



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 10/01/2023 - 10/31/2023

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						
1127	COUNTY OF VENTURA	10/06/2023	Regular	0.00	32.37	59003
INV0280701	Invoice	09/30/2023	9/23 DATA NETWORK ACCESS/SECURITY S	0.00	32.37	
1174	EJ HARRISON & SONS INC	10/06/2023	Regular	0.00	168.91	59004
219-9/14/23	Invoice	09/21/2023	SEP 22 3YD ZONE 2 COMMERCIAL BAILAR	0.00	168.91	
1182	FAIRBANKS SCALES	10/06/2023	Regular	0.00	1,299.00	59005
1650694	Invoice	10/02/2023	MAINTENANCE AGREEMENT	0.00	1,299.00	
1187	FEDEX	10/06/2023	Regular	0.00	22.34	59006
8-270-14194	Invoice	09/29/2023	9/15/23 SHIPPING CHARGES FOR METER	0.00	22.34	
1192	FILLMORE AND PIRU BASINS GSA	10/06/2023	Regular	0.00	131.52	59007
15030	Invoice	06/30/2023	1/1/23-6/30/23 GROUNDWATER ASSESS	0.00	131.52	
1209	FRUIT GROWERS SUPPLY COMPANY	10/06/2023	Regular	0.00	56.22	59008
92411409	Invoice	09/26/2023	COUPLER QUICK PP BARB, ADAPTER QUIC	0.00	56.22	
1811	UNITED SITE SERVICES	10/06/2023	Regular	0.00	326.34	59009
INV-01985078	Invoice	09/30/2023	8/30-8/31/23 STD RESTROOM,HAND SAN	0.00	137.28	
INV-02055758	Invoice	09/30/2023	9/1-9/30/23 STD RESTROOM,HAND SANI	0.00	189.06	
1538	VERIZON WIRELESS	10/06/2023	Regular	0.00	472.08	59010
9945171771	Invoice	09/30/2023	1/24/23-2/23/23 DATA/NETWORK	0.00	472.08	
1566	WM ENVIROSERV	10/06/2023	Regular	0.00	12,765.08	59011
0027899-4838-3	Invoice	08/28/2023	8/6/23-8/12/23 CONDENSATE HAULING	0.00	12,765.08	
1659	AT&T MOBILITY	10/13/2023	Regular	0.00	43.38	59012
287304895046x1	Invoice	10/09/2023	10/3/23-11/2/23 TOLAND CREDIT CARD	0.00	43.38	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	10/13/2023	Regular	0.00	350.00	59013
A-27922	Invoice	09/26/2023	9/8/23 OXNARD LANDFILL-GHG ANALYSIS	0.00	350.00	
1488	CHARTER COMMUNICATIONS	10/13/2023	Regular	0.00	1,100.00	59014
2645563092823	Invoice	10/10/2023	9/28/23-10/27/23 INTERNET	0.00	1,100.00	
1127	COUNTY OF VENTURA	10/13/2023	Regular	0.00	144.87	59015
062817	Invoice	09/30/2023	PROJECT CC09-0000019 8/23 SITE VISIT M	0.00	144.87	
1202	FP FINANCE	10/13/2023	Regular	0.00	145.47	59016
34996199	Invoice	09/30/2023	SEPTEMBER 2023 POSTAGE RENTAL	0.00	145.47	
1244	HD SUPPLY/WHITE CAP	10/13/2023	Regular	0.00	4,622.45	59017
50024048790	Invoice	10/10/2023	STORMWATER BMP'S OPERATING SUPPLI	0.00	4,622.45	
1294	KODENKO AUTOMOTIVE	10/13/2023	Regular	0.00	1,963.96	59018
30348	Credit Memo	10/09/2023	E#2116 CORE -CREDIT MEMO	0.00	-64.95	
30349	Invoice	10/09/2023	E#2135 COTTER KEYS,BATTERY,CORE,CABL	0.00	203.40	
30393	Invoice	10/09/2023	E#6901 PULLEY	0.00	34.16	
30399	Invoice	10/09/2023	E#2116 CD-24MF BATTERY,CORE,ROTORS,	0.00	440.08	
30406	Invoice	10/09/2023	E#1840 BATTERY,CORE,PADS,ROTORS,ANT	0.00	821.27	
30499	Invoice	10/09/2023	E#1841 WIRES, STARTER	0.00	167.64	
30580	Invoice	10/09/2023	E#2115 BATTERY, EXIDE BATTERY, AIR FILT	0.00	356.77	
30588	Invoice	10/09/2023	E#7983 HOSE	0.00	5.59	
1810	PERIMETER SECURITY SYSTEMS	10/13/2023	Regular	0.00	2,295.00	59019

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320785	Invoice	09/26/2023	9/14/23 FURNISH AND INSTALL TEMPORA	0.00	2,295.00	
1414	RES ENVIRONMENTAL INC	10/13/2023	Regular	0.00	3,830.00	59020
13408	Invoice	09/30/2023	3RD QTR 2023 Surface Emmission Monito	0.00	3,830.00	
1432	SANTA CLARA VALLEY ROLLOFFS	10/13/2023	Regular	0.00	737.58	59021
67 9/30/23	Invoice	10/11/2023	SEP 23 ROLL OFFS - TOLAND	0.00	737.58	
1435	SANTA PAULA MATERIALS INC.	10/13/2023	Regular	0.00	8,707.82	59022
22444	Invoice	10/10/2023	9/21/23 1.5" CRUSHED ROCK	0.00	8,707.82	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	10/13/2023	Regular	0.00	705.00	59023
