E#2136 INSPECT NO START CONDITION, N	0.00	789.15	
1119	COASTLINE EQUIPMENT	06/30/2023	EFT	0.00	204.63	1001503
1024648	Invoice	06/28/2023	E#7158 VALVE PLATE GASKET SET	0.00	204.63	
1148	DIAL SECURITY	06/30/2023	EFT	0.00	273.00	1001504
452271	Invoice	07/01/2023	7/23 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1191	FGL ENVIRONMENTAL	06/30/2023	EFT	0.00	879.25	1001505
306515A	Invoice	06/14/2023	4/27/23 SAMPLE TOLAND ROAD	0.00	684.25	
307580A	Invoice	06/14/2023	5/10/23 SAMPLE MALIBU BAY CLUB	0.00	129.00	
307613A	Invoice	06/14/2023	5/10/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
1207	FRONTIER COMMUNICATIONS	06/30/2023	EFT	0.00	210.85	1001506
805-382-3083-JU	Invoice	06/19/2023	JUN 23 - BAILARD ALARMS & FIRE	0.00	62.95	
805-933-0574-JU	Invoice	06/19/2023	JUN 23 - TOLAND ALARMS & FIRE	0.00	60.07	
805-933-9605-JU	Invoice	06/21/2023	JUN 23 - TOLAND ALARMS & FIRE	0.00	43.25	
805-933-9614-JU	Invoice	06/19/2023	JUN 23 - TOLAND ALARMS & FIRE	0.00	44.58	
1211	FTI SERVICES INC	06/30/2023	EFT	0.00	4,200.00	1001507
126303	Invoice	06/12/2023	6/23 Netcare-Monthly Services	0.00	4,200.00	
1292	KIMBALL MIDWEST	06/30/2023	EFT	0.00	375.46	1001508
101130945	Invoice	06/19/2023	NIPPLE,COUPLER, ZIR CU	0.00	375.46	
1498	LINDSEY, TREVOR	06/30/2023	EFT	0.00	6,930.00	1001509
6-2-23	Invoice	06/26/2023	5/17/23-6/2/23 PALEO MONITORING	0.00	6,930.00	
1400	QED ENVIRONMENTAL SYSTEMS INC	06/30/2023	EFT	0.00	2,491.16	1001510
0000312552	Invoice	06/14/2023	KIT EASY-FITTINGS EXISTING PUMP 1" TUB	0.00	2,491.16	
1402	QUINN COMPANY	06/30/2023	EFT	0.00	2,016.69	1001511
PC010433654	Invoice	06/19/2023	FILTER,BELT-8 RIBS,PULLEY AS,OIL,TENSIO	0.00	1,766.62	
PC010433748	Invoice	06/19/2023	VALVE AS-EXP	0.00	250.07	
1439	SAWYER PETROLEUM	06/30/2023	EFT	0.00	9,322.37	1001512
S147531	Invoice	06/19/2023	SPIRAX S4 TXM,SHELL T2HD	0.00	9,322.37	
1440	SC FUELS	06/30/2023	EFT	0.00	6,356.02	1001513
0731871	Invoice	06/19/2023	FUEL CARDS	0.00	532.89	
0732724	Invoice	06/27/2023	FUEL CARDS	0.00	402.55	
2407710-IN	Invoice	06/19/2023	DYED CARB ULS DIESEL	0.00	5,420.58	
1441	SCE	06/30/2023	EFT	0.00	3,497.85	1001514
700169208965-	Invoice	06/19/2023	5/11/23-6/11/23 - SCE ELECTRIC SATICOY	0.00	3,497.85	
1539	VERTEX SURVEY, INC	06/30/2023	EFT	0.00	310.00	1001515
3026	Invoice	06/23/2023	5/24/23 OFFICE-CALCULATIONS AND SUP	0.00	310.00	
1757	PRINCIPAL LIFE INSURANCE COMPANY	06/01/2023	Bank Draft	0.00	393.36	DFT0000991
INV0001781	Invoice	06/01/2023	JUNE 2023 VISION	0.00	393.36	
1581	UNITED CONCORDIA	06/01/2023	Bank Draft	0.00	2,985.76	DFT0000992
INV0001782	Invoice	06/01/2023	JUNE 2023 DENTAL	0.00	2,985.76	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/01/2023	Bank Draft	0.00	57,558.23	DFT0000993
INV0001783	Invoice	06/01/2023	JUNE 2023 MEDICAL	0.00	57,558.23	
1771	CITY NATIONAL BANK	06/01/2023	Bank Draft	0.00	-390.72	DFT0001006
Div060123	Credit Memo	06/01/2023	Sweep Dividend May 23	0.00	-390.72	
1774	BADGER METER	06/12/2023	Bank Draft	0.00	-1,471.03	DFT0001016

Monthly Disbursement Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM061223	Credit Memo	06/12/2023	Received refund check duplicate payment	0.00	-1,471.03	
1769	THE HARTFORD	06/01/2023	06/01/2023 Bank Draft	0.00	1,667.96	DFT0001017
INV0001830	Invoice	06/01/2023	June 2023 Basic Life, Vol Life & LTD	0.00	1,667.96	
1203	FP MAILING SOLUTIONS	06/23/2023	06/23/2023 Bank Draft	0.00	300.00	DFT0001021
INV0001834	Invoice	06/23/2023	6/23/23 POSTAGE REFILL	0.00	300.00	
1771	CITY NATIONAL BANK	06/12/2023	06/12/2023 Bank Draft	0.00	711.28	DFT0001041
ForteJun23	Invoice	06/12/2023	Credit Card Fees	0.00	711.28	
1771	CITY NATIONAL BANK	06/21/2023	06/21/2023 Bank Draft	0.00	74.99	DFT0001042
FeesJun23	Invoice	06/21/2023	Bank Fees Jun 23	0.00	74.99	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/09/2023	06/09/2023 Bank Draft	0.00	440.48	DFT100238230
INV0001793	Invoice	06/09/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/09/2023	06/09/2023 Bank Draft	0.00	88.82	DFT100238230
INV0001786	Invoice	06/09/2023	457 Contributions	0.00	88.82	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/09/2023	06/09/2023 Bank Draft	0.00	1,225.00	DFT100238230
INV0001787	Invoice	06/09/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/09/2023	06/09/2023 Bank Draft	0.00	25.00	DFT100238230
INV0001785	Invoice	06/09/2023	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/23/2023	06/23/2023 Bank Draft	0.00	440.48	DFT100239039
INV0001816	Invoice	06/23/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/23/2023	06/23/2023 Bank Draft	0.00	25.00	DFT100239039
INV0001808	Invoice	06/23/2023	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/23/2023	06/23/2023 Bank Draft	0.00	1,225.00	DFT100239039
