



Ventura Regional Sanitation District, CA

# Monthly Disbursement Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: VRSD Checking-CNB General						
1044	AT&T	04/07/2023	Regular	0.00	193.53	58719
<a href="#">19681955</a>	Invoice	03/20/2023	2/20/23-3/19/23 PHONE & INTERNET	0.00	193.53	
1118	COASTAL PIPCO	04/07/2023	Regular	0.00	20.70	58720
<a href="#">S2212750.001</a>	Invoice	03/31/2023	GLOVES, LARGE PALMER BAMBOO	0.00	20.70	
1127	COUNTY OF VENTURA	04/07/2023	Regular	0.00	35.93	58721
<a href="#">INV0266366</a>	Invoice	03/31/2023	3/23 DATA NETWORK ACCESS/SECURITY S	0.00	35.93	
1192	FILLMORE AND PIRU BASINS GSA	04/07/2023	Regular	0.00	159.80	58722
<a href="#">14526</a>	Invoice	03/31/2023	7/1/22-12/31/22 GROUNDWATER ASSESS	0.00	153.00	
<a href="#">14655</a>	Invoice	03/31/2023	WATER BILL FOR GROUNDWATER FOR TO	0.00	6.80	
1780	LUA BERNICE BIRD	04/07/2023	Regular	0.00	392.71	58723
<a href="#">INV0001645</a>	Invoice	03/31/2023	RETIREE REFUND FOR THE MONTH OF 2/	0.00	392.71	
1376	PERIMETER SECURITY SYSTEMS	04/07/2023	Regular	0.00	448.33	58724
<a href="#">319531</a>	Invoice	03/31/2023	3/17 REPLACE DOORING RADIO RECEIVE	0.00	448.33	
1477	SUNBELT RENTALS	04/07/2023	Regular	0.00	803.28	58725
<a href="#">136964968-0001</a>	Invoice	03/21/2023	60'ART MANLIFT W/JIB RENTAL	0.00	803.28	
1488	TIME WARNER CABLE	04/07/2023	Regular	0.00	3,300.00	58726
<a href="#">2645563012823</a>	Invoice	03/31/2023	1/28/23-2/27/23 INTERNET INTERNET	0.00	1,100.00	
<a href="#">2645563022823</a>	Invoice	03/31/2023	2/28/23-3/27/23 INTERNET	0.00	1,100.00	
<a href="#">2645563032823</a>	Invoice	03/31/2023	3/28/23-4/27/23 INTERNET	0.00	1,100.00	
1509	UNIFIRST CORPORATION	04/07/2023	Regular	0.00	48.01	58727
<a href="#">328 1463573</a>	Invoice	03/31/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	04/07/2023	Regular	0.00	2,918.90	58728
<a href="#">R007237</a>	Invoice	03/21/2023	PERMIT 01399 ALLIANCE SOURCE TESTIN	0.00	2,918.90	
1538	VERIZON WIRELESS	04/07/2023	Regular	0.00	1,436.26	58729
<a href="#">9930870175</a>	Invoice	03/31/2023	3/24/23-4/23/23 DATA/NETWORK	0.00	1,436.26	
1566	WM ENVIROSERV	04/07/2023	Regular	0.00	46,811.62	58730
<a href="#">0025496-4838-0</a>	Invoice	03/21/2023	2/19/23-2/25/23 Leachate off-ste hauling	0.00	17,175.48	
<a href="#">0025720-4838-3</a>	Invoice	03/31/2023	3/5/23-3/11/23 Leachate off-ste hauling	0.00	29,636.14	
1059	BASIC	04/14/2023	Regular	0.00	105.80	58731
<a href="#">IN2715172</a>	Invoice	04/12/2023	4/2023 MONTHLY FEE FOR SECTION 125 F	0.00	105.80	
1127	COUNTY OF VENTURA	04/14/2023	Regular	0.00	232.17	58732
<a href="#">1STQTR2023</a>	Invoice	04/10/2023	1ST QUARTER 2023 CIWMP FEES	0.00	232.17	
1202	FP FINANCE	04/14/2023	Regular	0.00	145.47	58733
<a href="#">33754708</a>	Invoice	04/03/2023	MARCH 2023 POSTAGE RENTAL	0.00	145.47	
1312	MAIL MANAGER INC	04/14/2023	Regular	0.00	1,032.97	58734
<a href="#">93338</a>	Invoice	04/12/2023	SSD-POD PRINT-SSD MAILER TIME EXTENS	0.00	492.66	
<a href="#">93486</a>	Invoice	04/12/2023	3/20/22 POD PRINT-SSD MAILER-PROP 21	0.00	540.31	
1432	SANTA CLARA VALLEY ROLLOFFS	04/14/2023	Regular	0.00	470.70	58735
<a href="#">65 3/31/23</a>	Invoice	04/12/2023	MAR 23 ROLL OFFS - TOLAND	0.00	470.70	
1509	UNIFIRST CORPORATION	04/14/2023	Regular	0.00	113.01	58736
<a href="#">328 1463424</a>	Invoice	04/12/2023	UNIFORMS - BAILARD	0.00	113.01	

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1687	VENTURA COUNTY ASSESSOR	04/14/2023	Regular	0.00	292.00	58737
<a href="#">2023-026</a>	Invoice	04/12/2023	SPECIAL REPORT	0.00	292.00	
1538	VERIZON WIRELESS	04/14/2023	Regular	0.00	1,420.87	58738
<a href="#">9931475583</a>	Invoice	04/12/2023	APR 2 - MAY 1 23 WIRELESS PHONES	0.00	1,420.87	
1538	VERIZON WIRELESS	04/14/2023	Regular	0.00	57.46	58739
<a href="#">9931203264</a>	Invoice	04/12/2023	3/27/23-3/28/23 TOLAND GAS PUMP MO	0.00	57.46	
1566	WM ENVIROSERV	04/14/2023	Regular	0.00	58,545.71	58740
<a href="#">0024928-4838-3</a>	Invoice	04/12/2023	1/15/23-1/21/23 Condensate Off-Site Ha	0.00	36,207.47	
<a href="#">0025369-4838-9</a>	Invoice	04/12/2023	2/12/23-2/18/23 Condensate Off-Site Ha	0.00	22,338.24	
1659	AT&T MOBILITY	04/21/2023	Regular	0.00	43.38	58741
<a href="#">287304895046X0</a>	Invoice	04/14/2023	4/3/23-5/2/23 TOLAND CREDIT CARD MA	0.00	43.38	