1048565	Invoice	08/28/2023	10/1/23-9/30/24 SATICOY WWTP PERMIT	0.00	705.00	
1538	VERIZON WIRELESS	10/13/2023	Regular	0.00	50.04	59024
9945503899	Invoice	10/09/2023	9/29/23-10/28/23 TOLAND GAS PUMP M	0.00	50.04	
1556	WEST COAST AIR CONDITIONING	10/13/2023	Regular	0.00	395.00	59025
S135041	Invoice	10/11/2023	8/22/23 920 CALPIPE A/C REPAIR	0.00	395.00	
1566	WM ENVIROSERV	10/13/2023	Regular	0.00	16,176.68	59026
0027984-4838-3	Invoice	08/31/2023	8/13/23-8/19/23 LEACHATE HAULING	0.00	16,176.68	
1044	AT&T	10/20/2023	Regular	0.00	196.10	59029
20560378	Invoice	09/20/2023	8/20/23-9/19/23 PHONE & INTERNET	0.00	196.10	
1059	BASIC	10/20/2023	Regular	0.00	116.38	59030
IN2884665	Invoice	10/11/2023	10/2023 MONTHLY FEE FOR SECTION 125	0.00	116.38	
1102	CERTIFIED LABORATORIES	10/20/2023	Regular	0.00	268.88	59031
8421075	Invoice	10/18/2023	R2K 2X 2.5 GL NAC CL	0.00	268.88	
1127	COUNTY OF VENTURA	10/20/2023	Regular	0.00	34,925.18	59032
IN0244593	Invoice	10/01/2023	8/2023 SOLID WASTE FACILITY TONNAGE	0.00	34,925.18	
1187	FEDEX	10/20/2023	Regular	0.00	37.71	59033
8-285-19674	Invoice	10/17/2023	10/6/23 FED EX GROUND	0.00	37.71	
1209	FRUIT GROWERS SUPPLY COMPANY	10/20/2023	Regular	0.00	337.74	59034
92413786	Invoice	09/30/2023	ROPE POLY TRK BLUE/ORG	0.00	337.74	
1275	J.W. ENTERPRISES	10/20/2023	Regular	0.00	902.00	59035
370483	Invoice	09/30/2023	9/23 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1324	MCCARTY & SONS TOWING	10/20/2023	Regular	0.00	940.00	59036
245639	Invoice	10/18/2023	7/19/23 TOW E#7984 FROM TOLAND TO	0.00	940.00	
1384	PLUMBERS DEPOT	10/20/2023	Regular	0.00	40.14	59037
PD-54601	Invoice	09/29/2023	CUES LOANER SHIPPED MZ300 OZ-3	0.00	40.14	
1414	RES ENVIRONMENTAL INC	10/20/2023	Regular	0.00	6,765.00	59038
13452	Invoice	09/30/2023	9/23 Surface Emmission Monitoring	0.00	6,765.00	
1461	SOCALGAS	10/20/2023	Regular	0.00	49.98	59039
046 755 4523 2-S	Invoice	10/10/2023	9/6/23-10/6/23 GAS USAGE CHARGE	0.00	49.98	
1509	UNIFIRST CORPORATION	10/20/2023	Regular	0.00	605.39	59040
2210028186	Invoice	09/07/2023	UNIFORMS - BAILARD	0.00	135.74	
2210028230	Invoice	09/07/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
2210030257	Invoice	09/15/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
2210030259	Invoice	09/15/2023	UNIFORMS - BAILARD	0.00	125.08	
2210032179	Invoice	09/21/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
2210034004	Invoice	09/30/2023	UNIFORMS - SANTA PAULA	0.00	56.23	
2210034150	Invoice	09/28/2023	UNIFORMS - BAILARD	0.00	125.08	
1811	UNITED SITE SERVICES	10/20/2023	Regular	0.00	12.20	59041

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INV-01985078A	Invoice	10/13/2023	BALANCE OF INVOICE	0.00	12.20	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	10/20/2023	Regular	0.00	2,927.50	59042
NV24536-23	Invoice	10/13/2023	7/26/23 VIOLATION TOLAND PERMIT#734	0.00	2,927.50	
1566	WM ENVIROSERV	10/20/2023	Regular	0.00	20,918.11	59043
0028050-4838-2	Invoice	09/12/2023	8/20/23-8/26/23 CONDENSATE HAULING	0.00	20,918.11	
1577	ZEE MEDICAL SERVICE CO #34	10/20/2023	Regular	0.00	494.60	59044
34-221551	Invoice	10/18/2023	FIRST AID SUPPLIES - TOLAND	0.00	399.56	
34-221552	Invoice	10/18/2023	FIRST AID SUPPLIES - SANTA PAULA	0.00	95.04	
1684	PNC BANK, N.A.	10/23/2023	Regular	0.00	95,877.28	59045
PNC#100423	Invoice	10/04/2023	10/04/23: PNC Obligation#610288558	0.00	95,877.28	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	10/27/2023	Regular	0.00	350.00	59046
A-28054	Invoice	10/10/2023	9/7/23 TOLAND ANALYSIS AND REPORTIN	0.00	350.00	
1088	CALIFORNIA WATER SERVICE CO	10/27/2023	Regular	0.00	431.78	59047
