



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: VRSD Checking-CNB General						
1146	DELTA LIQUID ENERGY	05/11/2023	Regular	0.00	-1,323.42	58708
1102	CERTIFIED LABORATORIES	05/05/2023	Regular	0.00	289.54	58764
8175613	Invoice	04/30/2023	R2K GRRR 2X2.5 GL NAC CL	0.00	289.54	
1133	CUMMINS SALES AND SERVICE	05/05/2023	Regular	0.00	31.05	58765
X3-49608	Invoice	04/30/2023	SWITCH, PRESSURE	0.00	31.05	
1174	EJ HARRISON & SONS INC	05/05/2023	Regular	0.00	168.91	58766
4/13/23 2136	Invoice	04/20/2023	APR23 3YD ZONE 2 COMMERCIAL BAILAR	0.00	168.91	
1785	OPENGOV INC.	05/05/2023	Regular	0.00	11,156.10	58767
OG-00CA8515	Invoice	04/26/2023	7/31/23-7/30/24 SEMS SOFTWARE SUBSC	0.00	11,156.10	
1531	SCA OF CA, LLC	05/05/2023	Regular	0.00	3,052.95	58768
71270VS	Invoice	04/30/2023	4/2023 TOLAND PARKING LOT SWEEPING	0.00	3,052.95	
1509	UNIFIRST CORPORATION	05/05/2023	Regular	0.00	1,435.87	58769
328 1461669	Invoice	04/30/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
328 1464118	Invoice	03/31/2023	UNIFORMS - TOLAND	0.00	319.58	
328 1466066	Invoice	04/30/2023	UNIFORMS - TOLAND	0.00	314.53	
328 1467273	Invoice	04/30/2023	UNIFORMS - BAILARD	0.00	124.78	
328 1467954	Invoice	04/30/2023	UNIFORMS - TOLAND	0.00	314.53	
328 1469892	Invoice	04/30/2023	UNIFORMS - TOLAND	0.00	314.44	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	05/05/2023	Regular	0.00	2,061.16	58770
TV01399-23	Invoice	04/30/2023	PERMIT 01399 VRSD OXNARD LANDFILL C	0.00	1,325.03	
TV07340	Invoice	04/30/2023	PERMIT 07340 VRSD TOLAND LANDFILL C	0.00	736.13	
1044	AT&T	05/12/2023	Regular	0.00	164.10	58771
000019828117	Invoice	04/20/2023	3/20/23-4/19/23 PHONE & INTERNET	0.00	164.10	
1072	BOOT BARN INC	05/12/2023	Regular	0.00	1,546.52	58772
INV0001741	Invoice	05/10/2023	M.TODD THAYER - SAFETY BOOTS	0.00	176.88	
INV00250125	Invoice	05/10/2023	DAVID ESCOBEDO - SAFETY BOOTS	0.00	150.84	
INV00250126	Invoice	04/18/2023	JOSEPH CANAS - SAFETY BOOTS	0.00	255.00	
INV00250127	Invoice	04/18/2023	BRYAN ESPINOZA - SAFETY BOOTS	0.00	203.64	
INV00250128	Invoice	04/18/2023	SCOTT LEWIS - SAFETY BOOTS	0.00	255.00	
INV00250129	Invoice	04/18/2023	BRYAN BARAHONA - SAFETY BOOTS	0.00	250.16	
INV00250130	Invoice	05/10/2023	HENRY ARBALLO - SAFETY BOOTS	0.00	255.00	
1202	FP FINANCE	05/12/2023	Regular	0.00	145.47	58773
339565625	Invoice	05/04/2023	APRIL 2023 POSTAGE RENTAL	0.00	145.47	
1227	GOODSUITE	05/12/2023	Regular	0.00	203.56	58774
INV175220	Invoice	05/10/2023	ACCT#AOA220 2/1123-5/10/23 COPY CH	0.00	203.56	