1783	CALIFORNIA GOVERNOR'S OFFICE OF EMERGEN	04/21/2023	Regular	0.00	35,025.90	58742
<a href="#">PW#209 041023</a>	Invoice	04/18/2023	PW#209 CAL OES ID#111-91043 REFUND	0.00	35,025.90	
1783	CALIFORNIA GOVERNOR'S OFFICE OF EMERGEN	04/21/2023	Regular	0.00	45,422.00	58743
<a href="#">PW#12 041023</a>	Invoice	04/18/2023	PW#12 CAL OES ID#111-91043 REFUND#	0.00	45,422.00	
1772	CARBON SUPPLY, INC.	04/21/2023	Regular	0.00	21,004.38	58744
<a href="#">CSI 399-23</a>	Invoice	04/14/2023	Remove & Replace Darco Media H2S	0.00	21,004.38	
1127	COUNTY OF VENTURA	04/21/2023	Regular	0.00	29,596.88	58745
<a href="#">IN0237360</a>	Invoice	04/03/2023	2/2023 SOLID WASTE FACILITY TONNAGE	0.00	29,596.88	
1127	COUNTY OF VENTURA	04/21/2023	Regular	0.00	7,493.61	58746
<a href="#">060430</a>	Invoice	04/12/2023	9/1/22-11/30/22 TOLAND OTHER MISC. C	0.00	7,493.61	
1294	KODENKO AUTOMOTIVE	04/21/2023	Regular	0.00	2,122.56	58747
<a href="#">29834</a>	Invoice	04/13/2023	E#2118 MIRROR	0.00	191.34	
<a href="#">29870</a>	Invoice	04/13/2023	E#1832 STARTER	0.00	99.15	
<a href="#">29881</a>	Invoice	04/13/2023	E#2132 DOR TUBES, LOCK	0.00	135.29	
<a href="#">29884</a>	Credit Memo	03/09/2023	CREDIT MEMO E#2118 MIRROR	0.00	-173.15	
<a href="#">29891</a>	Invoice	04/13/2023	E#2118 SIDE VIEW MIRRORS	0.00	325.64	
<a href="#">29900</a>	Invoice	04/13/2023	E#2124 BATTERY	0.00	162.32	
<a href="#">29903</a>	Invoice	04/13/2023	E#1830 TRANSMISSION LINE,PS PUMP,CO	0.00	648.31	
<a href="#">29904</a>	Invoice	04/13/2023	E#2112 DOOR KITS,BATTERY,CORE	0.00	447.83	
<a href="#">29909</a>	Credit Memo	03/15/2023	CREDIT MEMO E#2112 BATTERY CORES	0.00	-32.48	
<a href="#">29910</a>	Invoice	04/13/2023	PULLER	0.00	17.27	
<a href="#">29917</a>	Credit Memo	03/16/2023	CREDIT MEMO E#2124 CORE	0.00	-45.47	
<a href="#">29919</a>	Invoice	04/13/2023	E#1830 PULLEY, PS FLUID	0.00	63.39	
<a href="#">29922</a>	Invoice	04/13/2023	E#2124 SWITCH, DOOR HANDLE LATCH	0.00	74.58	
<a href="#">29931</a>	Invoice	04/13/2023	E#1841 CYLINDER	0.00	21.54	
<a href="#">29933</a>	Invoice	04/13/2023	E#1840 SHIFTNG ACTUATOR FOR TRUCK	0.00	154.05	
<a href="#">29943</a>	Invoice	04/13/2023	E#1830 PULLEY	0.00	32.95	
	**Void**	04/21/2023	Regular	0.00	0.00	58748
1585	SAFETY 1ST SEMINARS	04/21/2023	Regular	0.00	1,050.00	58749
<a href="#">1031</a>	Invoice	04/17/2023	FY24-HSI ADULT CPR, AED,FIRST AID CARD	0.00	1,050.00	
1435	SANTA PAULA MATERIALS INC.	04/21/2023	Regular	0.00	16,146.23	58750
<a href="#">43050</a>	Invoice	04/12/2023	3/14/23 6"MINUS RUBBLE	0.00	16,146.23	
1461	SOCALGAS	04/21/2023	Regular	0.00	194.11	58751
<a href="#">046 755 4523 2-</a>	Invoice	04/12/2023	3/9/23-4/7/23 GAS USAGE CHARGE	0.00	194.11	
1784	STABEN BROTHERS	04/21/2023	Regular	0.00	5,457.47	58752
<a href="#">41823REFUND</a>	Invoice	04/18/2023	REFUND ACCT#759 CA LOCATION CLOSED	0.00	5,457.47	
1509	UNIFIRST CORPORATION	04/21/2023	Regular	0.00	124.82	58753
<a href="#">328 1465372</a>	Invoice	04/13/2023	UNIFORMS - BAILARD	0.00	124.82	

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1566	WM ENVIROSERV	04/21/2023	Regular	0.00	22,539.42	58754
<a href="#">0025615-4838-5</a>	Invoice	04/12/2023	2/26/23-3/4/23 Condensate Off-Site Hauli	0.00	22,539.42	
1029	AMERIGAS PROPANE LP	04/28/2023	Regular	0.00	122.63	58755
<a href="#">805594148</a>	Invoice	04/26/2023	PAPER INVOICE FEE	0.00	3.22	
<a href="#">805594149</a>	Invoice	04/26/2023	TANK RENT-FIXED-115 GALLON TANK 1/1/	0.00	119.41	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	04/28/2023	Regular	0.00	700.00	58756
<a href="#">A-26913</a>	Invoice	04/24/2023	3/16/23 OXNARD LANDFILL-GHG/TOLAND	0.00	700.00	
1774	BADGER METER	04/28/2023	Regular	0.00	1,471.03	58757
<a href="#">1570265</a>	Invoice	04/26/2023	FIXED FLOW REGULATOR ASSY,ELECTROLY	0.00	1,471.03	
1088	CALIFORNIA WATER SERVICE CO	04/28/2023	Regular	0.00	269.54	58758
<a href="#">1190-APR23</a>	Invoice	04/26/2023	CA WATER SERVICE 3/14/23-4/13/23	0.00	269.54	
1754	CARQUEST OF SATICOY	04/28/2023	Regular	0.00	32.57	58759
<a href="#">8897-4535</a>	Invoice	04/14/2023	E#2152 OIL 30W-HD	0.00	20.50	
<a href="#">8897-4541</a>	Invoice	04/18/2023	E#2152 OIL FILTER	0.00	12.07	
1201	FOX CANYON GROUNDWATER MGMT AGENCY	04/28/2023	Regular	0.00	4.18	58760
<a href="#">SAES-2023-1-051</a>	Invoice	04/26/2023	SEMI ANNUAL GROUND WATER EX PERIO	0.00	4.18	