1190-OCT23	Invoice	10/23/2023	CA WATER SERVICE 9/13/23-10/12/23	0.00	431.78	
1127	COUNTY OF VENTURA	10/27/2023	Regular	0.00	64.74	59048
INV0280186	Invoice	10/23/2023	7/23 & 8/23 DATA NETWORK ACCESS/SEC	0.00	64.74	
1209	FRUIT GROWERS SUPPLY COMPANY	10/27/2023	Regular	0.00	318.73	59049
92414338	Invoice	10/13/2023	POST-T IMPORT	0.00	198.91	
92415004	Invoice	10/13/2023	REDUCER BELL GLV,NIPPLE GLV	0.00	119.82	
1316	MAQPOWER	10/27/2023	Regular	0.00	697.02	59050
11116	Invoice	10/25/2023	8/1/23 ES6-5 SERVICE KIT,FILTER ELEM,FL	0.00	697.02	
1509	UNIFIRST CORPORATION	10/27/2023	Regular	0.00	2,649.10	59051
210026127	Invoice	10/23/2023	UNIFORMS - BAILARD	0.00	159.79	
210032108	Invoice	10/23/2023	UNIFORMS - BAILARD	0.00	125.08	
210036185	Invoice	10/23/2023	UNIFORMS - BAILARD	0.00	125.08	
2210020766	Invoice	10/13/2023	UNIFORMS - TOLAND	0.00	363.82	
2210023162	Invoice	10/16/2023	UNIFORMS - TOLAND	0.00	363.82	
2210028965-A	Invoice	10/13/2023	UNIFORMS - TOLAND	0.00	363.82	
2210030989	Invoice	10/13/2023	UNIFORMS - TOLAND	0.00	363.82	
2210032760	Invoice	10/13/2023	UNIFORMS - TOLAND	0.00	363.82	
2210034792	Invoice	10/13/2023	UNIFORMS - TOLAND	0.00	363.82	
2210036056	Invoice	10/11/2023	UNIFORMS - SANTA PAULA	0.00	56.23	
1538	VERIZON WIRELESS	10/27/2023	Regular	0.00	1,399.61	59052
9945789093	Invoice	10/24/2023	OCT 2 - NOV 1 23 WIRELESS PHONES	0.00	1,399.61	
1566	WM ENVIROSERV	10/27/2023	Regular	0.00	21,255.62	59053
0028709-4838-3	Invoice	10/24/2023	10/1/23-10/7/23 Condensate Off-site hau	0.00	21,255.62	
1035	APPLIED NETWORK SOLUTIONS	10/06/2023	EFT	0.00	680.00	1001789
12904	Invoice	10/04/2023	10/1/23-12/31/23 CAMERA SYSTEM MAI	0.00	680.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	10/06/2023	EFT	0.00	1,498.79	1001790
9009-1039534	Invoice	09/27/2023	ELONGHOLE SS CHNL,COND HUB,WIRE,NI	0.00	1,498.79	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	10/06/2023	EFT	0.00	2,869.57	1001791
91882430	Invoice	09/30/2023	FUEL CARDS 8/24/23-9/23/23	0.00	2,869.57	
1119	COASTLINE EQUIPMENT	10/06/2023	EFT	0.00	6,828.00	1001792
1050368	Invoice	09/28/2023	8/15/23-8/19/23 HYUNDAI 300 LONG RE	0.00	6,828.00	
1121	CONAWAY ICE CO	10/06/2023	EFT	0.00	167.31	1001793
20304367	Invoice	09/30/2023	5 POUND BAG - TOLAND	0.00	167.31	
1148	DIAL SECURITY	10/06/2023	EFT	0.00	1,298.50	1001794
457794	Invoice	10/01/2023	10/2023 ALARM MONITORING - MALIBU	0.00	30.00	

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457895	Invoice	10/01/2023	OCT 23 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
457896	Invoice	10/01/2023	OCT 23 CABRILLO ALARM MONITORING	0.00	47.00	
457905	Invoice	10/01/2023	OCT 23 - SSD MONTHLY MONITORING	0.00	35.00	
458501	Invoice	10/01/2023	10/23 ALARM,FIRE MONITORING 3500 TO	0.00	273.00	
1803	DION & SONS, INC.	10/06/2023	EFT	0.00	12,433.70	1001795
K825322	Invoice	09/19/2023	DIESEL FUEL	0.00	12,433.70	
1161	DRAGOMIR DESIGN-BUILD, INC.	10/06/2023	EFT	0.00	23,800.00	1001796
VRSD-1018.02	Invoice	09/30/2023	8/23 Drainage/Grading & Fill Engineering	0.00	23,800.00	
1207	FRONTIER COMMUNICATIONS	10/06/2023	EFT	0.00	43.24	1001797
805-933-9605-SE	Invoice	09/21/2023	SEP 23 - TOLAND ALARMS & FIRE	0.00	43.24	
1211	FTI SERVICES INC	10/06/2023	EFT	0.00	110.00	1001798
128403	Invoice	09/20/2023	9/1/23-10/2/23 KASEYA WITH WEBROOT	0.00	110.00	
1238	HAAKER EQUIPMENT CO	10/06/2023	EFT	0.00	324.44	1001799
C1A8KQ	Invoice	09/21/2023	8X7 REDUCER, SO HA-8FFX7FF-CUST	0.00	324.44	
1274	J HERNANDEZ & CO INC	10/06/2023	EFT	0.00	500.00	1001800
INV0002226	Invoice	10/02/2023	OCTOBER 2023 ADMIN SERVICES-BENEFIT	0.00	500.00	
1402	QUINN COMPANY	10/06/2023	EFT	0.00	38,711.37	1001801