1294	KODENKO AUTOMOTIVE	05/12/2023	Regular	0.00	70.11	58775
29962	Invoice	05/10/2023	50 LB KITTY LITER	0.00	38.81	
30060	Invoice	05/10/2023	FUNNEL, DRAIN PAN	0.00	31.30	
1414	RES ENVIRONMENTAL INC	05/12/2023	Regular	0.00	3,260.00	58776
13221	Invoice	04/30/2023	Surface Emissions Monitoring	0.00	3,260.00	
1435	SANTA PAULA MATERIALS INC.	05/12/2023	Regular	0.00	1,523.29	58777
43160	Invoice	04/30/2023	4/14/23 CRUSHED MISC. BASE	0.00	1,523.29	
1488	TIME WARNER CABLE	05/12/2023	Regular	0.00	1,100.00	58778

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2645563042823	Invoice	05/10/2023	4/28/23-5/7/23 INTERNET	0.00	1,100.00	
1509	UNIFIRST CORPORATION		05/12/2023 Regular	0.00	382.18	58779
328 1455697	Invoice	05/10/2023	UNIFORMS - BAILARD	0.00	132.62	
328 1471093	Invoice	04/30/2023	UNIFORMS - BAILARD	0.00	124.78	
328 1473021	Invoice	05/04/2023	UNIFORMS - BAILARD	0.00	124.78	
1538	VERIZON WIRELESS		05/12/2023 Regular	0.00	50.06	58780
9933589193	Invoice	05/10/2023	3/29/23-4/28/23 TOLAND GAS PUMP MO	0.00	50.06	
1538	VERIZON WIRELESS		05/12/2023 Regular	0.00	1,012.59	58781
9933259333	Invoice	05/05/2023	4/24/23-5/23/23 DATA/NETWORK	0.00	1,012.59	
1556	WEST COAST AIR CONDITIONING		05/12/2023 Regular	0.00	1,550.00	58782
5132182	Invoice	05/10/2023	4/12/23 REPLACE INDUCER DRAFT MOTO	0.00	1,550.00	
1566	WM ENVIROSERV		05/12/2023 Regular	0.00	35,436.67	58783
0025830-4838-0	Invoice	04/24/2023	3/12/23-3/18/23 Condensate Off-Site Ha	0.00	17,889.34	
0025933-4838-2	Invoice	04/24/2023	3/19/23-3/25/22 Leachate off-ste hauling	0.00	17,547.33	
1659	AT&T MOBILITY		05/19/2023 Regular	0.00	43.38	58784
287304895046X0	Invoice	05/12/2023	5/3/23-6/2/23 TOLAND CREDIT CARD MA	0.00	43.38	
1059	BASIC		05/19/2023 Regular	0.00	121.67	58785
IN2744432	Invoice	05/17/2023	5/2023 MONTHLY FEE FOR SECTION 125 F	0.00	121.67	
1127	COUNTY OF VENTURA		05/19/2023 Regular	0.00	33,340.69	58786
IN0238415	Invoice	05/17/2023	3/2023 SOLID WASTE FACILITY TONNAGE	0.00	33,340.69	
1127	COUNTY OF VENTURA		05/19/2023 Regular	0.00	35.93	58787
INV0271216	Invoice	05/10/2023	4/23 DATA NETWORK ACCESS/SECURITY S	0.00	35.93	
1146	DELTA LIQUID ENERGY		05/19/2023 Regular	0.00	1,323.42	58788
6480	Invoice	03/16/2023	COMMERCIAL LP - TAXED	0.00	1,323.42	
1209	FRUIT GROWERS SUPPLY COMPANY		05/19/2023 Regular	0.00	601.65	58789
92373736	Invoice	05/10/2023	ROPE POLY TRK,OIL ENGINE	0.00	151.85	
92376827	Invoice	05/17/2023	ROPE POLY TRK BLUE/ORG	0.00	337.74	
92380571	Invoice	05/10/2023	TAPE TEFLON,PLUG DUST MALE PP.COUPL	0.00	112.06	