1663	GPSI-GEOSPATIAL PROFESSIONAL SOLUTIONS, I	04/28/2023	Regular	0.00	1,250.00	58761
<a href="#">23-3668</a>	Invoice	04/24/2023	PHOTOGRAMMETRIC MAPPING-ADDITIO	0.00	1,250.00	
1275	J.W. ENTERPRISES	04/28/2023	Regular	0.00	902.00	58762
<a href="#">362957</a>	Invoice	04/24/2023	3/23 TWO SINK STATION/TOILET RENTAL-	0.00	902.00	
1509	UNIFIRST CORPORATION	04/28/2023	Regular	0.00	220.80	58763
<a href="#">328 1465524</a>	Invoice	04/26/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
<a href="#">328 1467422</a>	Invoice	04/12/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
<a href="#">328 1469195</a>	Invoice	04/20/2023	UNIFORMS - BAILARD	0.00	124.78	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	04/07/2023	EFT	0.00	4,136.68	1001241
<a href="#">7597</a>	Invoice	03/31/2023	2/6/23-2/28/23 CENTRAL ADMINISTRATI	0.00	1,481.68	
<a href="#">7598</a>	Invoice	03/31/2023	2/3/23-2/23/23 SOLID WASTE ADMINISTR	0.00	2,655.00	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	04/07/2023	EFT	0.00	4,997.99	1001242
<a href="#">87954774</a>	Invoice	03/31/2023	FUEL CARDS 2/24/23-3/23/23	0.00	4,997.99	
1123	CONCENTRA	04/07/2023	EFT	0.00	97.00	1001243
<a href="#">78645835</a>	Invoice	03/15/2023	3/15/2023 VARGAS-PHY LEV 2 DIPSTICK B	0.00	97.00	
1148	DIAL SECURITY	04/07/2023	EFT	0.00	273.00	1001244
<a href="#">447115</a>	Invoice	04/01/2023	1/23 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1191	FGL ENVIRONMENTAL	04/07/2023	EFT	0.00	253.00	1001245
<a href="#">301532C</a>	Invoice	03/21/2023	2/1/23 SAMPLE MALIBU BAY CLUB	0.00	129.00	
<a href="#">302287A</a>	Invoice	03/21/2023	2/15/23 SAMPLE SATICOY	0.00	99.00	
<a href="#">302858A</a>	Invoice	03/27/2023	2/28/23 SAMPLE TOLAND BIOSOLIDS	0.00	25.00	
1211	FTI SERVICES INC	04/07/2023	EFT	0.00	2,503.80	1001246
<a href="#">124391</a>	Invoice	03/21/2023	Licensing	0.00	2,503.80	
1274	J HERNANDEZ & CO INC	04/07/2023	EFT	0.00	500.00	1001247
<a href="#">INV0001616</a>	Invoice	04/01/2023	APRIL 2023 ADMIN SERVICES-BENEFITS	0.00	500.00	
1372	PATRIOT ENVIRONMENTAL SERVICES	04/07/2023	EFT	0.00	2,841.70	1001248
<a href="#">05-23-00177-1</a>	Invoice	03/14/2023	H2S Media exchange	0.00	2,841.70	
1400	QED ENVIRONMENTAL SYSTEMS INC	04/07/2023	EFT	0.00	45.08	1001249
<a href="#">0000309420A</a>	Invoice	04/03/2023	PAY BALANCE OF INVOICE 0000309420	0.00	45.08	
1402	QUINN COMPANY	04/07/2023	EFT	0.00	776.01	1001250
<a href="#">PC010427880A</a>	Invoice	04/04/2023	PAY BALANCE OF INVOICE-PC010427880	0.00	20.00	

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<a href="#">PC010429936A</a>	Invoice	04/04/2023	PAY BALANCE OF INVOICE-PC010429936	0.00	508.00	
<a href="#">PC010430461</a>	Invoice	03/21/2023	E#7247 PIN	0.00	248.01	
1440	SC FUELS	04/07/2023	EFT	0.00	6,095.72	1001251
<a href="#">0691976</a>	Invoice	03/28/2023	FUEL CARDS	0.00	486.92	
<a href="#">2348340-IN</a>	Invoice	03/23/2023	DYED CARB ULS DIESEL	0.00	5,608.80	
1452	SILVAS OIL COMPANY	04/07/2023	EFT	0.00	1,205.99	1001252
<a href="#">127975</a>	Invoice	03/21/2023	PEAK BLUEDEF DIESEL EXH. FLD.	0.00	1,205.99	
1508	UNDERGROUND SERVICE ALERT OF SC	04/07/2023	EFT	0.00	1.75	1001253
<a href="#">220230789</a>	Invoice	03/06/2023	UNDERGROUND SERVICE ALERT DIGALER	0.00	1.75	
1517	USA BLUEBOOK	04/07/2023	EFT	0.00	555.13	1001254
<a href="#">297588</a>	Invoice	03/21/2023	ODORKNOCKER RX INSERT	0.00	555.13	
1536	VENTURA PEST CONTROL	04/07/2023	EFT	0.00	228.00	1001255
<a href="#">859620</a>	Invoice	03/21/2023	BAIT STATION SERVICE - TOLAND	0.00	142.00	
<a href="#">859676</a>	Invoice	03/28/2023	BAIT STATION SERVICE - BAILARD	0.00	86.00	
1554	WECK LABORATORIES INC	04/07/2023	EFT	0.00	832.09	1001256
<a href="#">W3C0779</a>	Invoice	03/21/2023	2/9/23 SAMPLE TOP O TOPANGA	0.00	143.94	
<a href="#">W3C0781</a>	Invoice	03/21/2023	2/9/23 SAMPLE SATICOY	0.00	154.22	
<a href="#">W3C0786</a>	Invoice	03/21/2023	2/15/23 SAMPLE SATICOY	0.00	400.92	
<a href="#">W3C0831</a>	Invoice	03/21/2023	2/9/23 SAMPLE MALIBU BAY CLUB	0.00	133.01	
1035	APPLIED NETWORK SOLUTIONS	04/14/2023	EFT	0.00	680.00	1001257
<a href="#">12452</a>	Invoice	04/12/2023	4/1/23-6/30/23 CAMERA SYSTEM MAINT	0.00	680.00	
1049	AUTOMATION DIRECT.COM	04/14/2023	EFT	0.00	872.48	1001258
