Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

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 MECH BANK GEN-Mechanics Ban Gen Acct							
1127	COUNTY OF VENTURA		08/07/2026	Regular	0.00	393.40	60414
2NDQTR2026	Invoice	06/30/2026	2ND QTR 2026 CIWMP FEES		0.00	393.40	
1670	RAUL'S SMOG		08/07/2026	Regular	0.00	36.75	60415
087408	Invoice	06/30/2026	SMOG 2116		0.00	36.75	
1538	VERIZON WIRELESS		08/07/2026	Regular	0.00	904.21	60416
6149384353	Invoice	07/23/2026	6/24/26-7/23/26 DATA/NETWORK		0.00	904.21	
1111	CITY OF OXNARD		08/14/2026	Regular	0.00	513.27	60417
312688-301583-J	Invoice	08/03/2026	6/30/26-7/30/26 FIRE HYDRANT METER		0.00	513.27	
1187	FEDEX		08/14/2026	Regular	0.00	114.85	60418
9-403-58060	Invoice	07/31/2026	CALIBRATION OF GAMMA MONITOR - GA		0.00	81.31	
9-413-03385	Invoice	08/07/2026	SHIPPING OF FAUD METER FOR MAINTEN		0.00	33.54	
1715	FRANCHISE TAX BOARD		08/14/2026	Regular	0.00	754.17	60419
INV0004502	Invoice	08/14/2026	Acct#111-01032-35: Charlesworth		0.00	754.17	
1989	RUSH TRUCK CENTERS		08/14/2026	Regular	0.00	4,309.29	60420
3046824855	Invoice	07/07/2026	EQUIPMENT REPAIR		0.00	3,034.94	
3047069481	Invoice	07/27/2026	PARTS FOR WATER TRUCK		0.00	296.56	
3047123082	Invoice	07/30/2026	COOLER-POWER STEERING FOR WATER T		0.00	977.79	
1821	VENTURA LOCKSMITHS, INC		08/14/2026	Regular	0.00	269.38	60421
AJ060226-1	Invoice	06/02/2026	MECHANIC KEY REPRODUCTION		0.00	269.38	
1538	VERIZON WIRELESS		08/14/2026	Regular	0.00	50.04	60422
6149734674	Invoice	07/28/2026	6/29/26-7/28/26 TOLAND GAS PUMP MO		0.00	50.04	
1659	AT&T MOBILITY		08/21/2026	Regular	0.00	43.74	60423
287304895046X0	Invoice	08/02/2026	8/3/26-9/2/26 TOLAND CREDIT CARD MA		0.00	43.74	
1541	ENVISION FORD LINCOLN OF OXNARD		08/21/2026	Regular	0.00	130.24	60424
FOR72664	Invoice	07/20/2026	HOSE HEATER FOR 2011 F-150		0.00	130.24	
1227	GOODSUITE		08/21/2026	Regular	0.00	151.09	60425
INV314956	Invoice	08/11/2026	5/11-8/10/26 OVERAGE		0.00	151.09	
1920	LEBEAU THELEN, LLP		08/21/2026	Regular	0.00	1,770.24	60426
12753.001-JUL26	Invoice	07/31/2026	7/26 OPV COALITION v. FOX CYN GROUN		0.00	1,770.24	
1461	SOCALGAS		08/21/2026	Regular	0.00	30.27	60427
046-755-4523-2-J	Invoice	08/10/2026	7/9/26-8/10/26 GAS USAGE CHARGE		0.00	30.27	
1472	STATE WATER RESOURCE CONTROL BOARD		08/21/2026	Regular	0.00	911.00	60428
INV08142026	Invoice	08/14/2026	2026 WWTP CONTRACT OPERATOR CERT		0.00	911.00	
1538	VERIZON WIRELESS		08/21/2026	Regular	0.00	1,020.11	60429
6150039359	Invoice	08/01/2026	AUG 2-SEP 1 WIRELESS PHONES		0.00	1,020.11	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC		08/28/2026	Regular	0.00	365.00	60430
A-36093	Invoice	07/30/2026	7/22/26 TOLAND ROAD LANDFILL-GAS		0.00	365.00	
1082	CALIFORNIA ELECTRIC SUPPLY		08/28/2026	Regular	0.00	58.92	60431
8997-1110218	Invoice	08/18/2026	NIPPLES, LOCKNUTS, BUSHINGS		0.00	58.92	
1187	FEDEX		08/28/2026	Regular	0.00	85.46	60432

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9-430-82707	Invoice	08/21/2026	SHIPMENT OF GAS ANALYZER TO BE CALI		0.00	85.46	
1715	FRANCHISE TAX BOARD		08/27/2026	Regular	0.00	568.63	60433
INV0004527	Invoice	08/28/2026	State of Ca Personal Income Tax Earnings		0.00	568.63	
1590	ACOSTA, JAMES		08/07/2026	EFT	0.00	186.00	1012520
JUL 26 BOARD STI	Invoice	07/31/2026	JUL 26 VRSD BOARD MEETING 7/16		0.00	186.00	
1057	BARON INDUSTRIES		08/07/2026	EFT	0.00	58.77	1012521
01 728362	Invoice	07/30/2026	TAPE & OIL FOR TV VAN		0.00	58.77	
1072	BOOT BARN INC		08/07/2026	EFT	0.00	236.54	1012522
INV00635671	Invoice	06/14/2026	BOOTS FOR SCOTT LEWIS		0.00	236.54	
1098	CED ROYAL INDUSTRIAL SOLUTIONS		08/07/2026	EFT	0.00	465.61	1012523
