



Ventura Regional Sanitation District, CA

# Monthly Disbursement Report

By Check Number  
Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type		Payable Description		Discount Amount	Payable Amount	
1582	AHERN RENTALS INC. Invoice	10/27/2021	11/04/2021	Regular	0.00	2,181.52	57651
	<a href="#">24136831-001</a>		TRUCK WATER 4000 GAL RENTAL		0.00	2,181.52	
1109	CHEVRON AND TEXACO BUSINESS SERVICES Invoice	11/02/2021	11/04/2021	Regular	0.00	5,333.17	57652
	<a href="#">75139589</a>		FUEL CARDS 9/24/21 TO 10/23/21		0.00	5,333.17	
1118	COASTAL PIPCO Invoice	10/31/2021	11/04/2021	Regular	0.00	486.10	57653
	<a href="#">52159659.001</a>		PCV SOCKET TEE/COUPLING/BUSHING		0.00	434.36	
	<a href="#">52159707.001</a>		SOCKET COUPLING PVC/SOCKET 45 ELL		0.00	51.74	
1127	COUNTY OF VENTURA Invoice	10/26/2021	11/04/2021	Regular	0.00	31.96	57654
	<a href="#">INV0216640</a>		10/21 DATA NETWORK ACCESS/SECURITY SE...		0.00	31.96	
1127	COUNTY OF VENTURA Invoice	11/03/2021	11/04/2021	Regular	0.00	252.00	57655
	<a href="#">IN0219809</a>		E#2130 SEPTIC TANK PUMPER TRUCK INSPE...		0.00	252.00	
1157	DOCUMENT SYSTEMS Invoice	11/02/2021	11/04/2021	Regular	0.00	237.32	57656
	<a href="#">178737</a>		11/2021 OAK PARK; TOLAND, BAILARD COPI...		0.00	237.32	
1174	EJ HARRISON & SONS INC Invoice	10/27/2021	11/04/2021	Regular	0.00	153.21	57657
	<a href="#">5720</a>		OCT 2021 BILLING 3YD ZONE COMMERCIAL ...		0.00	153.21	
1187	FEDEX Invoice	10/22/2021	11/04/2021	Regular	0.00	14.95	57658
	<a href="#">7-541-84978</a>		OCCUPATIONAL SERVICES INC.		0.00	14.95	
1202	FP FINANCE Invoice	10/31/2021	11/04/2021	Regular	0.00	145.47	57659
	<a href="#">30386696</a>		OCTOBER 2021 POSTAGE RENTAL		0.00	145.47	
1209	FRUIT GROWERS SUPPLY COMPANY Invoice	10/30/2021	11/04/2021	Regular	0.00	99.43	57660
	<a href="#">92259987</a>		CHAIN		0.00	82.77	
	<a href="#">92259990</a>		PLUG DUST ALUM		0.00	16.66	
1219	GIFFIN RENTALS AND WESTERN WELDING Invoice	10/26/2021	11/04/2021	Regular	0.00	2,087.60	57661
	<a href="#">102621</a>		9/28/21-10/26/21 FORKLIFT RENTAL		0.00	2,087.60	
1260	INDUSTRIAL BOLT AND SUPPLY Invoice	10/27/2021	11/04/2021	Regular	0.00	115.60	57662
	<a href="#">226427-1</a>		PHIL PAN.REMOVABLE/PERMANENT THREAD..		0.00	115.60	
1275	J.W. ENTERPRISES Invoice	10/30/2021	11/04/2021	Regular	0.00	902.69	57663
	<a href="#">341073</a>		8/2021 TWO STATION SINK, TOILET RENTAL		0.00	902.69	
1324	MCCARTY & SONS TOWING Invoice	10/30/2021	11/04/2021	Regular	0.00	545.00	57664
	<a href="#">235805</a>		10/15/21 CAT D8T BULLDOZER		0.00	545.00	
1330	METLIFE - GROUP BENEFITS Invoice	11/01/2021	11/04/2021	Regular	0.00	153.92	57665
	<a href="#">INV0000320</a>		NOVEMBER 2021 BASIC LIFE		0.00	153.92	
1350	NVB EQUIPMENT, INC. Invoice	10/31/2021	11/04/2021	Regular	0.00	2,020.23	57666
	<a href="#">SA92417</a>		#7983 RECHARGE AND REPAIR SYSTEM DISC...		0.00	2,020.23	
1372	PATRIOT ENVIRONMENTAL SERVICES Invoice	10/31/2021	11/04/2021	Regular	0.00	1,499.75	57667
	<a href="#">05-21-00029-9</a>		10/15/21 VACUUM TRUCK SERVICE TOPAN...		0.00	1,499.75	
1509	UNIFIRST CORPORATION Invoice	10/31/2021	11/04/2021	Regular	0.00	179.39	57668
	<a href="#">328.1320268</a>		UNIFORMS - BAILARD		0.00	179.39	
Item # 600	UNITED RENTALS FLUID SOLUTIONS Invoice	11/04/2021	11/04/2021	Regular	0.00	7,518.15	57669
	<a href="#">328.1320268</a>		UNIFORMS - BAILARD		0.00	179.39	

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Vendor Number	Vendor Name	Post Date	Payment Date	Payment Description	Payment Type	Discount Amount	Discount Amount	Payable Amount	Payment Amount
Payable #	Payable Type								
1582	WM ENVIROSERV	10/31/2021	11/04/2021	TOLAND-FILTRATION LABOR,MISC ITEM REN...	Regular	0.00	0.00	7,518.15	7,518.15
1072	Invoice	10/31/2021	11/04/2021	9/13/21 & 9/20/21 LEACHATE JOB	Regular	0.00	0.00	14,577.60	14,577.60
1086	Invoice	11/03/2021	11/04/2021	10/1/21 LEACHATE JOB	Regular	0.00	0.00	11,219.04	11,219.04
1118	AHERN RENTALS INC.	11/04/2021	11/12/2021	BOOM TELESCOPING40"DSL 4X4 2500WGEN	Regular	0.00	0.00	1,517.14	1,517.14
1047	Invoice	11/04/2021	11/04/2021	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	Regular	0.00	0.00	275.00	275.00
1118	COASTAL PIPCO	11/01/2021	11/12/2021	TOLAND LAB ANALYSIS & REPORTING	Regular	0.00	0.00	275.00	275.00
1127	Invoice	11/01/2021	11/12/2021	JOMAR BALL VALVE,NIPPLE,SS TEE SS UNION...	Regular	0.00	0.00	1,279.34	1,279.34