1227	GOODSUITE		05/19/2023 Regular	0.00	534.52	58790
INV184248	Invoice	05/12/2023	2/11-5/10/23 COPY CHARGES-5/11-8/10/	0.00	534.52	
1244	HD SUPPLY/WHITE CAP		05/19/2023 Regular	0.00	69.87	58791
10018019715	Invoice	05/17/2023	HD DUCT TAPE,PVC GLOVES,FABRIC GLOV	0.00	69.87	
1275	J.W. ENTERPRISES		05/19/2023 Regular	0.00	902.00	58792
364023	Invoice	05/17/2023	4/23 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1294	KODENKO AUTOMOTIVE		05/19/2023 Regular	0.00	122.26	58793
30018	Invoice	05/17/2023	E#1837 ACTUATOR,DOOR HANDLE,LUCAS	0.00	122.26	
1316	MAQPOWER		05/19/2023 Regular	0.00	3,880.31	58794
10359	Invoice	05/17/2023	OIL COOLER,LUBRICANT,SULLUBE 5 GAL	0.00	3,880.31	
1748	MILES CHEMICAL COMPANY, INC.		05/19/2023 Regular	0.00	2,537.19	58795
685063	Invoice	05/10/2023	CALCIUM NITRATE	0.00	2,537.19	
1790	NFPA NATIONAL FIRE PROTECTION ASSOCIATIC		05/19/2023 Regular	0.00	175.00	58796
INV0001744	Invoice	05/17/2023	ID#3110878 MEMBERSHIP	0.00	175.00	
1432	SANTA CLARA VALLEY ROLLOFFS		05/19/2023 Regular	0.00	435.47	58797
68-4/30/23	Invoice	05/17/2023	APRIL 23 ROLL OFFS - TOLAND	0.00	435.47	
1435	SANTA PAULA MATERIALS INC.		05/19/2023 Regular	0.00	2,342.20	58798
43211	Invoice	05/17/2023	4/24/23 & 4/25/23 CRUSHED MISC. BASE	0.00	2,342.20	

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1461	SOCALGAS	05/19/2023	Regular	0.00	21.78	58799
046 755 4523 2-A	Invoice	05/12/2023	4/7/23-5/8/23 GAS USAGE CHARGE	0.00	21.78	
1509	UNIFIRST CORPORATION	05/19/2023	Regular	0.00	656.24	58800
328 1469348	Invoice	05/17/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
328 1471776	Invoice	05/15/2023	UNIFORMS - TOLAND	0.00	387.27	
328 1473172	Invoice	05/17/2023	UNIFORMS - SANTA PAULA	0.00	48.17	
328 1474935	Invoice	05/17/2023	UNIFORMS - BAILARD	0.00	124.78	
328 1475085	Invoice	05/17/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
1538	VERIZON WIRELESS	05/19/2023	Regular	0.00	1,421.94	58801
9933860556	Invoice	05/12/2023	MAY 2 - JUN 1 23 WIRELESS PHONES	0.00	1,421.94	
1566	WM ENVIROSERV	05/19/2023	Regular	0.00	31,098.50	58802
0026063-838-7	Invoice	04/30/2023	3/26/23-4/1/23 Condensate Off-Site Hauli	0.00	31,098.50	
1118	COASTAL PIPCO	05/26/2023	Regular	0.00	40.38	58803
S2217037.001	Invoice	05/17/2023	PSI FILLED GAUGE	0.00	40.38	
1747	EFS WEST	05/26/2023	Regular	0.00	7,500.00	58804
230048	Invoice	05/24/2023	Fuel System Installation at Toland	0.00	7,500.00	
1219	GIFFIN RENTALS AND WESTERN WELDING	05/26/2023	Regular	0.00	2,708.26	58805
1416772-2	Invoice	05/10/2023	4/11/23-5/9/23 FORKLIFT-LIUGONG 5,000	0.00	2,708.26	