9009-1070969	Invoice	07/02/2026	UNISTRUT ANGLES		0.00	19.09	
9009-1071039	Invoice	07/07/2026	CONDUIT, LABELS, PLUG		0.00	410.37	
9009-1071503	Invoice	07/22/2026	3/4" NIPPLES		0.00	36.15	
1488	CHARTER COMMUNICATIONS		08/07/2026	EFT	0.00	1,100.00	1012524
18796050107212	Invoice	07/21/2026	7/28/26-8/27/26 INTERNET		0.00	1,100.00	
1756	CHRISTINA R. VILLASENOR		08/07/2026	EFT	0.00	186.00	1012525
JUL 26 BOARD STI	Invoice	07/31/2026	JUL 26 VRSD BOARD BOARD MEETING 7/1		0.00	186.00	
1118	COASTAL PIPCO		08/07/2026	EFT	18.35	983.89	1012526
S2338670.001	Invoice	07/31/2026	WATER UPGRADE FITTINGS, GLUE, PRIME		18.35	1,002.24	
1121	CONAWAY ICE CO		08/07/2026	EFT	0.00	160.88	1012527
20210644	Invoice	07/20/2026	ICE FOR BAILARD		0.00	160.88	
1872	COUNTY OF VENTURA-ENVIRONMENTAL HEALT		08/07/2026	EFT	0.00	35,449.16	1012528
IN0281779	Invoice	06/30/2026	6/2026 SOLID WASTE FACILITY TONNAGE		0.00	35,449.16	
1762	DAVID ROBERT NEWMAN		08/07/2026	EFT	0.00	186.00	1012529
JUL 26 BOARD STI	Invoice	07/31/2026	JUL 26 VRSD BOARD MEETING 7/16		0.00	186.00	
1619	DESTIN THOMAS COMMUNICATIONS, INC		08/07/2026	EFT	0.00	4,750.00	1012530
487911	Invoice	07/27/2026	TWO-WAY RADIO PARTS		0.00	4,750.00	
1148	DIAL SECURITY		08/07/2026	EFT	0.00	1,268.50	1012531
541110	Invoice	08/01/2026	JUL 26 - BAILARD LANDFILL MONTHLY MO		0.00	913.50	
541111	Invoice	08/01/2026	JUL 26 - CABRILLO ALARM MONITORING		0.00	47.00	
541122	Invoice	08/01/2026	JUL 26 - SSD MONTHLY MONITORING		0.00	35.00	
541623	Invoice	08/01/2026	JUL 26 ALARM MONITORING FOR TOLAN		0.00	273.00	
1803	DION & SONS, INC.		08/07/2026	EFT	0.00	12,048.55	1012532
K1183065	Invoice	07/22/2026	DYED R99 RENEWABLE DIESEL		0.00	10,881.78	
SP33571	Invoice	07/19/2026	DIESEL EXHAUST FLUID 7-19-26		0.00	1,166.77	
1765	DOUGLAS A HALTER		08/07/2026	EFT	0.00	186.00	1012533
JUL 26 BOARD STI	Invoice	07/31/2026	JUL 26 VRSD BOARD MEETING 7/16		0.00	186.00	
1207	FRONTIER COMMUNICATIONS		08/07/2026	EFT	0.00	102.58	1012534
805-525-6389-AU	Invoice	07/25/2026	AUG 26 - TOLAND ALARMS & FIRE		0.00	102.58	
1209	FRUIT GROWERS SUPPLY COMPANY LLC		08/07/2026	EFT	0.00	301.00	1012535
92610610	Invoice	07/16/2026	TOLAND-BLK TAPE/PVC ELBOW/COUPLER		0.00	78.50	
92611180	Invoice	07/21/2026	HOSE/COUPLER/NOZZLES-TOLAND		0.00	222.50	
1211	FTI SERVICES INC		08/07/2026	EFT	0.00	3,390.00	1012536
1216	Invoice	07/19/2026	NETCARE MONTHLY SERVICE 7/1/26-7/31		0.00	3,390.00	
1274	J HERNANDEZ & CO INC		08/07/2026	EFT	0.00	500.00	1012537
VRSD-0826	Invoice	08/03/2026	BILLING: 08/01/26-08/31/26		0.00	500.00	

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1290	KILDEE, KEVIN		08/07/2026	EFT	0.00	186.00	1012538
JUL 26 BOARD STI	Invoice	07/31/2026	JUL 26 VRSD BOARD MEETING 7/16		0.00	186.00	
1971	KIMBERLY R SOFLEY-MANG		08/07/2026	EFT	0.00	186.00	1012539
JUL 26 BOARD STI	Invoice	07/31/2026	JUL 26 VRSD BOARD MEETING 7/16		0.00	186.00	
1791	MARTHA MCQUEEN-LEGOHN		08/07/2026	EFT	0.00	186.00	1012540
JUL 26 BOARD STI	Invoice	07/31/2026	JUL 26 VRSD BOARD MEETING 7/16		0.00	186.00	
1064	PERELLO, BERT E.		08/07/2026	EFT	0.00	186.00	1012541
JUL 26 BOARD STI	Invoice	07/31/2026	JUL 26 VRSD BOARD BOARD MEETING 7/1		0.00	186.00	
1410	PRIMO BRANDS		08/07/2026	EFT	0.00	762.06	1012542
26G0012773838	Invoice	07/29/2026	6/27/26-7/26/26 WATER SERVICE		0.00	762.06	
1400	QED ENVIRONMENTAL SYSTEMS INC		08/07/2026	EFT	0.00	2,417.06	1012543
57118	Invoice	07/14/2026	BOTTLE CALIBRATION GAS MIX-TOLAND		0.00	2,417.06	
1402	QUINN COMPANY		08/07/2026	EFT	0.00	296.29	1012544
PC010474002	Invoice	07/20/2026	E#7982 D6T DOZER - CARTRIDGE AS PART		0.00	296.29	
1406	RAIN FOR RENT		08/07/2026	EFT	0.00	4,782.28	1012545
