



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

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						
1227	GOODSUITE	08/09/2023	Regular	0.00	-534.52	58790
1034	APPLIED INDUSTRIAL TECHNOLOGIES	08/04/2023	Regular	0.00	16.44	58912
7027431533	Invoice	07/31/2023	MARTIN 4JEM QUADRA-FLEX SLEEVES	0.00	16.44	
1174	EJ HARRISON & SONS INC	08/04/2023	Regular	0.00	160.87	58913
2283-7/13/23	Invoice	07/31/2023	JUL 23 3YD ZONE 2 COMMERCIAL BAILAR	0.00	160.87	
1174	EJ HARRISON & SONS INC	08/04/2023	Regular	0.00	-160.87	58913
1209	FRUIT GROWERS SUPPLY COMPANY	08/04/2023	Regular	0.00	315.31	58914
92399601	Invoice	07/31/2023	CEMENT 795 GALLON, PRIMER CEMENT	0.00	304.59	
92401212	Invoice	07/31/2023	VEST SAFETY ORANGE & LIME GEN-PURP	0.00	10.72	
1367	PADRE ASSOCIATES INC	08/04/2023	Regular	0.00	1,200.00	58915
2023-975	Invoice	06/30/2023	4/30/23 TRL EMERGENCY REPAIR PROJEC	0.00	1,200.00	
1531	SCA OF CA, LLC	08/04/2023	Regular	0.00	2,919.25	58916
71877VS	Invoice	07/24/2023	7/2023 TOLAND PARKING LOT SWEEPING	0.00	2,919.25	
1447	SENSAPHONE	08/04/2023	Regular	0.00	419.40	58917
INV0001950	Invoice	07/31/2023	SENTINEL ANNUAL CELLULAR EXP 8/14/2	0.00	419.40	
1509	UNIFIRST CORPORATION	08/04/2023	Regular	0.00	48.01	58918
2210012675	Invoice	07/10/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	08/04/2023	Regular	0.00	1,423.00	58919
NV24767-23	Invoice	07/27/2023	VIOLATION#24767 6/25/23 1419 LIRIO AV	0.00	1,171.00	
R007370	Invoice	06/30/2023	PERMIT#01399 VRSD OXNARD LANDFILLS	0.00	252.00	
1538	VERIZON WIRELESS	08/04/2023	Regular	0.00	520.11	58920
9940371932	Invoice	07/31/2023	7/24/23-8/23/23 DATA/NETWORK	0.00	520.11	
1566	WM ENVIROSERV	08/04/2023	Regular	0.00	20,115.21	58921
0027079-4838-2	Invoice	06/30/2023	6/11/23-6/17/23 Leachate off-ste hauling	0.00	20,115.21	
1044	AT&T	08/11/2023	Regular	0.00	448.25	58922
20267054	Invoice	07/24/2023	6/20/23-7/20/23 PHONE & INTERNET	0.00	448.25	
1659	AT&T MOBILITY	08/11/2023	Regular	0.00	43.38	58923
287304895046x0	Invoice	08/09/2023	8/3/23-9/2/23 TOLAND CREDIT CARD MA	0.00	43.38	
1174	EJ HARRISON & SONS INC	08/11/2023	Regular	0.00	168.91	58924
2283-A 7/13/23	Invoice	07/31/2023	JUL 23 3YD ZONE 2 COMMERCIAL BAILAR	0.00	168.91	
1195	FLEET SERVICES, INC. - VENTURA	08/11/2023	Regular	0.00	1,088.92	58925
04P39759	Invoice	07/31/2023	E#6900 488 GASKET & SEAL KIT, PTO	0.00	1,088.92	
1486	THE WHARF	08/11/2023	Regular	0.00	255.00	58926
79766	Invoice	07/31/2023	MIGUEL FERNANDEZ - SAFETY BOOTS	0.00	255.00	
1488	TIME WARNER CABLE	08/11/2023	Regular	0.00	1,100.00	58927
2645563072823	Invoice	07/31/2023	7/28/23-8/27/23 INTERNET	0.00	1,100.00	
1509	UNIFIRST CORPORATION	08/11/2023	Regular	0.00	48.01	58928
2210014566	Invoice	07/31/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
1511	UNITED WATER CONSERVATION	08/11/2023	Regular	0.00	2,511.62	58929
1/1/23-6/30/23	Invoice	06/30/2023	SEMI ANNUAL GROUND WATER PROD 1/1	0.00	2,511.62	
1538	VERIZON WIRELESS	08/11/2023	Regular	0.00	43.94	58930

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9940699687	Invoice	08/07/2023	6/29/23-7/28/23 TOLAND GAS PUMP MO	0.00	43.94	
1566	WM ENVIROSERV	08/11/2023	Regular	0.00	33,151.21	58931
0027150-4838-1	Invoice	06/30/2023	6/18/23-6/24/23 Condensate Off-Site Ha	0.00	33,151.21	
1059	BASIC	08/18/2023	Regular	0.00	232.76	58932
IN2797828	Invoice	07/11/2023	7/2023 MONTHLY FEE FOR SECTION 125 F	0.00	116.38	
IN2827452	Invoice	08/15/2023	8/2023 MONTHLY FEE FOR SECTION 125 F	0.00	116.38	
1127	COUNTY OF VENTURA	08/18/2023	Regular	0.00	9,965.46	58933
062163	Invoice	06/30/2023	4/1/23-6/30/23 TOLAND MONITORING C	0.00	9,965.46	
1127	COUNTY OF VENTURA	08/18/2023	Regular	0.00	286.96	58934
062162	Invoice	08/08/2023	PROJECT CC09-0000019 6/23 COMPLIANC	0.00	286.96	
1187	FEDEX	08/18/2023	Regular	0.00	25.63	58935
8-212-79844	Invoice	08/15/2023	7/21/23 ECOTEC REPAIR FAUTDL MAIN	0.00	25.63	
1202	FP FINANCE	08/18/2023	Regular	0.00	145.47	58936
34568325	Invoice	07/31/2023	JULY 2023 POSTAGE RENTAL	0.00	145.47	
1227	GOODSUITE	08/18/2023	Regular	0.00	534.52	58937
INV184248-A	Invoice	06/30/2023	2/11-5/10/23 COPY CHARGES-5/11-8/10/	0.00	534.52	
1316	MAQPOWER	08/18/2023	Regular	0.00	1,003.23	58938
10969	Invoice	07/26/2023	ELEM,AIR FILTER,FLTR CORELESS,ASSEMBL	0.00	1,003.23	
1432	SANTA CLARA VALLEY ROLLOFFS	08/18/2023	Regular	0.00	718.51	58939
76 7-31-23	Invoice	08/15/2023	JULY 23 ROLL OFFS - TOLAND	0.00	718.51	
1435	SANTA PAULA MATERIALS INC.	08/18/2023	Regular	0.00	10,334.72	58940
43823	Invoice	07/31/2023	7/18/23 1.5" CRUSHED ROCK	0.00	10,334.72	
1461	SOCALGAS	08/18/2023	Regular	0.00	25.50	58941
046 755 4523 2-J	Invoice	08/10/2023	7/7/23-8/7/23 GAS USAGE CHARGE	0.00	25.50	
1509	UNIFIRST CORPORATION	08/18/2023	Regular	0.00	670.89	58942
2210015228	Invoice	08/10/2023	UNIFORMS - TOLAND	0.00	311.44	
2210016317	Invoice	07/31/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
2210017023	Invoice	07/31/2023	UNIFORMS - TOLAND	0.00	311.44	
1538	VERIZON WIRELESS	08/18/2023	Regular	0.00	1,406.99	58943
9940978283	Invoice	08/15/2023	AUG 2 - SEP 1 23 WIRELESS PHONES	0.00	1,406.99	
1807	AIRx TESTING SERVICES, INC.	08/25/2023	Regular	0.00	7,430.00	58944
223-127	Invoice	06/30/2023	OXNARD ENGINEERING & COMPLIANCE F	0.00	7,430.00	
1088	CALIFORNIA WATER SERVICE CO	08/25/2023	Regular	0.00	248.45	58945
1190-AUG23	Invoice	08/21/2023	CA WATER SERVICE 7/15/23-8/11/23	0.00	248.45	
1102	CERTIFIED LABORATORIES	08/25/2023	Regular	0.00	197.11	58946
8345999	Invoice	08/21/2023	FREE AEROSOL 1 DOZEN	0.00	197.11	
1127	COUNTY OF VENTURA	08/25/2023	Regular	0.00	38,069.13	58947
IN0242181	Invoice	06/30/2023	6/2023 SOLID WASTE FACILITY TONNAGE	0.00	38,069.13	
1227	GOODSUITE	08/25/2023	Regular	0.00	276.14	58948
INV195390	Invoice	08/15/2023	5/11-8/10/23 COPY CHARGES-8/11-11/10	0.00	276.14	
1275	J.W. ENTERPRISES	08/25/2023	Regular	0.00	902.00	58949
368283	Invoice	07/31/2023	7/23 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1479	SUTTON AGRICULTURAL ENTERPRISES INC	08/25/2023	Regular	0.00	1,011.99	58950
23080166	Invoice	08/15/2023	BIRD BANGERS W/CAPS,SINGLE SHOT LA	0.00	406.79	
23080312	Invoice	08/18/2023	ZON EL08 BUNDLE	0.00	605.20	
1486	THE WHARF	08/25/2023	Regular	0.00	147.08	58951