PC010437295	Invoice	09/20/2023	E#7983 ELEMENT PRI, ELEMENT SEC,FILTE	0.00	90.07	
PC010437296	Invoice	09/20/2023	E#7983 COUPLING,ORFS ORING, HOSE	0.00	100.11	
PC010437402	Invoice	09/19/2023	E#7156 BATTERY 4D	0.00	348.17	
PC010437453	Invoice	09/19/2023	E#7981 BOLT,WASHER-HARD,NUT,REGULA	0.00	2,369.62	
W0010078342	Invoice	09/20/2023	E#7980 INSTALL FINAL DRIVE ASSEMBLY,	0.00	35,803.40	
1424	SAFETY KLEEN SYSTEMS, INC	10/06/2023	EFT	0.00	225.00	1001802
92797130	Invoice	09/12/2023	OFF SPEC CHARGE TIER 4 UOM 30GL	0.00	225.00	
1440	SC FUELS	10/06/2023	EFT	0.00	653.82	1001803
0773678	Invoice	09/25/2023	FUEL CARDS	0.00	653.82	
1454	SM TIRE - SANTA MARIA TIRE INC	10/06/2023	EFT	0.00	694.65	1001804
252178	Invoice	09/30/2023	E#7156 8/29/23 EMGCY CALL TO TRL-FLA	0.00	506.97	
252417	Invoice	09/28/2023	E#1840 NEW TIRE INSTALLED ON LOOSE	0.00	187.68	
1479	SUTTON AGRICULTURAL ENTERPRISES INC	10/06/2023	EFT	0.00	1,011.99	1001805
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	
1495	TRAFFIC TECHNOLOGIES, LLC	10/06/2023	EFT	0.00	142.57	1001806
45084	Invoice	09/21/2023	SPRAY CAN MARKING GREEN PAINT,GLOV	0.00	142.57	
1517	USA BLUEBOOK	10/06/2023	EFT	0.00	1,305.32	1001807
INV00134334	Invoice	09/21/2023	HACH INTELICAL REGGED LDO PROBE;5	0.00	1,305.32	
1536	VENTURA PEST CONTROL	10/06/2023	EFT	0.00	149.00	1001808
888256	Invoice	09/18/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	10/13/2023	EFT	0.00	5,749.71	1001809
8825	Invoice	10/04/2023	9/7/23-9/26/23 CENTRAL ADMINISTRATI	0.00	1,086.00	
8826	Invoice	10/09/2023	9/7/23-9/28/23 SOLID WASTE ADMINISTR	0.00	4,048.57	
8827	Invoice	10/09/2023	9/13/23-9/26/23 WW ADMINISTRATION	0.00	615.14	
1093	CAROLINA SOFTWARE, INC	10/13/2023	EFT	0.00	700.00	1001810
88625	Invoice	10/01/2023	QUARTER ENDING 12/31/23 WASTEWOR	0.00	700.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	10/13/2023	EFT	0.00	256.48	1001811
9009-1039949	Invoice	10/11/2023	PORTABLE CORD, CG	0.00	256.48	
1803	DION & SONS, INC.	10/13/2023	EFT	0.00	8,558.76	1001812

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K828659	Invoice	09/28/2023	DIESEL FUEL	0.00	8,558.76	
1171	ECOTEC SOLUTIONS, INC	10/13/2023	EFT	0.00	440.16	1001813
0004452-IN	Invoice	09/30/2023	FLOW RESTRICTOR, PACKING CORNERS,TR	0.00	440.16	
1207	FRONTIER COMMUNICATIONS	10/13/2023	EFT	0.00	174.36	1001814
310-589-2609-OC	Invoice	09/25/2023	OCT 23 - FRONTIER MBC PHONES	0.00	100.19	
805-525-6389-OC	Invoice	10/02/2023	OCT 23 - TOLAND ALARMS & FIRE	0.00	74.17	
1231	GRAINGER	10/13/2023	EFT	0.00	33.86	1001815
9843290017	Invoice	09/27/2023	PUMP TUBE 25IN,PE FOR MECO	0.00	33.86	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	10/13/2023	EFT	0.00	5,799.54	1001816
191075-0004	Invoice	09/28/2023	8/26/23-9/22/23 TANK-FRAC DW,SPILL BE	0.00	5,799.54	
1273	IUOE 501 UNION	10/13/2023	EFT	0.00	96.90	1001817
INV0002241	Invoice	10/13/2023	Union Dues	0.00	96.90	
1280	JMI COVERS, LLC	10/13/2023	EFT	0.00	22,284.09	1001818
14927	Invoice	09/30/2023	LANDFILL DAILY COVER CUSTOM TARPS	0.00	22,284.09	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	10/13/2023	EFT	0.00	2,880.54	1001819
INV0002230	Invoice	10/13/2023	457 Contributions	0.00	86.54	
INV0002231	Invoice	10/13/2023	457 Contributions	0.00	599.00	
INV0002232	Invoice	10/13/2023	457 Catchup Contributions	0.00	2,125.00	
INV0002233	Invoice	10/13/2023	Roth 457 Contributions	0.00	20.00	
INV0002234	Invoice	10/13/2023	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	10/13/2023	EFT	0.00	4,295.58	1001820
INV0002236	Invoice	10/13/2023	PARS RETIREMENT	0.00	4,295.58	
1402	QUINN COMPANY	10/13/2023	EFT	0.00	3,108.38	1001821