<a href="#">14875019</a>	Invoice	03/29/2023	MOLDED CASE CIRCUIT BREAKER,AC CUR	0.00	872.48	
1069	BIOGAS ENGINEERING	04/14/2023	EFT	0.00	7,654.00	1001259
<a href="#">1097</a>	Invoice	03/31/2023	1/2023 Engineering Support	0.00	7,066.00	
<a href="#">1100</a>	Invoice	03/31/2023	1/2023 Landfill Gas CIP Engineering	0.00	588.00	
<a href="#">996CM</a>	Invoice	03/31/2023	996 CORRECT Engineering Support	0.00	7,386.00	
<a href="#">CM0000040</a>	Credit Memo	03/31/2023	996 CORRECT Engineering Support	0.00	-7,386.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	04/14/2023	EFT	0.00	48.78	1001260
<a href="#">9009-1032725</a>	Invoice	03/28/2023	CONTACT BLOCK 1NO-1NC	0.00	48.78	
1191	FGL ENVIRONMENTAL	04/14/2023	EFT	0.00	66.00	1001261
<a href="#">303451A</a>	Invoice	03/29/2023	3/8/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
1207	FRONTIER COMMUNICATIONS	04/14/2023	EFT	0.00	131.49	1001262
<a href="#">310-589-2609-AP</a>	Invoice	04/03/2023	APR 23 - FRONTIER MBC PHONES	0.00	73.60	
<a href="#">805-525-6389-AP</a>	Invoice	04/03/2023	APR 23 - TOLAND ALARMS & FIRE	0.00	57.89	
1273	IUOE 501 UNION	04/14/2023	EFT	0.00	96.90	1001263
<a href="#">INV0001661</a>	Invoice	04/14/2023	Union Dues	0.00	96.90	
1300	LIEBERT CASSIDY & WHITMORE	04/14/2023	EFT	0.00	1,360.00	1001264
<a href="#">237753</a>	Invoice	04/12/2023	2/28/23 GENERAL SERVICES	0.00	297.50	
<a href="#">237754</a>	Invoice	04/12/2023	2/28/23 PROFESSIONAL SERVICES	0.00	1,062.50	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	04/14/2023	EFT	0.00	3,827.13	1001265
<a href="#">INV0001650</a>	Invoice	04/14/2023	457 Contributions	0.00	83.13	
<a href="#">INV0001651</a>	Invoice	04/14/2023	457 Contributions	0.00	599.00	
<a href="#">INV0001652</a>	Invoice	04/14/2023	457 Catchup Contributions	0.00	2,975.00	
<a href="#">INV0001653</a>	Invoice	04/14/2023	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0001654</a>	Invoice	04/14/2023	Roth 457 Catchup Contributions	0.00	150.00	
1365	P&F DISTRIBUTORS	04/14/2023	EFT	0.00	1,287.00	1001266
<a href="#">0166038-IN</a>	Invoice	03/21/2023	2/23/22-3/22/23 SOCKET FUSION TOOLIN	0.00	1,287.00	

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1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	04/14/2023	EFT	0.00	3,939.26	1001267
<a href="#">INV0001656</a>	Invoice	04/14/2023	PARS RETIREMENT	0.00	3,939.26	
1372	PATRIOT ENVIRONMENTAL SERVICES	04/14/2023	EFT	0.00	1,937.59	1001268
<a href="#">05-23-00009-5</a>	Invoice	03/29/2023	3/22/23 TRANSPORT LOAD TO CARSON IN	0.00	1,937.59	
1410	READYREFRESH	04/14/2023	EFT	0.00	349.89	1001269
<a href="#">13C0012773834</a>	Invoice	03/31/2023	2/27/23-3/26/23 WATER SERVICE	0.00	349.89	
1438	SATICOY SANITARY DISTRICT	04/14/2023	EFT	0.00	1,314.00	1001270
<a href="#">INV0001676</a>	Invoice	04/12/2023	WASTE DISPOSAL ACTIVITY 3/2023	0.00	1,314.00	
1440	SC FUELS	04/14/2023	EFT	0.00	7,635.06	1001271
<a href="#">0694622</a>	Invoice	03/31/2023	FUEL CARDS	0.00	367.55	
<a href="#">235273-IN</a>	Invoice	03/31/2023	DYED CARB ULS DIESEL	0.00	7,267.51	
1446	SEIU LOCAL 998 UNION	04/14/2023	EFT	0.00	250.50	1001272
<a href="#">INV0001662</a>	Invoice	04/14/2023	Union Dues	0.00	234.50	
<a href="#">INV0001663</a>	Invoice	04/14/2023	Union Dues	0.00	16.00	
1508	UNDERGROUND SERVICE ALERT OF SC	04/14/2023	EFT	0.00	3.50	1001273
<a href="#">320230811</a>	Invoice	04/12/2023	UNDERGROUND SERVICE ALERT	0.00	3.50	
1514	US BANK GOVERNMENT SERVICES	04/14/2023	EFT	0.00	14,110.09	1001274
<a href="#">2303-0228RABA</a>	Invoice	03/31/2023	MAR 23 PURCHASE CARDS	0.00	515.75	
<a href="#">2303-3135THAYE</a>	Invoice	03/31/2023	MAR 23 PURCHASE CARDS	0.00	359.08	
<a href="#">2303-3162JONES</a>	Invoice	03/31/2023	MAR 23 PURCHASE CARDS	0.00	79.90	
<a href="#">2303-3724CHART</a>	Invoice	03/31/2023	MAR 23 PURCHASE CARDS	0.00	236.13	
<a href="#">2303-3899ARAUJ</a>	Invoice	03/31/2023	MAR 23 PURCHASE CARDS	0.00	188.62	
<a href="#">2303-5059LUNA</a>	Invoice	03/31/2023	MAR 23 PURCHASE CARDS	0.00	994.20	
<a href="#">2303-5888JRODR</a>	Invoice	03/31/2023	MAR 23 PURCHASE CARDS	0.00	184.50	
<a href="#">2303-6472COLE</a>	Invoice	03/31/2023	MAR 23 PURCHASE CARDS	0.00	6,447.94	
<a href="#">2303-7154NASH</a>	Invoice	03/31/2023	MAR 23 PURCHASE CARDS	0.00	2,331.22	
<a href="#">2303-8043MROD</a>	Invoice	03/31/2023	MAR 23 PURCHASE CARDS	0.00	9.99	