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92599	Invoice	08/09/2023	ERIC OFFERMAN - SAFETY BOOTS	0.00	147.08	
1509	UNIFIRST CORPORATION	08/25/2023	Regular	0.00	626.19	58952
2210018180	Invoice	08/04/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
2210018324	Invoice	08/03/2023	UNIFORMS - BAILARD	0.00	124.10	
2210018965	Invoice	08/10/2023	UNIFORMS - TOLAND	0.00	312.92	
2210020226	Invoice	08/10/2023	UNIFORMS - BAILARD	0.00	141.16	
1566	WM ENVIROSERV	08/25/2023	Regular	0.00	31,769.20	58953
0027277-4838-2	Invoice	06/30/2023	6/25/23-7/1/23 Leachate off-ste hauling	0.00	31,769.20	
1056	BARNES FLEET SERVICE INC	08/04/2023	EFT	0.00	17.82	1001606
12412	Invoice	07/31/2023	COOLANT 1 GAL	0.00	17.82	
1104	CHANG ENVIRONMENTAL	08/04/2023	EFT	0.00	1,345.00	1001607
VRSD-23-06	Invoice	06/30/2023	6/1/23-6/15/23 Ground Water Monitorin	0.00	1,345.00	
1692	CS-AMSCO CS-ASSOCIATED MUNICIPAL SALES C	08/04/2023	EFT	0.00	6,997.01	1001608
18742	Invoice	07/31/2023	8"DEZURIK AWWA BUTTERFLY VALVE PAC	0.00	6,997.01	
1148	DIAL SECURITY	08/04/2023	EFT	0.00	1,025.50	1001609
453429	Invoice	08/01/2023	8/2023 ALARM MONITORING - MALIBU C	0.00	30.00	
453535	Invoice	08/01/2023	AUG 23 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
453536	Invoice	08/01/2023	AUG 23 CABRILLO ALARM MONITORING	0.00	47.00	
453545	Invoice	08/01/2023	AUG 23 - SSD MONTHLY MONITORING	0.00	35.00	
1803	DION & SONS, INC.	08/04/2023	EFT	0.00	13,002.87	1001610
SP20159-1	Invoice	07/20/2023	DIESEL FUEL	0.00	12,349.28	
SP20186	Invoice	07/20/2023	55 GAL DRUM ROTELLA ELC NF 50/50	0.00	653.59	
1154	DKF SOLUTIONS GROUP LLC	08/04/2023	EFT	0.00	4,600.00	1001611
21482	Invoice	06/30/2023	MANDATORY TRAINING FOR SSMP 12/22.	0.00	4,600.00	
1191	FGL ENVIRONMENTAL	08/04/2023	EFT	0.00	35.00	1001612
311363A	Invoice	07/18/2023	7/5/3 SAMPLE TOLAND DRINKING WATER	0.00	35.00	
1207	FRONTIER COMMUNICATIONS	08/04/2023	EFT	0.00	43.24	1001613
805-933-9605-JU	Invoice	07/24/2023	JUL 23 - TOLAND ALARMS & FIRE	0.00	43.24	
1211	FTI SERVICES INC	08/04/2023	EFT	0.00	8,747.41	1001614
126972	Invoice	06/30/2023	DELL POWEREDGE R550 SERVER	0.00	8,747.41	
1273	IUOE 501 UNION	08/04/2023	EFT	0.00	96.90	1001615
INV0001937	Invoice	08/04/2023	Union Dues	0.00	96.90	
1274	J HERNANDEZ & CO INC	08/04/2023	EFT	0.00	500.00	1001616
INV0001913	Invoice	08/01/2023	AUGUST 2023 ADMIN SERVICES-BENEFITS	0.00	500.00	
1300	LIEBERT CASSIDY & WHITMORE	08/04/2023	EFT	0.00	127.50	1001617
245288	Invoice	06/30/2023	6/2023 PROFESSIONAL SERVICES - GENER	0.00	127.50	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	08/04/2023	EFT	0.00	2,889.54	1001618
INV0001926	Invoice	08/04/2023	457 Contributions	0.00	95.54	
INV0001927	Invoice	08/04/2023	457 Contributions	0.00	599.00	
INV0001928	Invoice	08/04/2023	457 Catchup Contributions	0.00	2,125.00	
INV0001929	Invoice	08/04/2023	Roth 457 Contributions	0.00	20.00	
INV0001930	Invoice	08/04/2023	Roth 457 Catchup Contributions	0.00	50.00	
1351	OAKRIDGE GEOSCIENCE INC	08/04/2023	EFT	0.00	1,015.00	1001619
005.004-41	Invoice	06/30/2023	5/10/23-7/31/23 Geological Services	0.00	1,015.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	08/04/2023	EFT	0.00	4,295.59	1001620
INV0001932	Invoice	08/04/2023	PARS RETIREMENT	0.00	4,295.59	
1400	QED ENVIRONMENTAL SYSTEMS INC	08/04/2023	EFT	0.00	1,625.00	1001621

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0000313603	Invoice	07/18/2023	INSPECTION/CALIBRATION/REPAIR-GEM5	0.00	1,625.00	
1402	QUINN COMPANY	08/04/2023	EFT	0.00	11,209.57	1001622
PC010434951	Invoice	07/20/2023	E#8209 SEAL TUBE,SEAL-O-RING,SEAL CLA	0.00	511.67	
PC010435001	Invoice	07/20/2023	E#8209 HOSE	0.00	11.21	
W0010077817	Invoice	07/19/2023	E#7980 TROUBLESHOOT A/C/HEATER/PRE	0.00	9,687.20	
W0010077818	Invoice	07/19/2023	E#8209 TROUBLESHOOT FAULT CODE	0.00	999.49	
1406	RAIN FOR RENT	08/04/2023	EFT	0.00	248.52	1001623
1896640	Invoice	07/20/2023	SPILLGUARD ECON	0.00	248.52	
1410	READYREFRESH	08/04/2023	EFT	0.00	293.04	1001624
13G0012773834	Invoice	07/31/2023	6/27/23-7/26/23 WATER SERVICE	0.00	293.04	
1411	RED WING SHOE STORE	08/04/2023	EFT	0.00	237.01	1001625
20230710018432	Invoice	07/10/2023	TIMOTHY CASE - SAFTEY BOOTS	0.00	237.01	
1440	SC FUELS	08/04/2023	EFT	0.00	498.37	1001626
0745754	Invoice	07/24/2023	FUEL CARDS	0.00	498.37	
1441	SCE	08/04/2023	EFT	0.00	7.80	1001627
700589766512-A	Invoice	06/30/2023	APR 23 - SCE ELECTRIC BAILARD	0.00	15.13	
700589766512-J	Invoice	07/31/2023	JUL 23 - SCE ELECTRIC BAILARD	0.00	16.96	
700589766512-J	Invoice	06/30/2023	JUN 23 - SCE ELECTRIC BAILARD	0.00	15.47	
700589766512-	Credit Memo	06/30/2023	MAR 23 - SCE ELECTRIC BAILARD	0.00	-54.71	
700589766512-	Invoice	06/30/2023	MAY 23 - SCE ELECTRIC BAILARD	0.00	14.95	
1446	SEIU LOCAL 998 UNION	08/04/2023	EFT	0.00	250.50	1001628
INV0001938	Invoice	08/04/2023	Union Dues	0.00	234.50	
INV0001939	Invoice	08/04/2023	Union Dues	0.00	16.00	
1454	SM TIRE - SANTA MARIA TIRE INC	08/04/2023	EFT	0.00	1,183.64	1001629
251242	Invoice	07/31/2023	E#2117 FLAT REPAIR -RR	0.00	231.34	
251244	Invoice	07/31/2023	E#6900 EMERGENCY CALL REPLACE RFI/O	0.00	371.58	
251329	Invoice	07/31/2023	E#6903 ENG CALL REPLACE LR ORING &	0.00	399.70	
251330	Invoice	07/31/2023	E#2124 FLAT REPAIR, LR	0.00	181.02	
1528	VCERA	08/04/2023	EFT	0.00	27,254.70	1001630
INV0001933	Invoice	08/04/2023	Retirement Contributions	0.00	4,007.90	
INV0001934	Invoice	08/04/2023	Retirement Contributions	0.00	7,211.44	
INV0001935	Invoice	08/04/2023	Retirement Contributions	0.00	6,524.83	
INV0001936	Invoice	08/04/2023	Retirement Contributions	0.00	9,217.50	
INV0001948	Invoice	08/04/2023	Retirement Contributions	0.00	121.45	
INV0001949	Invoice	08/04/2023	Retirement Contributions	0.00	171.58	
1534	VENTURA COUNTY STAR	08/04/2023	EFT	0.00	361.80	1001631
0005704306	Invoice	07/01/2023	6/2023 SSD AD FOR TAX ROLL HEARINGS	0.00	361.80	
1554	WECK LABORATORIES INC	08/04/2023	EFT	0.00	7,201.75	1001632
W3F1048	Invoice	07/31/2023	5/10/23 SAMPLE TIERRA REJADA LANDFIL	0.00	10.51	
W3F3040	Invoice	06/30/2023	5/12/23 SAMPLE BAILARD GROUNDWATE	0.00	3,969.26	
W3F3079	Invoice	06/30/2023	5/10/23 SAMPLE BAILARD GROUNDWATE	0.00	3,221.98	
1049	AUTOMATION DIRECT.COM	08/11/2023	EFT	0.00	1,620.55	1001633
15338839	Invoice	07/31/2023	AC CURRENT SWITCH,FOXED CORE,SENSI	0.00	92.24	
15349964	Invoice	07/31/2023	HAMMOND GENERAL PURPOSE TRANSFO	0.00	1,528.31	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	08/11/2023	EFT	0.00	581.80	1001634
9009-1037309	Invoice	07/31/2023	12-4/C MC CABLE W/GRN GRND 250',SNA	0.00	581.80	
1104	CHANG ENVIRONMENTAL	08/11/2023	EFT	0.00	4,002.04	1001635
VRSD-23-07	Invoice	07/18/2023	7/1/23-7/15/23 Groundwater Monitoring	0.00	4,002.04	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	08/11/2023	EFT	0.00	2,721.08	1001636

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90575752	Invoice	07/23/2023	FUEL CARDS 6/24/23-7/23/23	0.00	2,721.08	
1139	DATCO	08/11/2023	EFT	0.00	78.00	1001637
120219	Invoice	08/07/2023	8/2023 MONTHLY SERVICE FEE	0.00	78.00	
1803	DION & SONS, INC.	08/11/2023	EFT	0.00	7,025.33	1001638
K804578	Invoice	07/25/2023	DIESEL FUEL	0.00	6,742.94	
SP20280	Invoice	07/20/2023	3 5 GALLONS TELLUS S2 MX 46	0.00	282.39	
1207	FRONTIER COMMUNICATIONS	08/11/2023	EFT	0.00	285.08	1001639
310-589-2609-AU	Invoice	08/01/2023	AUG 23 - FRONTIER MBC PHONES	0.00	225.02	
805-525-6389-AU	Invoice	07/31/2023	AUG 23 - TOLAND ALARMS & FIRE	0.00	60.06	
1271	ISCO INDUSTRIES, INC	08/11/2023	EFT	0.00	3,745.71	1001640
35054114	Invoice	07/25/2023	2"DR 11 IPS 500' COILS PIPE HDPE	0.00	3,745.71	
1402	QUINN COMPANY	08/11/2023	EFT	0.00	9,858.50	1001641
PC010435214	Invoice	07/20/2023	E#7984 ELEMENT FUEL,CARTRIDGE AS,FIL	0.00	431.97	
PC010435215	Invoice	07/20/2023	SOS PROBE SAMPLE	0.00	1,050.00	
PC010435272	Invoice	07/20/2023	E#8209 CLAMP-T BOLT, ELBOW-90	0.00	138.82	
PC010435370	Invoice	07/25/2023	2" DR11IPS 500' COILS PIPE HDPE	0.00	8,237.71	
1438	SATICOY SANITARY DISTRICT	08/11/2023	EFT	0.00	234.00	1001642
INV05565	Invoice	08/03/2023	WASTE DISPOSAL ACTIVITY 7/2023	0.00	234.00	
1440	SC FUELS	08/11/2023	EFT	0.00	720.54	1001643
0746625	Invoice	07/30/2023	FUEL CARDS	0.00	510.24	
0749132	Invoice	08/02/2023	FUEL CARDS	0.00	210.30	
1508	UNDERGROUND SERVICE ALERT OF SC	08/11/2023	EFT	0.00	7.00	1001644
620230807	Invoice	06/30/2023	UNDERGROUND SERVICE ALERT	0.00	7.00	
1514	US BANK GOVERNMENT SERVICES	08/11/2023	EFT	0.00	14,085.11	1001645
0723-0228RABA	Invoice	07/31/2023	JUL 23 PURCHASE CARDS	0.00	430.65	
0723-3135THAYE	Invoice	07/31/2023	JUL 23 PURCHASE CARDS	0.00	180.98	
0723-3162JONES	Invoice	07/31/2023	JUL 23 PURCHASE CARDS	0.00	2,245.00	
0723-3724CHART	Invoice	07/31/2023	JUL 23 PURCHASE CARDS	0.00	3,320.90	
0723-3899ARAUJ	Invoice	07/31/2023	JUL 23 PURCHASE CARDS	0.00	82.83	
0723-5059LUNA	Invoice	07/31/2023	JUL 23 PURCHASE CARDS	0.00	700.66	
0723-5888JRODR	Invoice	07/31/2023	JUL 23 PURCHASE CARDS	0.00	241.99	
0723-6472COLE	Invoice	07/31/2023	JUL 23 PURCHASE CARDS	0.00	1,822.98	
0723-7154NASH	Invoice	07/31/2023	JUL 23 PURCHASE CARDS	0.00	4,408.14	
0723-8043MROD	Invoice	07/31/2023	JUL 23 PURCHASE CARDS	0.00	634.99	
0723-9582RIVER	Invoice	07/31/2023	JUL 23 PURCHASE CARDS	0.00	15.99	
1536	VENTURA PEST CONTROL	08/11/2023	EFT	0.00	239.00	1001646
877902	Invoice	07/31/2023	BAIT STATION SERVICE - BAILARD	0.00	90.00	
878679	Invoice	07/25/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1554	WECK LABORATORIES INC	08/11/2023	EFT	0.00	205.61	1001647
W3G1675	Invoice	07/31/2023	6/14/23 SAMPLE SATICOY	0.00	205.61	
1803	DION & SONS, INC.	08/18/2023	EFT	0.00	13,783.88	1001648
K807286	Invoice	08/09/2023	DIESEL FUEL	0.00	9,164.06	
SP20370	Invoice	07/31/2023	DIESEL FUEL	0.00	4,619.82	
1171	ECOTEC SOLUTIONS, INC	08/18/2023	EFT	0.00	1,250.79	1001649
0004314-IN	Invoice	07/30/2023	FAUTDL MAINTENANCE,TROUBLESHOOTI	0.00	1,250.79	
1207	FRONTIER COMMUNICATIONS	08/18/2023	EFT	0.00	163.16	1001650
805-815-3781-AU	Invoice	08/07/2023	AUG 23 BAILARD FIRE AND SECUIRTY LINE	0.00	118.77	
805-933-9581-AU	Invoice	08/07/2023	8/23 TOLAND ALARMS AND FIRE LINES	0.00	44.39	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	08/18/2023	EFT	0.00	5,799.54	1001651