1509	UNIFIRST CORPORATION	05/26/2023	Regular	0.00	172.79	58806
328 1476856	Invoice	05/24/2023	UNIFORMS - BAILARD	0.00	124.78	
328 1477007	Invoice	05/24/2023	UNIFORMS - SANTA PAULA	0.00	48.01	
1055	BANC OF AMERICA PUBLIC CAPITAL	05/05/2023	EFT	0.00	392,510.97	1001320
R77852	Invoice	04/26/2023	ACCT#2161404 LOAN PAYMENT	0.00	392,510.97	
1068	BILL CLARK AUTOMOTIVE	05/05/2023	EFT	0.00	2,962.53	1001321
24714	Invoice	04/14/2023	E#2152 LUB,OIL & FILTER/SAFETY INSPECT	0.00	158.27	
24716	Invoice	04/14/2023	E#2142 DIESEL SERVICE,LUBE,OIL AND FIL	0.00	1,461.68	
24721	Invoice	04/21/2023	E#2136 LUBE,OIL & FILTER/SAFETY INSPEC	0.00	1,033.30	
24723	Invoice	04/11/2023	E#2139 LUBE,OIL & FILTER/SAFETY INSPEC	0.00	309.28	
1104	CHANG ENVIRONMENTAL	05/05/2023	EFT	0.00	10,265.24	1001322
VRSD-23-04	Invoice	04/30/2023	3/16-4/15/23 Ground Water Monitoring	0.00	10,265.24	
1787	DENTON, ETHAN	05/05/2023	EFT	0.00	150.00	1001323
041923 Cert Op3	Invoice	05/02/2023	Grade 3 WWW Trmt Operator Certificatio	0.00	150.00	
1148	DIAL SECURITY	05/05/2023	EFT	0.00	273.00	1001324
448929	Invoice	05/02/2023	5/23 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1191	FGL ENVIRONMENTAL	05/05/2023	EFT	0.00	679.00	1001325
304066A	Invoice	04/30/2023	3/21/23 SAMPLE TOLAND ROAD LANDFIL	0.00	679.00	
1207	FRONTIER COMMUNICATIONS	05/05/2023	EFT	0.00	42.57	1001326
805-933-9605-AP	Invoice	04/20/2023	APR 23 - TOLAND ALARMS & FIRE	0.00	42.57	
1271	ISCO INDUSTRIES, INC	05/05/2023	EFT	0.00	50,353.88	1001327
35052304	Invoice	04/14/2023	Piping-Landfill Gas Expansion	0.00	50,353.88	
1280	JMI COVERS, LLC	05/05/2023	EFT	0.00	11,240.67	1001328
13702	Invoice	04/30/2023	LANDFILL DAILY COVER CUSTOM TARPS	0.00	11,240.67	
1292	KIMBALL MIDWEST	05/05/2023	EFT	0.00	614.75	1001329
100903940	Invoice	04/29/2023	SAE ALLOY FLAT,GREEN WIPES,GR8 HEX N	0.00	614.75	
1402	QUINN COMPANY	05/05/2023	EFT	0.00	1,495.38	1001330
PC010431299	Invoice	04/14/2023	E#7983 BELT	0.00	96.45	
PC010431300	Invoice	04/14/2023	E#8209 COMPRESSOR G, BELT	0.00	1,177.60	

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PC010431391	Invoice	04/20/2023	E#8209 DRYER	0.00	221.33	
1427	SAM HILL & SONS, INC	05/05/2023	EFT	0.00	7,727.69	1001331
4481	Invoice	04/26/2023	SEWER LINE REPAIR-228 N. OLIVE ST S.P.	0.00	7,727.69	
1440	SC FUELS	05/05/2023	EFT	0.00	328.05	1001332
0704985	Invoice	04/26/2023	FUEL CARDS	0.00	328.05	
1441	SCE	05/05/2023	EFT	0.00	14,747.21	1001333
700350036163-	Invoice	04/27/2023	SCE 3/1/23 - 3/29/23	0.00	14,747.21	