2296568	Invoice	07/22/2026	PUMP RENTAL FOR DRAIN BASIN AT TOLA		0.00	4,782.28	
1414	RES ENVIRONMENTAL INC		08/07/2026	EFT	0.00	4,905.00	1012546
14967	Invoice	06/30/2026	Surface Emmission Monitoring-TOLAND 2		0.00	4,905.00	
1424	SAFETY KLEEN SYSTEMS, INC		08/07/2026	EFT	0.00	465.60	1012547
99300347	Invoice	06/30/2026	CLEANING SUPPLIES FOR TOLAND		0.00	465.60	
1427	SAM HILL & SONS, INC		08/07/2026	EFT	0.00	22,108.00	1012548
5977	Invoice	07/21/2026	WATER LEAK AT LEMONWOOD DRIVE IN S		0.00	22,108.00	
1454	SM TIRE - SANTA MARIA TIRE INC		08/07/2026	EFT	0.00	3,708.32	1012549
265639	Invoice	06/30/2026	FLAT TIRE REPAIR FOR 7247		0.00	313.01	
265640	Invoice	06/30/2026	NEW TIRES FOR 2138		0.00	1,007.50	
265641	Invoice	06/30/2026	FLAT TIRE REPAIR FOR 2136		0.00	151.76	
265642	Invoice	06/30/2026	FLAT TIRE REPAIR FOR 2138		0.00	352.31	
265643	Invoice	06/30/2026	FLAT TIRE REPAIR FOR 2135		0.00	257.26	
265644	Invoice	06/30/2026	FLAT TIRE REPAIR FOR 2116		0.00	352.31	
265766	Invoice	07/08/2026	TWO NEW TIRES & BALANCE		0.00	465.50	
265767	Invoice	07/08/2026	FLAT TIRE REPAIR FOR 1841		0.00	357.39	
265768	Invoice	07/08/2026	FLAT TIRE REPAIR FOR 6901		0.00	210.76	
265769	Invoice	07/08/2026	FLAT TIRE REPAIR FOR 1837		0.00	240.52	
1477	SUNBELT RENTALS		08/07/2026	EFT	0.00	1,891.42	1012550
186578062-0001	Invoice	07/22/2026	7/15-7/21/16 WATER TRUCK RENTAL		0.00	1,891.42	
1508	UNDERGROUND SERVICE ALERT OF SC		08/07/2026	EFT	0.00	20.75	1012551
620260809	Invoice	07/01/2026	JUNE 2026 DIG ALERTS FOR SATICOY		0.00	20.75	
1536	VENTURA PEST CONTROL		08/07/2026	EFT	0.00	195.00	1012552
1050169	Invoice	07/17/2026	JULY 2026 SVC - BAILARD		0.00	97.00	
1051129	Invoice	07/22/2026	GENERAL PEST - TOLAND		0.00	98.00	
1894	VESTIS UNIFORMS AND WORKPLACE SUPPLIES,		08/07/2026	EFT	0.00	580.39	1012553
5021066599	Invoice	07/15/2026	WKLY UNIFORM SVC - SPWTF		0.00	36.43	
5021067434	Invoice	07/16/2026	WKLY UNIFORM SVC FOR BAILARD		0.00	53.54	
5021070287	Invoice	07/22/2026	TOLAND UNIFORMS - 7/22/26		0.00	490.42	
1554	WECK LABORATORIES INC		08/07/2026	EFT	0.00	220.00	1012554
W6G0988	Invoice	06/30/2026	6/23/26 SAMPLE-COASTAL/SANTA CLARA-		0.00	220.00	
1566	WM ENVIROSERV		08/07/2026	EFT	0.00	4,867.26	1012555
0041584-4838-3	Invoice	06/18/2026	6/7/26-6/13/26 LEACHATE REMOVAL		0.00	4,867.26	

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1049	AUTOMATION DIRECT.COM		08/14/2026	EFT	0.00	1,106.82	1012556
19425189	Invoice	07/23/2026	THREE LEVEL TRANSMITTERS		0.00	1,106.82	
1056	BARNES FLEET SERVICE INC		08/14/2026	EFT	0.00	3,324.66	1012557
16967	Invoice	08/05/2026	E#6901 WATER TRUCK CLUTCH REPLACE		0.00	3,324.66	
1123	CONCENTRA		08/14/2026	EFT	0.00	112.00	1012558
91559037	Invoice	06/25/2026	6/25/26 CHANCE FLANER PHY LEV 2 W/U		0.00	112.00	
1803	DION & SONS, INC.		08/14/2026	EFT	0.00	12,636.13	1012559
K1184447	Invoice	07/29/2026	DYED R99 RENEWABLE DIESEL FOR TOLAN		0.00	11,469.36	
SP33800	Invoice	07/29/2026	DIESEL EXHAUST FLUID FOR TOLAND		0.00	1,166.77	
1183	FAMCON PIPE & SUPPLY INC		08/14/2026	EFT	0.00	90.95	1012560
S100186490.001	Invoice	07/27/2026	FEMALE ADAPTER FOR 400302		0.00	90.95	
1207	FRONTIER COMMUNICATIONS		08/14/2026	EFT	0.00	134.45	1012561
805-933-9581-AU	Invoice	08/01/2026	8/26 TOLAND ALARMS AND FIRE LINES		0.00	134.45	
1207	FRONTIER COMMUNICATIONS		08/14/2026	EFT	0.00	305.23	1012562
805-815-3781-AU	Invoice	08/01/2026	AUG 26 BAILARD FIRE AND SECURITY LINE		0.00	305.23	
1835	GOLD COAST REFRACTORY SERVICE		08/14/2026	EFT	0.00	32,029.09	1012563
R21222-IN	Invoice	06/30/2026	TOLAND FLARE REPAIR		0.00	32,029.09	
1273	IUOE 501 UNION		08/14/2026	EFT	0.00	58.76	1012564