<a href="#">2303-9582RIVER</a>	Invoice	03/31/2023	MAR 23 PURCHASE CARDS	0.00	171.28	
<a href="#">CINDY MAR 23</a>	Invoice	03/31/2023	3/22 PURCHASE CARDS - DETAIL MISSING	0.00	2,591.48	
1528	VCERA	04/14/2023	EFT	0.00	30,936.01	1001275
<a href="#">INV0001657</a>	Invoice	04/14/2023	Retirement Contributions	0.00	4,022.95	
<a href="#">INV0001658</a>	Invoice	04/14/2023	Retirement Contributions	0.00	9,082.99	
<a href="#">INV0001659</a>	Invoice	04/14/2023	Retirement Contributions	0.00	6,422.79	
<a href="#">INV0001660</a>	Invoice	04/14/2023	Retirement Contributions	0.00	11,407.28	
1552	WATERLINE TECHNOLOGIES, INC.	04/14/2023	EFT	0.00	2,263.37	1001276
<a href="#">5621565</a>	Invoice	04/12/2023	TOPANGA-HYPOCHLORITE SOLUTIONS	0.00	1,072.49	
<a href="#">5623788</a>	Invoice	03/28/2023	TOPANGA-HYPOCHLORITE SOLUTIONS	0.00	1,190.88	
1172	ACCESS CORP.	04/21/2023	EFT	0.00	409.70	1001277
<a href="#">10175867</a>	Invoice	04/12/2023	3/23 SERVICE BILLING PERIOD - 4/23 STO	0.00	409.70	
1009	ADLER TANK RENTAL	04/21/2023	EFT	0.00	6,233.90	1001278
<a href="#">4650333</a>	Invoice	04/14/2023	3/2023 DOUBLE WALL FRAC TANK RENTAL	0.00	6,233.90	
1782	ASSURED PARTNERS OF CALIFORNIA INSURANC	04/21/2023	EFT	0.00	144,230.85	1001279
<a href="#">PROP/IM 2023</a>	Invoice	04/18/2023	4/19/23-4/19/24 POLICY FOR PROPERTY	0.00	144,230.85	
1049	AUTOMATION DIRECT.COM	04/21/2023	EFT	0.00	1,838.27	1001280
<a href="#">14898764</a>	Invoice	04/12/2023	MOLDED CASE CIRCUIT BREAKER	0.00	1,838.27	
1056	BARNES FLEET SERVICE INC	04/21/2023	EFT	0.00	1,114.68	1001281
<a href="#">11992</a>	Invoice	04/08/2023	E#6899 AC OPPRESSOR,EXHAUS CLAMP,P	0.00	1,052.79	
<a href="#">12001</a>	Invoice	04/12/2023	E#6899 EXHAUST CLAMP,SILICONE HOSE	0.00	61.89	
1069	BIOGAS ENGINEERING	04/21/2023	EFT	0.00	2,734.00	1001282

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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	
<a href="#">1111</a>	Invoice	04/12/2023	3/23 Engineering Support	0.00	2,734.00	
1121	CONAWAY ICE CO	04/21/2023	EFT	0.00	100.00	1001283
<a href="#">20402356</a>	Invoice	04/12/2023	MAR 23 BOX RENTAL BAILARD & TOLAND	0.00	100.00	
1161	DRAGOMIR DESIGN-BUILD, INC.	04/21/2023	EFT	0.00	58,560.00	1001284
<a href="#">VRSD-1012.06</a>	Invoice	04/12/2023	2/1/23-3/31/23 Toland Road Phase 4	0.00	30,600.00	
<a href="#">VRSD-1014.07</a>	Invoice	04/12/2023	3/23 Operational Engineering Support	0.00	14,700.00	
<a href="#">VRSD-1017-01</a>	Invoice	04/12/2023	Tierra Rejada Property Boundaries/Gadin	0.00	13,260.00	
1191	FGL ENVIRONMENTAL	04/21/2023	EFT	0.00	66.00	1001285
<a href="#">303780A</a>	Invoice	04/12/2023	3/14/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
1207	FRONTIER COMMUNICATIONS	04/21/2023	EFT	0.00	318.55	1001286
<a href="#">310-457-1756-AP</a>	Invoice	04/14/2023	4/23 MALIBU BAY CLUB HIGH SPEED INTE	0.00	93.98	
<a href="#">8005-933-9581-A</a>	Invoice	04/12/2023	4/23 TOLAND ALARMS AND FIRE LINES	0.00	44.02	
<a href="#">805-815-3781-AP</a>	Invoice	04/12/2023	APR 23 BAILARD FIRE AND SECURITY LINE	0.00	118.19	
<a href="#">805-933-0582-AP</a>	Invoice	04/14/2023	APR 23 TOLAND ALARMS AND FIRE LINES	0.00	62.36	
1211	FTI SERVICES INC	04/21/2023	EFT	0.00	5,823.58	1001287
<a href="#">124543</a>	Invoice	04/01/2023	4/2023 Licensing	0.00	10.00	
<a href="#">124664</a>	Invoice	04/12/2023	4/23 Netcare - Monthly Services	0.00	4,200.00	
<a href="#">124920</a>	Invoice	04/12/2023	Computer Equipment	0.00	1,613.58	
1246	HERC RENTALS INC	04/21/2023	EFT	0.00	1,938.90	1001288
<a href="#">33624163-001</a>	Invoice	04/14/2023	BOOM ARTICULATED 60FT JOB 4WD HYB	0.00	1,938.90	
1402	QUINN COMPANY	04/21/2023	EFT	0.00	1,336.31	1001289
<a href="#">PC010430891</a>	Invoice	04/13/2023	ELEMENT LUBE,FUEL,ACL,SEP,FILER, CART	0.00	1,202.39	
<a href="#">PC010430981</a>	Invoice	04/14/2023	E#8209 ELEMENT FUEL,BRACKET	0.00	133.92	
1411	RED WING SHOE STORE	04/21/2023	EFT	0.00	255.00	1001290
<a href="#">20230410018432</a>	Invoice	04/13/2023	KEVIN MELENDEZ - SAFETY BOOTS	0.00	255.00	
1440	SC FUELS	04/21/2023	EFT	0.00	13,789.84	1001291
<a href="#">0698517</a>	Invoice	04/12/2023	FUEL CARDS	0.00	284.21	
<a href="#">2356937-IN</a>	Invoice	04/12/2023	REG UNL CARB ETHANOL,CLEAR CARB UL	0.00	13,505.63	
1441	SCE	04/21/2023	EFT	0.00	2,926.94	1001292