INV0001810	Invoice	06/23/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/23/2023	06/23/2023 Bank Draft	0.00	85.79	DFT100239039
INV0001809	Invoice	06/23/2023	457 Contributions	0.00	85.79	
1470	STATE OF CALIFORNIA	06/09/2023	06/09/2023 Bank Draft	0.00	1,443.95	DFT1-189-232-
INV0001802	Invoice	06/09/2023	SDI Tax	0.00	1,443.95	
1470	STATE OF CALIFORNIA	06/09/2023	06/09/2023 Bank Draft	0.00	6,080.09	DFT1-189-232-
INV0001803	Invoice	06/09/2023	State Withholding	0.00	6,080.09	
1470	STATE OF CALIFORNIA	06/23/2023	06/23/2023 Bank Draft	0.00	1,295.48	DFT1-480-639-
INV0001825	Invoice	06/23/2023	SDI Tax	0.00	1,295.48	
1470	STATE OF CALIFORNIA	06/23/2023	06/23/2023 Bank Draft	0.00	5,253.30	DFT1-480-639-
INV0001826	Invoice	06/23/2023	State Withholding	0.00	5,253.30	
1269	INTERNAL REVENUE SERVICE	06/09/2023	06/09/2023 Bank Draft	0.00	4,652.72	DFT270356095
INV0001805	Invoice	06/09/2023	Medicare Tax Withholding	0.00	4,652.72	
1269	INTERNAL REVENUE SERVICE	06/09/2023	06/09/2023 Bank Draft	0.00	15,314.64	DFT270356095
INV0001804	Invoice	06/09/2023	Federal W/H	0.00	15,314.64	
1269	INTERNAL REVENUE SERVICE	06/09/2023	06/09/2023 Bank Draft	0.00	19,894.34	DFT270356095
INV0001806	Invoice	06/09/2023	Social Security Withholding	0.00	19,894.34	
1269	INTERNAL REVENUE SERVICE	06/23/2023	06/23/2023 Bank Draft	0.00	17,848.90	DFT270357484
INV0001829	Invoice	06/23/2023	Social Security Withholding	0.00	17,848.90	
1269	INTERNAL REVENUE SERVICE	06/23/2023	06/23/2023 Bank Draft	0.00	13,007.11	DFT270357484
INV0001827	Invoice	06/23/2023	Federal W/H	0.00	13,007.11	
1269	INTERNAL REVENUE SERVICE	06/23/2023	06/23/2023 Bank Draft	0.00	4,174.38	DFT270357484

Monthly Disbursement Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001828	Invoice	06/23/2023	Medicare Tax Withholding	0.00	4,174.38	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	59	0.00	262,565.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,667.96
Bank Drafts	27	27	0.00	154,350.31
EFT's	183	97	0.00	701,864.07
	285	184	0.00	1,117,112.37



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

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						
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	07/07/2023	Regular	0.00	535.00	58866
A-27430	Invoice	06/21/2023	6/7/23 TOLAND/TIERRA REJADA ANALYSIS	0.00	535.00	
1108	CHEVRON	07/07/2023	Regular	0.00	-4,777.66	58867
1108	CHEVRON	07/07/2023	Regular	0.00	4,777.66	58867
89935066	Invoice	06/30/2023	FUEL CARDS 5/24/23-6/23/23	0.00	4,777.66	
1127	COUNTY OF VENTURA	07/07/2023	Regular	0.00	35.93	58868
INV0277962	Invoice	06/28/2023	8/22 DATA NETWORK ACCESS/SECURITY S	0.00	35.93	
1174	EJ HARRISON & SONS INC	07/07/2023	Regular	0.00	168.91	58869
1017 6/15/23	Invoice	06/23/2023	JUN 23 3YD ZONE 2 COMMERCIAL BAILAR	0.00	168.91	
1324	MCCARTY & SONS TOWING	07/07/2023	Regular	0.00	450.00	58870
244976	Invoice	06/21/2023	E#7251 6/13/23 TOW KUBOTA FRM BAILA	0.00	450.00	
1435	SANTA PAULA MATERIALS INC.	07/07/2023	Regular	0.00	2,441.06	58871
21811	Invoice	06/26/2023	6/14/23 1.5" CRUSHED ROCK	0.00	2,441.06	
1477	SUNBELT RENTALS	07/07/2023	Regular	0.00	785.21	58872
140434676	Invoice	06/23/2023	45' TR MANLIFT W/JIB RENTAL	0.00	785.21	
1509	UNIFIRST CORPORATION	07/07/2023	Regular	0.00	220.80	58873
2210004980	Invoice	06/23/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
2210005246	Invoice	06/19/2023	UNIFORMS - BAILARD	0.00	124.78	
2210008808	Invoice	06/30/2023	UNIFORMS - BAILARD	0.00	48.01	
1538	VERIZON WIRELESS	07/07/2023	Regular	0.00	632.11	58874
9937995554	Invoice	06/30/2023	6/24/23-7/23/23 DATA/NETWORK	0.00	632.11	
1566	WM ENVIROSERV	07/07/2023	Regular	0.00	27,077.47	58875
0026643-4838-6	Invoice	05/31/2023	5/7/23-5/13/223 Condensate Off-Site Ha	0.00	27,077.47	
1041	ASSOC OF WATER AGENCIES VENTURA COUNTY	07/14/2023	Regular	0.00	150.00	58876
INV0001883	Invoice	07/12/2023	2023/24 CCWUC MEMBERSHIP DUES	0.00	150.00	
1044	AT&T	07/14/2023	Regular	0.00	181.89	58877
20120624	Invoice	06/26/2023	5/20/23-6/19/23 PHONE & INTERNET	0.00	181.89	
1659	AT&T MOBILITY	07/14/2023	Regular	0.00	43.38	58878
287304895046X0	Invoice	07/10/2023	7/3/23-8/2/23 TOLAND CREDIT CARD MA	0.00	43.38	
1073	BOULEVARD OPTOMETRY	07/14/2023	Regular	0.00	198.00	58879
INV0001881	Invoice	06/30/2023	MANNY VARGAS - SAFETY GLASSES 5/22/	0.00	198.00	
1127	COUNTY OF VENTURA	07/14/2023	Regular	0.00	238.44	58880
2NDQTR2023	Invoice	06/30/2023	2ND QUARTER 2023 CIWMP FEES	0.00	238.44	
1127	COUNTY OF VENTURA	07/14/2023	Regular	0.00	-238.44	58880
1595	DK FLEET INC.	07/14/2023	Regular	0.00	695.11	58881
6812	Invoice	06/30/2023	E#6900 COMPUTER DIAGNOSTIC CHECK	0.00	695.11	