Monthly Disbursement Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
191075-0002	Invoice	07/31/2023	7/1/23-7/28/23 TANK-FRAC DW, SPILL BE	0.00	5,799.54	
1271	ISCO INDUSTRIES, INC	08/18/2023	EFT	0.00	30,419.55	1001652
35054137	Invoice	07/25/2023	1" DR IPS 500' COILS PIPE HDPE	0.00	1,902.85	
35054167	Invoice	07/31/2023	6" DR 9 IPS PIPE, 8" SCH 80 PVC	0.00	28,516.70	
1273	IUOE 501 UNION	08/18/2023	EFT	0.00	96.90	1001653
INV0002117	Invoice	08/18/2023	Union Dues	0.00	96.90	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	08/18/2023	EFT	0.00	2,887.22	1001654
INV0002106	Invoice	08/18/2023	457 Contributions	0.00	93.22	
INV0002107	Invoice	08/18/2023	457 Contributions	0.00	599.00	
INV0002108	Invoice	08/18/2023	457 Catchup Contributions	0.00	2,125.00	
INV0002109	Invoice	08/18/2023	Roth 457 Contributions	0.00	20.00	
INV0002110	Invoice	08/18/2023	Roth 457 Catchup Contributions	0.00	50.00	
1365	P&F DISTRIBUTORS	08/18/2023	EFT	0.00	1,287.00	1001655
0169020-IN	Invoice	07/25/2023	6/23/23-7/22/23 SOCKET FUSION TOOLIN	0.00	1,287.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	08/18/2023	EFT	0.00	6,295.59	1001656
INV0002112	Invoice	08/18/2023	PARS RETIREMENT	0.00	6,295.59	
1402	QUINN COMPANY	08/18/2023	EFT	0.00	18,697.28	1001657
PC09010196	Invoice	07/31/2023	E#7983 D9T CHAINS/HARDW S	0.00	18,697.28	
1440	SC FUELS	08/18/2023	EFT	0.00	673.14	1001658
0752908	Invoice	08/07/2023	FUEL CARDS	0.00	673.14	
1446	SEIU LOCAL 998 UNION	08/18/2023	EFT	0.00	250.50	1001659
INV0002118	Invoice	08/18/2023	Union Dues	0.00	234.50	
INV0002119	Invoice	08/18/2023	Union Dues	0.00	16.00	
1454	SM TIRE - SANTA MARIA TIRE INC	08/18/2023	EFT	0.00	3,373.37	1001660
251554	Invoice	07/31/2023	E#2151 INSTALLED 4 TIRES	0.00	2,618.45	
251619	Invoice	07/31/2023	E#6903 FLAT REPAIR SVC CALL TO TOLAN	0.00	258.23	
251620	Invoice	07/31/2023	E#7156 FLAT REPAIR SVC CALL TO TOLAN	0.00	163.23	
251622	Invoice	07/31/2023	E#7250 FLAT REPAIR SVC CALL TO TOLAN	0.00	203.23	
251623	Invoice	07/31/2023	E#6902 FLAT REPAIR SVC CALL TO TOLAN	0.00	130.23	
1528	VCERA	08/18/2023	EFT	0.00	27,254.72	1001661
INV0002113	Invoice	08/18/2023	Retirement Contributions	0.00	4,007.90	
INV0002114	Invoice	08/18/2023	Retirement Contributions	0.00	7,211.44	
INV0002115	Invoice	08/18/2023	Retirement Contributions	0.00	6,646.28	
INV0002116	Invoice	08/18/2023	Retirement Contributions	0.00	9,389.10	
1172	ACCESS CORP.	08/25/2023	EFT	0.00	301.78	1001662
10409277	Invoice	08/01/2023	7/23 SERVICE BILLING PERIOD - 8/23 STO	0.00	301.78	
1049	AUTOMATION DIRECT.COM	08/25/2023	EFT	0.00	117.17	1001663
15396958	Invoice	08/08/2023	AUTOMATION DIRECT RELAY SOCKET, 8-PI	0.00	117.17	
1057	BARON INDUSTRIES	08/25/2023	EFT	0.00	23.06	1001664
01 692658	Invoice	08/23/2023	E#2151 MUD FLAP	0.00	23.06	
1104	CHANG ENVIRONMENTAL	08/25/2023	EFT	0.00	1,520.50	1001665
VRSD-23-08	Invoice	08/18/2023	Groundwater Monitoring Activities	0.00	1,520.50	
1130	CSRMA	08/25/2023	EFT	0.00	2,087.00	1001666
3829	Invoice	06/30/2023	7/3/21 BRENDAN SEVACK LEGAL EXPENSE	0.00	2,087.00	
1803	DION & SONS, INC.	08/25/2023	EFT	0.00	12,252.23	1001667
K809876	Invoice	08/23/2023	DIESEL FUEL	0.00	10,307.84	
SP20485	Invoice	08/09/2023	DIESEL FUEL	0.00	1,944.39	
1161	DRAGOMIR DESIGN-BUILD, INC.	08/25/2023	EFT	0.00	23,150.00	1001668

Monthly Disbursement Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VRSD-1012.10	Invoice	07/31/2023	7/2023 Toland Road Phase 4	0.00	16,400.00	
VRSD-1018.01	Invoice	07/31/2023	7/2023 Drainage/Grading & Fill Engineeri	0.00	6,750.00	
1207	FRONTIER COMMUNICATIONS	08/25/2023	EFT	0.00	266.88	1001669
310-457-1756-AU	Invoice	08/09/2023	8/23 MALIBU BAY CLUB HIGH SPEED INTE	0.00	93.98	
805-382-3083-AU	Invoice	08/15/2023	AUG 23 - BAILARD ALARMS & FIRE	0.00	62.93	
805-933-0582-AU	Invoice	08/15/2023	AUG 23 TOLAND ALARMS AND FIRE LINES	0.00	65.73	
805-933-9614-AU	Invoice	08/17/2023	AUG 23 - TOLAND ALARMS & FIRE	0.00	44.24	
1292	KIMBALL MIDWEST	08/25/2023	EFT	0.00	154.31	1001670
101297833	Invoice	07/31/2023	TORQ CB III	0.00	154.31	
1401	QUALITY AG, INC.	08/25/2023	EFT	0.00	10,042.00	1001671
119411	Invoice	06/30/2023	Weed Abatement - Bailard Closed Landfill	0.00	10,042.00	
1402	QUINN COMPANY	08/25/2023	EFT	0.00	985.74	1001672
PC010435875	Invoice	08/09/2023	E#7981 END BIT RH, END BIT LH	0.00	684.26	
PC010435876	Invoice	08/09/2023	E#7981 END BIT	0.00	301.48	
1406	RAIN FOR RENT	08/25/2023	EFT	0.00	695.86	1001673
1867510	Invoice	06/30/2023	RENTAL FOR CARBON CHANGE OUT SPILL	0.00	695.86	
1412	RELIANCE CLEANING SERVICES	08/25/2023	EFT	0.00	1,520.00	1001674
2883	Invoice	08/08/2023	7/2023 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1430	SANITAS TECHNOLOGIES LLC	08/25/2023	EFT	0.00	275.00	1001675
08230084	Invoice	08/01/2023	8/2023-8/2024 SANITAS LICENSE RENEW	0.00	275.00	
1440	SC FUELS	08/25/2023	EFT	0.00	895.54	1001676
0753748	Invoice	08/15/2023	FUEL CARDS	0.00	895.54	
1441	SCE	08/25/2023	EFT	0.00	23,219.01	1001677
700350036163-J	Invoice	08/15/2023	700350036163 SCE 6/23/23 - 7/31/23	0.00	23,219.01	
1452	SILVAS OIL COMPANY	08/25/2023	EFT	0.00	540.54	1001678
131851	Invoice	08/09/2023	DIESEL EXHAUST FLUID	0.00	540.54	
1454	SM TIRE - SANTA MARIA TIRE INC	08/25/2023	EFT	0.00	489.27	1001679
251741	Invoice	08/18/2023	E#2150 REPLACED & BALANCED FRONTS	0.00	489.27	
1534	VENTURA COUNTY STAR	08/25/2023	EFT	0.00	1,035.80	1001680
0005774491	Invoice	08/18/2023	7/5/23-7/9/23 HOURS OF OPERATIONS -	0.00	1,035.80	
1536	VENTURA PEST CONTROL	08/25/2023	EFT	0.00	149.00	1001681
881269	Invoice	08/07/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1441	SCE	08/25/2023	EFT	0.00	4,619.69	1001682
700169208965-J	Invoice	08/24/2023	7/13/23-8/10/23 - SCE ELECTRIC SATICOY	0.00	4,619.69	
1769	THE HARTFORD	08/02/2023	Bank Draft	0.00	1,599.67	DFT0001089
INV0001915	Invoice	08/01/2023	AUGUST 2023 BASIC LIFE, OPT LIFE & LTD	0.00	1,599.67	
1757	PRINCIPAL LIFE INSURANCE COMPANY	08/02/2023	Bank Draft	0.00	381.46	DFT0001090
INV0001912	Invoice	08/01/2023	AUGUST 2023 VISION	0.00	381.46	
1581	UNITED CONCORDIA	08/02/2023	Bank Draft	0.00	3,126.94	DFT0001091
INV0001911	Invoice	08/01/2023	AUGUST 2023 DENTAL	0.00	3,126.94	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/02/2023	Bank Draft	0.00	60,623.45	DFT0001092
INV0001914	Invoice	08/01/2023	AUGUST 2023 MEDICAL	0.00	60,623.45	
1771	CITY NATIONAL BANK	08/10/2023	Bank Draft	0.00	712.08	DFT0001108
ForteFeesAug23	Invoice	08/10/2023	Forte Fees Aug 23	0.00	712.08	
1771	CITY NATIONAL BANK	08/22/2023	Bank Draft	0.00	93.74	DFT0001109
AcctAnalysisAug2	Invoice	08/22/2023	Acct Analysis Fee Aug 23	0.00	93.74	