INV0004499	Invoice	08/14/2026	Union Dues		0.00	58.76	
1292	KIMBALL MIDWEST		08/14/2026	EFT	0.00	261.98	1012565
104697611	Invoice	07/29/2026	TIRE & INFLATOR GAUGES, CORE REMOVA		0.00	261.98	
1892	LESLIE CORNEJO		08/14/2026	EFT	0.00	186.00	1012566
JUL 26 BOARD STI	Invoice	07/31/2026	JUL 26 VRSD BOARD MEETING 7/16		0.00	186.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		08/14/2026	EFT	0.00	942.05	1012567
INV0004489	Invoice	08/14/2026	457 Contributions		0.00	123.05	
INV0004490	Invoice	08/14/2026	457 Contributions		0.00	499.00	
INV0004491	Invoice	08/14/2026	457 Catchup Contributions		0.00	250.00	
INV0004492	Invoice	08/14/2026	Roth 457 Contributions		0.00	20.00	
INV0004493	Invoice	08/14/2026	Roth 457 Catchup Contributions		0.00	50.00	
1849	NOSSAMAN LLP		08/14/2026	EFT	0.00	16,561.25	1012568
593646-OZ	Invoice	04/30/2026	4/26 GEN COUNSEL WORK W/RELATED E		0.00	12,857.50	
595065-OZ	Invoice	05/31/2026	GEN COUNSEL ENV LAW - OZENA MAY 26		0.00	3,703.75	
1735	O.K. RADIATOR SHOP, INC.		08/14/2026	EFT	0.00	828.25	1012569
30397	Invoice	06/29/2026	E#7246 ROCK TRUCK A/C REPAIR		0.00	828.25	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES		08/14/2026	EFT	0.00	1,269.55	1012570
INV0004494	Invoice	08/14/2026	PARS RETIREMENT		0.00	1,269.55	
1400	QED ENVIRONMENTAL SYSTEMS INC		08/14/2026	EFT	0.00	1,970.03	1012571
59638	Invoice	07/29/2026	ORIFICE PLATE W/CONTROL VALVE KIT		0.00	1,970.03	
1402	QUINN COMPANY		08/14/2026	EFT	0.00	3,138.38	1012572
WO010086270	Invoice	06/30/2026	E#8209 836K CAT-TROUBLESHOOT AFTER		0.00	2,071.13	
WO010086271	Invoice	07/26/2026	E#8209 836K CAT - REPAIR COOLANT LEAK		0.00	1,067.25	
1427	SAM HILL & SONS, INC		08/14/2026	EFT	0.00	160.75	1012573
5988	Invoice	07/01/2026	PLATE RENTAL FOR SINK HOLE AT HARVAR		0.00	160.75	
1438	SATICOY SANITARY DISTRICT		08/14/2026	EFT	0.00	378.00	1012574
INV10550	Invoice	07/31/2026	WASTE DISPOSAL		0.00	378.00	
1446	SEIU LOCAL 998 UNION		08/14/2026	EFT	0.00	265.00	1012575
INV0004500	Invoice	08/14/2026	Union Dues		0.00	201.00	

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INV0004501	Invoice	08/14/2026	Union Dues		0.00	64.00	
1454	SM TIRE - SANTA MARIA TIRE INC		08/14/2026	EFT	0.00	54.21	1012576
265787	Invoice	06/30/2026	FLAT TIRE REPAIR FOR 2147		0.00	54.21	
1477	SUNBELT RENTALS		08/14/2026	EFT	0.00	69.15	1012577
187002476-0001	Invoice	07/24/2026	7/24/26 65 LB AIR HAMMER RENTAL		0.00	69.15	
1514	US BANK GOVERNMENT SERVICES		08/14/2026	EFT	0.00	25,541.84	1012578
0726-0601CHART	Invoice	07/31/2026	JUL 26 PURCH CARDS		0.00	713.33	
0726-0891WALS	Invoice	07/31/2026	JUL 26 PURCH CARDS		0.00	1,756.12	
0726-1120VIZCA	Invoice	07/31/2026	JUL 26 PURCH CARDS		0.00	506.30	
0726-1815ANTU	Invoice	07/31/2026	JUL 26 PURCH CARDS		0.00	9,683.29	
0726-1815ANTU	Credit Memo	07/31/2026	JUL 26 PURCH CARDS		0.00	-2,006.48	
0726-3135THAYE	Invoice	07/31/2026	JUL 26 PURCH CARDS		0.00	1,215.18	
0726-5059LUNA	Invoice	07/31/2026	JUL 26 PURCH CARDS		0.00	764.22	
0726-5586DENT	Invoice	07/31/2026	JUL 26 PURCH CARDS		0.00	146.44	
0726-6472COLE	Invoice	07/31/2026	JUL 26 PURCH CARDS		0.00	9,997.03	
0726-8043MROD	Invoice	07/31/2026	JUL 26 PURCH CARDS		0.00	144.50	
0726-8684ZAMB	Invoice	07/31/2026	JUL 26 PURCH CARDS		0.00	2,621.91	
1528	VCERA		08/14/2026	EFT	0.00	27,584.89	1012579
INV0004495	Invoice	08/14/2026	Retirement Contributions		0.00	3,214.88	
INV0004496	Invoice	08/14/2026	Retirement Contributions		0.00	4,351.24	
INV0004497	Invoice	08/14/2026	Retirement Contributions		0.00	9,771.93	
INV0004498	Invoice	08/14/2026	Retirement Contributions		0.00	10,246.84	
1536	VENTURA PEST CONTROL		08/14/2026	EFT	0.00	164.00	1012580