1187	FEDEX	07/14/2023	Regular	0.00	57.85	58882
8-178-70301	Invoice	06/30/2023	6/23/23 QED	0.00	36.44	
8-185-41590	Invoice	06/30/2023	6/26/23 ECOTEC	0.00	21.41	
1294	KODENKO AUTOMOTIVE	07/14/2023	Regular	0.00	374.08	58883
30238	Invoice	06/30/2023	FILTER,OIL,SMALL FUNNEL,BLACK FUNNEL	0.00	126.76	

Monthly Disbursement Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30245	Invoice	06/30/2023	E#2135 BREAK IN OIL,BATTERY,CORE IN	0.00	183.97	
30251	Invoice	06/30/2023	E#2135 AIR FILTERS	0.00	22.78	
30282	Invoice	06/30/2023	E#1831 WIX OIL FILTER,AUTO LITE	0.00	40.57	
1350	NVB EQUIPMENT, INC.	07/14/2023	Regular	0.00	2,202.84	58884
SA01450	Invoice	06/21/2023	E#7981 6/7/23 6 MONTH FIRE SUPPRESSI	0.00	788.96	
SA01451	Invoice	06/21/2023	E#7983 6/7/23 6 MONTH FIRE SUPPRESSI	0.00	593.88	
SA01452	Invoice	06/21/2023	E#8209 6/7/23 6 MONTH FIRE SUPPRESSI	0.00	460.00	
SA01453	Invoice	06/21/2023	E#7980 6/7/23 6 MONTH FIRE SUPPRESSI	0.00	360.00	
1432	SANTA CLARA VALLEY ROLLOFFS	07/14/2023	Regular	0.00	774.74	58885
74 6-30-23	Invoice	06/30/2023	JUN 23 ROLL OFFS - TOLAND	0.00	774.74	
1435	SANTA PAULA MATERIALS INC.	07/14/2023	Regular	0.00	851.93	58886
43598	Invoice	06/21/2023	6/14/23 1.5" CRUSHED ROCK	0.00	851.93	
1486	THE WHARF	07/14/2023	Regular	0.00	248.75	58887
77258	Invoice	06/30/2023	STEPHEN KNUDSEN - SAFETY BOOTS	0.00	248.75	
1488	TIME WARNER CABLE	07/14/2023	Regular	0.00	1,100.00	58888
2645563062823	Invoice	07/07/2023	6/28/23-7/27/23 INTERNET	0.00	1,100.00	
1509	UNIFIRST CORPORATION	07/14/2023	Regular	0.00	644.50	58889
2210005898	Invoice	06/30/2023	UNIFORMS - TOLAND	0.00	298.26	
2210006889	Invoice	06/23/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
2210007723	Invoice	06/30/2023	UNIFORMS - TOLAND	0.00	298.23	
1538	VERIZON WIRELESS	07/14/2023	Regular	0.00	50.04	58890
9938319166	Invoice	06/30/2023	5/29/23-6/28/23 TOLAND GAS PUMP MO	0.00	50.04	
1538	VERIZON WIRELESS	07/14/2023	Regular	0.00	1,400.59	58891
9938592453	Invoice	07/11/2023	JUL 2 - AUG 1 23 WIRELESS PHONES	0.00	1,400.59	
1566	WM ENVIROSERV	07/14/2023	Regular	0.00	30,799.77	58892
0026721-4838-0	Invoice	05/31/2023	5/14/23-5/20/23 Leachate off-ste hauling	0.00	30,799.77	
1118	COASTAL PIPCO	07/21/2023	Regular	0.00	795.30	58893
S2222245.001	Invoice	06/30/2023	SOCKET CAP PVC40,PVC125 MOLDED CAP	0.00	795.30	
1127	COUNTY OF VENTURA	07/21/2023	Regular	0.00	234.49	58894
2ND QTR2023	Invoice	07/17/2023	2ND QUARTER 2023 CIWMP FEES	0.00	234.49	
1127	COUNTY OF VENTURA	07/21/2023	Regular	0.00	34,252.50	58895
IN0240920	Invoice	06/30/2023	5/2023 SOLID WASTE FACILITY TONNAGE	0.00	34,252.50	
1804	EVERFILT	07/21/2023	Regular	0.00	2,027.31	58896
31116	Invoice	07/01/2023	VALVE SOLNOID,BERMAD VALVES COMPL	0.00	2,027.31	
1202	FP FINANCE	07/21/2023	Regular	0.00	145.47	58897
34368657	Invoice	06/30/2023	JUNE 2023 POSTAGE RENTAL	0.00	145.47	
1268	INTEGRATED FIRE & SAFETY	07/21/2023	Regular	0.00	858.62	58898
63124	Invoice	06/30/2023	PORTABLE FIRE EXTINGUISHER INSPECTIO	0.00	858.62	
1275	J.W. ENTERPRISES	07/21/2023	Regular	0.00	902.00	58899
367170	Invoice	06/30/2023	6/23 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1324	MCCARTY & SONS TOWING	07/21/2023	Regular	0.00	400.00	58900
245199	Invoice	06/28/2023	6/27/23 TOW WATER TRUCK FROM BAILA	0.00	400.00	
1461	SOCALGAS	07/21/2023	Regular	0.00	35.91	58901
046 755 4523 2-J	Invoice	06/30/2023	6/7/23-7/7/23 GAS USAGE CHARGE	0.00	35.91	
1509	UNIFIRST CORPORATION	07/21/2023	Regular	0.00	746.83	58902
2210001993	Invoice	06/06/2023	UNIFORMS - TOLAND	0.00	314.53	
2210008564	Invoice	06/30/2023	UNIFORMS - BAILARD	0.00	124.78	

Monthly Disbursement Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2210009832	Invoice	06/30/2023	UNIFORMS - TOLAND	0.00	307.52	
1566	WM ENVIROSERV	07/21/2023	Regular	0.00	23,893.22	58903
0026818-4838-4	Invoice	06/14/2023	5/21/23-5/27/23 Condensate Off-Site Ha	0.00	23,893.22	
1088	CALIFORNIA WATER SERVICE CO	07/28/2023	Regular	0.00	255.65	58904
1190-JUL23	Invoice	07/24/2023	CA WATER SERVICE 6/14/23-7/14/23	0.00	255.65	
1127	COUNTY OF VENTURA	07/28/2023	Regular	0.00	823.30	58905
IN0240718	Invoice	06/30/2023	PROGRAM#6603 STATE SMALL WATER SY	0.00	823.30	
1219	GIFFIN RENTALS AND WESTERN WELDING	07/28/2023	Regular	0.00	1,323.26	58906
158558-2	Invoice	07/24/2023	7/1/23-1/17/23 60 FT ARTICULATING BO	0.00	1,323.26	
1503	TYLER TECHNOLOGIES, INC	07/28/2023	Regular	0.00	19,433.55	58907
025-427236	Invoice	07/12/2023	8/1/23-7/31/24 ANNUAL INCODE MAINT	0.00	19,433.55	
1509	UNIFIRST CORPORATION	07/28/2023	Regular	0.00	484.23	58908
2210010071	Invoice	07/10/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
2210010720	Invoice	07/10/2023	UNIFORMS - BAILARD	0.00	124.78	