Monthly Disbursement Report

Date Range: 08/01/2023 - 08/31/2023

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	08/01/2023	Bank Draft	0.00	-1,062.12	DFT0001110
Div Paid Aug 23	Credit Memo	08/28/2023	Div Paid Aug 23	0.00	-1,062.12	
1771	CITY NATIONAL BANK	08/31/2023	Bank Draft	0.00	20.00	DFT0001126
Fee 8/31/23	Invoice	08/31/2023	Fee for backdated EFT	0.00	20.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/04/2023	Bank Draft	0.00	440.48	DFT100242553
INV0001931	Invoice	08/04/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/04/2023	Bank Draft	0.00	1,225.00	DFT100242553
INV0001925	Invoice	08/04/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/04/2023	Bank Draft	0.00	89.43	DFT100242553
INV0001924	Invoice	08/04/2023	457 Contributions	0.00	89.43	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/04/2023	Bank Draft	0.00	50.00	DFT100242553
INV0001923	Invoice	08/04/2023	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/18/2023	Bank Draft	0.00	1,225.00	DFT100243464
INV0002105	Invoice	08/18/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/18/2023	Bank Draft	0.00	89.43	DFT100243464
INV0002104	Invoice	08/18/2023	457 Contributions	0.00	89.43	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/18/2023	Bank Draft	0.00	440.48	DFT100243464
INV0002111	Invoice	08/18/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/18/2023	Bank Draft	0.00	50.00	DFT100243464
INV0002103	Invoice	08/18/2023	457 Contributions	0.00	50.00	
1470	STATE OF CALIFORNIA	08/18/2023	Bank Draft	0.00	1,333.97	DFT0-208-236-
INV0002120	Invoice	08/18/2023	SDI Tax	0.00	1,333.97	
1470	STATE OF CALIFORNIA	08/18/2023	Bank Draft	0.00	5,512.33	DFT0-208-236-
INV0002121	Invoice	08/18/2023	State Withholding	0.00	5,512.33	
1470	STATE OF CALIFORNIA	08/18/2023	Bank Draft	0.00	69.13	DFT0-208-236-
INV0002124	Invoice	08/18/2023	SUI Tax	0.00	69.13	
1470	STATE OF CALIFORNIA	08/18/2023	Bank Draft	0.00	2.88	DFT0-208-236-
INV0002125	Invoice	08/18/2023	ETT	0.00	2.88	
1470	STATE OF CALIFORNIA	08/04/2023	Bank Draft	0.00	2.54	DFT1-320-867-
INV0001918	Invoice	08/04/2023	State Withholding	0.00	2.54	
1470	STATE OF CALIFORNIA	08/04/2023	Bank Draft	0.00	86.51	DFT1-320-867-
INV0001944	Invoice	08/04/2023	SUI Tax	0.00	86.51	
1470	STATE OF CALIFORNIA	08/04/2023	Bank Draft	0.00	3.60	DFT1-320-867-
INV0001945	Invoice	08/04/2023	ETT	0.00	3.60	
1470	STATE OF CALIFORNIA	08/04/2023	Bank Draft	0.00	-7.27	DFT1-320-867-
CM0000044	Credit Memo	08/04/2023	State Withholding	0.00	-7.27	
1470	STATE OF CALIFORNIA	08/04/2023	Bank Draft	0.00	5,328.49	DFT1-320-867-
INV0001941	Invoice	08/04/2023	State Withholding	0.00	5,328.49	
1470	STATE OF CALIFORNIA	08/04/2023	Bank Draft	0.00	2.77	DFT1-320-867-
INV0001920	Invoice	08/04/2023	SUI Tax	0.00	2.77	
1470	STATE OF CALIFORNIA	08/04/2023	Bank Draft	0.00	1,315.60	DFT1-320-867-
INV0001940	Invoice	08/04/2023	SDI Tax	0.00	1,315.60	
1470	STATE OF CALIFORNIA	08/04/2023	Bank Draft	0.00	0.12	DFT1-320-867-
INV0001921	Invoice	08/04/2023	ETT	0.00	0.12	
1470	STATE OF CALIFORNIA	08/04/2023	Bank Draft	0.00	1.04	DFT1-320-867-

Monthly Disbursement Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001917	Invoice	08/04/2023	SDI Tax	0.00	1.04	
1269	INTERNAL REVENUE SERVICE	08/04/2023	Bank Draft	0.00	18,126.32	DFT270361685
INV0001946	Invoice	08/04/2023	Social Security Withholding	0.00	18,126.32	
1269	INTERNAL REVENUE SERVICE	08/04/2023	Bank Draft	0.00	4,239.20	DFT270361685
INV0001943	Invoice	08/04/2023	Medicare Tax Withholding	0.00	4,239.20	
1269	INTERNAL REVENUE SERVICE	08/04/2023	Bank Draft	0.00	12,874.51	DFT270361685
INV0001942	Invoice	08/04/2023	Federal W/H	0.00	12,874.51	
1269	INTERNAL REVENUE SERVICE	08/18/2023	Bank Draft	0.00	18,379.10	DFT270363093
INV0002126	Invoice	08/18/2023	Social Security Withholding	0.00	18,379.10	
1269	INTERNAL REVENUE SERVICE	08/18/2023	Bank Draft	0.00	4,298.34	DFT270363093
INV0002123	Invoice	08/18/2023	Medicare Tax Withholding	0.00	4,298.34	
1269	INTERNAL REVENUE SERVICE	08/18/2023	Bank Draft	0.00	13,323.31	DFT270363093
INV0002122	Invoice	08/18/2023	Federal W/H	0.00	13,323.31	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	42	0.00	172,024.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-695.39
Bank Drafts	35	35	0.00	153,997.53
EFT's	142	77	0.00	337,092.45
	228	156	0.00	662,419.36

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Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

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						
1479	SUTTON AGRICULTURAL ENTERPRISES INC	09/01/2023	Regular	0.00	-1,011.99	58950
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	09/01/2023	Regular	0.00	350.00	58954
A-27813	Invoice	08/18/2023	8/2/23 TOLAND ANALYSIS AND REPORTIN	0.00	350.00	
1209	FRUIT GROWERS SUPPLY COMPANY	09/01/2023	Regular	0.00	156.36	58955
92404583	Invoice	08/23/2023	E#2130 CEMENT,ADAPTER PVC,TOWEL SH	0.00	141.87	
92404958	Invoice	08/23/2023	NIPPLE PVC	0.00	14.49	
1531	SCA OF CA, LLC	09/01/2023	Regular	0.00	2,886.37	58956
72076VS	Invoice	08/18/2023	8/2023 TOLAND PARKING LOT SWEEPING	0.00	2,886.37	
1486	THE WHARF	09/01/2023	Regular	0.00	255.00	58957
96312	Invoice	08/15/2023	MANUEL ROLDAN - SAFETY BOOTS	0.00	255.00	
1509	UNIFIRST CORPORATION	09/01/2023	Regular	0.00	1,946.30	58958
2210004012	Invoice	06/30/2023	UNIFORMS - TOLAND	0.00	586.25	
2210013381	Invoice	08/13/2023	UNIFORMS - TOLAND	0.00	391.51	
2210022105	Invoice	08/21/2023	UNIFORMS - BAILARD	0.00	140.78	
2210022292	Invoice	08/21/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
328 1448841	Invoice	06/30/2023	UNIFORMS - TOLAND	0.00	298.26	
328 1479427	Invoice	06/30/2023	UNIFORMS - TOLAND	0.00	475.08	
1044	AT&T	09/08/2023	Regular	0.00	193.09	58959
20413705	Invoice	08/23/2023	7/20/23-8/19/23 PHONE & INTERNET	0.00	193.09	
1082	CALIFORNIA ELECTRIC SUPPLY	09/08/2023	Regular	0.00	52.20	58960
8997-1057968	Invoice	08/28/2023	600V RK5 TD FUSE 30 AMP	0.00	52.20	
1118	COASTAL PIPCO	09/08/2023	Regular	0.00	15.83	58961
S2222245.001A	Invoice	06/30/2023	BALANCE OF INVOICE-ITEMS PICKED UP N	0.00	14.83	
S2227272.001	Invoice	07/31/2023	SERVICE CHARGE	0.00	0.50	
S2231091.001	Invoice	08/31/2023	SERVICE CHARGE	0.00	0.50	
1127	COUNTY OF VENTURA	09/08/2023	Regular	0.00	219.44	58962
062532	Invoice	08/16/2023	7/2023 MAJOR MODIFICATION TO TOLAN	0.00	219.44	
1127	COUNTY OF VENTURA	09/08/2023	Regular	0.00	33,328.69	58963
IN0243544	Invoice	08/31/2023	7/2023 SOLID WASTE FACILITY TONNAGE	0.00	33,328.69	
1174	EJ HARRISON & SONS INC	09/08/2023	Regular	0.00	168.91	58964
2152	Invoice	08/23/2023	AUG 23 3YD ZONE 2 COMMERCIAL BAILA	0.00	168.91	
1808	ENVIRONMENTAL CONSTRUCTION, INC.	09/08/2023	Regular	0.00	5,000.00	58965
INV0002162	Invoice	09/05/2023	SETTLEMENT PAYMENT	0.00	5,000.00	
1187	FEDEX	09/08/2023	Regular	0.00	15.07	58966
8-242-14639	Invoice	09/06/2023	8/30/23-RETURN-RENTED HEATER FOR S	0.00	15.07	
1324	MCCARTY & SONS TOWING	09/08/2023	Regular	0.00	2,155.00	58967
246168	Invoice	08/28/2023	8/17/23 TOW VACTOR FROM TOLAND TO	0.00	2,155.00	
1748	MILES CHEMICAL COMPANY, INC.	09/08/2023	Regular	0.00	2,537.19	58968
694024	Invoice	08/23/2023	CALCIUM NITRATE 70%	0.00	2,537.19	
1809	NORTHERN CONSULTING ACTUARIES	09/08/2023	Regular	0.00	1,000.00	58969
VRO-2023-08	Invoice	09/06/2023	COMPLETION OF THE FYE2023 GASB 75	0.00	1,000.00	
1809	NORTHERN CONSULTING ACTUARIES	09/08/2023	Regular	0.00	-1,000.00	58969