1051891	Invoice	07/27/2026	BAIT STATION SERVICE - TOLAND		0.00	164.00	
1894	VESTIS UNIFORMS AND WORKPLACE SUPPLIES,		08/14/2026	EFT	0.00	326.14	1012581
5021070289	Invoice	07/22/2026	WKLY UNIFORM SVC - SPWTF		0.00	35.81	
5021071120	Invoice	07/23/2026	WKLY UNIFORM SVC FOR BAILARD		0.00	53.54	
5021073933	Invoice	07/29/2026	WKLY UNIFORM SVC - TOLAND		0.00	236.79	
1556	WEST COAST AIR CONDITIONING		08/14/2026	EFT	0.00	472.15	1012582
IAC12292	Invoice	07/28/2026	SVC ON AC UNIT # 3 AT BAILARD LANDFIL		0.00	472.15	
1990	GREENCOAST LANDSCAPES, INC.		08/18/2026	EFT	0.00	13,950.00	1012583
1524	Invoice	06/30/2026	TREE REMOVAL & TRIMMING-TOLAND LA		0.00	13,950.00	
1003	A&M LAWNMOWER SHOP		08/21/2026	EFT	0.00	232.02	1012584
56270	Invoice	06/30/2026	SERVICE & PARTS WEED EATERS		0.00	232.02	
1172	ACCESS CORP.		08/21/2026	EFT	0.00	586.63	1012585
12332087	Invoice	08/11/2026	7/26 SERVICE BILLING PERIOD - 8/26 STO		0.00	586.63	
1104	CHANG ENVIRONMENTAL, INC		08/21/2026	EFT	0.00	3,915.51	1012586
VRSD-26-07	Invoice	07/30/2026	GROUNDWATER MONITORING & FIELD SA		0.00	3,915.51	
1121	CONAWAY ICE CO		08/21/2026	EFT	0.00	403.44	1012587
11959	Invoice	08/01/2026	JUL 26 ICE BOX RENTAL BAILARD & TOLAN		0.00	110.00	
20210857	Invoice	08/04/2026	ICE FOR TOLAND		0.00	293.44	
1803	DION & SONS, INC.		08/21/2026	EFT	0.00	716.66	1012588
SP33746	Invoice	07/30/2026	ANTIFREEZE/COOLANT ROTELLA ELC 50/5		0.00	716.66	
1161	DRAGOMIR DESIGN-BUILD, INC.		08/21/2026	EFT	0.00	44,912.00	1012589
VRSD-1033.03	Invoice	07/31/2026	WEST CHANNEL DRAINAGE REPAIR-ENG S		0.00	25,612.00	
VRSD-1034.01	Invoice	07/31/2026	DRAINAGE/GRADING/FILL & SURVEY/ENG		0.00	19,300.00	
1207	FRONTIER COMMUNICATIONS		08/21/2026	EFT	0.00	102.58	1012590
805-933-0574-AU	Invoice	08/10/2026	AUG 26 - TOLAND ALARMS & FIRE		0.00	102.58	
1207	FRONTIER COMMUNICATIONS		08/21/2026	EFT	0.00	102.58	1012591

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
805-933-0582-AU	Invoice	08/04/2026	AUG 26 TOLAND ALARMS AND FIRE LINES		0.00	102.58	
1207	FRONTIER COMMUNICATIONS		08/21/2026	EFT	0.00	134.45	1012592
805-933-9614-AU	Invoice	08/10/2026	AUG 26 - TOLAND ALARMS & FIRE		0.00	134.45	
1207	FRONTIER COMMUNICATIONS		08/21/2026	EFT	0.00	105.22	1012593
805-382-3083-AU	Invoice	08/07/2026	AUG 26 - BAILARD ALARMS & FIRE		0.00	105.22	
1211	FTI SERVICES INC		08/21/2026	EFT	0.00	4,676.26	1012594
1240	Invoice	07/27/2026	IT EQUIPMENT & SERVICES-FORTINET FO		0.00	2,636.26	
1246	Invoice	07/28/2026	ANNUAL LICENSES-BARRACUDA EMAIL SE		0.00	2,040.00	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.		08/21/2026	EFT	0.00	5,223.24	1012595
1396960-0001	Invoice	08/05/2026	PARTS FOR THE LEACHATE SYSTEM		0.00	5,223.24	
1275	J.W. ENTERPRISES		08/21/2026	EFT	0.00	902.00	1012596
410120	Invoice	07/31/2026	JUL 26 PORTABLE TOILET SVC/RENTALS FO		0.00	902.00	
1324	MCCARTY & SONS TOWING		08/21/2026	EFT	0.00	488.25	1012597
262465	Invoice	07/30/2026	TOWING OF WATER TRUCK # 6901 FROM		0.00	488.25	
1384	PLUMBERS DEPOT		08/21/2026	EFT	0.00	40.95	1012598
PD-61962	Invoice	07/30/2026	LOANER CAMERA		0.00	40.95	
1402	QUINN COMPANY		08/21/2026	EFT	0.00	1,560.00	1012599
PCA00574868	Invoice	08/03/2026	NEXG5007 CAT DIAGNOSTIC SOFTWARE		0.00	1,560.00	
1412	RELIANCE CLEANING SERVICES		08/21/2026	EFT	0.00	1,395.00	1012600
1999A	Invoice	08/01/2026	JUL 26 - JANITORIAL SERVICE TOLAND &		0.00	1,395.00	
1432	SANTA CLARA VALLEY DISPOSAL		08/21/2026	EFT	0.00	1,083.59	1012601
080526 8-5-26	Invoice	07/31/2026	JUL 26 ROLL OFFS - TOLAND		0.00	1,083.59	
1435	SANTA PAULA MATERIALS INC.		08/21/2026	EFT	0.00	1,017.23	1012602
24743	Invoice	07/31/2026	7/31/26 3/4" CRUSHED ROCK		0.00	1,017.23	