2210011478	Invoice	07/10/2023	UNIFORMS - TOLAND	0.00	311.44	
1566	WM ENVIROSERV	07/28/2023	Regular	0.00	13,313.94	58909
0027003-4838-2	Invoice	06/27/2023	6/4/23-6/10/23 Condensate Off-Site Hauli	0.00	13,313.94	
1127	COUNTY OF VENTURA	07/28/2023	Regular	0.00	867.82	58910
IN0240797	Invoice	06/30/2023	ACCT ID#AR0005211 BAILARD-CUPA ADM	0.00	867.82	
1725	ZURICH NORTH AMERICA	07/28/2023	Regular	0.00	780.00	58911
INV0001916	Invoice	07/27/2023	7/1/23 COMMERCIAL CRIME POLICY	0.00	780.00	
1049	AUTOMATION DIRECT.COM	07/07/2023	EFT	0.00	254.18	1001516
15194618	Invoice	06/14/2023	PRODUCTIVITY1000 CPU	0.00	254.18	
1069	BIOGAS ENGINEERING	07/07/2023	EFT	0.00	8,070.00	1001517
1151	Invoice	06/19/2023	4/2023 & 5/2023 Engineering Support	0.00	8,070.00	
1763	CARLOS JUAREZ	07/07/2023	EFT	0.00	454.50	1001518
INV0001842	Invoice	06/30/2023	JUNE 2023 STIPEND	0.00	454.50	
1756	CHRISTINA R. VILLASENOR	07/07/2023	EFT	0.00	460.88	1001519
INV0001844	Invoice	06/30/2023	JUNE 2023 STIPEND	0.00	460.88	
1123	CONCENTRA	07/07/2023	EFT	0.00	97.00	1001520
79623075	Invoice	06/30/2023	6/20/23 LUCAS ESCOBEDO PHYSICAL	0.00	97.00	
1139	DATCO	07/07/2023	EFT	0.00	15.00	1001521
109253070	Invoice	06/30/2023	6/12/23 BACKGROUND CHECK-LUCAS ESC	0.00	15.00	
1762	DAVID ROBERT NEWMAN	07/07/2023	EFT	0.00	479.63	1001522
INV0001845	Invoice	06/30/2023	JUNE 2023 STIPEND	0.00	479.63	
1148	DIAL SECURITY	07/07/2023	EFT	0.00	1,025.50	1001523
451545	Invoice	07/01/2023	7/2023 ALARM MONITORING - MALIBU C	0.00	30.00	
451659	Invoice	07/01/2023	JUL 23 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
451660	Invoice	07/01/2023	JUL 23 CABRILLO ALARM MONITORING	0.00	47.00	
451669	Invoice	07/01/2023	JUL 23 - SSD MONTHLY MONITORING	0.00	35.00	
1765	DOUGLAS A HALTER	07/07/2023	EFT	0.00	408.00	1001524
INV0001846	Invoice	06/30/2023	JUNE 2023 STIPEND	0.00	408.00	
1658	ENDRESS + HAUSER	07/07/2023	EFT	0.00	2,212.98	1001525
6002456068	Invoice	06/23/2023	PROSONIC S-ULTRASONIC MEASUREMEN	0.00	2,212.98	
1191	FGL ENVIRONMENTAL	07/07/2023	EFT	0.00	25.00	1001526
308674A	Invoice	06/19/2023	5/25/23 SAMPLE TOLAND	0.00	25.00	

Monthly Disbursement Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1298	HERNANDEZ, LAURA	07/07/2023	EFT	0.00	195.25	1001527
INV0001850	Invoice	06/30/2023	JUNE 2023 STIPEND	0.00	195.25	
1273	IUOE 501 UNION	07/07/2023	EFT	0.00	96.90	1001528
INV0001867	Invoice	06/30/2023	Union Dues	0.00	96.90	
1274	J HERNANDEZ & CO INC	07/07/2023	EFT	0.00	500.00	1001529
INV0001835	Invoice	07/01/2023	JULY 2023 ADMIN SERVICES-BENEFITS	0.00	500.00	
1797	JOHN C. ZARAGOZA	07/07/2023	EFT	0.00	188.38	1001530
INV0001847	Invoice	06/30/2023	JUNE 2023 STIPEND	0.00	188.38	
1290	KILDEE, KEVIN	07/07/2023	EFT	0.00	420.00	1001531
INV0001848	Invoice	06/30/2023	JUNE 2023 STIPEND	0.00	420.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/07/2023	EFT	0.00	3,227.13	1001532
INV0001856	Invoice	06/30/2023	457 Contributions	0.00	83.13	
INV0001857	Invoice	06/30/2023	457 Contributions	0.00	599.00	
INV0001858	Invoice	06/30/2023	457 Catchup Contributions	0.00	2,475.00	
INV0001859	Invoice	06/30/2023	Roth 457 Contributions	0.00	20.00	
INV0001860	Invoice	06/30/2023	Roth 457 Catchup Contributions	0.00	50.00	
1365	P&F DISTRIBUTORS	07/07/2023	EFT	0.00	2,737.34	1001533
0168109-IN	Invoice	06/19/2023	DIPS UPPER JAW,412 FACER ATTACHMENT	0.00	2,737.34	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	07/07/2023	EFT	0.00	3,583.58	1001534
INV0001862	Invoice	06/30/2023	PARS RETIREMENT	0.00	3,583.58	
1064	PERELLO, BERT E.	07/07/2023	EFT	0.00	186.00	1001535
INV0001841	Invoice	06/30/2023	JUNE 2023 STIPEND	0.00	186.00	
1402	QUINN COMPANY	07/07/2023	EFT	0.00	1,870.05	1001536
PC010433983	Invoice	06/23/2023	BOLT,WASHER,NUT,WASHER-HARD,SHAFT	0.00	1,870.05	
1764	RACHEL LANG	07/07/2023	EFT	0.00	246.75	1001537
INV0001851	Invoice	06/30/2023	JUNE 2023 STIPEND	0.00	246.75	
1440	SC FUELS	07/07/2023	EFT	0.00	7,521.47	1001538
2412395-IN	Invoice	06/23/2023	DYED CARB ULS DIESEL	0.00	7,521.47	
1446	SEIU LOCAL 998 UNION	07/07/2023	EFT	0.00	250.50	1001539
INV0001868	Invoice	06/30/2023	Union Dues	0.00	234.50	
INV0001869	Invoice	06/30/2023	Union Dues	0.00	16.00	
1799	SOUTH COAST ELECTRICAL, INC.	07/07/2023	EFT	0.00	1,050.00	1001540
39151	Invoice	06/23/2023	6/5/23 COMPLETION DATE - TROUBLESH	0.00	1,050.00	
1528	VCERA	07/07/2023	EFT	0.00	29,432.05	1001541
INV0001863	Invoice	06/30/2023	Retirement Contributions	0.00	3,841.85	
INV0001864	Invoice	06/30/2023	Retirement Contributions	0.00	8,670.79	
INV0001865	Invoice	06/30/2023	Retirement Contributions	0.00	6,094.72	
INV0001866	Invoice	06/30/2023	Retirement Contributions	0.00	10,824.69	
1554	WECK LABORATORIES INC	07/07/2023	EFT	0.00	368.34	1001542