1121	Invoice	11/01/2021	11/12/2021	BALL VALVE LOCKING HANDLE,TEFLON, NIPP...	Regular	0.00	0.00	671.55	671.55
1121	CONAWAY ICE CO	11/01/2021	11/12/2021	ALANCE OF INVOICE#201262 TAXES DUE	Regular	0.00	0.00	11.42	11.42
1127	Invoice	11/01/2021	11/01/2021	COUNTY OF VENTURA	Regular	0.00	0.00	552.38	552.38
1127	Invoice	11/01/2021	11/01/2021	8/2021 MAJOR MODIFICATION TO TOLAND ...	Regular	0.00	0.00	552.38	552.38
1127	COUNTY OF VENTURA	11/01/2021	11/12/2021	9/2021 MAJOR MODIFICATION TO TOLAND ...	Regular	0.00	0.00	569.12	569.12
1127	Invoice	11/01/2021	11/12/2021	MONITORING OF TOLAND CUP 3141	Regular	0.00	0.00	11,905.35	11,905.35
1275	J.W. ENTERPRISES	11/01/2021	11/12/2021	10/2021 TWO STATION SINK/TOILET RENTAL...	Regular	0.00	0.00	902.69	902.69
1324	Invoice	11/01/2021	11/01/2021	COUNTY OF VENTURA	Regular	0.00	0.00	260.00	260.00
1380	MCCARTY & SONS TOWING	11/01/2021	11/12/2021	10/28/21 E#1828 TOW BAILDARD TO VTA F...	Regular	0.00	0.00	2,169.96	2,169.96
1638	Invoice	11/01/2021	11/01/2021	PIRATE STAFFING	Regular	0.00	0.00	1,939.00	1,939.00
1538	RISK MANAGEMENT PROFESSIONALS INC.	11/01/2021	11/12/2021	VENTURA RISK & RESILIENCE ASSESSMENT D...	Regular	0.00	0.00	1,939.00	1,939.00
1172	Invoice	11/01/2021	11/12/2021	COUNTY OF VENTURA	Regular	0.00	0.00	940.24	940.24
1582	VERIZON WIRELESS	11/01/2021	11/18/2021	OCT 21 DATA/NETWORK	Regular	0.00	0.00	940.24	940.24
1640	Invoice	11/12/2021	11/18/2021	ACCESS CORP.	Regular	0.00	0.00	432.22	432.22
1072	AHERN RENTALS INC.	11/16/2021	11/18/2021	SKIDSTEER TRACKED BUCKET RENTAL 11/3-...	Regular	0.00	0.00	2,780.99	2,780.99
1086	Invoice	11/16/2021	11/18/2021	APPLIED BACKFLOW TECHNOLOGIES, INC.	Regular	0.00	0.00	300.00	300.00
1072	BOOT BARN INC	11/17/2021	11/18/2021	FLOWMETER TESTING/METER CALIBRATION	Regular	0.00	0.00	300.00	300.00
1086	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	11/12/2021	11/18/2021	2022 CSDA MEMBERSHIP RENEWAL	Regular	0.00	0.00	1,750.00	1,750.00
1104	CHANG ENVIRONMENTAL	11/17/2021	11/18/2021	10/2021 GW FIELD SAMPLING	Regular	0.00	0.00	9,169.31	9,169.31
1118	COASTAL PIPCO	11/17/2021	11/18/2021	BLACK CAP,GALVANIZED CAP,BUSHINGS,TUB...	Regular	0.00	0.00	379.29	379.29
1121	CONAWAY ICE CO	11/17/2021	11/18/2021	TOLAND 7#BAG NUGGETT ICE	Regular	0.00	0.00	280.18	280.18

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1123	CONCENTRA	11/15/2021	11/18/2021	OCT 2021 BOX RENTAL - BAILARD & TOLAND	Regular	0.00	0.00	100.00	57691
<a href="#">208411</a>	Invoice								
1127	COUNTY OF VENTURA	11/02/2021	11/18/2021	9/9/21 SNYDER, TANNER PHYSICAL LEVEL 2	Regular	0.00	0.00	84.00	57692
<a href="#">72685032</a>	Invoice								
1209	FRUIT GROWERS SUPPLY COMPANY	11/17/2021	11/18/2021	10/26/2021 SOLID WASTE FACILITY TONNA...	Regular	0.00	0.00	32,023.24	57693
<a href="#">IN0219668</a>	Invoice								
1209	FRUIT GROWERS SUPPLY COMPANY	11/05/2021	11/18/2021	SPWF-NIPPLE,TEE GLV,CLAMP HOSE SUPPLIES	Regular	0.00	0.00	300.80	57693
<a href="#">92264685</a>	Invoice								
1227	GOODSUIITE	11/12/2021	11/18/2021	11/8/21-12/7/21 COPY CHARGES ACCT#AOA...	Regular	0.00	0.00	470.56	57694
<a href="#">INV136925</a>	Invoice								
1294	KODENKO AUTOMOTIVE	11/01/2021	11/18/2021	FILTER	Regular	0.00	0.00	18.11	57695
<a href="#">27396</a>	Invoice								
1367	PADRE ASSOCIATES INC	11/17/2021	11/18/2021	10/2021 BIOLOGICAL MONITORING SERVICE...	Regular	0.00	0.00	500.00	57696
<a href="#">2021-2051</a>	Invoice								
1372	PATRIOT ENVIRONMENTAL SERVICES	11/17/2021	11/18/2021	10/2021 CONDENSATE HAULING	Regular	0.00	0.00	28,167.83	57697
<a href="#">05-21-00028-10</a>	Invoice								
1584	PINKY'S TIRE SERVICE, INC.	11/10/2021	11/18/2021	E#7244 SERVICE CALL BOOMTRUCK	Regular	0.00	0.00	806.00	57698
<a href="#">188013</a>	Invoice								
1432	SANTA CLARA VALLEY ROLLOFFS	11/10/2021	11/18/2021	E#7244 SERVICE CALL BOOM MOUNT & DIS...	Regular	0.00	0.00	314.60	57699
<a href="#">188014</a>	Invoice								
1432	SANTA CLARA VALLEY ROLLOFFS	11/17/2021	11/18/2021	OCT 21 ROLL OFFS	Regular	0.00	0.00	719.82	57699
<a href="#">84</a>	Invoice								
1461	SOCALGAS	11/17/2021	11/18/2021	SEPT 2021 ROLL OFFS	Regular	0.00	0.00	712.89	57700
<a href="#">86</a>	Invoice								
1461	SOCALGAS	11/12/2021	10/7/21-11/8/21 SSD GAS USAGE CHARGE	Regular	0.00	0.00	32.47	57700	57700
<a href="#">046755452320...</a>	Invoice								