1444	SCS ENGINEERS	05/05/2023	EFT	0.00	22,020.00	1001334
0464666	Invoice	04/30/2023	3/2023 Air Quality/GW monitoring & rep	0.00	14,945.00	
0465261	Invoice	04/30/2023	3/2023 SCS CAMP Air and Dust Monitorin	0.00	7,075.00	
1454	SM TIRE - SANTA MARIA TIRE INC	05/05/2023	EFT	0.00	1,952.99	1001335
249849	Invoice	04/30/2023	E#7158 REPAIRED RF-RR LOADER TIRE	0.00	611.21	
249850	Invoice	04/30/2023	E#7247 REPAIRED LF LOADER TIRE	0.00	407.24	
249900	Invoice	04/20/2023	4/4/23 LOOSE WORK FLAT TIRE REPAIRS,	0.00	934.54	
1481	TETRA TECH INC	05/05/2023	EFT	0.00	2,208.50	1001336
52054351	Invoice	04/30/2023	7/1/22-1/31/23 VRSD GIS SERVICES	0.00	2,208.50	
1552	WATERLINE TECHNOLOGIES, INC.	05/05/2023	EFT	0.00	633.74	1001337
5626603	Invoice	04/26/2023	TOPANGA-HYPOCHLORITE SOLUTIONS	0.00	633.74	
1554	WECK LABORATORIES INC	05/05/2023	EFT	0.00	68.76	1001338
W3D0493	Invoice	04/26/2023	3/15/23 SAMPLE TOP O TOPANGA	0.00	68.76	
1009	ADLER TANK RENTAL	05/12/2023	EFT	0.00	6,032.82	1001339
4657005	Invoice	05/10/2023	4/2023 DOUBLE WALL FRAC TANK RENTAL	0.00	6,032.82	
1049	AUTOMATION DIRECT.COM	05/12/2023	EFT	0.00	7,093.79	1001340
14965344	Invoice	04/26/2023	BUSSMAN FUSE	0.00	43.17	
14966671	Invoice	04/26/2023	SAGINAW ENCLOSURE,SUBPANEL,BLANK	0.00	466.54	
14966804	Invoice	04/26/2023	PROSENSE DIGITAL PRESSUE SENSOR	0.00	1,821.11	
14966821	Invoice	04/26/2023	WIEGMANN ENCLoure,SUBPANEL,	0.00	604.89	
14967984	Invoice	04/26/2023	AD LR LINE REACTOR,EATON SELECTOR S	0.00	3,620.76	
14973486	Invoice	04/26/2023	NITRA PNEUMATIC THREADED FITTING,H	0.00	12.87	
14977869	Invoice	04/26/2023	DURAPULSE GS4 SERIES CONDUIT BOX	0.00	524.45	
1056	BARNES FLEET SERVICE INC	05/12/2023	EFT	0.00	414.42	1001341
12111	Invoice	05/10/2023	E#6903 FUEL FLTR,FUEL WATE SEPERATER	0.00	414.42	
1068	BILL CLARK AUTOMOTIVE	05/12/2023	EFT	0.00	1,200.46	1001342
24747	Invoice	04/18/2023	E#2143 SHOCK &/OR STRUT ASSEMBLY FR	0.00	1,200.46	
1281	CAVANAUGH, JO	05/12/2023	EFT	0.00	895.00	1001343
JC_040623	Invoice	05/10/2023	CAL OSHA Recert tuition reimbursement	0.00	895.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	05/12/2023	EFT	0.00	6,506.66	1001344
9009-1033542	Invoice	04/26/2023	O/L RELAY	0.00	45.73	
9009-1033841	Invoice	04/30/2023	GALV STEEL CONDUIT,COND BODY,HUB W	0.00	3,253.50	
9009-1033843	Invoice	04/26/2023	5MM SCREW CTR,END BARRIER AND ANC	0.00	1,204.20	
9009-1033865	Invoice	04/26/2023	3P 600V 200A SFTY SW	0.00	754.10	
9009-1033873	Invoice	04/26/2023	3P 600V 20A SAFTY SW (2)	0.00	1,508.20	