1454	SM TIRE - SANTA MARIA TIRE INC		08/21/2026	EFT	0.00	190.38	1012603
265770	Invoice	07/08/2026	FORD F250 FLAT TIRE REPAIR		0.00	190.38	
1517	USA BLUEBOOK		08/21/2026	EFT	0.00	2,064.11	1012604
INV01119036	Invoice	07/31/2026	SAMPLING & WWW TREATMENT SUPPLIE		0.00	2,064.11	
1894	VESTIS UNIFORMS AND WORKPLACE SUPPLIES,		08/21/2026	EFT	0.00	268.23	1012605
5021073935	Invoice	07/29/2026	WKLY UNIFORM SVC FOR SPWTF		0.00	47.62	
5021074792	Invoice	07/30/2026	WKLY UNIFORM SVC - BAILARD		0.00	53.54	
5021077594	Invoice	08/05/2026	WKLY UNIFORM SVC FOR TOLAND		0.00	131.26	
5021077596	Invoice	08/05/2026	WKLY UNIFORM SVC FOR SPWTF		0.00	35.81	
1554	WECK LABORATORIES INC		08/21/2026	EFT	0.00	754.80	1012606
W6G1462	Invoice	07/31/2026	LAB SVC FOR SATICOY SAMPLING 07/08/2		0.00	255.40	
W6G1464	Invoice	07/31/2026	7/7/26 SAMPLE-COASTAL/SANTA CLARA-L		0.00	220.00	
W6H0177	Invoice	08/04/2026	LAB SVC FOR 07/08/2026		0.00	279.40	
1566	WM ENVIROSERV		08/21/2026	EFT	0.00	54,989.92	1012607
0041787-4838-2	Invoice	06/30/2026	6/21/26-6/27/26 LEACHATE REMOVAL		0.00	54,989.92	
1059	BASIC		08/28/2026	EFT	0.00	105.80	1012608
IN3806501	Invoice	08/14/2026	8/2026 MONTHLY FEE FOR SECTION 125 F		0.00	105.80	
1068	BILL CLARK AUTOMOTIVE, INC		08/28/2026	EFT	0.00	269.60	1012609
30062	Invoice	08/12/2026	OIL CHANGE FOR 2142		0.00	269.60	
1803	DION & SONS, INC.		08/28/2026	EFT	0.00	18,127.06	1012610
K1186779	Invoice	08/05/2026	DYED R99 RENEWABLE DIESEL 8-5-26		0.00	8,515.05	
SP33862	Invoice	08/05/2026	SPIRAX S4 TXM/SHELL T2 HD 15W40/OIL		0.00	9,612.01	

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
1995	EPI ENVIRONMENTAL PRODUCTS, INC.		08/28/2026	EFT	0.00	321,750.00	1012611
A10682	Invoice	07/31/2026	ENVIRO COVER DEPLOYER MODEL 800-TI		0.00	321,750.00	
1181	F. H. PUMPS, INC.		08/28/2026	EFT	0.00	2,250.47	1012612
96579	Invoice	08/07/2026	1.5HP GOULDS PUMP		0.00	2,250.47	
1195	FLEET SERVICES, INC. - VENTURA		08/28/2026	EFT	0.00	268.79	1012613
04P56913	Invoice	08/07/2026	E#6902 LUBE TRUCK GSK AND SEAL KIT		0.00	268.79	
1207	FRONTIER COMMUNICATIONS		08/28/2026	EFT	0.00	134.45	1012614
805-933-9605-AU	Invoice	08/13/2026	AUG 26 - TOLAND ALARMS & FIRE		0.00	134.45	
1209	FRUIT GROWERS SUPPLY COMPANY LLC		08/28/2026	EFT	0.00	53.86	1012615
92615255	Invoice	08/17/2026	GARDEN HOSE & NOZZLE		0.00	53.86	
1211	FTI SERVICES INC		08/28/2026	EFT	0.00	6,750.96	1012616
1305	Invoice	07/31/2026	ANNUAL LICENSES MICROSOFT 7/1/26-7/		0.00	954.12	
1362	Invoice	07/31/2026	PANASONIC TOUGHBOOK FZ-55		0.00	3,992.56	
1406	Invoice	07/31/2026	PANASONIC TOUGHBOOK-REMOTE SUPP		0.00	810.00	
1407	Invoice	07/31/2026	IT EQUIPMENT & SERVICES-TOLAND FORT		0.00	994.28	
1273	IUOE 501 UNION		08/28/2026	EFT	0.00	58.76	1012617
INV0004524	Invoice	08/28/2026	Union Dues		0.00	58.76	
1301	LINCOLN NATIONAL LIFE INSURANCE CO		08/28/2026	EFT	0.00	855.29	1012618
INV0004514	Invoice	08/28/2026	457 Contributions		0.00	136.29	
INV0004515	Invoice	08/28/2026	457 Contributions		0.00	499.00	
INV0004516	Invoice	08/28/2026	457 Catchup Contributions		0.00	150.00	
INV0004517	Invoice	08/28/2026	Roth 457 Contributions		0.00	20.00	
INV0004518	Invoice	08/28/2026	Roth 457 Catchup Contributions		0.00	50.00	
1316	MAQPOWER		08/28/2026	EFT	0.00	2,355.00	1012619
19041	Invoice	08/06/2026	COMPRESSOR RENTAL		0.00	2,355.00	
1324	MCCARTY & SONS TOWING		08/28/2026	EFT	0.00	488.25	1012620
262612	Invoice	08/06/2026	WATER TRUCK TRANSPORT FROM SHOP T		0.00	488.25	
1367	PADRE ASSOCIATES INC		08/28/2026	EFT	0.00	920.00	1012621
2025-2153	Invoice	06/30/2026	11/25 EAST LANDFILL & MCGRATH DRAIN		0.00	920.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES		08/28/2026	EFT	0.00	3,204.36	1012622