1464	SOLAR PERFORMANCE SERVICES	11/09/2021	11/18/2021	SEMI-ANNUAL SOLAR POWER SYSTEM/SITE ...	Regular	0.00	0.00	450.00	57701
<a href="#">110921</a>	Invoice								
1488	TIME WARNER CABLE	11/16/2021	11/18/2021	INTERNET 11/11/21-12/10/21	Regular	0.00	0.00	314.99	57702
<a href="#">046808811121</a>	Invoice								
1509	UNIFIRST CORPORATION	11/16/2021	11/18/2021	UNIFORMS - OAK PARK	Regular	0.00	0.00	651.38	57703
<a href="#">3281316824</a>	Invoice								
1509	UNIFIRST CORPORATION	11/16/2021	11/18/2021	UNIFORMS - SANTA PAULA WW	Regular	0.00	0.00	27.92	57703
<a href="#">3281321183</a>	Invoice								
1509	UNIFIRST CORPORATION	11/16/2021	11/18/2021	UNIFORMS - SANTA PAULA WW	Regular	0.00	0.00	14.92	57703
<a href="#">32813223134</a>	Invoice								
1509	UNIFIRST CORPORATION	11/16/2021	11/18/2021	UNIFORMS - BAILARD	Regular	0.00	0.00	14.92	57703
<a href="#">3281324168</a>	Invoice								
1509	UNIFIRST CORPORATION	11/17/2021	11/18/2021	UNIFORMS - TOLAND	Regular	0.00	0.00	179.39	57703
<a href="#">3281324866</a>	Invoice								
1509	UNIFIRST CORPORATION	11/17/2021	11/18/2021	UNIFORMS - SANTA PULA WW	Regular	0.00	0.00	184.87	57703
<a href="#">3281325056</a>	Invoice								
1509	UNIFIRST CORPORATION	11/17/2021	11/18/2021	UNIFORMS - BAILARD	Regular	0.00	0.00	214.44	57703
<a href="#">3281326108</a>	Invoice								
1538	VERIZON WIRELESS	11/12/2021	11/18/2021	NOV 2 - DEC 1 2021 WIRELESS PHONES	Regular	0.00	0.00	2,583.44	57704
<a href="#">9891869087</a>	Invoice								
1566	WM ENVIROSERV	11/17/2021	11/18/2021	10/11/21 LEACHATE JOB	Regular	0.00	0.00	11,338.92	57705
<a href="#">0017012-4838-5</a>	Invoice								
1088	CALIFORNIA WATER SERVICE CO	11/23/2021	11/26/2021	CA WATER SERVICE NOV 21	Regular	0.00	0.00	331.97	57706
<a href="#">1190-NOV21</a>	Invoice								
1185	FAST UNDERCAR - VENTURA	11/24/2021	11/26/2021	E#2112 DOOR HANDLE	Regular	0.00	0.00	454.21	57707
<a href="#">01HY4415</a>	Invoice								
1185	FAST UNDERCAR - VENTURA	11/24/2021	11/26/2021	CERMC PAD,OIL ABSORBENT,15W40 6G	Regular	0.00	0.00	20.36	57707
<a href="#">01HZ3519</a>	Invoice								
1185	FAST UNDERCAR - VENTURA	11/24/2021	11/26/2021	OIL ABSORBENT 35 LB	Regular	0.00	0.00	71.28	57707
<a href="#">01HZ3520</a>	Invoice								
1185	FAST UNDERCAR - VENTURA	11/24/2021	11/26/2021	OIL ABSORBENT 5 LB, 15W40 6G	Regular	0.00	0.00	70.79	57707
<a href="#">01hz3521</a>	Invoice								
1185	FAST UNDERCAR - VENTURA	11/24/2021	11/26/2021	E#2112 TRUCK DELIVERY-2004 FORD F250,C...	Regular	0.00	0.00	226.64	57707
<a href="#">01IA9117</a>	Invoice								
1185	FAST UNDERCAR - VENTURA	11/24/2021	11/26/2021	E#2112 TRUCK DELIVERY-2004 FORD F250,C...	Regular	0.00	0.00	65.14	57707
<a href="#">01IA9117</a>	Invoice								
1185	FAST UNDERCAR - VENTURA	11/24/2021	11/26/2021	E#2112 TRUCK DELIVERY-2004 FORD F250,C...	Regular	0.00	0.00	507.00	57708
<a href="#">01IA9117</a>	Invoice								

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Payable #	Payable Type		Payable Description		Payable Amount	Payable Amount		
1641	PAPER RECYCLING & SHREDDING SPECIALIST	11/24/2021	10/2021 TOTAL FEES	Regular	0.00	468.00	83.00	57709
	Invoice	11/24/2021	10/31/21 TOTAL FEES	Regular	0.00	39.00	83.00	
	Invoice	11/23/2021	11/18/21 ON-SITE SHREDDING	Regular	0.00			
1509	RUTAN & TUCKER, LLP	11/23/2021	11/26/2021	Regular	0.00	5,950.00	5,950.00	57710
	Invoice	11/23/2021	LANDFILL CEQA LITIGATION	Regular	0.00			
	UNIFIRST CORPORATION	11/23/2021	11/26/2021	Regular	0.00	418.58	418.58	57711
	Invoice	11/23/2021	UNIFORMS - BAILARD	Regular	0.00	179.39	179.39	
	Invoice	11/24/2021	UNIFORMS - TOLAND	Regular	0.00	239.19	239.19	
1520	VENTURA WATER	11/23/2021	11/26/2021	Regular	0.00	18.50	18.50	57712
	Invoice	11/23/2021	VENTURA WATER SVC 10/5/21 - 11/02/21	Regular	0.00	18.50	18.50	

**Total Regular: 0.00 174,662.47**

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Payable #	Payable Type						Payable Amount		
Payment Type: EFT									
1031	ANTHEM- BLUE CROSS OF CALIFORNIA Invoice	11/01/2021	11/05/2021	NOVEMBER 2021 EAP	EFT	0.00	0.00	147.01	999703
	<a href="#">81303</a>						147.01		
1035	APPLIED NETWORK SOLUTIONS Invoice	10/31/2021	11/05/2021	7/1/21-9/30/21 CAMERA MAINTENANCE	EFT	0.00	0.00	680.00	999704
	<a href="#">11160C</a>						680.00		
1148	DIAL SECURITY Invoice	11/01/2021	11/05/2021	NOV 21 ALARM MONITORING NORTH RANCH	EFT	0.00	0.00	2,768.00	999705