252178CM	Credit Memo	09/20/2023	CACC03421395- REF 252178	0.00	-506.97	
PC010437638	Invoice	09/28/2023	E#7247 TIP,PIN--GET,RETAINER	0.00	511.45	
PC010437772	Invoice	09/28/2023	E#7981 SEAL,SEAL-O-RING, HOSE	0.00	93.71	
WO010078385	Invoice	09/28/2023	E#8209 TROUBLESHOOT AFTERTREATME	0.00	3,010.19	
1410	READYREFRESH	10/13/2023	EFT	0.00	523.21	1001822
13I0012773834	Invoice	09/30/2023	8/27/23-9/26/23 WATER SERVICE	0.00	523.21	
1438	SATICOY SANITARY DISTRICT	10/13/2023	EFT	0.00	1,561.50	1001823
INV05916	Invoice	09/30/2023	WASTE DISPOSAL ACTIVITY 9/2023	0.00	445.50	
INV05917	Invoice	09/30/2023	WASTE DISPOSAL ACTIVITY 8/2023	0.00	1,116.00	
1440	SC FUELS	10/13/2023	EFT	0.00	329.22	1001824
0776262	Invoice	09/30/2023	FUEL CARDS	0.00	329.22	
1441	SCE	10/13/2023	EFT	0.00	16.45	1001825
700589766512-S	Invoice	09/30/2023	SEP 23 - SCE ELECTRIC BAILARD	0.00	16.45	
1444	SCS ENGINEERS	10/13/2023	EFT	0.00	514,100.15	1001826
0475198	Invoice	10/10/2023	7/2023 ULTRA LOW NOx FLARE INSTALLAT	0.00	204,101.45	
0478018	Invoice	10/10/2023	8/23 ULTRA LOW NOx FLARE INSTALLATIO	0.00	309,998.70	
1446	SEIU LOCAL 998 UNION	10/13/2023	EFT	0.00	267.25	1001827
INV0002242	Invoice	10/13/2023	Union Dues	0.00	251.25	
INV0002243	Invoice	10/13/2023	Union Dues	0.00	16.00	
1452	SILVAS OIL COMPANY	10/13/2023	EFT	0.00	652.55	1001828
133114	Invoice	10/09/2023	DIESEL EXHAUST FLUID	0.00	652.55	
1799	SOUTH COAST ELECTRICAL, INC.	10/13/2023	EFT	0.00	1,700.00	1001829
39662	Invoice	10/11/2023	ATS 1 PM MAINTENANCE,RE-INSTALL TRA	0.00	1,700.00	
1508	UNDERGROUND SERVICE ALERT OF SC	10/13/2023	EFT	0.00	14.00	1001830

Monthly Disbursement Report

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
820230803	Invoice	08/31/2023	UNDERGROUND SERVICE ALERT	0.00	14.00	
1514	US BANK GOVERNMENT SERVICES	10/13/2023	EFT	0.00	11,254.99	1001831
0923-0228RABA	Invoice	09/30/2023	SEP 23 PURCHASE CARDS	0.00	860.82	
0923-3135THAYE	Invoice	09/30/2023	SEP 23 PURCHASE CARDS	0.00	117.06	
0923-3162JONES	Invoice	09/30/2023	SEP 23 PURCHASE CARDS	0.00	2,114.28	
0923-3724CHART	Invoice	09/30/2023	SEP 23 PURCHASE CARDS	0.00	388.98	
0923-3899ARAUJ	Invoice	09/30/2023	SEP 23 PURCHASE CARDS	0.00	12.00	
0923-5059LUNA	Invoice	09/30/2023	SEP 23 PURCHASE CARDS	0.00	854.80	
0923-5888JRDR	Invoice	09/30/2023	SEP 23 PURCHASE CARDS	0.00	37.48	
0923-6472COLE	Invoice	09/30/2023	SEP 23 PURCHASE CARDS	0.00	2,126.60	
0923-7154NASH	Invoice	09/30/2023	SEP 23 PURCHASE CARDS	0.00	3,129.40	
0923-8043MROD	Invoice	09/30/2023	SEP 23 PURCHASE CARDS	0.00	35.98	
0923-8684ZAMB	Invoice	09/30/2023	SEP 23 PURCHASE CARDS	0.00	1,561.60	
0923-9582RIVER	Invoice	09/30/2023	SEP 23 PURCHASE CARDS	0.00	15.99	
1528	VCERA	10/13/2023	EFT	0.00	26,454.98	1001832
INV0002237	Invoice	10/13/2023	Retirement Contributions	0.00	4,007.90	
INV0002238	Invoice	10/13/2023	Retirement Contributions	0.00	7,211.44	
INV0002239	Invoice	10/13/2023	Retirement Contributions	0.00	6,314.81	
INV0002240	Invoice	10/13/2023	Retirement Contributions	0.00	8,920.83	
1536	VENTURA PEST CONTROL	10/13/2023	EFT	0.00	90.00	1001833
888514	Invoice	09/26/2023	BAIT STATION SERVICE - BAILARD	0.00	90.00	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	10/20/2023	EFT	0.00	289.60	1001834
8952	Invoice	10/17/2023	9/18/23-9/27/23 SOLID WASTE ADMINIST	0.00	289.60	
1072	BOOT BARN INC	10/20/2023	EFT	0.00	255.00	1001835
INV00299351	Invoice	09/27/2023	RICARDO LUENGAS SALAZAR - SAFETY BO	0.00	255.00	
1104	CHANG ENVIRONMENTAL	10/20/2023	EFT	0.00	13,225.51	1001836
VRSD-23-10	Invoice	10/18/2023	9/16/23-10/15/23 Groundwater Monitori	0.00	13,225.51	
1139	DATCO	10/20/2023	EFT	0.00	68.25	1001837
121520	Invoice	10/13/2023	10/2023 MONTHLY SERVICE FEE	0.00	68.25	