INV0004519	Invoice	08/28/2026	PARS RETIREMENT		0.00	3,204.36	
1584	PINKY'S TIRE SERVICE, INC.		08/28/2026	EFT	0.00	1,218.76	1012623
206912	Invoice	08/10/2026	FUEL TANK TRAILER TIRE REPAIR		0.00	700.11	
206938	Invoice	08/13/2026	LOOSE TIRE REPAIR - TOLAND		0.00	43.51	
206948	Invoice	08/13/2026	TIRE REPAIR 6X6 WATER TRUCK		0.00	475.14	
1400	QED ENVIRONMENTAL SYSTEMS INC		08/28/2026	EFT	0.00	2,015.66	1012624
61988	Invoice	08/10/2026	GAS INSPECTION/CALIBRATION		0.00	2,015.66	
1401	QUALITY AG, INC.		08/28/2026	EFT	0.00	31,816.00	1012625
123876	Invoice	08/04/2026	WEED ABATEMENT AT SPWRF		0.00	21,340.00	
123908	Invoice	08/10/2026	CLEAN UP IN ALL THREE PERCOLATION PO		0.00	10,476.00	
1531	SCA OF CA, LLC		08/28/2026	EFT	0.00	4,208.54	1012626
CA0945904	Invoice	08/10/2026	PARKING LOT SWEEPING		0.00	4,208.54	
1444	SCS ENGINEERS		08/28/2026	EFT	0.00	218,925.77	1012627
0583118	Invoice	06/30/2026	REPLACE 2,000ft-24" LFG HEADER PIPE		0.00	218,925.77	
1446	SEIU LOCAL 998 UNION		08/28/2026	EFT	0.00	265.00	1012628
INV0004525	Invoice	08/28/2026	Union Dues		0.00	201.00	
INV0004526	Invoice	08/28/2026	Union Dues		0.00	64.00	
1644	TOM'S MOBIL WELDING		08/28/2026	EFT	0.00	1,225.00	1012629

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
18850	Invoice	08/10/2026	E#8209 836 COMPACTOR REINFORCE CLE		0.00	1,225.00	
1528	VCERA		08/28/2026	EFT	0.00	26,172.48	1012630
INV0004520	Invoice	08/28/2026	Retirement Contributions		0.00	2,654.25	
INV0004521	Invoice	08/28/2026	Retirement Contributions		0.00	3,588.31	
INV0004522	Invoice	08/28/2026	Retirement Contributions		0.00	9,728.57	
INV0004523	Invoice	08/28/2026	Retirement Contributions		0.00	10,201.35	
1536	VENTURA PEST CONTROL		08/28/2026	EFT	0.00	164.00	1012631
1053981	Invoice	08/06/2026	BAIT STATION SVC FOR TOLAND JUL 2026		0.00	164.00	
1894	VESTIS UNIFORMS AND WORKPLACE SUPPLIES,		08/28/2026	EFT	0.00	217.57	1012632
5021078426	Invoice	08/06/2026	WKLY UNIFORM SVC FOR BAILARD		0.00	53.54	
5021081222	Invoice	08/12/2026	TOLAND UNIFORMS - 8/12/26		0.00	128.82	
5021081224	Invoice	08/12/2026	WKLY UNIFORM SVC - SPWTF		0.00	35.21	
1566	WM ENVIROSERV		08/28/2026	EFT	0.00	15,614.11	1012633
0041911-4838-8	Invoice	06/30/2026	6/28/26-7/4/26 LEACHATE REMOVAL		0.00	15,614.11	
1769	THE HARTFORD		08/04/2026	Bank Draft	0.00	873.82	DFT0002575
135968673673	Invoice	08/03/2026	BILLING: 08/01/26-08/31/26		0.00	873.82	
1757	PRINCIPAL LIFE INSURANCE COMPANY		08/04/2026	Bank Draft	0.00	993.89	DFT0002576
1164345-0826	Invoice	08/03/2026	BILLING: 08/01/26-08/31/26		0.00	993.89	
1581	UNITED CONCORDIA		08/04/2026	Bank Draft	0.00	3,192.31	DFT0002577
218306399	Invoice	08/03/2026	BILLING: 08/01/26-08/31/26		0.00	3,192.31	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/03/2026	Bank Draft	0.00	68,729.25	DFT0002578
18362564	Invoice	08/03/2026	BILLING: 08/01/26-08/31/26		0.00	68,729.25	
1715	FRANCHISE TAX BOARD		08/28/2026	Bank Draft	0.00	568.63	DFT0002599
INV0004527	Invoice	08/28/2026	State of Ca Personal Income Tax Earnings		0.00	568.63	
1715	FRANCHISE TAX BOARD		08/28/2026	Bank Draft	0.00	-568.63	DFT0002599
1875	MECHANICS BANK		08/10/2026	Bank Draft	0.00	1,479.04	DFT0002612
CCFEESAUG26	Invoice	08/10/2026	FORTE CC FEES AUG 26		0.00	1,479.04	
1441	SCE		08/13/2026	Bank Draft	0.00	36.29	806041753093
700589766512-J	Invoice	07/28/2026	700589766512 JUN 26 - SCE ELECTRIC BAI		0.00	36.29	
1441	SCE		08/20/2026	Bank Draft	0.00	25,704.36	806041988880
700350036163-J	Invoice	08/06/2026	700350036163 SCE 6/26/26 - 7/27/26		0.00	25,704.36	
1441	SCE		08/28/2026	Bank Draft	0.00	5,313.70	806042213817