	<a href="#">412178</a>						30.00		
	<a href="#">412274</a>						65.00		
	<a href="#">412298</a>						2,301.00		
	<a href="#">412299</a>						47.00		
	<a href="#">412308</a>						35.00		
	<a href="#">412876</a>						290.00		
1207	FRONTIER COMMUNICATIONS Invoice	11/01/2021	11/05/2021	NOV 21 - FIRE MONITORING, ALARM MONI...	EFT	0.00	0.00	179.45	999706
	<a href="#">310-589-2609-NO...</a>						69.46		
	<a href="#">805-525-6389-NO...</a>						57.06		
	<a href="#">805-933-1298 NO...</a>						52.93		
1274	J HERNANDEZ & CO INC Invoice	11/01/2021	11/05/2021	NOVEMBER 2021 ADMIN SERVICES-BENEFITS	EFT	0.00	0.00	500.00	999707
	<a href="#">INV0000291</a>						500.00		
1395	PRIDE CONSTRUCTION ENGINEERING SERVICES Invoice	11/01/2021	11/05/2021	TOLAND ROAD PHASE 4B-CONSTRUCTION & ...	EFT	0.00	0.00	152,834.50	999708
	<a href="#">21-740-06</a>						152,834.50		
1402	QUINN COMPANY Invoice	10/30/2021	11/05/2021	ID NO:K35017 36"BUCKET-TOLAND	EFT	0.00	0.00	11,605.72	999709
	<a href="#">19060301</a>						987.99		
	<a href="#">PC010410373</a>						261.50		
	<a href="#">Q1807001</a>						10,356.23		
1410	READYREFRESH Invoice	10/28/2021	11/05/2021	9/27/21-10/26/21 WATER SERVICE	EFT	0.00	0.00	666.53	999710
	<a href="#">01J0012773834</a>						666.53		
1427	SAM HILL & SONS, INC Invoice	10/27/2021	11/05/2021	SEWER REPAIR-225 N. 5TH STREET	EFT	0.00	0.00	22,124.15	999711
	<a href="#">3944</a>						8,599.26		
	<a href="#">3945</a>						13,524.89		
1430	SANTAS TECHNOLOGIES LLC Invoice	11/02/2021	11/05/2021	SANTA CLARA/SATICOY STATISTICAL-SOFTW...	EFT	0.00	0.00	590.00	999712
	<a href="#">11210084</a>						590.00		
1440	SC FUELS Invoice	10/31/2021	11/05/2021	DYED CARB ULS DIESEL	EFT	0.00	0.00	10,319.52	999713
	<a href="#">1987629-IN</a>						10,319.52		
1441	SCE Invoice	10/26/2021	11/05/2021	OCT 21 - SCE ELECTRIC BAILARD	EFT	0.00	0.00	18.53	999714
	<a href="#">700589766512-O...</a>						18.53		
1454	SM TIRE - SANTA MARIA TIRE INC Invoice	10/01/2021	11/05/2021	E#2150 INSTALL 2 NEW TIRES	EFT	0.00	0.00	1,006.81	999715
	<a href="#">241301</a>						400.08		
	<a href="#">242128</a>						221.09		
	<a href="#">242129</a>						253.48		
	<a href="#">242130</a>						132.16		
1494	TOTAL BARRICADE SERVICE, INC Invoice	10/22/2021	11/05/2021	LANE CLOSURE QUOTE 8HRS,VINYL SIGNS, C...	EFT	0.00	0.00	1,525.00	999716
	<a href="#">54204</a>						1,525.00		
1536	VENTURA PEST CONTROL Invoice	10/27/2021	11/05/2021	BAIT STATION SERVICE - OAK PARK	EFT	0.00	0.00	90.00	999717
	<a href="#">790635</a>						90.00		
1554	WECK LABORATORIES INC Invoice	10/27/2021	11/05/2021	10/13/21 SAMPLE CATE SCHOOL	EFT	0.00	0.00	685.51	999718
	<a href="#">W1J1345</a>						432.00		
	<a href="#">W1J1466</a>						85.87		
	<a href="#">W1J1467</a>						167.64		
Item #	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS & ...	11/12/2021	11/12/2021		EFT	0.00	0.00	6,272.04	999719
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Monthly Disbursement Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Description	Payment Type	Discount Amount	Discount Amount	Payment Amount	Payment Number
Payable #	Payable Type			Payable Description				Payable Amount	
1056	BARNES FLEET SERVICE INC	10/27/2021	11/12/2021	9/2021 CENTRAL ADMIN LEGAL SERVICES	EFT	0.00	0.00	6,272.04	999720
1069	BIOGAS ENGINEERING	10/27/2021	11/12/2021	9/21 ENGINEERING/DEISGN,FLARE REPLAC...	EFT	0.00	0.00	538.26	999722
1148	DIAL SECURITY	11/01/2021	11/12/2021	NOV 21 - MONTHLY MONITORING	EFT	0.00	0.00	443.00	999723
1402	QUINN COMPANY	11/01/2021	11/12/2021	KIT-BRTHR FILTERS, ELEMENT ACL, AS	EFT	0.00	0.00	278.00	999724
1440	SC FUELS	10/31/2021	11/12/2021	FUEL CARDS	EFT	0.00	0.00	157.95	999725
1554	WECK LABORATORIES INC	11/01/2021	11/12/2021	2/10/21 SAMPLE THOMAS AQUINAS	EFT	0.00	0.00	12,576.74	999726
1301	LINCOLN NATIONAL LIFE INSURANCE CO	11/12/2021	11/12/2021	457 Contributions	EFT	0.00	0.00	3,749.45	999728
1370	PARSY/PUBLIC AGENCY RETIREMENT SERVICES	11/12/2021	11/12/2021	PARS RETIREMENT	EFT	0.00	0.00	11,104.02	999729
1446	SEIU LOCAL 998 UNION	11/12/2021	11/12/2021	Union Dues	EFT	0.00	0.00	238.75	999730
1515	US BANK N.A. MINNESOTA	11/12/2021	11/12/2021	Retiree Medical	EFT	0.00	0.00	7,220.42	999731
1528	VCERA	11/12/2021	11/12/2021	Retirement Contributions	EFT	0.00	0.00	37,764.93	999732