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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	
1435	SANTA PAULA MATERIALS INC.	09/08/2023	Regular	0.00	4,216.10	58970
22266	Invoice	08/31/2023	8/18/23 1.5" CRUSHED ROCK	0.00	4,216.10	
1447	SENSAPHONE	09/08/2023	Regular	0.00	83.40	58971
INV0002161	Invoice	08/31/2023	SENTINEL ANNUAL ETHERNET EXP 9/6/23	0.00	83.40	
1486	THE WHARF	09/08/2023	Regular	0.00	459.62	58972
93476	Invoice	08/31/2023	ED MILLER - SAFETY BOOTS	0.00	241.47	
98852	Invoice	08/31/2023	DANNY GOMEZ - SAFETY BOOTS	0.00	218.15	
1488	TIME WARNER CABLE	09/08/2023	Regular	0.00	1,100.00	58973
2645563082823	Invoice	09/05/2023	8/28/23-9/27/23 INTERNET	0.00	1,100.00	
1509	UNIFIRST CORPORATION	09/08/2023	Regular	0.00	54.42	58974
2210019955	Invoice	08/31/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
1538	VERIZON WIRELESS	09/08/2023	Regular	0.00	560.32	58975
99462764065	Invoice	08/31/2023	8/24/23-9/23/23 DATA/NETWORK	0.00	560.32	
1538	VERIZON WIRELESS	09/08/2023	Regular	0.00	50.04	58976
9943092384	Invoice	09/06/2023	8/27/23-9/28/23 TOLAND GAS PUMP MO	0.00	50.04	
1566	WM ENVIROSERV	09/08/2023	Regular	0.00	65,389.17	58977
0027344-4838-0	Invoice	06/30/2023	6/23/23 - 6/30/23 Off-Site Hauling	0.00	12,689.46	
0027344-4838-0	Invoice	08/29/2023	7/2/23-7/8/23 CONDENSATE HAULING	0.00	4,070.73	
0027420-4838-8	Invoice	07/31/2023	7/9/23-7/15/23 H2S Media disposal	0.00	48,628.98	
1045	AT&T WEB HOSTING	09/15/2023	Regular	0.00	-43.38	58978
1045	AT&T WEB HOSTING	09/15/2023	Regular	0.00	43.38	58978
287304895046X0	Invoice	09/11/2023	9/3/23-10/2/23 TOLAND CREDIT CARD M	0.00	43.38	
1059	BASIC	09/15/2023	Regular	0.00	116.38	58979
IN2857066	Invoice	09/11/2023	9/2023 MONTHLY FEE FOR SECTION 125 F	0.00	116.38	
1187	FEDEX	09/15/2023	Regular	0.00	21.15	58980
8-248-74161	Invoice	09/12/2023	8/30/23 EQUIPMENT RETURN P&F DISTB	0.00	21.15	
1202	FP FINANCE	09/15/2023	Regular	0.00	190.06	58981
34784217	Invoice	08/31/2023	AUGUST 2023 POSTAGE RENTAL	0.00	190.06	
1209	FRUIT GROWERS SUPPLY COMPANY	09/15/2023	Regular	0.00	13.74	58982
92405548	Invoice	09/11/2023	ROPE RECOIL,GLOVE NITRILE 5 MIL BLUE	0.00	13.74	
1432	SANTA CLARA VALLEY ROLLOFFS	09/15/2023	Regular	0.00	464.18	58983
52 8/31/23	Invoice	09/10/2023	AUG 23 ROLL OFFS - TOLAND	0.00	464.18	
1461	SOCALGAS	09/15/2023	Regular	0.00	32.55	58984
046 755 4523 2-A	Invoice	09/12/2023	8/7/23-9/6/23 GAS USAGE CHARGE	0.00	32.55	
1509	UNIFIRST CORPORATION	09/15/2023	Regular	0.00	650.82	58985
2210024462	Invoice	08/28/2023	UNIFORMS - BAILARD	0.00	142.81	
2210024566	Invoice	08/28/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
2210025103	Invoice	08/29/2023	UNIFORMS - TOLAND	0.00	399.17	
2210026612	Invoice	08/31/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
1538	VERIZON WIRELESS	09/15/2023	Regular	0.00	1,395.78	58986
9943374247	Invoice	09/12/2023	SEP 2 - OCT 1 23 WIRELESS PHONES	0.00	1,395.78	
1525	VIA ACTUARIAL SOLUTIONS	09/15/2023	Regular	0.00	1,000.00	58987
VRO-2023-08	Invoice	09/11/2023	COMPLETION OF THE FYE2023 GASB 75	0.00	1,000.00	
1566	WM ENVIROSERV	09/15/2023	Regular	0.00	-61,940.71	58988
1566	WM ENVIROSERV	09/15/2023	Regular	0.00	61,940.71	58988
0027505-4838-6	Invoice	06/30/2023	6/26/23 Leachate off-ste hauling	0.00	13,328.39	
0027505-4838-6	Invoice	08/29/2023	7/16/23-7/22/23 LEACHATE OFF-SITE HA	0.00	44,874.40	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0027505-4838-6	Invoice	08/07/2023	7/14/23 E-WASTE OFF-SITE HAULING FY 2	0.00	3,737.92	
1659	AT&T MOBILITY	09/15/2023	Regular	0.00	43.38	58989
287304895046-A	Invoice	09/14/2023	9/3/23-10/2/23 TOLAND CREDIT CARD M	0.00	43.38	
1566	WM ENVIROSERV	09/15/2023	Regular	0.00	58,202.79	58990
0027505-4838-6	Invoice	06/30/2023	6/26/23 Leachate off-ste hauling	0.00	13,328.39	
0027505-4838-6	Invoice	08/29/2023	7/16/23-7/22/23 LEACHATE OFF-SITE HA	0.00	41,136.48	
0027505-4838-6	Invoice	08/07/2023	7/14/23 E-WASTE OFF-SITE HAULING FY 2	0.00	3,737.92	
1052	B&R TOOLS & SUPPLY CO	09/22/2023	Regular	0.00	46.71	58991
1900991383	Invoice	08/31/2023	I METAL HOLES AW, 2L BM ARBOR	0.00	46.71	
1754	CARQUEST OF SATICOY	09/22/2023	Regular	0.00	52.60	58992
8897-7825	Invoice	09/18/2023	SHOP TOWEL-BOX, GLASS CLEANER, AIR FIL	0.00	52.60	
1275	J.W. ENTERPRISES	09/22/2023	Regular	0.00	902.00	58993
369397	Invoice	08/31/2023	8/23 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1486	THE WHARF	09/22/2023	Regular	0.00	250.20	58994
104016	Invoice	08/31/2023	DANIEL NASH - SAFETY BOOTS	0.00	250.20	
1509	UNIFIRST CORPORATION	09/22/2023	Regular	0.00	446.13	58995
2210027424	Invoice	09/06/2023	UNIFORMS - TOLAND	0.00	446.13	
1566	WM ENVIROSERV	09/22/2023	Regular	0.00	36,944.30	58996
0027665-4838-8	Invoice	08/29/2023	7/23/23-7/29/23 CONDENSATE HAULING	0.00	36,944.30	
1088	CALIFORNIA WATER SERVICE CO	09/29/2023	Regular	0.00	246.20	58997
119-SEP23	Invoice	09/25/2023	CA WATER SERVICE 8/12/23-9/13/23	0.00	246.20	
1187	FEDEX	09/29/2023	Regular	0.00	133.58	58998
8-262-61093	Invoice	09/27/2023	9/15/23 SAMPLE SENT TO WECK LABS-TO	0.00	133.58	
1209	FRUIT GROWERS SUPPLY COMPANY	09/29/2023	Regular	0.00	847.78	58999
92409738	Invoice	09/18/2023	LEACHATE SYSTEM-PIPE PVC, FLANGE PVC,	0.00	426.48	
92409739	Credit Memo	09/18/2023	LEACHATE SYSTEM PIPE PVC	0.00	-220.62	
92409741	Invoice	09/18/2023	LEACHATE SYSTEM PIPE PVC	0.00	641.92	
1531	SCA OF CA, LLC	09/29/2023	Regular	0.00	2,908.37	59000
72278VS	Invoice	09/18/2023	9/2023 TOLAND PARKING LOT SWEEPING	0.00	2,908.37	
1562	WESTERN NRG, INC	09/29/2023	Regular	0.00	1,016.89	59001
179472	Invoice	09/21/2023	9/17/23-9/16/24 ADVANCE GATEWAY SEC	0.00	1,016.89	
1566	WM ENVIROSERV	09/29/2023	Regular	0.00	20,791.38	59002
0027790-4838-4	Invoice	08/29/2023	7/3023-8/5/23 LECHATE OFF SITE HAULIN	0.00	20,791.38	
1072	BOOT BARN INC	09/01/2023	EFT	0.00	984.16	1001683
INV00286343	Invoice	08/10/2023	DAVID ESCOBEDO - SAFETY BOOTS	0.00	254.01	
INV00286344	Invoice	08/10/2023	LUCAS ESCOBEDO - SAFETY BOOTS	0.00	250.15	
INV00286345	Invoice	08/10/2023	JAIME MINCHACA - SAFETY BOOTS	0.00	225.00	
INV00286346	Invoice	08/10/2023	MANUEL VARGAS - SAFETY BOOTS	0.00	255.00	
1763	CARLOS JUAREZ	09/01/2023	EFT	0.00	186.00	1001684
INV0002128	Invoice	08/28/2023	AUGUST 2023 STIPEND	0.00	186.00	
1756	CHRISTINA R. VILLASENOR	09/01/2023	EFT	0.00	186.00	1001685
INV0002132	Invoice	08/28/2023	AUGUST 2023 STIPEND	0.00	186.00	
1121	CONAWAY ICE CO	09/01/2023	EFT	0.00	248.87	1001686
20304099	Invoice	08/09/2023	5 POUND BAG - BAILARD	0.00	248.87	
1762	DAVID ROBERT NEWMAN	09/01/2023	EFT	0.00	186.00	1001687
INV0002129	Invoice	08/28/2023	AUGUST 2023 STIPEND	0.00	186.00	