<a href="#">700169208965-</a>	Invoice	04/18/2023	3/14/23-4/11/23 - SCE ELECTRIC SATICOY	0.00	2,926.94	
1454	SM TIRE - SANTA MARIA TIRE INC	04/21/2023	EFT	0.00	373.58	1001293
<a href="#">249645</a>	Invoice	04/13/2023	E#2152 REPLACE FRONTS W/SM TIRE	0.00	373.58	
1252	ALLIANCE TECHNICAL GROUP, LLC	04/28/2023	EFT	0.00	8,620.00	1001294
<a href="#">INV7365</a>	Invoice	04/26/2023	12/19/22-12/20/22 Flare Emission Testing	0.00	3,620.00	
<a href="#">INV8614</a>	Invoice	04/26/2023	1/3-1/4/23 & 1/16/23 Flare Emission Testi	0.00	5,000.00	
1068	BILL CLARK AUTOMOTIVE	04/28/2023	EFT	0.00	2,230.76	1001295
<a href="#">24688</a>	Invoice	04/14/2023	E#2130 INSP/RPL POWER STEERING,TRA	0.00	1,886.55	
<a href="#">24706</a>	Invoice	04/14/2023	E#2143 DIESEL SERVICE, LUBE, OIL & FILTE	0.00	344.21	
1069	BIOGAS ENGINEERING	04/28/2023	EFT	0.00	17,578.00	1001296
<a href="#">1099</a>	Invoice	03/31/2023	2/2023 Landfill Gas CIP Engineering	0.00	4,665.00	
<a href="#">1109</a>	Invoice	04/12/2023	3/31/23 Landfill Gas CIP Engineering	0.00	2,625.00	
<a href="#">1110</a>	Invoice	04/12/2023	2/23 Engineering Support	0.00	10,288.00	
1763	CARLOS JUAREZ	04/28/2023	EFT	0.00	186.00	1001297
<a href="#">INV0001706</a>	Invoice	04/26/2023	APRIL 2023 STIPEND	0.00	186.00	
1093	CAROLINA SOFTWARE, INC	04/28/2023	EFT	0.00	700.00	1001298
<a href="#">86699</a>	Invoice	04/24/2023	QUARTER ENDNG 6/30/23 WASTEWORKS	0.00	700.00	
1139	DATCO	04/28/2023	EFT	0.00	181.50	1001299
<a href="#">105442925</a>	Invoice	04/19/2023	2/8/23 V. GUERREO,2/7/23 M. VARGAS B	0.00	30.00	



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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	
<a href="#">106301810</a>	Invoice	04/19/2023	3/20/23 DANIEL POLO BACK GROUND CK	0.00	15.00	
<a href="#">116951</a>	Invoice	04/19/2023	3/2023 MONTHLY FEE SERVICE	0.00	68.25	
<a href="#">117607</a>	Invoice	04/19/2023	4/2023 MONTHLY FEE SERVICE	0.00	68.25	
1148	DIAL SECURITY	04/28/2023	EFT	0.00	1,055.50	1001300
<a href="#">448245</a>	Invoice	05/01/2023	5/2023 ALARM MONITORING - TOPANGA	0.00	30.00	
<a href="#">448246</a>	Invoice	05/01/2023	5/2023 ALARM MONITORING - MALIBU C	0.00	30.00	
<a href="#">448359</a>	Invoice	05/01/2023	MAY 23 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
<a href="#">448360</a>	Invoice	05/01/2023	MAY 23 CABRILLO ALARM MONITORING	0.00	47.00	
<a href="#">448369</a>	Invoice	05/01/2023	MAY 23 - SSD MONTHLY MONITORING	0.00	35.00	
1765	DOUGLAS A HALTER	04/28/2023	EFT	0.00	186.00	1001301
<a href="#">INV0001707</a>	Invoice	04/26/2023	APRIL 2023 STIPEND	0.00	186.00	
1191	FGL ENVIRONMENTAL	04/28/2023	EFT	0.00	459.00	1001302
<a href="#">301976A</a>	Invoice	04/26/2023	2/8/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
<a href="#">303779A</a>	Invoice	04/24/2023	3/14/23 SAMPLE SW SAMPLING RESEARC	0.00	218.00	
<a href="#">304117A</a>	Invoice	04/24/2023	3/21/23 TOLAND ROAD LANDFILL-STORM	0.00	175.00	
1207	FRONTIER COMMUNICATIONS	04/28/2023	EFT	0.00	158.22	1001303
<a href="#">805-382-3083-AP</a>	Invoice	04/17/2023	APR 23 - BAILARD ALARMS & FIRE	0.00	58.87	
<a href="#">805-933-0574-AP</a>	Invoice	04/20/2023	APR 23 - TOLAND ALARMS & FIRE	0.00	55.36	
<a href="#">805-933-9614-AP</a>	Invoice	04/20/2023	APR 23 - TOLAND ALARMS & FIRE	0.00	43.99	
1273	IUOE 501 UNION	04/28/2023	EFT	0.00	96.90	1001304
<a href="#">INV0001692</a>	Invoice	04/28/2023	Union Dues	0.00	96.90	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	04/28/2023	EFT	0.00	3,827.13	1001305
<a href="#">INV0001681</a>	Invoice	04/28/2023	457 Contributions	0.00	83.13	
<a href="#">INV0001682</a>	Invoice	04/28/2023	457 Contributions	0.00	599.00	
<a href="#">INV0001683</a>	Invoice	04/28/2023	457 Catchup Contributions	0.00	2,975.00	
<a href="#">INV0001684</a>	Invoice	04/28/2023	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0001685</a>	Invoice	04/28/2023	Roth 457 Catchup Contributions	0.00	150.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	04/28/2023	EFT	0.00	5,939.26	1001306
<a href="#">INV0001687</a>	Invoice	04/28/2023	PARS RETIREMENT	0.00	5,939.26	
1372	PATRIOT ENVIRONMENTAL SERVICES	04/28/2023	EFT	0.00	3,648.76	1001307
<a href="#">05-23-00009-2</a>	Invoice	04/26/2023	2/3/23 & 2/4/23 TOPANGA-PUMP,DUMP,	0.00	2,757.67	
<a href="#">05-23-00009-6</a>	Invoice	04/26/2023	3/25/23 TOPANGA PRELOAD DISPOSAL T	0.00	891.09	