Monthly Disbursement Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Description	Payment Type	Discount Amount	Discount Amount	Payable Amount	Payment Amount	Number
Payable #	Payable Type									
1009	ADLER TANK RENTAL	11/12/2021	11/19/2021	Retirement Contributions	EFT	0.00	0.00	11,245.70	11,245.70	
	ADLER TANK RENTAL	11/17/2021	10/1-10/31/21 DOUBLE WALL FRAC TANK		EFT	0.00	0.00	6,617.91	6,617.91	999733
	ADLER TANK RENTAL	11/17/2021	10/1-10/31/21 20 YD POLY-LID BOX RENTAL		EFT	0.00	0.00	6,233.90	6,233.90	
	ADLER TANK RENTAL	11/17/2021	10/1-10/31/21 20 YD POLY-LID BOX RENTAL		EFT	0.00	0.00	384.01	384.01	
1010	ADOBE INC.	11/12/2021	11/19/2021	ADOBE SIGN 11/11/21-12-10-21	EFT	0.00	0.00	200.00	200.00	999734
1049	AUTOMATION DIRECT.COM	11/15/2021	11/19/2021	PRODUCTIVITY2000 ANALOG COMBO MOD...	EFT	0.00	0.00	454.21	454.21	999735
	AUTOMATION DIRECT.COM	11/15/2021	11/19/2021	PROSENSE LEVEL SENSING PROBE 1600MM ...	EFT	0.00	0.00	358.22	358.22	
	AUTOMATION DIRECT.COM	11/15/2021	11/19/2021	PROSENSE LEVEL SENSING PROBE 1600MM ...	EFT	0.00	0.00	95.99	95.99	
1068	BILL CLARK AUTOMOTIVE	10/28/2021	11/19/2021	E#2141 OIL CHANGE, BARKE DISC REPAIR	EFT	0.00	0.00	1,263.62	1,263.62	999736
1098	CED ROYAL INDUSTRIAL SOLUTIONS	11/15/2021	11/19/2021	OUTLET BOX, ALUM BLANK CVR,FLEX CONN	EFT	0.00	0.00	1,112.70	1,112.70	999737
	CED ROYAL INDUSTRIAL SOLUTIONS	11/15/2021	11/19/2021	16PT 24VDC OUTPUT SANTA PAULA	EFT	0.00	0.00	59.03	59.03	
	CED ROYAL INDUSTRIAL SOLUTIONS	11/15/2021	11/19/2021	16PT 24VDC OUTPUT SANTA PAULA	EFT	0.00	0.00	1,053.67	1,053.67	
1126	COUNTY FIRE PROTECTION	11/17/2021	11/19/2021	EXTERNAL SERVICE & CERTIFY FIRE EXTINGU...	EFT	0.00	0.00	192.00	192.00	999738
1161	DRAGOMIR DESIGN-BUILD, INC.	11/17/2021	11/19/2021	10/31/21 TASK#8 DEISGN,CONSTRUCTION ...	EFT	0.00	0.00	41,000.00	41,000.00	999739
1183	FAMCON PIPE & SUPPLY INC	11/16/2021	11/19/2021	FFMG200 GASKETS, FULL FACE METER	EFT	0.00	0.00	64.35	64.35	999740
1191	FGL ENVIRONMENTAL	11/12/2021	11/19/2021	10/12/21 SAMPLE THOMAS AQUINAS	EFT	0.00	0.00	778.00	778.00	999741
	FGL ENVIRONMENTAL	11/12/2021	10/12/21 SAMPLE THOMAS AQUINAS		EFT	0.00	0.00	63.00	63.00	
	FGL ENVIRONMENTAL	11/12/2021	10/19/21 SAMPLE OAK PARK WATER		EFT	0.00	0.00	136.00	136.00	
	FGL ENVIRONMENTAL	11/15/2021	10/19/21 SAMPLE OAK PARK WATER		EFT	0.00	0.00	195.00	195.00	
	FGL ENVIRONMENTAL	11/15/2021	1020/21 SAMPLE MALIBU BAY CLUB		EFT	0.00	0.00	126.00	126.00	
	FGL ENVIRONMENTAL	11/15/2021	10/21/21 SAMPLE THOMAS AQUINAS COLL...		EFT	0.00	0.00	63.00	63.00	
	FGL ENVIRONMENTAL	11/16/2021	10/26/21 SAMPLE OAK PARK WATER		EFT	0.00	0.00	195.00	195.00	
1207	FRONTIER COMMUNICATIONS	11/12/2021	11/19/2021	11/21 MALIBU BAY CLUB HIGH SPEED INTER...	EFT	0.00	0.00	449.08	449.08	999742
	FRONTIER COMMUNICATIONS	11/12/2021	11/21 MALIBU BAY CLUB HIGH SPEED INTER...		EFT	0.00	0.00	88.98	88.98	
	FRONTIER COMMUNICATIONS	11/16/2021	NOV 21 - BAILARD ALARMS & FIRE		EFT	0.00	0.00	60.19	60.19	
	FRONTIER COMMUNICATIONS	11/16/2021	NOV 21 TOLAND SCALE HOUSE		EFT	0.00	0.00	75.85	75.85	
	FRONTIER COMMUNICATIONS	11/12/2021	NOV 21 BAILARD FIRE AND SECURITY LINES		EFT	0.00	0.00	122.13	122.13	
	FRONTIER COMMUNICATIONS	11/12/2021	NOV 21 TOLAND ALARMS AND FIRE LINES		EFT	0.00	0.00	57.06	57.06	
	FRONTIER COMMUNICATIONS	11/12/2021	NOV 21 TOLAND ALARMS AND FIRE LINES		EFT	0.00	0.00	44.87	44.87	
1292	KIMBALL MIDWEST	11/17/2021	11/19/2021	BLK CABLE,SOLV-ALL ULV,CIUPLER,NIPPLE	EFT	0.00	0.00	215.10	215.10	999743
1402	QUINN COMPANY	11/01/2021	11/19/2021	2000 GAL WATER TRUCK	EFT	0.00	0.00	5,626.39	5,626.39	999744
	QUINN COMPANY	11/16/2021	2000 GAL WATER TRUCK		EFT	0.00	0.00	152.36	152.36	
	QUINN COMPANY	11/16/2021	36" BUCKET PIN TYPE		EFT	0.00	0.00	95.00	95.00	
	QUINN COMPANY	11/16/2021	SEAL O-RING		EFT	0.00	0.00	110.04	110.04	
	QUINN COMPANY	11/16/2021	HOSE, CLAMP BAND, VALVE SHUT OFF		EFT	0.00	0.00	50.81	50.81	
	QUINN COMPANY	11/16/2021	COMPRESSOR		EFT	0.00	0.00	827.39	827.39	
	QUINN COMPANY	11/16/2021	E#7983 TROUBLESHOOT AFTER TREATMENT...		EFT	0.00	0.00	280.74	280.74	
	QUINN COMPANY	11/16/2021	E#7244 TROUBLE SHOOT FAULT CODE		EFT	0.00	0.00	4,110.05	4,110.05	
1412	RELIANCE CLEANING SERVICES	11/12/2021	11/19/2021	10/31/21 OPWS JANITORIAL SERVICES	EFT	0.00	0.00	1,770.00	1,770.00	999745
	RELIANCE CLEANING SERVICES	11/12/2021	10/31/21 OPWS JANITORIAL SERVICES		EFT	0.00	0.00	250.00	250.00	