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1148	DIAL SECURITY	09/01/2023	EFT	0.00	273.00	1001688
456123	Invoice	09/01/2023	9/23 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1803	DION & SONS, INC.	09/01/2023	EFT	0.00	20,679.83	1001689
K812441	Invoice	08/18/2023	DIESEL FUEL	0.00	10,314.24	
K817675	Invoice	08/30/2023	DIESEL FUEL	0.00	10,365.59	
1765	DOUGLAS A HALTER	09/01/2023	EFT	0.00	186.00	1001690
INV0002130	Invoice	08/28/2023	AUGUST 2023 STIPEND	0.00	186.00	
1207	FRONTIER COMMUNICATIONS	09/01/2023	EFT	0.00	103.30	1001691
805-933-0574-AU	Invoice	08/17/2023	AUG 23 - TOLAND ALARMS & FIRE	0.00	60.06	
805-933-9605-AU	Invoice	08/23/2023	AUG 23 - TOLAND ALARMS & FIRE	0.00	43.24	
1273	IUOE 501 UNION	09/01/2023	EFT	0.00	96.90	1001692
INV0002151	Invoice	09/01/2023	Union Dues	0.00	96.90	
1290	KILDEE, KEVIN	09/01/2023	EFT	0.00	186.00	1001693
INV0002131	Invoice	08/28/2023	AUGUST 2023 STIPEND	0.00	186.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	09/01/2023	EFT	0.00	2,889.94	1001694
INV0002140	Invoice	09/01/2023	457 Contributions	0.00	95.94	
INV0002141	Invoice	09/01/2023	457 Contributions	0.00	599.00	
INV0002142	Invoice	09/01/2023	457 Catchup Contributions	0.00	2,125.00	
INV0002143	Invoice	09/01/2023	Roth 457 Contributions	0.00	20.00	
INV0002144	Invoice	09/01/2023	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	09/01/2023	EFT	0.00	4,295.59	1001695
INV0002146	Invoice	09/01/2023	PARS RETIREMENT	0.00	4,295.59	
1064	PERELLO, BERT E.	09/01/2023	EFT	0.00	186.00	1001696
INV0002127	Invoice	08/28/2023	AUGUST 2023 STIPEND	0.00	186.00	
1402	QUINN COMPANY	09/01/2023	EFT	0.00	104.18	1001697
PC010436028	Invoice	08/18/2023	E#7983 GASKET,SEAL O RING,BOLT-12 POI	0.00	73.59	
PC010436084	Invoice	08/18/2023	E#8209 HOSE	0.00	14.33	
PC010436136	Invoice	08/18/2023	E#7983 O RING BOSS,PLUG-HD STOR	0.00	16.26	
1410	READYREFRESH	09/01/2023	EFT	0.00	883.66	1001698
13H0012773834	Invoice	08/30/2023	7/27/23-8/26/23 WATER SERVICE	0.00	883.66	
1411	RED WING SHOE STORE	09/01/2023	EFT	0.00	510.00	1001699
20230810018432	Invoice	08/10/2023	CESAR MAGDALENO, SAUL SOTO - SAFETY	0.00	510.00	
1424	SAFETY KLEEN SYSTEMS, INC	09/01/2023	EFT	0.00	406.35	1001700
92358378	Invoice	08/18/2023	GASTEC AQUEOUS PW SAMPLE TUB,30G	0.00	406.35	
1440	SC FUELS	09/01/2023	EFT	0.00	666.75	1001701
0759323	Invoice	08/23/2023	FUEL CARDS	0.00	666.75	
1444	SCS ENGINEERS	09/01/2023	EFT	0.00	17,440.00	1001702
0475402	Invoice	08/30/2023	7/2023 CAMP Air & Dust Monitoring	0.00	17,440.00	
1446	SEIU LOCAL 998 UNION	09/01/2023	EFT	0.00	250.50	1001703
INV0002152	Invoice	09/01/2023	Union Dues	0.00	234.50	
INV0002153	Invoice	09/01/2023	Union Dues	0.00	16.00	
1514	US BANK GOVERNMENT SERVICES	09/01/2023	EFT	0.00	9,579.44	1001704
0823-0228RABA	Invoice	08/31/2023	AUG 23 PURCHASE CARDS	0.00	1,180.62	
0823-3135THAYE	Invoice	08/31/2023	AUG 23 PURCHASE CARDS	0.00	16.15	
0823-3162JONES	Invoice	08/31/2023	AUG 23 PURCHASE CARDS	0.00	587.86	
0823-3724CHART	Invoice	08/31/2023	AUG 23 PURCHASE CARDS	0.00	739.60	
0823-5059LUNA	Invoice	08/31/2023	AUG 23 PURCHASE CARDS	0.00	171.52	
0823-5888JRODR	Invoice	08/31/2023	AUG 23 PURCHASE CARDS	0.00	29.04	
0823-6472COLE	Invoice	08/31/2023	AUG 23 PURCHASE CARDS	0.00	1,883.61	

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0823-7154NASH	Invoice	08/31/2023	AUG 23 PURCHASE CARDS	0.00	4,082.46	
0823-8043MROD	Invoice	08/31/2023	AUG 23 PURCHASE CARDS	0.00	9.99	
0823-8684ZAMB	Invoice	08/31/2023	AUG 23 PURCHASE CARDS	0.00	862.60	
0823-9582RIVER	Invoice	08/31/2023	AUG 23 PURCHASE CARDS	0.00	15.99	
1528	VCERA	09/01/2023	EFT	0.00	27,254.72	1001705
INV0002147	Invoice	09/01/2023	Retirement Contributions	0.00	4,007.90	
INV0002148	Invoice	09/01/2023	Retirement Contributions	0.00	7,211.44	
INV0002149	Invoice	09/01/2023	Retirement Contributions	0.00	6,646.29	
INV0002150	Invoice	09/01/2023	Retirement Contributions	0.00	9,389.09	
1755	WILLIAM A. ULRICH	09/01/2023	EFT	0.00	186.00	1001706
INV0002133	Invoice	08/28/2023	AUGUST 2023 STIPEND	0.00	186.00	
1056	BARNES FLEET SERVICE INC	09/08/2023	EFT	0.00	283.37	1001707
12526	Invoice	08/31/2023	E#2141 DIAGNOSTIC TOOL CONNECT TO	0.00	283.37	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	09/08/2023	EFT	0.00	114.16	1001708
9009-1038764	Invoice	08/31/2023	HANDY BOX,HANDY BOX EXTENSION,GAL	0.00	114.16	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	09/08/2023	EFT	0.00	3,103.52	1001709
91222160	Invoice	08/31/2023	FUEL CARDS 7/24/23-8/23/23	0.00	3,103.52	
1121	CONAWAY ICE CO	09/08/2023	EFT	0.00	317.50	1001710
20304000	Invoice	08/31/2023	AUG 23 RENTAL BAILARD & TOLAND	0.00	100.00	
20304018	Invoice	08/31/2023	5 POUND BAG - TOLAND	0.00	217.50	
1139	DATCO	09/08/2023	EFT	0.00	78.00	1001711
120871	Invoice	09/01/2023	9/2023 MONTHLY SERVICE FEE	0.00	78.00	
1148	DIAL SECURITY	09/08/2023	EFT	0.00	1,025.50	1001712
455467	Invoice	09/01/2023	9/2023 ALARM MONITORING - MALIBU C	0.00	30.00	
455560	Invoice	09/01/2023	SEP 23 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
455561	Invoice	09/01/2023	SEP 23 CABRILLO ALARM MONITORING	0.00	47.00	
455569	Invoice	09/01/2023	SEP 23 - SSD MONTHLY MONITORING	0.00	35.00	
1803	DION & SONS, INC.	09/08/2023	EFT	0.00	7,283.40	1001713
K814955	Invoice	08/23/2023	DIESEL FUEL	0.00	7,283.40	
1191	FGL ENVIRONMENTAL	09/08/2023	EFT	0.00	255.00	1001714
313178A	Invoice	08/23/2023	8/2/23 SAMPLE SATICOY	0.00	126.00	
313265A	Invoice	08/18/2023	8/4/23 SAMPLE VRSD-TOLAND RD.	0.00	35.00	
313631A	Invoice	08/23/2023	8/9/23 SAMPLE MALIBU BAY CLUB	0.00	94.00	
1211	FTI SERVICES INC	09/08/2023	EFT	0.00	604.20	1001715
127257	Invoice	08/04/2023	8/2023 WEBROOT	0.00	110.00	
127272	Invoice	07/31/2023	7/26/23-7/25/24 BARRACUDA EMAIL AN	0.00	1,680.00	
127471	Invoice	08/04/2023	8/3/23-9/2/23 FTI-NETCARE	0.00	4,200.00	
127615	Invoice	08/17/2023	ANNUAL LICENSES 6/7/23-6/6/24	0.00	1,798.00	
127802	Invoice	08/28/2023	IT EQUIPMENT - TRIPP LITE	0.00	2,076.99	
1465	Credit Memo	06/30/2023	INCORRECTLY BILLED FOR INV 117750	0.00	-2,503.80	
1466	Credit Memo	06/30/2023	INCORRECTLY BILLED FOR INV 108989	0.00	-2,340.00	
1467	Credit Memo	06/30/2023	INCORRECTLY BILLED FOR INV 100379	0.00	-2,340.00	
CM0000046	Credit Memo	08/28/2023	IT EQUIPMENT -FTI INVOICE 127715	0.00	-2,076.99	
1274	J HERNANDEZ & CO INC	09/08/2023	EFT	0.00	500.00	1001716
INV0001951	Invoice	09/01/2023	SEPTEMBER 2023 ADMIN SERVICES-BENE	0.00	500.00	
1351	OAKRIDGE GEOSCIENCE INC	09/08/2023	EFT	0.00	1,015.00	1001717
005.004-42	Invoice	08/31/2023	8/1-8/31/23 Geologic Mapping/Evaluatio	0.00	1,015.00	
1365	P&F DISTRIBUTORS	09/08/2023	EFT	0.00	1,287.00	1001718
0169851-IN	Invoice	08/28/2023	SOCKET FUSION TOOLING RENTAL	0.00	1,287.00	
1402	QUINN COMPANY	09/08/2023	EFT	0.00	253.92	1001719