W3F1047	Invoice	06/23/2023	5/10/13 SAMPLE TOP-O-TOPANGA	0.00	68.76	
W3F1129	Invoice	06/23/2023	5/10/23 SAMPLE MALIBU BAY CLUB	0.00	299.58	
1755	WILLIAM A. ULRICH	07/07/2023	EFT	0.00	276.75	1001543
INV0001852	Invoice	06/30/2023	JUNE 2023 STIPEND	0.00	276.75	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	07/07/2023	EFT	0.00	4,777.66	1001544
89935066	Invoice	06/30/2023	FUEL CARDS 5/24/23-6/23/23	0.00	4,777.66	
1009	ADLER TANK RENTAL	07/14/2023	EFT	0.00	6,032.82	1001545
4667445	Invoice	06/30/2023	6/2023 DOUBLE WALL FRAC TANK RENTAL	0.00	6,032.82	

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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	
1035	APPLIED NETWORK SOLUTIONS	07/14/2023	EFT	0.00	680.00	1001546
12672	Invoice	07/10/2023	7/1/23-9/30/23 CAMERA SYSTEM MAINT	0.00	680.00	
1049	AUTOMATION DIRECT.COM	07/14/2023	EFT	0.00	2,175.03	1001547
15250468	Invoice	06/30/2023	EDISON DRIVE FUSE,JHL SERIES, CLASS J	0.00	2,175.03	
1057	BARON INDUSTRIES	07/14/2023	EFT	0.00	242.49	1001548
01 690547	Invoice	06/26/2023	DIESEL NOZZLE,GAUGE STRT DUAL	0.00	242.49	
1093	CAROLINA SOFTWARE, INC	07/14/2023	EFT	0.00	700.00	1001549
87630	Invoice	07/05/2023	QUARTER ENDING 9/30/23 WASTEWOR	0.00	700.00	
1121	CONAWAY ICE CO	07/14/2023	EFT	0.00	444.44	1001550
20201004	Invoice	06/30/2023	5 POUND BAG ICE -TOLAND	0.00	444.44	
1171	ECOTEC SOLUTIONS, INC	07/17/2023	EFT	0.00	-10,500.00	1001551
1171	ECOTEC SOLUTIONS, INC	07/14/2023	EFT	0.00	10,500.00	1001551
0004158-IN	Invoice	07/01/2023	5/1/23-4/30/23 ENVIROCOMP ANNUAL S	0.00	10,500.00	
1207	FRONTIER COMMUNICATIONS	07/14/2023	EFT	0.00	142.48	1001552
310-589-2609-JU	Invoice	07/03/2023	JUL 23 - FRONTIER MBC PHONES	0.00	82.41	
805-525-6389-JU	Invoice	07/03/2023	JUL 23 - TOLAND ALARMS & FIRE	0.00	60.07	
1271	ISCO INDUSTRIES, INC	07/14/2023	EFT	0.00	18,018.00	1001553
35053545	Invoice	06/23/2023	COILS PIPE HDPE D3035,8" SCH 80 PVC LF	0.00	18,018.00	
1292	KIMBALL MIDWEST	07/14/2023	EFT	0.00	243.52	1001554
101175935	Invoice	06/28/2023	BRAKE POWER,WOOD CUT,TORCH	0.00	243.52	
1365	P&F DISTRIBUTORS	07/14/2023	EFT	0.00	1,968.49	1001555
0168248-IN	Invoice	06/21/2023	5/23/23-6/23/23 SOCKET FUSION TOOLIN	0.00	1,287.00	
0168264-IN	Invoice	06/21/2023	HYDRAULIC HOSE 6-18 CARRIAGE	0.00	465.06	
0168364-IN	Invoice	06/27/2023	GRIP DETENT PIN,QUICK DISK COUPLER &	0.00	216.43	
1402	QUINN COMPANY	07/14/2023	EFT	0.00	216.72	1001556
PC010434195	Invoice	06/28/2023	E#7243 FILTER AS-LU, ELEMENT AS-AIR PR	0.00	216.72	
1410	READYREFRESH	07/14/2023	EFT	0.00	634.87	1001557
13F0012773834	Invoice	06/28/2023	5/27/23-6/26/23 WATER SERVICE	0.00	634.87	
1286	RODRIGUEZ, JULIETA	07/14/2023	EFT	0.00	96.10	1001558
INV0001882	Invoice	06/30/2023	MILEAGE REIMBURSEMENT 1/1/23-6/21/	0.00	96.10	
1440	SC FUELS	07/14/2023	EFT	0.00	10,008.37	1001559
0735328	Invoice	06/30/2023	FUEL CARDS	0.00	908.38	
2416778-IN	Invoice	06/30/2023	REG UNL CARB ETHANOL,DYED CARB ULS	0.00	9,099.99	
1452	SILVAS OIL COMPANY	07/14/2023	EFT	0.00	453.83	1001560
130811	Invoice	06/28/2023	DIESEL EXHAUST FLUID	0.00	453.83	
1454	SM TIRE - SANTA MARIA TIRE INC	07/14/2023	EFT	0.00	2,411.59	1001561
250953	Invoice	06/28/2023	E#6903 MICHELIN XZL	0.00	1,610.50	
250980	Invoice	06/28/2023	E#1837 WRANGLER WORKHOURSE,DISM	0.00	509.51	
250981	Invoice	06/28/2023	E#2107 FLAT REPAIR RR-2 PUNCTURES	0.00	141.23	
250982	Invoice	06/28/2023	E#1841 FLAT REPAIR	0.00	150.35	
1536	VENTURA PEST CONTROL	07/14/2023	EFT	0.00	90.00	1001562
873318	Invoice	06/23/2023	BAIT STATION SERVICE - BAILARD	0.00	90.00	
1554	WECK LABORATORIES INC	07/14/2023	EFT	0.00	841.06	1001563
W3F2068	Invoice	06/23/2023	5/10/23 SAMPLE MALIBU BAY CLUB	0.00	184.40	
W3F2075	Invoice	06/23/2023	5/10/23 SAMPLE SATICOY	0.00	50.13	
W3F2081	Invoice	06/23/2023	5/10/23 SAMPLE SATICOY	0.00	205.61	
W3F2085	Invoice	06/23/2023	4/26/23 SAMPLE SATICOY	0.00	400.92	
1172	ACCESS CORP.	07/21/2023	EFT	0.00	2,619.42	1001564

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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	
10346696	Invoice	06/30/2023	6/23 SERVICE BILLING PERIOD - 7/23 STO	0.00	2,619.42	
1055	BANC OF AMERICA PUBLIC CAPITAL	07/21/2023	EFT	0.00	500,886.35	1001565
R07919	Invoice	07/03/2023	ACCT#2161407 LOAN PAYMENT	0.00	500,886.35	
1069	BIOGAS ENGINEERING	07/21/2023	EFT	0.00	9,776.00	1001566
1170	Invoice	06/30/2023	6/2023 Engineering Support	0.00	1,470.00	
1171	Invoice	06/30/2023	6/23 Landfill Gas CIP Engineering	0.00	1,725.00	
1172	Invoice	06/30/2023	6/2023 Landfill Gas CIP Engineering	0.00	6,581.00	
1123	CONCENTRA	07/21/2023	EFT	0.00	117.00	1001567
79776871	Invoice	07/17/2023	6/30/23 ROLDAN DOT, RECERT DOT PHYSI	0.00	117.00	