	RELIANCE CLEANING SERVICES	11/12/2021	10/221 JANITORIAL SERVICE TOLAND/BAILA...		EFT	0.00	0.00	1,520.00	1,520.00	
Item # 40	SC FUELS	11/16/2021	11/19/2021	FUEL CARDS	EFT	0.00	0.00	6,357.16	6,357.16	999746
# 9	SC FUELS	11/16/2021	11/19/2021	DYED CARB ULS DIESEL	EFT	0.00	0.00	444.54	444.54	
	SC FUELS	11/16/2021	11/19/2021	DYED CARB ULS DIESEL	EFT	0.00	0.00	5,912.62	5,912.62	

Monthly Disbursement Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Description	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type					Discount Amount	Payable Amount	Number
1441	SCE	11/16/2021	11/19/2021	EFT		0.00	17,499.16	999747
70016928965-NO...	Invoice	11/16/2021	NOV 21 - SCE ELECTRIC SATICOY			0.00	2,145.46	
7003500306163-N...	Invoice	11/16/2021	SCE 9/24/21 - 10/31/21 BAILLARD			0.00	15,353.70	
1454	SM TIRE - SANTA MARIA TIRE INC	11/16/2021	11/19/2021	EFT		0.00	1,379.37	999748
24222Z	Invoice	11/16/2021	TIRES, TIRE REPAIR, ROUTE WORK DONE AT ...			0.00	1,379.37	
1497	TRENCH SHORING CO	11/17/2021	11/19/2021	EFT		0.00	81.20	999749
R120149160	Invoice	11/17/2021	10/11-11/7/21 JOB 420 ACACIA RD TRENCH ...			0.00	81.20	
1508	UNDERGROUND SERVICE ALERT OF SC	11/16/2021	11/19/2021	EFT		0.00	59.65	999750
DSD20205711	Invoice	11/16/2021	VRSDWTR BALANCE OF 220 FEES			0.00	59.65	
1514	US BANK GOVERNMENT SERVICES	10/27/2021	11/19/2021	EFT		0.00	15,491.31	999751
2010-3983 MALA...	Invoice	10/27/2021	SUPPLIES			0.00	226.38	
2110-0155GRIFFIN	Invoice	10/31/2021	OCT 21 PURCHASE CARDS			0.00	2,769.17	
2110-1277TERRELL	Invoice	10/27/2021	SUPPLIES,OIL, MAGNIFYING GLASS			0.00	342.29	
2110-2514MMAC...	Invoice	11/17/2021	OCT 21 PURCHASE CARDS			0.00	44.65	
2110-3101BOUYE...	Invoice	10/27/2021	RETURNED MXU'S AND 3/4"IPERLS			0.00	156.56	
2110-3135THAYER	Invoice	10/27/2021	BATTERIES,TIMERS,VALVES FOR HYDROPNE...			0.00	940.89	
2110-3162JONES	Invoice	10/27/2021	APP FOR IPADS			0.00	10.98	
2110-3724CHARTI...	Invoice	10/27/2021	3 DO PRBS, TESTED,REBUILT AND CALIBRT...			0.00	282.23	
2110-3780BENZIE	Invoice	10/27/2021	POLYTHANE, SUPPLIES			0.00	343.56	
2110-38989ARAU...	Invoice	10/27/2021	DECANT PUMP, SUPPLIES			0.00	282.51	
2110-5059LUNA	Invoice	10/27/2021	DISPOSABLE GLOVES			0.00	2,772.61	
2110-5888JRODRI...	Invoice	10/27/2021	ZOOM-VRSD FCC-SSD			0.00	61.46	
2110-6472COLE	Invoice	10/27/2021	BATTERY FOR SOLAR IRRIGATION,DROP BOX...			0.00	1,382.86	
2110-7154NASH	Invoice	11/17/2021	OCT 21 PURCHASE CARD			0.00	4,927.51	
2110-8043WRODR...	Invoice	11/17/2021	OCT 21 PURCHASE CARDS			0.00	38.54	
2110-9186BAHAR...	Invoice	10/27/2021	BATTERY ISCO COMPOSITE SAMPLER, SUPPL...			0.00	381.22	
2110-9508-MIGUEL	Invoice	10/27/2021	OPERATING SUPPLIES/EQUIP MAINTENANCE			0.00	312.26	
2110-9582RIVERA	Invoice	11/17/2021	OCT 21 PURCHASE CARDS			0.00	26.66	
2110-RABAGO	Invoice	10/31/2021	OCT 21 PURCHASE CARD			0.00	188.97	
1536	**Void**		11/19/2021	EFT		0.00	0.00	999752
VENTURA PEST CONTROL	Invoice	11/17/2021	11/19/2021	EFT		0.00	284.00	999753
791566	Invoice	11/17/2021	BAIT STATION SERVICE - TOLAND RD			0.00	142.00	
792478	Invoice	11/17/2021	BAIT STATION SERVICE - TOLAND RD			0.00	142.00	
1554	WECK LABORATORIES INC	11/12/2021	11/19/2021	EFT		0.00	13,525.88	999754
W1J172Z	Invoice	11/12/2021	10/13/21 SAMPLE THOMAS AQUINAS			0.00	85.87	
W1J1728	Invoice	11/12/2021	10/19/21 SAMPLE OAK PARK WATER			0.00	42.03	
W1J1826	Invoice	11/12/2021	10/20/21 SAMPLE CATE SCHOOL			0.00	432.00	
W1K0048	Invoice	11/12/2021	10/19/21 SAMPLE OAK PARK WATER MONI...			0.00	453.25	
W1K0049	Invoice	11/12/2021	10/20/21 SAMPLE THOMAS AQUINAS			0.00	85.87	
W1K0411	Invoice	11/12/2021	10/27/21 SAMPLE CATE SCHOOL			0.00	432.00	
W1K0468	Invoice	11/12/2021	10/5/21 SAMPLE COASTAL SANTA CLARA LA...			0.00	3,437.19	
W1K0516	Invoice	11/12/2021	10/7/21 SAMPLE COASTAL SANTA CLARA LA...			0.00	3,215.12	
W1K0588	Invoice	11/12/2021	10/6/21 SAMPLE TOP-O-TOPANGA			0.00	62.50	
W1K0642	Invoice	11/12/2021	10/6/21 SAMPLE THACHER SCHOOL			0.00	200.92	
W1K0651	Invoice	11/12/2021	10/6/21 SAMPLE THACHER SCHOOL			0.00	39.13	
W1K0658	Invoice	11/12/2021	10/6/21 SAMPLE COASTAL SANTA CLARA LA...			0.00	3,987.15	
W1K0662	Invoice	11/12/2021	10/6/21 SAMPLE SATICOY			0.00	186.90	
W1K0663	Invoice	11/12/2021	10/6/21 SAMPLE SATICOY			0.00	45.55	
W1K0665	Invoice	11/12/2021	10/20/21 SAMPLE MALIBU BAY CLUB			0.00	260.50	
W1K1041	Invoice	11/17/2021	11/3/21 SAMPLE CATE SCHOOL			0.00	432.00	