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PC010436277	Invoice	08/23/2023	E#7980 CLAMP	0.00	77.39	
PC010436278	Invoice	08/23/2023	E#8209 BRACKET AS-L, SLING	0.00	176.53	
1440	SC FUELS	09/08/2023	EFT	0.00	420.46	1001720
0760161	Invoice	08/28/2023	FUEL CARDS	0.00	420.46	
1441	SCE	09/08/2023	EFT	0.00	14.92	1001721
700589766512-A	Invoice	08/28/2023	AUG 23 - SCE ELECTRIC BAILARD	0.00	14.92	
1454	SM TIRE - SANTA MARIA TIRE INC	09/08/2023	EFT	0.00	42.12	1001722
251921	Invoice	08/28/2023	E#2150 L-FLAT REPAIR PATCH/PLUG COM	0.00	42.12	
1508	UNDERGROUND SERVICE ALERT OF SC	09/08/2023	EFT	0.00	3.50	1001723
720230808	Invoice	08/02/2023	UNDERGROUND SERVICE ALERT	0.00	3.50	
1536	VENTURA PEST CONTROL	09/08/2023	EFT	0.00	239.00	1001724
883526	Invoice	08/23/2023	BAIT STATION SERVICE - BAILARD	0.00	90.00	
883768	Invoice	08/18/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1069	BIOGAS ENGINEERING	09/15/2023	EFT	0.00	28,757.42	1001725
1213	Invoice	08/28/2023	7/2023 Landfill Gas CIP Engineering	0.00	28,757.42	
1154	DKF SOLUTIONS GROUP LLC	09/15/2023	EFT	0.00	980.00	1001726
21633	Invoice	06/30/2023	SSMP CONSULTING 12/22 EFFECT 6/15/2	0.00	980.00	
1207	FRONTIER COMMUNICATIONS	09/15/2023	EFT	0.00	211.15	1001727
310-589-2609-SE	Invoice	09/05/2023	SEP 23 - FRONTIER MBC PHONES	0.00	76.92	
805-525-6389-SE	Invoice	09/05/2023	SEP 23 - TOLAND ALARMS & FIRE	0.00	134.23	
1211	FTI SERVICES INC	09/15/2023	EFT	0.00	2,094.15	1001728
127802-A	Invoice	08/31/2023	IT EQUIPMENT-CORRECTED INVOICE (127	0.00	2,076.99	
127818	Invoice	08/28/2023	IT EQUIPMENT-FIBER JUMPER	0.00	17.16	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	09/15/2023	EFT	0.00	5,799.54	1001729
191075-0003	Invoice	09/07/2023	7/29/23-8/25/23 TANK-FRAC DW,SPILL BE	0.00	5,799.54	
1273	IUOE 501 UNION	09/15/2023	EFT	0.00	96.90	1001730
INV0002177	Invoice	09/15/2023	Union Dues	0.00	96.90	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	09/15/2023	EFT	0.00	2,901.71	1001731
INV0002166	Invoice	09/15/2023	457 Contributions	0.00	107.71	
INV0002167	Invoice	09/15/2023	457 Contributions	0.00	599.00	
INV0002168	Invoice	09/15/2023	457 Catchup Contributions	0.00	2,125.00	
INV0002169	Invoice	09/15/2023	Roth 457 Contributions	0.00	20.00	
INV0002170	Invoice	09/15/2023	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	09/15/2023	EFT	0.00	6,295.58	1001732
INV0002172	Invoice	09/15/2023	PARS RETIREMENT	0.00	6,295.58	
1372	PATRIOT ENVIRONMENTAL SERVICES	09/15/2023	EFT	0.00	405.00	1001733
05-23-00123-2A-	Invoice	06/30/2023	4/11/23 RECOVERY FEE	0.00	405.00	
1402	QUINN COMPANY	09/15/2023	EFT	0.00	1,242.15	1001734
PC010436541	Invoice	08/28/2023	E#8209 ELEMENT FUEL,ACL,FILTER-CAB A	0.00	245.47	
PC010436646	Invoice	08/30/2023	E#7248 COUPLING AS,SEAL-O-RING,XT3 H	0.00	323.44	
PC010436687	Invoice	09/07/2023	E#7983 COUPLING,ORFS ORING-6,SLEEVE	0.00	58.24	
WON10020570	Invoice	08/30/2023	TROUBLESHOOT GENERATOR	0.00	615.00	
1424	SAFETY KLEEN SYSTEMS, INC	09/15/2023	EFT	0.00	1,002.09	1001735
92600039	Invoice	08/29/2023	16GL DRUM OPEN HEAD,PAINT & MATERI	0.00	1,002.09	
1440	SC FUELS	09/15/2023	EFT	0.00	987.66	1001736
0762720	Invoice	08/31/2023	FUEL CARDS	0.00	987.66	
1446	SEIU LOCAL 998 UNION	09/15/2023	EFT	0.00	250.50	1001737
INV0002178	Invoice	09/15/2023	Union Dues	0.00	234.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002179	Invoice	09/15/2023	Union Dues	0.00	16.00	
1528	VCERA	09/15/2023	EFT	0.00	26,911.72	1001738
INV0002173	Invoice	09/15/2023	Retirement Contributions	0.00	4,007.90	
INV0002174	Invoice	09/15/2023	Retirement Contributions	0.00	7,211.44	
INV0002175	Invoice	09/15/2023	Retirement Contributions	0.00	6,504.11	
INV0002176	Invoice	09/15/2023	Retirement Contributions	0.00	9,188.27	
1172	ACCESS CORP.	09/22/2023	EFT	0.00	293.17	1001739
10463073	Invoice	08/31/2023	8/23 SERVICE BILLING PERIOD - 9/23 STO	0.00	293.17	
1807	AIRx TESTING SERVICES, INC.	09/22/2023	EFT	0.00	13,875.05	1001740
223-160	Invoice	09/18/2023	Flare Emission Testing	0.00	13,875.05	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	09/22/2023	EFT	0.00	20,804.30	1001741
8748	Invoice	09/18/2023	7/5/23-8/31/23 CENTRAL ADMINISTRATI	0.00	4,706.00	
8749	Invoice	09/18/2023	7/6/23-8/30/23 SOLID WASTE ADMINISTR	0.00	12,543.30	
8750	Invoice	09/18/2023	7/12/23-8/30/23 WW ADMINISTRATION	0.00	3,555.00	
1056	BARNES FLEET SERVICE INC	09/22/2023	EFT	0.00	95.74	1001742
12563	Invoice	09/19/2023	2 1/4 SILICONE 4 PLY HOSE PER FT, CLAMP	0.00	95.74	
1069	BIOGAS ENGINEERING	09/22/2023	EFT	0.00	2,775.00	1001743
1212	Invoice	09/12/2023	7/3/23 LFG Engineering, Monitoring & Re	0.00	2,775.00	
1076	BROCKUS TRUCKING, INC	09/22/2023	EFT	0.00	600.00	1001744
30108	Invoice	06/30/2023	E#6899 7/18/22 MOVED WATER TRUCK F	0.00	300.00	
30144	Invoice	06/30/2023	E#6899 7/27/22 MOVED WATER TRUCK F	0.00	300.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	09/22/2023	EFT	0.00	4.62	1001745
9009-1038896	Invoice	09/15/2023	HEAT SHRINK TUBING	0.00	4.62	
1104	CHANG ENVIRONMENTAL	09/22/2023	EFT	0.00	9,609.89	1001746
VRSD-23-09	Invoice	09/18/2023	8/16/23-9/15/23 Groundwater Monitorin	0.00	9,609.89	
1121	CONAWAY ICE CO	09/22/2023	EFT	0.00	100.00	1001747
205002520	Invoice	09/06/2023	SEP 23 RENTAL BAILARD & TOLAND	0.00	100.00	
1803	DION & SONS, INC.	09/22/2023	EFT	0.00	10,778.43	1001748
K820469	Invoice	09/07/2023	DIESEL FUEL	0.00	10,778.43	
1161	DRAGOMIR DESIGN-BUILD, INC.	09/22/2023	EFT	0.00	6,700.00	1001749
VRSD-1012-11	Invoice	08/31/2023	8/2023 Toland Road Phase 4	0.00	6,700.00	
1191	FGL ENVIRONMENTAL	09/22/2023	EFT	0.00	188.00	1001750
311865A	Invoice	09/15/2023	7/12/23 SAMPLE MALIBU BAY CLUB	0.00	94.00	
313969A	Invoice	09/15/2023	8/15/23 SAMPLE MALIBU BAY CLUB	0.00	94.00	
1207	FRONTIER COMMUNICATIONS	09/22/2023	EFT	0.00	387.18	1001751
310-457-1756-SE	Invoice	09/12/2023	9/23 MALIBU BAY CLUB HIGH SPEED INTE	0.00	93.98	
805-382-3083-SE	Invoice	09/18/2023	SEP 23 - BAILARD ALARMS & FIRE	0.00	63.20	
805-815-3781-SE	Invoice	09/12/2023	SEP 23 BAILARD FIRE AND SECURITY LINE	0.00	118.77	
805-933-0582-SE	Invoice	09/12/2023	SEP 23 TOLAND ALARMS AND FIRE LINES	0.00	66.86	
805-93-9581-SEP	Invoice	09/12/2023	9/23 TOLAND ALARMS AND FIRE LINES	0.00	44.37	
1211	FTI SERVICES INC	09/22/2023	EFT	0.00	2,696.40	1001752
128312	Invoice	09/12/2023	9/1/23-8/31/24 ANNUAL LICENSES	0.00	2,696.40	
1702	GOLD COAST ENVIRONMENTAL	09/22/2023	EFT	0.00	23,659.29	1001753
13636	Invoice	09/19/2023	CHLORIDE STUDY 8 SEPARATE MANHOLES	0.00	23,659.29	
1231	GRAINGER	09/22/2023	EFT	0.00	93.16	1001754
9819178568	Invoice	08/31/2023	DUCT TAPE, ELECTRICAL GREASE,AEROSO	0.00	93.16	
1365	P&F DISTRIBUTORS	09/22/2023	EFT	0.00	643.50	1001755

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0170166-IN	Invoice	09/06/2023	8/23/23-8/31/23 SOCKET FUSION TOOLIN	0.00	643.50	
1402	QUINN COMPANY	09/22/2023	EFT	0.00	506.97	1001756
252178	Invoice	09/20/2023	E#7156 8/29/23 EMGCY CALL TO TRL- FLA	0.00	506.97	
1412	RELIANCE CLEANING SERVICES	09/22/2023	EFT	0.00	1,520.00	1001757
2914	Invoice	08/31/2023	8/2023 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1440	SC FUELS	09/22/2023	EFT	0.00	350.52	1001758
0767279	Invoice	09/11/2023	FUEL CARDS	0.00	350.52	
1441	SCE	09/22/2023	EFT	0.00	24,866.21	1001759
700350036163-A	Invoice	09/18/2023	700350036163 SCE 7/26/23 - 8/31/23	0.00	24,866.21	
1454	SM TIRE - SANTA MARIA TIRE INC	09/22/2023	EFT	0.00	1,218.16	1001760
252131	Invoice	09/18/2023	E#6903 FLAT REPAIR REPLACE RR INSTALL	0.00	747.33	
252189	Invoice	09/18/2023	E#6900 TIRE REPAIR ON H2O TRUCK	0.00	470.83	
1536	VENTURA PEST CONTROL	09/22/2023	EFT	0.00	240.00	1001761
885959	Invoice	09/06/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
885960	Invoice	09/06/2023	GENERAL PEST - TOLAND	0.00	91.00	
1049	AUTOMATION DIRECT.COM	09/29/2023	EFT	0.00	62.74	1001762
15530771	Invoice	09/05/2023	RELAY SOCKET 35MM DIN RAIL FO PANEL	0.00	62.74	
1072	BOOT BARN INC	09/29/2023	EFT	0.00	1,009.47	1001763
INV00286340	Invoice	06/30/2023	MANUEL VARGAS - SAFETY BOOTS	0.00	255.00	
INV00286341	Invoice	06/30/2023	TANNER SNYDER - SAFETY BOOTS	0.00	255.00	
INV00286342	Invoice	09/10/2023	MIKE ALCOCER - SAFETY BOOTS	0.00	244.47	
INV00286347	Invoice	09/10/2023	HENRY ARBALLO - SAFETY BOOTS	0.00	255.00	
1763	CARLOS JUAREZ	09/29/2023	EFT	0.00	227.25	1001764
INV0002212	Invoice	09/27/2023	SEPTEMBER 2023 STIPEND	0.00	227.25	
1756	CHRISTINA R. VILLASENOR	09/29/2023	EFT	0.00	245.25	1001765
INV0002219	Invoice	09/27/2023	SEPTEMBER 2023 STIPEND	0.00	245.25	
1762	DAVID ROBERT NEWMAN	09/29/2023	EFT	0.00	258.25	1001766
INV0002216	Invoice	09/27/2023	SEPTEMBER 2023 STIPEND	0.00	258.25	
1803	DION & SONS, INC.	09/29/2023	EFT	0.00	7,599.41	1001767
K821477	Invoice	09/20/2023	DIESEL FUEL	0.00	7,599.41	
1765	DOUGLAS A HALTER	09/29/2023	EFT	0.00	204.00	1001768
INV0002220	Invoice	09/27/2023	SEPTEMBER 2023 STIPEND	0.00	204.00	
1207	FRONTIER COMMUNICATIONS	09/29/2023	EFT	0.00	44.40	1001769
805-933-9614-SE	Invoice	09/18/2023	SEP 23 - TOLAND ALARMS & FIRE	0.00	44.40	
1211	FTI SERVICES INC	09/29/2023	EFT	0.00	4,200.00	1001770
128213	Invoice	09/12/2023	9/23 FTI-NETCARE	0.00	4,200.00	
1702	GOLD COAST ENVIRONMENTAL	09/29/2023	EFT	0.00	385.00	1001771
13701	Invoice	09/21/2023	VERIFICATION FCI-ST100, TAG: FLARE MET	0.00	385.00	
1238	HAAKER EQUIPMENT CO	09/29/2023	EFT	0.00	1,718.38	1001772
C1A8K1	Invoice	09/18/2023	E#2151 HANDGUN 3K PSI 25GP, SWIVEL 1	0.00	1,718.38	
1273	IUOE 501 UNION	09/29/2023	EFT	0.00	96.90	1001773
INV0002204	Invoice	09/29/2023	Union Dues	0.00	96.90	
1290	KILDEE, KEVIN	09/29/2023	EFT	0.00	218.00	1001774
INV0002213	Invoice	09/27/2023	SEPTEMBER 2023 STIPEND	0.00	218.00	
1292	KIMBALL MIDWEST	09/29/2023	EFT	0.00	341.23	1001775
101438282	Invoice	09/19/2023	SP+EXTRACTOR, ZIR CUM BRAKE POWER	0.00	341.23	