1139	DATCO	07/21/2023	EFT	0.00	878.25	1001568
104883	Invoice	06/30/2023	9/2021 MONTHLY SERVICE FEE	0.00	165.75	
106246	Invoice	06/30/2023	11/2021 MONTHLY SERVICE FEE	0.00	117.00	
106927	Invoice	06/30/2023	12/2021 MONTHLY SERVICE FEE	0.00	117.00	
108947	Invoice	06/30/2023	3/2022 MONTHLY SERVICE FEE	0.00	117.00	
111635	Invoice	06/30/2023	7/2022 MONTHLY SERVICE FEE	0.00	117.00	
114982	Invoice	06/30/2023	12/2022 MONTHLY SERVICE FEE	0.00	68.25	
115638	Invoice	06/30/2023	1/2023 MONTHLY SERVICE FEE	0.00	68.25	
119566	Invoice	07/17/2023	7/2023 MONTHLY SERVICE FEE	0.00	78.00	
86873784	Invoice	06/30/2023	2 BACKGROUND HISTORY	0.00	30.00	
1171	ECOTEC SOLUTIONS, INC	07/21/2023	EFT	0.00	10,500.00	1001569
0004158-IN	Invoice	07/01/2023	5/1/23-4/30/23 ENVIROCOMP ANNUAL S	0.00	10,500.00	
1191	FGL ENVIRONMENTAL	07/21/2023	EFT	0.00	66.00	1001570
310022A	Invoice	06/30/2023	6/14/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
1207	FRONTIER COMMUNICATIONS	07/21/2023	EFT	0.00	323.97	1001571
310-457-1756-JU	Invoice	07/17/2023	6/23 MALIBU BAY CLUB HIGH SPEED INTE	0.00	93.98	
805-815-3781-JU	Invoice	07/11/2023	JUL 23 BAILARD FIRE AND SECURITY LINES	0.00	118.77	
805-933-0582-JU	Invoice	07/17/2023	JUL 23 TOLAND ALARMS AND FIRE LINES	0.00	66.73	
805-933-9581-JU	Invoice	07/11/2023	7/23 TOLAND ALARMS AND FIRE LINES	0.00	44.49	
1211	FTI SERVICES INC	07/21/2023	EFT	0.00	5,790.00	1001572
126606	Invoice	07/11/2023	5/1/23-4/30/24 ANNUAL LICENSES	0.00	5,790.00	
1273	IUOE 501 UNION	07/21/2023	EFT	0.00	96.90	1001573
INV0001898	Invoice	07/21/2023	Union Dues	0.00	96.90	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/21/2023	EFT	0.00	3,230.54	1001574
INV0001887	Invoice	07/21/2023	457 Contributions	0.00	86.54	
INV0001888	Invoice	07/21/2023	457 Contributions	0.00	599.00	
INV0001889	Invoice	07/21/2023	457 Catchup Contributions	0.00	2,475.00	
INV0001890	Invoice	07/21/2023	Roth 457 Contributions	0.00	20.00	
INV0001891	Invoice	07/21/2023	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	07/21/2023	EFT	0.00	6,295.59	1001575
INV0001893	Invoice	07/21/2023	PARS RETIREMENT	0.00	6,295.59	
1402	QUINN COMPANY	07/21/2023	EFT	0.00	81.84	1001576
PC010434610	Invoice	06/30/2023	E#8209 ELBOW	0.00	64.35	
PC010434611	Invoice	06/30/2023	E#8209 PUMP G WTR,CORE DEPOSIT	0.00	1,838.84	
PR010053804	Credit Memo	07/19/2023	CREDIT MEMO E#7980 SHAFT AS LH	0.00	-1,821.35	
1406	RAIN FOR RENT	07/21/2023	EFT	0.00	695.86	1001577
1890196	Invoice	06/30/2023	RENTAL FOR CARBON CHANGE OUT	0.00	695.86	
1438	SATICOY SANITARY DISTRICT	07/21/2023	EFT	0.00	549.00	1001578
INV05444	Invoice	06/30/2023	WASTE DISPOSAL ACTIVITY 5/2023	0.00	549.00	
1440	SC FUELS	07/21/2023	EFT	0.00	242.66	1001579

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0739323	Invoice	07/10/2023	FUEL CARDS	0.00	242.66	
1441	SCE	07/21/2023	EFT	0.00	20,140.00	1001580
700350036163-J	Invoice	07/18/2023	SCE 5/24/23 - 6/30/23	0.00	20,140.00	
1444	SCS ENGINEERS	07/21/2023	EFT	0.00	31,896.00	1001581
0472878	Invoice	06/30/2023	6/2023 Air Quality/GW monitoring & rep	0.00	14,396.00	
0473371	Invoice	06/30/2023	6/2023 SCS CAMP Air and Dust Monitorin	0.00	17,500.00	
1445	SEARLE CREATIVE	07/21/2023	EFT	0.00	1,357.75	1001582
23287	Invoice	06/30/2023	3/1/23-6/30/23 WEBSITE PROJECT/WORD	0.00	1,357.75	
1446	SEIU LOCAL 998 UNION	07/21/2023	EFT	0.00	250.50	1001583
INV0001899	Invoice	07/21/2023	Union Dues	0.00	234.50	
INV0001900	Invoice	07/21/2023	Union Dues	0.00	16.00	
1514	US BANK GOVERNMENT SERVICES	07/21/2023	EFT	0.00	10,101.87	1001584
0623-0155GRIFFI	Invoice	06/30/2023	JUN 23 PURCHASE CARDS	0.00	41.95	
0623-3135THAYE	Invoice	06/30/2023	JUN 23 PURCHASE CARDS	0.00	16.15	
0623-3162JONES	Invoice	06/30/2023	JUN 23 PURCHASE CARDS	0.00	209.98	
0623-3724CHART	Invoice	06/30/2023	JUN 23 PURCHASE CARDS	0.00	2,802.13	
0623-3899ARAUJ	Invoice	06/30/2023	JUN 23 PURCHASE CARDS	0.00	45.81	
0623-5059LUNA	Invoice	06/30/2023	JUN 23 PURCHASE CARDS	0.00	1,484.84	
0623-5059LUNAc	Credit Memo	07/19/2023	JUN 23 PURCHASE CARDS	0.00	-32.48	
0623-5888JRODR	Invoice	06/30/2023	JUN 23 PURCHASE CARDS	0.00	62.38	
0623-6472COLE	Invoice	06/30/2023	JUN 23 PURCHASE CARDS	0.00	224.21	
0623-7154NASH	Invoice	06/30/2023	JUN 23 PURCHASE CARDS	0.00	4,292.29	
0623-8043MR0D	Invoice	06/30/2023	JUN 23 PURCHASE CARDS	0.00	9.99	
0623-9582RIVER	Invoice	06/30/2023	JUN 23 PURCHASE CARDS	0.00	15.99	
0623-RABAGO	Invoice	06/30/2023	JUN 23 PURCHASE CARDS	0.00	928.63	
1528	VCERA	07/21/2023	EFT	0.00	27,254.68	1001585
INV0001894	Invoice	07/21/2023	Retirement Contributions	0.00	4,007.90	
INV0001895	Invoice	07/21/2023	Retirement Contributions	0.00	7,211.44	
INV0001896	Invoice	07/21/2023	Retirement Contributions	0.00	6,646.26	