1064	PERELLO, BERT E.	04/28/2023	EFT	0.00	186.00	1001308
<a href="#">INV0001705</a>	Invoice	04/26/2023	APRIL 2023 STIPEND	0.00	186.00	
1402	QUINN COMPANY	04/28/2023	EFT	0.00	760.00	1001309
<a href="#">PC010431085</a>	Invoice	04/14/2023	E#7979 BATTERY	0.00	696.34	
<a href="#">PC010431252</a>	Invoice	04/14/2023	E#7245 COUPLING,ORFS ORING,SLEEVE B	0.00	63.66	
1764	RACHEL LANG	04/28/2023	EFT	0.00	186.00	1001310
<a href="#">INV0001708</a>	Invoice	04/26/2023	APRIL 2023 STIPEND	0.00	186.00	
1412	RELIANCE CLEANING SERVICES	04/28/2023	EFT	0.00	1,520.00	1001311
<a href="#">2755</a>	Invoice	04/26/2023	3/2023 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1424	SAFETY KLEEN SYSTEMS, INC	04/28/2023	EFT	0.00	421.66	1001312
<a href="#">91375998</a>	Invoice	04/24/2023	DRUM, OIL FILTER,LATEX PAINT,PAIL	0.00	421.66	
1440	SC FUELS	04/28/2023	EFT	0.00	8,500.06	1001313
<a href="#">0704094</a>	Invoice	04/19/2023	FUEL CARDS	0.00	437.02	
<a href="#">2362289-IN</a>	Invoice	04/14/2023	DYED CARB ULS DIESEL	0.00	8,063.04	
1444	SCS ENGINEERS	04/28/2023	EFT	0.00	7,500.00	1001314
<a href="#">0455511</a>	Invoice	04/26/2023	12/2022 TOLAND 2022 SITE SAFETY EVAL	0.00	3,000.00	
<a href="#">0458922</a>	Invoice	04/26/2023	1/2023 TOLAND 2022 SITE SAFETY EVAL	0.00	4,500.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1446	SEIU LOCAL 998 UNION	04/28/2023	EFT	0.00	250.50	1001315
<a href="#">INV0001693</a>	Invoice	04/28/2023	Union Dues	0.00	234.50	
<a href="#">INV0001694</a>	Invoice	04/28/2023	Union Dues	0.00	16.00	
1528	VCERA	04/28/2023	EFT	0.00	30,973.68	1001316
<a href="#">INV0001688</a>	Invoice	04/28/2023	Retirement Contributions	0.00	4,022.95	
<a href="#">INV0001689</a>	Invoice	04/28/2023	Retirement Contributions	0.00	9,083.01	
<a href="#">INV0001690</a>	Invoice	04/28/2023	Retirement Contributions	0.00	6,436.33	
<a href="#">INV0001691</a>	Invoice	04/28/2023	Retirement Contributions	0.00	11,431.39	
1536	VENTURA PEST CONTROL	04/28/2023	EFT	0.00	229.00	1001317
<a href="#">862339</a>	Invoice	04/24/2023	BAIT STATION SERVICE - TOLAND	0.00	142.00	
<a href="#">862340</a>	Invoice	04/24/2023	GENERAL PEST - TOLAND	0.00	87.00	
1554	WECK LABORATORIES INC	04/28/2023	EFT	0.00	1,114.65	1001318
<a href="#">W3B1299</a>	Invoice	04/26/2023	10/26/22 SAMPLE SATICOY WWTP BI-AN	0.00	624.38	
<a href="#">W3C0381</a>	Invoice	03/21/2023	2/9/23 SAMPLE SATICOY	0.00	50.13	
<a href="#">W3D0381</a>	Invoice	04/26/2023	3/8/23 SAMPLE SATICOY	0.00	205.61	
<a href="#">W3D0382</a>	Invoice	04/26/2023	3/8/23 SAMPLE SATICOY	0.00	50.13	
<a href="#">W3D0383</a>	Invoice	04/26/2023	3/8/23 SAMPLE MALIBU BAY CLUB	0.00	184.40	
1755	WILLIAM A. ULRICH	04/28/2023	EFT	0.00	186.00	1001319
<a href="#">INV0001709</a>	Invoice	04/26/2023	APRIL 2023 STIPEND	0.00	186.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/03/2023	Bank Draft	0.00	57,927.44	DFT0000917
<a href="#">INV0001619</a>	Invoice	04/01/2023	APRIL 2023 MEDICAL	0.00	57,927.44	
1581	UNITED CONCORDIA	04/03/2023	Bank Draft	0.00	2,985.76	DFT0000918
<a href="#">INV0001618</a>	Invoice	04/01/2023	APRIL 2023 DENTAL	0.00	2,985.76	
1757	PRINCIPAL LIFE INSURANCE COMPANY	04/03/2023	Bank Draft	0.00	333.15	DFT0000919
<a href="#">INV0001617</a>	Invoice	04/01/2023	APRIL 2023 VISION	0.00	333.15	
1769	THE HARTFORD	04/03/2023	Bank Draft	0.00	1,815.82	DFT0000920
<a href="#">INV0001620</a>	Invoice	04/01/2023	APRIL 2023 BASIC, VOL LIFE & LTD	0.00	1,815.82	
1203	FP MAILING SOLUTIONS	04/18/2023	Bank Draft	0.00	300.00	DFT0000939
<a href="#">INV0001677</a>	Invoice	04/18/2023	4/18/23 POSTAGE REFILL	0.00	300.00	
1470	STATE OF CALIFORNIA	04/24/2023	Bank Draft	0.00	114,401.00	DFT0000940
<a href="#">4-24-23 IWMFR</a>	Invoice	04/24/2023	1ST QTR 2023 INTEGRATED WASTE MANA	0.00	114,401.00	
1771	CITY NATIONAL BANK	04/11/2023	Bank Draft	0.00	589.83	DFT0000964
<a href="#">FORTEAPR23</a>	Invoice	04/26/2023	FORTE FEES 4/11/23	0.00	589.83	
1771	CITY NATIONAL BANK	04/20/2023	Bank Draft	0.00	407.38	DFT0000965
<a href="#">ANALYSISAPR23</a>	Invoice	04/20/2023	BANK ANALYSIS FEES 4/20/23	0.00	407.38	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/14/2023	Bank Draft	0.00	25.00	DFT100234410
<a href="#">INV0001647</a>	Invoice	04/14/2023	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/14/2023	Bank Draft	0.00	87.81	DFT100234410