W1K1084	Invoice	11/17/2021	11/2/21 SAMPLE OAK PARK WATER			0.00	42.03	
W1K1100	Invoice	11/17/2021	11/3/21 SAMPLE THOMAS AQUINAS			0.00	85.87	
1207	**Void**		11/19/2021	EFT		0.00	0.00	999755
FRONTIER COMMUNICATIONS	Invoice	11/26/2021	11/26/2021	EFT		0.00	152.74	999756
805-933-0574-NO...	Invoice	11/23/2021	NOV 21 - TOLAND ALARMS & FIRE			0.00	64.77	



Monthly Disbursement Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Discount Amount	Payment Amount	Number
Payable #	Payable Type		Payable Description		Payable Amount			
1271	FTI SERVICES INC	11/23/2021	11/26/2021	EFT	0.00	0.00	563.80	999757
	Invoice	11/23/2021	KINGSTON 32GB DDR4 SDRAM MEMORY M...		0.00	0.00	563.80	
1273	IUOE 501 UNION	11/24/2021	11/26/2021	EFT	0.00	0.00	193.80	999758
	Invoice	11/24/2021	Union Dues		0.00	0.00	193.80	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	11/24/2021	11/26/2021	EFT	0.00	0.00	3,755.85	999759
	Invoice	11/24/2021	457 Contributions		0.00	0.00	91.85	
	Invoice	11/24/2021	457 Contributions		0.00	0.00	769.00	
	Invoice	11/24/2021	457 Catchup Contributions		0.00	0.00	2,725.00	
	Invoice	11/24/2021	Roth 457 Contributions		0.00	0.00	20.00	
	Invoice	11/24/2021	Roth 457 Catchup Contributions		0.00	0.00	150.00	
1359	OMNINET VENTURA, LLC	11/23/2021	11/26/2021	EFT	0.00	0.00	15,695.08	999760
	Invoice	11/23/2021	12/2021 OFFICE RENT		0.00	0.00	15,695.08	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	11/24/2021	11/26/2021	EFT	0.00	0.00	12,954.87	999761
	Invoice	11/24/2021	PARS RETIREMENT		0.00	0.00	12,954.87	
1402	QUINN COMPANY	11/24/2021	11/26/2021	EFT	0.00	0.00	1,661.10	999762
	Invoice	11/24/2021	ADAPTER ELBO,SEAL O RING, PARTS		0.00	0.00	693.36	
	Invoice	11/24/2021	CONT GP HAND PARTS		0.00	0.00	912.74	
	Invoice	11/15/2021	ELBO, NIPPLE,SEAL O RGIN		0.00	0.00	55.00	
1440	SC FUELS	11/23/2021	11/26/2021	EFT	0.00	0.00	7,776.19	999763
	Invoice	11/23/2021	FUEL CARDS		0.00	0.00	356.99	
	Invoice	11/23/2021	DYED CARB ULS DIESEL		0.00	0.00	7,419.20	
1446	SEIU LOCAL 998 UNION	11/24/2021	11/26/2021	EFT	0.00	0.00	238.75	999764
	Invoice	11/24/2021	Union Dues		0.00	0.00	217.75	
	Invoice	11/24/2021	Union Dues		0.00	0.00	21.00	
1515	US BANK N.A. MINNESOTA	11/24/2021	11/26/2021	EFT	0.00	0.00	7,220.42	999765
	Invoice	11/24/2021	Retiree Medical		0.00	0.00	7,220.42	
1528	VCERA	11/17/2021	11/26/2021	EFT	0.00	0.00	37,601.34	999766
	Credit Memo	11/17/2021	Retirement Contributions		0.00	0.00	-1.24	
	Credit Memo	11/17/2021	Retirement Contributions		0.00	0.00	-2.40	
	Invoice	11/24/2021	Retirement Contributions		0.00	0.00	5,788.89	
	Invoice	11/24/2021	Retirement Contributions		0.00	0.00	14,754.21	
	Invoice	11/24/2021	Retirement Contributions		0.00	0.00	5,808.97	
	Invoice	11/24/2021	Retirement Contributions		0.00	0.00	11,252.91	
<b>Total EFT:</b>							<b>0.00</b>	<b>551,359.05</b>

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Vendor Number	Vendor Name	Post Date	Payment Date	Payment Description	Payment Type	Discount Amount	Payable Amount	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payment Type	Payment Type	Discount Amount	Payable Amount	Discount Amount	Payable Amount	Number
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	11/01/2021	11/01/2021	NOVEMBER 2021 MEDICAL	Bank Draft	0.00	65,255.27	0.00	65,255.27	EFT-100197463;
<a href="#">INVO0000321</a>										
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	11/12/2021	11/12/2021	457 Contributions	Bank Draft	0.00	216.58	0.00	216.58	EFT-100198181
<a href="#">INVO0000329</a>										
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	11/12/2021	11/12/2021	CalPERS Employee Loan Repayment	Bank Draft	0.00	401.07	0.00	401.07	EFT-100198181
<a href="#">INVO0000336</a>										
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	11/12/2021	11/12/2021	457 Contributions	Bank Draft	0.00	1,225.00	0.00	1,225.00	EFT-100198181
<a href="#">INVO0000330</a>										
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	11/24/2021	11/24/2021	CalPERS Employee Loan Repayment	Bank Draft	0.00	401.07	0.00	401.07	EFT-100199073;
<a href="#">INVO0000367</a>										
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	11/24/2021	11/24/2021	457 Contributions	Bank Draft	0.00	1,225.00	0.00	1,225.00	EFT-100199073;
<a href="#">INVO0000361</a>										