1803	DION & SONS, INC.	10/20/2023	EFT	0.00	16,316.18	1001838
K831236	Invoice	10/10/2023	DIESEL FUEL	0.00	9,396.10	
SP21268	Invoice	10/10/2023	GASOLINE 3 PG II REGULAR UNLEADED	0.00	6,920.08	
1207	FRONTIER COMMUNICATIONS	10/20/2023	EFT	0.00	259.27	1001839
310-457-1756-OC	Invoice	10/11/2023	10/23 MALIBU BAY CLUB HIGH SPEED INT	0.00	93.98	
805-815-3781-OC	Invoice	10/17/2023	OCT 23 BAILARD FIRE AND SECURITY LINE	0.00	120.21	
805-933-9581-OC	Invoice	10/17/2023	10/23 TOLAND ALARMS AND FIRE LINES	0.00	45.08	
1211	FTI SERVICES INC	10/20/2023	EFT	0.00	3,070.04	1001840
128964	Invoice	10/17/2023	FTI Other Services	0.00	3,070.04	
1238	HAAKER EQUIPMENT CO	10/20/2023	EFT	0.00	4,617.84	1001841
C1A8XW	Invoice	09/30/2023	DEBRIS HOSE	0.00	4,617.84	
1402	QUINN COMPANY	10/20/2023	EFT	0.00	1,417.34	1001842
PC010437943	Invoice	10/09/2023	E#7983 FUEL FILTER,ELEMENT	0.00	254.61	
WO010078462	Invoice	10/09/2023	E#7245 TROUBLESHOOT AFTERTREATME	0.00	1,162.73	
1440	SC FUELS	10/20/2023	EFT	0.00	756.67	1001843
0780267	Invoice	10/10/2023	FUEL CARDS	0.00	756.67	
1454	SM TIRE - SANTA MARIA TIRE INC	10/20/2023	EFT	0.00	4,287.89	1001844
251884	Invoice	10/13/2023	E#6903 EMGCY CALL TOLAND FLAT RPAIR,	0.00	512.06	
251885	Invoice	10/13/2023	E#6903 EMGCY CALL TO TOLAND FLAT REP	0.00	533.29	
252075	Invoice	10/13/2023	E#2152 REPLACE RRI/O W/ NEW SMT STK	0.00	344.63	
252406	Invoice	10/13/2023	E#1840 EMGCY CALL TO TOLAND FLAT RE	0.00	235.76	

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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	
252407	Invoice	10/13/2023	E#2131 EMGCY CALL TO TOLAND FLAT RE	0.00	202.76	
252408	Invoice	10/13/2023	E#2107 EMGCY CALL TO TOLAND FLAT RE	0.00	210.07	
252412	Invoice	10/13/2023	E#1832 FLAT REPAIR,RF & RR REPLACE ST	0.00	628.07	
252443	Invoice	10/13/2023	E#1832 EMGCY CALL TO TOLAND FLAT RE	0.00	260.38	
252444	Invoice	10/13/2023	E#2146 EMGCY CALL TO TOLAND REPLAC	0.00	1,360.87	
1554	WECK LABORATORIES INC	10/20/2023	EFT	0.00	1,322.49	1001845
W3G2283	Invoice	10/13/2023	7/12/23 SAMPLE #400801	0.00	222.20	
W3G2286	Invoice	10/13/2023	7/7/23 SAMPLE #400801	0.00	222.20	
W3J0363	Invoice	10/04/2023	9/6/23 SAMPLE 400301 TOLAND ROAD LA	0.00	878.09	
1172	ACCESS CORP.	10/27/2023	EFT	0.00	300.46	1001846
10518189	Invoice	09/30/2023	9/23 SERVICE BILLING PERIOD - 10/23 ST	0.00	300.46	
1056	BARNES FLEET SERVICE INC	10/27/2023	EFT	0.00	590.58	1001847
12685	Invoice	10/24/2023	E#6900 POWER STEERING PUMP, BOSS O-	0.00	428.43	
12688	Invoice	10/24/2023	E#2151 BOSS O-RING #8,HYDRAULIC LEAK	0.00	162.15	
1121	CONAWAY ICE CO	10/27/2023	EFT	0.00	468.08	1001848
20202249	Invoice	10/03/2023	5 POUND BAG ICE - TOLAND	0.00	368.08	
20502699	Invoice	10/04/2023	OCT 23 RENTAL BAILARD & TOLAND	0.00	100.00	
1148	DIAL SECURITY	10/27/2023	EFT	0.00	1,025.50	1001849
459670	Invoice	11/01/2023	NOV 23 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
459671	Invoice	11/01/2023	NOV 23 CABRILLO ALARM MONITORING	0.00	47.00	
459680	Invoice	11/01/2023	NOV 23 - SSD MONTHLY MONITORING	0.00	35.00	
45980	Invoice	11/01/2023	11/2023 ALARM MONITORING - MALIBU	0.00	30.00	
1161	DRAGOMIR DESIGN-BUILD, INC.	10/27/2023	EFT	0.00	41,450.00	1001850
VRSD-1012-12	Invoice	09/30/2023	9/23 Toland Road Phase 4	0.00	8,500.00	
VRSD-1018.03	Invoice	09/30/2023	9/23 Drainage/Grading & Fill Engineering	0.00	28,450.00	
VRSD-1019.01	Invoice	09/30/2023	9/23 ANNUAL SPCC & STORMWATER EMP	0.00	4,500.00	
1164	DRONEDEPLOY	10/27/2023	EFT	0.00	14,997.00	1001851
INV10442	Invoice	09/30/2023	9/30/23-9/29/23 DRONE/AERIL SERVICES	0.00	14,997.00	
1207	FRONTIER COMMUNICATIONS	10/27/2023	EFT	0.00	177.58	1001852