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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	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	09/29/2023	EFT	0.00	2,888.19	1001776
INV0002193	Invoice	09/29/2023	457 Contributions	0.00	94.19	
INV0002194	Invoice	09/29/2023	457 Contributions	0.00	599.00	
INV0002195	Invoice	09/29/2023	457 Catchup Contributions	0.00	2,125.00	
INV0002196	Invoice	09/29/2023	Roth 457 Contributions	0.00	20.00	
INV0002197	Invoice	09/29/2023	Roth 457 Catchup Contributions	0.00	50.00	
1791	MARTHA MCQUEEN-LEGOHN	09/29/2023	EFT	0.00	190.38	1001777
INV0002215	Invoice	09/27/2023	SEPTEMBER 2023 STIPEND	0.00	190.38	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	09/29/2023	EFT	0.00	4,295.58	1001778
INV0002199	Invoice	09/29/2023	PARS RETIREMENT	0.00	4,295.58	
1064	PERELLO, BERT E.	09/29/2023	EFT	0.00	192.20	1001779
INV0002217	Invoice	09/27/2023	SEPTEMBER 2023 STIPEND	0.00	192.20	
1402	QUINN COMPANY	09/29/2023	EFT	0.00	969.44	1001780
PC010437035	Invoice	09/18/2023	E#7982 VALVE GP-SOL	0.00	250.59	
PC010437109	Invoice	09/18/2023	E#7983 HOSE AS	0.00	360.64	
PC010437110	Invoice	09/18/2023	E#7983 COUPLING,ORFS ORING,716 HOS	0.00	358.21	
1764	RACHEL LANG	09/29/2023	EFT	0.00	246.75	1001781
INV0002214	Invoice	09/27/2023	SEPTEMBER 2023 STIPEND	0.00	246.75	
1440	SC FUELS	09/29/2023	EFT	0.00	893.12	1001782
0772825	Invoice	09/19/2023	FUEL CARDS	0.00	893.12	
1441	SCE	09/29/2023	EFT	0.00	4,920.00	1001783
700169208965-A	Invoice	09/18/2023	8/11/23-9/11/23 - SCE ELECTRIC SATICOY	0.00	4,920.00	
1444	SCS ENGINEERS	09/29/2023	EFT	0.00	15,120.00	1001784
0478831	Invoice	09/26/2023	8/2023 Air Quality and GW Reporting	0.00	15,120.00	
1446	SEIU LOCAL 998 UNION	09/29/2023	EFT	0.00	317.50	1001785
INV0002205	Invoice	09/29/2023	Union Dues	0.00	301.50	
INV0002206	Invoice	09/29/2023	Union Dues	0.00	16.00	
1528	VCERA	09/29/2023	EFT	0.00	26,737.00	1001786
INV0002200	Invoice	09/29/2023	Retirement Contributions	0.00	4,007.90	
INV0002201	Invoice	09/29/2023	Retirement Contributions	0.00	7,211.44	
INV0002202	Invoice	09/29/2023	Retirement Contributions	0.00	6,431.71	
INV0002203	Invoice	09/29/2023	Retirement Contributions	0.00	9,085.95	
1536	VENTURA PEST CONTROL	09/29/2023	EFT	0.00	91.00	1001787
881270	Invoice	09/03/2023	GENERAL PEST - TOLAND	0.00	91.00	
1755	WILLIAM A. ULRICH	09/29/2023	EFT	0.00	246.50	1001788
INV0002218	Invoice	09/27/2023	SEPTEMBER 2023 STIPEND	0.00	246.50	
1757	PRINCIPAL LIFE INSURANCE COMPANY	09/06/2023	Bank Draft	0.00	381.89	DFT0001093
INV0001952	Invoice	09/01/2023	SEPTEMBER 2023 VISION	0.00	381.89	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/06/2023	Bank Draft	0.00	59,767.44	DFT0001094
INV0001953	Invoice	09/01/2023	SEPTEMBER 2023 MEDICAL	0.00	59,767.44	
1769	THE HARTFORD	09/06/2023	Bank Draft	0.00	1,592.42	DFT0001095
INV0001954	Invoice	09/01/2023	SEPTEMBER 2023 BASIC LIFE, OPT LIFE & L	0.00	1,592.42	
1581	UNITED CONCORDIA	09/06/2023	Bank Draft	0.00	3,123.77	DFT0001096
INV0001955	Invoice	09/01/2023	SEPTEMBER 2023 DENTAL	0.00	3,123.77	
1771	CITY NATIONAL BANK	09/12/2023	Bank Draft	0.00	426.37	DFT0001156
CNB Sep 23 Div	Credit Memo	09/01/2023	CNB Sep 23 Div	0.00	-394.68	
CNB Sep 23 Forte	Invoice	09/12/2023	Forte Fees Sep 23	0.00	821.05	
1771	CITY NATIONAL BANK	09/20/2023	Bank Draft	0.00	261.34	DFT0001158

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CNB Sep 23	Invoice	09/20/2023	CNB Fees Sep 23	0.00	261.34	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/01/2023	Bank Draft	0.00	89.43	DFT100244414
INV0002138	Invoice	09/01/2023	457 Contributions	0.00	89.43	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/01/2023	Bank Draft	0.00	1,225.00	DFT100244414
INV0002139	Invoice	09/01/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/01/2023	Bank Draft	0.00	50.00	DFT100244414
INV0002137	Invoice	09/01/2023	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/01/2023	Bank Draft	0.00	440.48	DFT100244414
INV0002145	Invoice	09/01/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/15/2023	Bank Draft	0.00	50.00	DFT100245401
INV0002163	Invoice	09/15/2023	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/15/2023	Bank Draft	0.00	96.83	DFT100245401
INV0002164	Invoice	09/15/2023	457 Contributions	0.00	96.83	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/15/2023	Bank Draft	0.00	1,225.00	DFT100245401
INV0002165	Invoice	09/15/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/15/2023	Bank Draft	0.00	39.41	DFT100245401
INV0002171	Invoice	09/15/2023	CalPERS Employee Loan Repayment	0.00	39.41	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/29/2023	Bank Draft	0.00	39.41	DFT100246270
INV0002198	Invoice	09/29/2023	CalPERS Employee Loan Repayment	0.00	39.41	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/29/2023	Bank Draft	0.00	1,225.00	DFT100246270
INV0002192	Invoice	09/29/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/29/2023	Bank Draft	0.00	92.61	DFT100246270
INV0002191	Invoice	09/29/2023	457 Contributions	0.00	92.61	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/29/2023	Bank Draft	0.00	50.00	DFT100246270
INV0002190	Invoice	09/29/2023	457 Contributions	0.00	50.00	
1470	STATE OF CALIFORNIA	09/01/2023	Bank Draft	0.00	1.73	DFT0-009-093-i
INV0002159	Invoice	09/01/2023	ETT	0.00	1.73	
1470	STATE OF CALIFORNIA	09/01/2023	Bank Draft	0.00	5,276.57	DFT0-009-093-i
INV0002155	Invoice	09/01/2023	State Withholding	0.00	5,276.57	
1470	STATE OF CALIFORNIA	09/01/2023	Bank Draft	0.00	41.52	DFT0-009-093-i
INV0002158	Invoice	09/01/2023	SUI Tax	0.00	41.52	
1470	STATE OF CALIFORNIA	09/01/2023	Bank Draft	0.00	1,309.20	DFT0-009-093-i
INV0002154	Invoice	09/01/2023	SDI Tax	0.00	1,309.20	
1470	STATE OF CALIFORNIA	09/15/2023	Bank Draft	0.00	6,029.68	DFT1-100-242-i
INV0002181	Invoice	09/15/2023	State Withholding	0.00	6,029.68	
1470	STATE OF CALIFORNIA	09/15/2023	Bank Draft	0.00	0.12	DFT1-100-242-i
INV0002184	Invoice	09/15/2023	SUI Tax	0.00	0.12	
1470	STATE OF CALIFORNIA	09/15/2023	Bank Draft	0.00	1,314.00	DFT1-100-242-i
INV0002180	Invoice	09/15/2023	SDI Tax	0.00	1,314.00	
1470	STATE OF CALIFORNIA	09/29/2023	Bank Draft	0.00	1,210.51	DFT2-146-562-i
INV0002207	Invoice	09/29/2023	SDI Tax	0.00	1,210.51	
1470	STATE OF CALIFORNIA	09/29/2023	Bank Draft	0.00	5,167.61	DFT2-146-562-i
INV0002208	Invoice	09/29/2023	State Withholding	0.00	5,167.61	
1269	INTERNAL REVENUE SERVICE	09/01/2023	Bank Draft	0.00	4,218.56	DFT270364435

Monthly Disbursement Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002157	Invoice	09/01/2023	Medicare Tax Withholding	0.00	4,218.56	
1269	INTERNAL REVENUE SERVICE	09/01/2023	Bank Draft	0.00	18,037.86	DFT270364435
INV0002160	Invoice	09/01/2023	Social Security Withholding	0.00	18,037.86	
1269	INTERNAL REVENUE SERVICE	09/01/2023	Bank Draft	0.00	12,810.01	DFT270364435
INV0002156	Invoice	09/01/2023	Federal W/H	0.00	12,810.01	
1269	INTERNAL REVENUE SERVICE	09/15/2023	Bank Draft	0.00	14,547.81	DFT270365864
INV0002182	Invoice	09/15/2023	Federal W/H	0.00	14,547.81	
1269	INTERNAL REVENUE SERVICE	09/15/2023	Bank Draft	0.00	4,481.36	DFT270365864
INV0002183	Invoice	09/15/2023	Medicare Tax Withholding	0.00	4,481.36	
1269	INTERNAL REVENUE SERVICE	09/15/2023	Bank Draft	0.00	18,976.64	DFT270365864
INV0002185	Invoice	09/15/2023	Social Security Withholding	0.00	18,976.64	
1269	INTERNAL REVENUE SERVICE	09/29/2023	Bank Draft	0.00	16,678.34	DFT270367255
INV0002211	Invoice	09/29/2023	Social Security Withholding	0.00	16,678.34	
1269	INTERNAL REVENUE SERVICE	09/29/2023	Bank Draft	0.00	4,155.86	DFT270367255
INV0002210	Invoice	09/29/2023	Medicare Tax Withholding	0.00	4,155.86	
1269	INTERNAL REVENUE SERVICE	09/29/2023	Bank Draft	0.00	12,712.76	DFT270367255
INV0002209	Invoice	09/29/2023	Federal W/H	0.00	12,712.76	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	49	0.00	310,893.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-63,996.08
Bank Drafts	37	36	0.00	197,146.54
EFT's	183	106	0.00	378,468.86
	289	195	0.00	822,512.90

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