9009-1033887	Credit Memo	04/26/2023	2" GALVANIZED STEEL CONDUIT	0.00	-259.07	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	05/12/2023	EFT	0.00	4,572.97	1001345
88630350	Invoice	04/30/2023	FUEL CARDS 3/24/23-4/23/23	0.00	4,572.97	
1207	FRONTIER COMMUNICATIONS	05/12/2023	EFT	0.00	125.86	1001346
310-589-2609-M	Invoice	05/04/2023	MAY 23 - FRONTIER MBC PHONES	0.00	70.50	
805-525-6389-M	Invoice	05/04/2023	MAY 23 - TOLAND ALARMS & FIRE	0.00	55.36	

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1211	FTI SERVICES INC	05/12/2023	EFT	0.00	11,786.31	1001347
125146	Invoice	04/24/2023	Computer Equipment HP ARUBA	0.00	5,906.86	
125202	Invoice	04/30/2023	Computer Equipment	0.00	5,879.45	
1273	IUOE 501 UNION	05/12/2023	EFT	0.00	96.90	1001348
INV0001731	Invoice	05/12/2023	Union Dues	0.00	96.90	
1274	J HERNANDEZ & CO INC	05/12/2023	EFT	0.00	500.00	1001349
INV0001712	Invoice	05/01/2023	MAY 2023 ADMIN SERVICES-BENEFITS	0.00	500.00	
1280	JMI COVERS, LLC	05/12/2023	EFT	0.00	11,387.83	1001350
13724	Invoice	04/30/2023	LANDFILL DAILY COVER CUSTOM TARPS	0.00	11,387.83	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	05/12/2023	EFT	0.00	3,841.81	1001351
INV0001720	Invoice	05/12/2023	457 Contributions	0.00	97.81	
INV0001721	Invoice	05/12/2023	457 Contributions	0.00	599.00	
INV0001722	Invoice	05/12/2023	457 Catchup Contributions	0.00	2,975.00	
INV0001723	Invoice	05/12/2023	Roth 457 Contributions	0.00	20.00	
INV0001724	Invoice	05/12/2023	Roth 457 Catchup Contributions	0.00	150.00	
1365	P&F DISTRIBUTORS	05/12/2023	EFT	0.00	1,744.54	1001352
0166700-IN	Invoice	04/30/2023	SOCKET FUSION TOOLING RENTAL	0.00	1,287.00	
0166702-IN	Invoice	04/30/2023	UNDERSADDLE EF, HVTT	0.00	457.54	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	05/12/2023	EFT	0.00	3,955.96	1001353
INV0001726	Invoice	05/12/2023	PARS RETIREMENT	0.00	3,955.96	
1395	PRIDE CONSTRUCTION ENGINEERING SERVICES	05/12/2023	EFT	0.00	22,250.00	1001354
22-126-02	Invoice	04/30/2023	Toland UV Layer-Liner Repair	0.00	22,250.00	
1402	QUINN COMPANY	05/12/2023	EFT	0.00	2,158.64	1001355
PC010431661	Invoice	04/30/2023	E#7979 MOTOR G ELEC	0.00	1,723.33	
PC010431662	Invoice	04/30/2023	ELEMENT,FILTER,ELEMENT AS-X	0.00	488.70	
PR010053463	Credit Memo	05/10/2023	E#8209 CREDIT MEMO PLUG	0.00	-53.39	
1410	READYREFRESH	05/12/2023	EFT	0.00	394.26	1001356
13D0012773834	Invoice	04/30/2023	3/27/23-4/26/23 WATER SERVICE	0.00	394.26	
1440	SC FUELS	05/12/2023	EFT	0.00	15,013.54	1001357
0707633	Invoice	05/10/2023	FUELS CARDS	0.00	261.77	
2368154-IN	Invoice	04/20/2023	DYED CARB ULS DIESEL	0.00	7,650.83	