805-382-3083-OC	Invoice	10/17/2023	OCT 23 - BAILARD ALARMS & FIRE	0.00	64.33	
805-933-0574-OC	Invoice	10/18/2023	OCT 23 - TOLAND ALARMS & FIRE	0.00	0.72	
805-933-0582-OC	Invoice	10/13/2023	OCT 23 TOLAND ALARMS AND FIRE LINES	0.00	67.22	
805-933-9614-OC	Invoice	10/18/2023	OCT 23 - TOLAND ALARMS & FIRE	0.00	45.31	
1211	FTI SERVICES INC	10/27/2023	EFT	0.00	3,070.03	1001853
128964-2	Invoice	10/31/2023	FTI Other Services	0.00	3,070.03	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	10/27/2023	EFT	0.00	5,799.54	1001854
191075-0005	Invoice	10/23/2023	9/23/23-10/20/23 TANK-FRAC DW,SPILL B	0.00	5,799.54	
1273	IUOE 501 UNION	10/27/2023	EFT	0.00	96.90	1001855
INV0002267	Invoice	10/27/2023	Union Dues	0.00	96.90	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	10/27/2023	EFT	0.00	2,889.54	1001856
INV0002256	Invoice	10/27/2023	457 Contributions	0.00	95.54	
INV0002257	Invoice	10/27/2023	457 Contributions	0.00	599.00	
INV0002258	Invoice	10/27/2023	457 Catchup Contributions	0.00	2,125.00	
INV0002259	Invoice	10/27/2023	Roth 457 Contributions	0.00	20.00	
INV0002260	Invoice	10/27/2023	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	10/27/2023	EFT	0.00	6,295.59	1001857
INV0002262	Invoice	10/27/2023	PARS RETIREMENT	0.00	6,295.59	
1412	RELIANCE CLEANING SERVICES	10/27/2023	EFT	0.00	1,520.00	1001858
2948	Invoice	09/30/2023	9/2023 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1441	SCE	10/27/2023	EFT	0.00	26,339.43	1001859

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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	
700169208965-S	Invoice	10/17/2023	9/12/23-10/10/23 - SCE ELECTRIC SATICO	0.00	3,932.55	
700350036163-S	Invoice	10/17/2023	700350036163 SCE 8/25/23 - 9/30/23	0.00	22,406.88	
1444	SCS ENGINEERS	10/27/2023	EFT	0.00	17,500.00	1001860
0481079	Invoice	10/24/2023	9/2023 CAMP Air & Dust Monitoring	0.00	17,500.00	
1446	SEIU LOCAL 998 UNION	10/27/2023	EFT	0.00	267.25	1001861
INV0002268	Invoice	10/27/2023	Union Dues	0.00	251.25	
INV0002269	Invoice	10/27/2023	Union Dues	0.00	16.00	
1528	VCERA	10/27/2023	EFT	0.00	26,752.65	1001862
INV0002263	Invoice	10/27/2023	Retirement Contributions	0.00	4,007.90	
INV0002264	Invoice	10/27/2023	Retirement Contributions	0.00	7,211.44	
INV0002265	Invoice	10/27/2023	Retirement Contributions	0.00	6,438.19	
INV0002266	Invoice	10/27/2023	Retirement Contributions	0.00	9,095.12	
1536	VENTURA PEST CONTROL	10/27/2023	EFT	0.00	348.00	1001863
890943	Invoice	10/04/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
893154	Invoice	10/23/2023	GENERAL PEST ONE TIME INTERIOR/EXTE	0.00	199.00	
1554	WECK LABORATORIES INC	10/27/2023	EFT	0.00	604.44	1001864
W312816	Invoice	10/23/2023	9/13/23 SAMPLE SATICOY	0.00	245.57	
W3J0295	Invoice	10/13/2023	9/7/23 SAMPLE LEACHATE 400301	0.00	358.87	
1557	WEST COAST ELECTRIC MOTORS	10/27/2023	EFT	0.00	3,140.63	1001865
4288	Invoice	10/24/2023	DECORATIVE POND CIRCULATION PUMP A	0.00	3,140.63	
1757	PRINCIPAL LIFE INSURANCE COMPANY	10/02/2023	Bank Draft	0.00	333.58	DFT0001150
INV0002221	Invoice	10/02/2023	OCTOBER 2023 VISION	0.00	333.58	
1769	THE HARTFORD	10/02/2023	Bank Draft	0.00	1,532.52	DFT0001151
INV0002224	Invoice	10/02/2023	OCTOBER 2023 BASIC LIFE, OPT LIFE & LT	0.00	1,532.52	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/02/2023	Bank Draft	0.00	58,972.52	DFT0001152
INV0002225	Invoice	10/02/2023	OCTOBER 2023 MEDICAL	0.00	58,972.52	
1581	UNITED CONCORDIA	10/02/2023	Bank Draft	0.00	3,008.61	DFT0001153
INV0002222	Invoice	10/02/2023	October 2023 Dental	0.00	3,008.61	
1771	CITY NATIONAL BANK	10/09/2023	Bank Draft	0.00	-261.34	DFT0001154