<a href="#">INV0001648</a>	Invoice	04/14/2023	457 Contributions	0.00	87.81	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/14/2023	Bank Draft	0.00	1,225.00	DFT100234410
<a href="#">INV0001649</a>	Invoice	04/14/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/14/2023	Bank Draft	0.00	440.48	DFT100234410
<a href="#">INV0001655</a>	Invoice	04/14/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/28/2023	Bank Draft	0.00	440.48	DFT100235256
<a href="#">INV0001686</a>	Invoice	04/28/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/28/2023	Bank Draft	0.00	1,225.00	DFT100235256
<a href="#">INV0001680</a>	Invoice	04/28/2023	457 Contributions	0.00	1,225.00	



Monthly Disbursement Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/28/2023	Bank Draft	0.00	85.79	DFT100235256
<a href="#">INV0001679</a>	Invoice	04/28/2023	457 Contributions	0.00	85.79	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/28/2023	Bank Draft	0.00	25.00	DFT100235256
<a href="#">INV0001678</a>	Invoice	04/28/2023	457 Contributions	0.00	25.00	
1470	STATE OF CALIFORNIA	04/28/2023	Bank Draft	0.00	1.80	DFT0-036-485-
<a href="#">INV0001700</a>	Invoice	04/28/2023	ETT	0.00	1.80	
1470	STATE OF CALIFORNIA	04/28/2023	Bank Draft	0.00	43.27	DFT0-036-485-
<a href="#">INV0001699</a>	Invoice	04/28/2023	SUI Tax	0.00	43.27	
1470	STATE OF CALIFORNIA	04/28/2023	Bank Draft	0.00	4,996.28	DFT0-036-485-
<a href="#">INV0001696</a>	Invoice	04/28/2023	State Withholding	0.00	4,996.28	
1470	STATE OF CALIFORNIA	04/28/2023	Bank Draft	0.00	1,324.04	DFT0-036-485-
<a href="#">INV0001695</a>	Invoice	04/28/2023	SDI Tax	0.00	1,324.04	
1470	STATE OF CALIFORNIA	04/14/2023	Bank Draft	0.00	4,971.08	DFT0-114-651-
<a href="#">INV0001665</a>	Invoice	04/14/2023	State Withholding	0.00	4,971.08	
1470	STATE OF CALIFORNIA	04/14/2023	Bank Draft	0.00	1.80	DFT0-114-651-
<a href="#">INV0001669</a>	Invoice	04/14/2023	ETT	0.00	1.80	
1470	STATE OF CALIFORNIA	04/14/2023	Bank Draft	0.00	43.27	DFT0-114-651-
<a href="#">INV0001668</a>	Invoice	04/14/2023	SUI Tax	0.00	43.27	
1470	STATE OF CALIFORNIA	04/14/2023	Bank Draft	0.00	1,292.11	DFT0-114-651-
<a href="#">INV0001664</a>	Invoice	04/14/2023	SDI Tax	0.00	1,292.11	
1470	STATE OF CALIFORNIA	04/14/2023	Bank Draft	0.00	9.63	DFT1-832-913-
<a href="#">INV0001672</a>	Invoice	04/14/2023	State Withholding	0.00	9.63	
1470	STATE OF CALIFORNIA	04/14/2023	Bank Draft	0.00	3.94	DFT1-832-913-
<a href="#">INV0001671</a>	Invoice	04/14/2023	SDI Tax	0.00	3.94	
1269	INTERNAL REVENUE SERVICE	04/14/2023	Bank Draft	0.00	4,163.54	DFT270350404
<a href="#">INV0001667</a>	Invoice	04/14/2023	Medicare Tax Withholding	0.00	4,163.54	
1269	INTERNAL REVENUE SERVICE	04/14/2023	Bank Draft	0.00	17,802.28	DFT270350404
<a href="#">INV0001670</a>	Invoice	04/14/2023	Social Security Withholding	0.00	17,802.28	
1269	INTERNAL REVENUE SERVICE	04/14/2023	Bank Draft	0.00	12,141.10	DFT270350404
<a href="#">INV0001666</a>	Invoice	04/14/2023	Federal W/H	0.00	12,141.10	
1269	INTERNAL REVENUE SERVICE	04/14/2023	Bank Draft	0.00	12.70	DFT270350415
<a href="#">INV0001674</a>	Invoice	04/14/2023	Medicare Tax Withholding	0.00	12.70	
1269	INTERNAL REVENUE SERVICE	04/14/2023	Bank Draft	0.00	54.26	DFT270350415
<a href="#">INV0001675</a>	Invoice	04/14/2023	Social Security Withholding	0.00	54.26	
1269	INTERNAL REVENUE SERVICE	04/14/2023	Bank Draft	0.00	47.75	DFT270350415
<a href="#">INV0001673</a>	Invoice	04/14/2023	Federal W/H	0.00	47.75	
1269	INTERNAL REVENUE SERVICE	04/28/2023	Bank Draft	0.00	12,331.54	DFT270351834
<a href="#">INV0001697</a>	Invoice	04/28/2023	Federal W/H	0.00	12,331.54	
1269	INTERNAL REVENUE SERVICE	04/28/2023	Bank Draft	0.00	4,266.34	DFT270351834
<a href="#">INV0001698</a>	Invoice	04/28/2023	Medicare Tax Withholding	0.00	4,266.34	
1269	INTERNAL REVENUE SERVICE	04/28/2023	Bank Draft	0.00	18,242.08	DFT270351834

Monthly Disbursement Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0001701</a>	Invoice	04/28/2023	Social Security Withholding	0.00	18,242.08	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	44	0.00	310,178.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	35	35	0.00	264,063.75
EFT's	157	79	0.00	442,850.67
	<b>261</b>	<b>159</b>	<b>0.00</b>	<b>1,017,093.16</b>