700169208965-J	Invoice	08/13/2026	7/15/26-8/12/26 - SCE ELECTRIC SATICOY		0.00	5,313.70	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/14/2026	Bank Draft	0.00	196.00	DFT100335740
INV0004486	Invoice	08/14/2026	457 Contributions		0.00	196.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/14/2026	Bank Draft	0.00	80.84	DFT100335740
INV0004488	Invoice	08/14/2026	ROTH 457% Contributions		0.00	80.84	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/14/2026	Bank Draft	0.00	1,204.00	DFT100335740
INV0004487	Invoice	08/14/2026	457 Contributions		0.00	1,204.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/14/2026	Bank Draft	0.00	30.00	DFT100335740
INV0004485	Invoice	08/14/2026	457 Contributions		0.00	30.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/28/2026	Bank Draft	0.00	208.00	DFT100336551
INV0004511	Invoice	08/28/2026	457 Contributions		0.00	208.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/28/2026	Bank Draft	0.00	30.00	DFT100336551
INV0004510	Invoice	08/28/2026	457 Contributions		0.00	30.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/28/2026	Bank Draft	0.00	92.84	DFT100336551

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Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
INV0004513	Invoice	08/28/2026	ROTH 457% Contributions		0.00	92.84	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		08/28/2026	Bank Draft	0.00	1,204.00	DFT100336551
INV0004512	Invoice	08/28/2026	457 Contributions		0.00	1,204.00	
1470	STATE OF CALIFORNIA		08/14/2026	Bank Draft	0.00	6.75	DFT0-803-958-
INV0004508	Invoice	08/14/2026	ETT		0.00	6.75	
1470	STATE OF CALIFORNIA		08/14/2026	Bank Draft	0.00	101.24	DFT0-803-958-
INV0004507	Invoice	08/14/2026	SUI Tax		0.00	101.24	
1470	STATE OF CALIFORNIA		08/14/2026	Bank Draft	0.00	7,890.09	DFT0-803-958-
INV0004504	Invoice	08/14/2026	State Withholding		0.00	7,890.09	
1470	STATE OF CALIFORNIA		08/14/2026	Bank Draft	0.00	2,412.92	DFT0-803-958-
INV0004503	Invoice	08/14/2026	SDI Tax		0.00	2,412.92	
1470	STATE OF CALIFORNIA		08/28/2026	Bank Draft	0.00	2,066.55	DFT0-848-260-
INV0004528	Invoice	08/28/2026	SDI Tax		0.00	2,066.55	
1470	STATE OF CALIFORNIA		08/28/2026	Bank Draft	0.00	6,361.47	DFT0-848-260-
INV0004529	Invoice	08/28/2026	State Withholding		0.00	6,361.47	
1470	STATE OF CALIFORNIA		08/28/2026	Bank Draft	0.00	48.63	DFT0-848-260-
INV0004532	Invoice	08/28/2026	SUI Tax		0.00	48.63	
1470	STATE OF CALIFORNIA		08/28/2026	Bank Draft	0.00	3.24	DFT0-848-260-
INV0004533	Invoice	08/28/2026	ETT		0.00	3.24	
1269	INTERNAL REVENUE SERVICE		08/14/2026	Bank Draft	0.00	23,053.36	DFT270662600
INV0004509	Invoice	08/14/2026	Social Security Withholding		0.00	23,053.36	
1269	INTERNAL REVENUE SERVICE		08/14/2026	Bank Draft	0.00	5,391.56	DFT270662600
INV0004506	Invoice	08/14/2026	Medicare Tax Withholding		0.00	5,391.56	
1269	INTERNAL REVENUE SERVICE		08/14/2026	Bank Draft	0.00	19,663.02	DFT270662600
INV0004505	Invoice	08/14/2026	Federal W/H		0.00	19,663.02	
1269	INTERNAL REVENUE SERVICE		08/28/2026	Bank Draft	0.00	14,745.31	DFT270664062
INV0004530	Invoice	08/28/2026	Federal W/H		0.00	14,745.31	
1269	INTERNAL REVENUE SERVICE		08/28/2026	Bank Draft	0.00	4,618.86	DFT270664062
INV0004531	Invoice	08/28/2026	Medicare Tax Withholding		0.00	4,618.86	
1269	INTERNAL REVENUE SERVICE		08/28/2026	Bank Draft	0.00	19,749.54	DFT270664062
INV0004534	Invoice	08/28/2026	Social Security Withholding		0.00	19,749.54	

Bank Code VRSD MECH BANK GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	20	0.00	12,480.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	32	0.00	215,480.88
EFT's	181	114	18.35	1,038,745.21
	235	**166**	**18.35**	**1,266,706.15**