1771	CITY NATIONAL BANK	10/09/2023	Bank Draft	0.00	261.34	DFT0001154
CNB Sep 23	Invoice	09/20/2023	CNB Fees Sep 23	0.00	261.34	
1470	STATE OF CALIFORNIA	10/25/2023	Bank Draft	0.00	119,477.00	DFT0001171
10/25/23 IWMFR	Invoice	10/25/2023	3RD QTR 2023 INEGRATED WASTE MANA	0.00	119,477.00	
1001	76 FLEET	10/25/2023	Bank Draft	0.00	310.00	DFT0001182
926678913	Invoice	10/25/2023	FUEL #2137	0.00	310.00	
1771	CITY NATIONAL BANK	10/26/2023	Bank Draft	0.00	59.83	DFT0001183
AnalysisFeesOct2	Invoice	10/19/2023	Analysis Fees Oct23	0.00	127.61	
CNBDivOct23	Credit Memo	10/02/2023	CNB Div Oct 23	0.00	-840.78	
ForteFeesOct23	Invoice	10/11/2023	Forte Fees Oct23	0.00	773.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/13/2023	Bank Draft	0.00	89.43	DFT100247280
INV0002228	Invoice	10/13/2023	457 Contributions	0.00	89.43	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/13/2023	Bank Draft	0.00	39.41	DFT100247280
INV0002235	Invoice	10/13/2023	CalPERS Employee Loan Repayment	0.00	39.41	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/13/2023	Bank Draft	0.00	1,225.00	DFT100247280
INV0002229	Invoice	10/13/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/13/2023	Bank Draft	0.00	50.00	DFT100247280
INV0002227	Invoice	10/13/2023	457 Contributions	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1399 INV0002255	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	10/27/2023 10/27/2023	Bank Draft 457 Contributions	0.00 0.00	1,225.00 1,225.00	DFT100248173
1399 INV0002254	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	10/27/2023 10/27/2023	Bank Draft 457 Contributions	0.00 0.00	89.43 89.43	DFT100248173
1399 INV0002253	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	10/27/2023 10/27/2023	Bank Draft 457 Contributions	0.00 0.00	50.00 50.00	DFT100248173
1399 INV0002261	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	10/27/2023 10/27/2023	Bank Draft CalPERS Employee Loan Repayment	0.00 0.00	39.41 39.41	DFT100248173
1470 INV0002270	STATE OF CALIFORNIA Invoice	10/27/2023 10/27/2023	Bank Draft SDI Tax	0.00 0.00	1,164.63 1,164.63	DFT0-194-597-
1470 INV0002271	STATE OF CALIFORNIA Invoice	10/27/2023 10/27/2023	Bank Draft State Withholding	0.00 0.00	5,490.75 5,490.75	DFT0-194-597-
1470 INV0002245	STATE OF CALIFORNIA Invoice	10/13/2023 10/13/2023	Bank Draft State Withholding	0.00 0.00	5,459.07 5,459.07	DFT0-510-519-
1470 INV0002244	STATE OF CALIFORNIA Invoice	10/13/2023 10/13/2023	Bank Draft SDI Tax	0.00 0.00	1,169.49 1,169.49	DFT0-510-519-
1269 INV0002247	INTERNAL REVENUE SERVICE Invoice	10/13/2023 10/13/2023	Bank Draft Medicare Tax Withholding	0.00 0.00	4,238.06 4,238.06	DFT270368625
1269 INV0002248	INTERNAL REVENUE SERVICE Invoice	10/13/2023 10/13/2023	Bank Draft Social Security Withholding	0.00 0.00	16,985.64 16,985.64	DFT270368625
1269 INV0002246	INTERNAL REVENUE SERVICE Invoice	10/13/2023 10/13/2023	Bank Draft Federal W/H	0.00 0.00	13,350.39 13,350.39	DFT270368625
1269 INV0002272	INTERNAL REVENUE SERVICE Invoice	10/27/2023 10/27/2023	Bank Draft Federal W/H	0.00 0.00	13,369.01 13,369.01	DFT270370003
1269 INV0002273	INTERNAL REVENUE SERVICE Invoice	10/27/2023 10/27/2023	Bank Draft Medicare Tax Withholding	0.00 0.00	4,239.98 4,239.98	DFT270370003
1269 INV0002274	INTERNAL REVENUE SERVICE Invoice	10/27/2023 10/27/2023	Bank Draft Social Security Withholding	0.00 0.00	16,046.30 16,046.30	DFT270370003

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	49	0.00	249,121.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	27	0.00	268,015.06
EFT's	149	77	0.00	904,309.21
	251	153	0.00	1,421,446.17

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