INV0001897	Invoice	07/21/2023	Retirement Contributions	0.00	9,389.08	
1536	VENTURA PEST CONTROL	07/21/2023	EFT	0.00	149.00	1001586
874844	Invoice	06/30/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	07/28/2023	EFT	0.00	7,545.80	1001587
8304	Invoice	06/30/2023	6/1/23-6/29/23 CENTRAL ADMINISTRATI	0.00	4,542.30	
8305	Invoice	06/30/2023	6/20/23-6/30/23 SOLID WASTE ADMINIST	0.00	2,153.90	
8306	Invoice	06/30/2023	6/20/23 WW ADMINISTRATION	0.00	849.60	
1069	BIOGAS ENGINEERING	07/28/2023	EFT	0.00	20,499.31	1001588
1152	Invoice	06/30/2023	4/2023 Landfill Gas CIP Engineering	0.00	11,722.31	
1152-A	Invoice	06/30/2023	5/2023 Landfill Gas CIP Engineering	0.00	8,777.00	
1121	CONAWAY ICE CO	07/28/2023	EFT	0.00	100.00	1001589
1648	Invoice	07/01/2023	JUL 23 RENTAL BAILARD & TOLAND	0.00	100.00	
1130	CSRMA	07/28/2023	EFT	0.00	203,910.00	1001590
6987	Invoice	07/01/2023	7/1/22-7/1/23 WORK COMP/2ND INSTALL	0.00	60,534.00	
7165	Invoice	07/10/2023	7/1/23-7/1/24 WORK COMP	0.00	143,376.00	
1148	DIAL SECURITY	07/28/2023	EFT	0.00	273.00	1001591
454101	Invoice	08/01/2023	8/23 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1803	DION & SONS, INC.	07/28/2023	EFT	0.00	12,583.47	1001592
SP20023-1	Invoice	06/30/2023	DIESEL FUEL	0.00	12,583.47	
1161	DRAGOMIR DESIGN-BUILD, INC.	07/28/2023	EFT	0.00	86,075.00	1001593
VRSD-1012.09	Invoice	06/30/2023	6/2023 Toland Road Phase 4	0.00	81,940.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VRSD-1014.10	Invoice	06/30/2023	6/2023 Operational Engineering Support	0.00	4,135.00	
1207	FRONTIER COMMUNICATIONS	07/28/2023	EFT	0.00	167.83	1001594
805-382-3083-JU	Invoice	07/18/2023	JUL 23 - BAILARD ALARMS & FIRE	0.00	63.17	
805-933-0574-JU	Invoice	07/18/2023	JUL 23 - TOLAND ALARMS & FIRE	0.00	60.06	
805-933-9614-JU	Invoice	07/18/2023	JUL 23 - TOLAND ALARMS & FIRE	0.00	44.60	
1211	FTI SERVICES INC	07/28/2023	EFT	0.00	4,310.00	1001595
126734	Invoice	07/12/2023	7/3/23-8/2/23 FTI-NETCARE	0.00	4,200.00	
126743	Invoice	07/12/2023	7/2023 WEBROOT	0.00	110.00	
1300	LIEBERT CASSIDY & WHITMORE	07/28/2023	EFT	0.00	4,575.00	1001596
244779	Invoice	07/25/2023	7/1/23-6/30/24 ERC MEMBERSHIP	0.00	4,575.00	
1365	P&F DISTRIBUTORS	07/28/2023	EFT	0.00	130.63	1001597
0168603-IN	Invoice	07/10/2023	3/8"NPTX4"LG XHS NIPPLE	0.00	130.63	
1402	QUINN COMPANY	07/28/2023	EFT	0.00	2,849.46	1001598
PC010434652	Invoice	06/30/2023	SEAL O RING,REGULATOR,HOSE,SEAL PIP	0.00	284.36	
PC010434722	Invoice	07/19/2023	ELEMENT AS-X,FILTER,SOS PROBE SAMPL	0.00	2,565.10	
1412	RELIANCE CLEANING SERVICES	07/28/2023	EFT	0.00	1,520.00	1001599
2852	Invoice	06/30/2023	6/2023 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1427	SAM HILL & SONS, INC	07/28/2023	EFT	0.00	5,627.21	1001600
4569	Invoice	06/30/2023	HOT TAP WATER & SEWER	0.00	5,627.21	
1438	SATICOY SANITARY DISTRICT	07/28/2023	EFT	0.00	1,998.00	1001601
INV05268	Invoice	06/30/2023	WASTE DISPOSAL ACTIVITY 4/2023	0.00	207.00	
INV05443	Invoice	06/30/2023	WASTE DISPOSAL ACTIVITY 9/2022	0.00	954.00	
INV05445	Invoice	07/17/2023	WASTE DISPOSAL ACTIVITY 6/2023	0.00	837.00	
1440	SC FUELS	07/28/2023	EFT	0.00	567.56	1001602
0744855	Invoice	07/18/2023	FUEL CARDS	0.00	567.56	
1441	SCE	07/28/2023	EFT	0.00	4,311.10	1001603
700169208965-J	Invoice	07/18/2023	6/12/23-7/12/23 - SCE ELECTRIC SATICOY	0.00	4,311.10	
1536	VENTURA PEST CONTROL	07/28/2023	EFT	0.00	327.00	1001604
871001	Invoice	06/30/2023	GENERAL PEST - TOLAND	0.00	87.00	
876345	Invoice	07/11/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
876346	Invoice	07/11/2023	GENERAL PEST - TOLAND	0.00	91.00	
1554	WECK LABORATORIES INC	07/28/2023	EFT	0.00	8,882.55	1001605
W3F1367	Invoice	06/30/2023	4/7/23 SAMPLE COASTAL SANTA CLARA L	0.00	4,134.43	
W3F1372	Invoice	06/30/2023	4/5/23 SAMPLE COASTAL SANTA CLARA L	0.00	4,736.56	
W3F2983	Invoice	06/30/2023	6/7/23 SAMPLE TOLAND RD. LANDFILL	0.00	11.56	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/03/2023	Bank Draft	0.00	57,558.23	DFT0001022
INV0001838	Invoice	07/03/2023	JULY 2023 MEDICAL	0.00	57,558.23	
1581	UNITED CONCORDIA	07/03/2023	Bank Draft	0.00	2,985.76	DFT0001023
INV0001839	Invoice	07/03/2023	JULY 2023 DENTAL	0.00	2,985.76	
1757	PRINCIPAL LIFE INSURANCE COMPANY	07/03/2023	Bank Draft	0.00	365.12	DFT0001024
INV0001836	Invoice	07/03/2023	July 2023 Vision	0.00	365.12	
1769	THE HARTFORD	07/03/2023	Bank Draft	0.00	1,597.12	DFT0001025
INV0001840	Invoice	07/03/2023	JULY 2023 BASIC LIFE, VOL LIFE & LTD	0.00	1,597.12	
1771	CITY NATIONAL BANK	07/20/2023	Bank Draft	0.00	51.33	DFT0001059
AnalysisJun23	Invoice	07/20/2023	Analysis Fees June 23	0.00	51.33	
1771	CITY NATIONAL BANK	07/11/2023	Bank Draft	0.00	807.76	DFT0001060