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	11/24/2021	11/24/2021	457 Contributions	Bank Draft	0.00	240.27	0.00	240.27	EFT-100199073;
<a href="#">INVO0000360</a>										
1470	STATE OF CALIFORNIA Invoice	11/24/2021	11/24/2021	SDI Tax	Bank Draft	0.00	2,157.74	0.00	2,157.74	ACH-0-922-390-
<a href="#">INVO0000377</a>										
1470	STATE OF CALIFORNIA Invoice	11/24/2021	11/24/2021	SUI Tax	Bank Draft	0.00	52.15	0.00	52.15	ACH-0-922-390-
<a href="#">INVO0000381</a>										
1470	STATE OF CALIFORNIA Invoice	11/24/2021	11/24/2021	ETT	Bank Draft	0.00	1.68	0.00	1.68	ACH-0-922-390-
<a href="#">INVO0000382</a>										
1470	STATE OF CALIFORNIA Invoice	11/17/2021	11/24/2021	State Withholding	Bank Draft	0.00	0.08	0.00	0.08	ACH-0-922-390-
<a href="#">INVO0000359</a>										
1470	STATE OF CALIFORNIA Invoice	11/17/2021	11/24/2021	SDI Tax	Bank Draft	0.00	0.08	0.00	0.08	ACH-0-922-390-
<a href="#">INVO0000358</a>										
1470	STATE OF CALIFORNIA Invoice	11/24/2021	11/24/2021	State Withholding	Bank Draft	0.00	8,386.18	0.00	8,386.18	ACH-0-922-390-
<a href="#">INVO0000378</a>										
1236	GUARDIAN Invoice	11/01/2021	11/01/2021	NOVEMBER 2021 VISION & OPT LIFE	Bank Draft	0.00	1,762.79	0.00	1,762.79	EFT-163589149;
<a href="#">INVO0000290</a>										
1301	LINCOLN NATIONAL LIFE INSURANCE CO Invoice	11/01/2021	11/01/2021	NOVEMBER 2021 LONG-TERM DISABILITY	Bank Draft	0.00	1,207.89	0.00	1,207.89	EFT-910000196
<a href="#">INVO0000319</a>										
1470	STATE OF CALIFORNIA Invoice	11/12/2021	11/12/2021	ETT	Bank Draft	0.00	2.93	0.00	2.93	EFT - 0-820-608-
<a href="#">INVO0000351</a>										
1470	STATE OF CALIFORNIA Invoice	11/12/2021	11/12/2021	State Withholding	Bank Draft	0.00	7,716.84	0.00	7,716.84	EFT - 0-820-608-
<a href="#">INVO0000347</a>										
1470	STATE OF CALIFORNIA Invoice	11/12/2021	11/12/2021	SUI Tax	Bank Draft	0.00	91.00	0.00	91.00	EFT - 0-820-608-
<a href="#">INVO0000350</a>										
1470	STATE OF CALIFORNIA Invoice	11/12/2021	11/12/2021	SDI Tax	Bank Draft	0.00	2,072.93	0.00	2,072.93	EFT - 0-820-608-
<a href="#">INVO0000346</a>										
1269	INTERNAL REVENUE SERVICE Invoice	11/12/2021	11/12/2021	Social Security Withholding	Bank Draft	0.00	21,420.34	0.00	21,420.34	EFT-270171641;
<a href="#">INVO0000352</a>										
1269	INTERNAL REVENUE SERVICE Invoice	11/12/2021	11/12/2021	Federal W/H	Bank Draft	0.00	19,689.30	0.00	19,689.30	EFT-270171641;
<a href="#">INVO0000348</a>										
1269	INTERNAL REVENUE SERVICE Invoice	11/12/2021	11/12/2021	Medicare Tax Withholding	Bank Draft	0.00	5,452.32	0.00	5,452.32	EFT-270171641;
<a href="#">INVO0000349</a>										

Monthly Disbursement Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payment Type	Discount Amount	Payable Amount	Number
1269	INTERNAL REVENUE SERVICE Invoice	11/24/2021	11/24/2021	Bank Draft	0.00	5,688.84	EFT-270172881;
	<a href="#">INV0000380</a>	11/24/2021	Medicare Tax Withholding	Bank Draft	0.00	5,688.84	
1269	INTERNAL REVENUE SERVICE Invoice	11/24/2021	11/24/2021	Bank Draft	0.00	20,751.41	EFT-270172881;
	<a href="#">INV0000379</a>	11/24/2021	Federal W/H	Bank Draft	0.00	20,751.41	
1269	INTERNAL REVENUE SERVICE Invoice	11/17/2021	11/24/2021	Bank Draft	0.00	0.18	EFT-270172881;
	<a href="#">INV0000357</a>	11/17/2021	Medicare Tax Withholding	Bank Draft	0.00	0.18	
1269	INTERNAL REVENUE SERVICE Invoice	11/17/2021	11/24/2021	Bank Draft	0.00	0.82	EFT-270172881;
	<a href="#">INV0000356</a>	11/17/2021	Social Security Withholding	Bank Draft	0.00	0.82	
1269	INTERNAL REVENUE SERVICE Invoice	11/17/2021	11/24/2021	Bank Draft	0.00	0.95	EFT-270172881;
	<a href="#">INV0000355</a>	11/17/2021	Federal W/H	Bank Draft	0.00	0.95	
1269	INTERNAL REVENUE SERVICE Invoice	11/24/2021	11/24/2021	Bank Draft	0.00	22,431.88	EFT-270172881;
	<a href="#">INV0000383</a>	11/24/2021	Social Security Withholding	Bank Draft	0.00	22,431.88	
1581	UNITED CONCORDIA Invoice	11/01/2021	11/01/2021	Bank Draft	0.00	4,237.50	EFT-jviih6mdmn
	<a href="#">INV0000323</a>	11/01/2021	NOVEMBER 2021 DENTAL	Bank Draft	0.00	4,237.50	
<b>Total Bank Draft:</b>					<b>0.00</b>	<b>192,090.09</b>	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	62	0.00	174,662.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	192,090.09
EFT'S	174	64	0.00	551,359.05
<b>284</b>	<b>284</b>	<b>155</b>	<b>0.00</b>	<b>918,111.61</b>

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