ForteFeesJun23	Invoice	07/21/2023	Forte Fees Jun 23	0.00	807.76	

Monthly Disbursement Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1771	CITY NATIONAL BANK	07/03/2023	Bank Draft	0.00	-679.93	DFT0001061
CNBDivJun23	Credit Memo	07/03/2023	Bank Dividend Jun 23	0.00	-679.93	
1470	STATE OF CALIFORNIA	07/25/2023	Bank Draft	0.00	124,179.00	DFT0001062
7/25/23 IWMFR	Invoice	07/25/2023	2ND QTR 2023 INTEGRATED WASTE MAN	0.00	124,179.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/07/2023	Bank Draft	0.00	25.00	DFT100240382
INV0001853	Invoice	06/30/2023	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/07/2023	Bank Draft	0.00	85.79	DFT100240382
INV0001854	Invoice	06/30/2023	457 Contributions	0.00	85.79	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/07/2023	Bank Draft	0.00	1,225.00	DFT100240382
INV0001855	Invoice	06/30/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/07/2023	Bank Draft	0.00	440.48	DFT100240382
INV0001861	Invoice	06/30/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/21/2023	Bank Draft	0.00	50.00	DFT100241383
INV0001884	Invoice	07/21/2023	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/21/2023	Bank Draft	0.00	95.78	DFT100241383
INV0001885	Invoice	07/21/2023	457 Contributions	0.00	95.78	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/21/2023	Bank Draft	0.00	440.48	DFT100241383
INV0001892	Invoice	07/21/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/21/2023	Bank Draft	0.00	1,225.00	DFT100241383
INV0001886	Invoice	07/21/2023	457 Contributions	0.00	1,225.00	
1470	STATE OF CALIFORNIA	07/05/2023	Bank Draft	0.00	0.13	DFT0-585-053-
INV0001877	Invoice	07/05/2023	SDI Tax	0.00	0.13	
1470	STATE OF CALIFORNIA	07/07/2023	Bank Draft	0.00	42.62	DFT0-585-053-
INV0001874	Invoice	06/30/2023	SUI Tax	0.00	42.62	
1470	STATE OF CALIFORNIA	07/07/2023	Bank Draft	0.00	1,243.95	DFT0-585-053-
INV0001870	Invoice	06/30/2023	SDI Tax	0.00	1,243.95	
1470	STATE OF CALIFORNIA	07/07/2023	Bank Draft	0.00	4,931.12	DFT0-585-053-
INV0001871	Invoice	06/30/2023	State Withholding	0.00	4,931.12	
1470	STATE OF CALIFORNIA	07/07/2023	Bank Draft	0.00	1.78	DFT0-585-053-
INV0001875	Invoice	06/30/2023	ETT	0.00	1.78	
1470	STATE OF CALIFORNIA	07/05/2023	Bank Draft	0.00	0.61	DFT0-585-053-
INV0001878	Invoice	07/05/2023	State Withholding	0.00	0.61	
1470	STATE OF CALIFORNIA	07/21/2023	Bank Draft	0.00	1,347.71	DFT0-686-996--
INV0001901	Invoice	07/21/2023	SDI Tax	0.00	1,347.71	
1470	STATE OF CALIFORNIA	07/21/2023	Bank Draft	0.00	5,630.59	DFT0-686-996--
INV0001902	Invoice	07/21/2023	State Withholding	0.00	5,630.59	
1470	STATE OF CALIFORNIA	07/21/2023	Bank Draft	0.00	93.32	DFT0-686-996--
INV0001905	Invoice	07/21/2023	SUI Tax	0.00	93.32	
1470	STATE OF CALIFORNIA	07/21/2023	Bank Draft	0.00	3.88	DFT0-686-996--
INV0001906	Invoice	07/21/2023	ETT	0.00	3.88	
1269	INTERNAL REVENUE SERVICE	07/05/2023	Bank Draft	0.00	1.72	DFT270358801
INV0001880	Invoice	07/05/2023	Social Security Withholding	0.00	1.72	
1269	INTERNAL REVENUE SERVICE	07/05/2023	Bank Draft	0.00	0.42	DFT270358801
INV0001879	Invoice	07/05/2023	Medicare Tax Withholding	0.00	0.42	
1269	INTERNAL REVENUE SERVICE	07/07/2023	Bank Draft	0.00	17,138.78	DFT270358801

Monthly Disbursement Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001876	Invoice	06/30/2023	Social Security Withholding	0.00	17,138.78	
1269	INTERNAL REVENUE SERVICE	07/07/2023	Bank Draft	0.00	4,008.24	DFT270358801
INV0001873	Invoice	06/30/2023	Medicare Tax Withholding	0.00	4,008.24	
1269	INTERNAL REVENUE SERVICE	07/07/2023	Bank Draft	0.00	12,073.40	DFT270358801
INV0001872	Invoice	06/30/2023	Federal W/H	0.00	12,073.40	
1269	INTERNAL REVENUE SERVICE	07/21/2023	Bank Draft	0.00	4,342.62	DFT270360253
INV0001904	Invoice	07/21/2023	Medicare Tax Withholding	0.00	4,342.62	
1269	INTERNAL REVENUE SERVICE	07/21/2023	Bank Draft	0.00	18,568.36	DFT270360253
INV0001907	Invoice	07/21/2023	Social Security Withholding	0.00	18,568.36	
1269	INTERNAL REVENUE SERVICE	07/21/2023	Bank Draft	0.00	13,516.61	DFT270360253
INV0001903	Invoice	07/21/2023	Federal W/H	0.00	13,516.61	
1269	INTERNAL REVENUE SERVICE	07/19/2023	Bank Draft	0.00	3.34	DFT270361685
INV0001919	Invoice	07/19/2023	Medicare Tax Withholding	0.00	3.34	
1269	INTERNAL REVENUE SERVICE	07/19/2023	Bank Draft	0.00	14.30	DFT270361685
INV0001922	Invoice	07/19/2023	Social Security Withholding	0.00	14.30	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	61	46	0.00	178,709.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-5,016.10
Bank Drafts	36	36	0.00	273,415.42
EFT's	163	91	0.00	1,115,382.73
	260	175	0.00	1,562,491.51

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