2373406-IN	Invoice	04/26/2023	DYED CARB ULS DIESEL	0.00	7,100.94	
1446	SEIU LOCAL 998 UNION	05/12/2023	EFT	0.00	267.25	1001358
INV0001732	Invoice	05/12/2023	Union Dues	0.00	251.25	
INV0001733	Invoice	05/12/2023	Union Dues	0.00	16.00	
1452	SILVAS OIL COMPANY	05/12/2023	EFT	0.00	527.67	1001359
129230	Invoice	05/02/2023	DIESEL EXHAUST FLUID	0.00	527.67	
1454	SM TIRE - SANTA MARIA TIRE INC	05/12/2023	EFT	0.00	863.86	1001360
249979	Invoice	04/30/2023	E#2152 FLAT REPAIR TO RRI	0.00	34.19	
249998	Invoice	04/30/2023	E#1832 EMG CALL REPL 2 TIRES	0.00	651.78	
249999	Invoice	04/30/2023	E#2132 EMG CALL TO REPLACE RRI, FLAT	0.00	177.89	
1514	US BANK GOVERNMENT SERVICES	05/12/2023	EFT	0.00	30,738.94	1001361
2303-0155GRIFFI	Invoice	03/31/2023	MAR 23 PURCHASE CARDS	0.00	2,591.48	
2304-0155GRIFFI	Invoice	04/30/2023	APR 23 PURCHASE CARDS	0.00	2,091.24	
2304-0228RABA	Invoice	04/30/2023	APR 23 PURCHASE CARDS	0.00	487.89	
2304-3135THAYE	Invoice	04/30/2023	APR 23 PURCHASE CARDS	0.00	722.05	
2304-3162JONES	Invoice	04/30/2023	APR 23 PURCHASE CARDS	0.00	1,814.28	
2304-3724CHART	Invoice	04/30/2023	APR 23 PURCHASE CARDS	0.00	16,006.55	
2304-3899ARAUJ	Invoice	04/30/2023	APR 23 PURCHASE CARDS	0.00	92.10	
2304-5888JRODR	Invoice	04/30/2023	APR 23 PURCHASE CARDS	0.00	1,538.17	

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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	
2304-6472COLE	Invoice	04/30/2023	APR 23 PURCHASE CARDS	0.00	4,367.58	
2304-7154NASH	Invoice	04/30/2023	APR 23 PURCHASE CARDS	0.00	1,993.10	
2304-8043MROD	Invoice	04/30/2023	APR 23 PURCHASE CARDS	0.00	9.99	
2304-9582RIVER	Invoice	04/30/2023	APR 23 PURCHASE CARDS	0.00	1,615.99	
CM0000041	Credit Memo	03/31/2023	Cindy PC for March 23	0.00	-2,591.48	
1528	VCERA		05/12/2023 EFT	0.00	31,039.51	1001362
INV0001727	Invoice	05/12/2023	Retirement Contributions	0.00	4,031.62	
INV0001728	Invoice	05/12/2023	Retirement Contributions	0.00	9,102.34	
INV0001729	Invoice	05/12/2023	Retirement Contributions	0.00	6,449.96	
INV0001730	Invoice	05/12/2023	Retirement Contributions	0.00	11,455.59	
1536	VENTURA PEST CONTROL		05/12/2023 EFT	0.00	228.00	1001363
863685	Invoice	04/26/2023	BAIT STATION SERVICE - BAILARD	0.00	86.00	
864181	Invoice	04/30/2023	BAIT STATION SERVICE - TOLAND	0.00	142.00	
1539	VERTEX SURVEY, INC		05/12/2023 EFT	0.00	310.00	1001364
2877	Invoice	05/10/2023	3/31/23 OFFICE - CALCULATIONS AND SU	0.00	310.00	
1554	WECK LABORATORIES INC		05/12/2023 EFT	0.00	2,760.52	1001365
W3D1209	Invoice	04/30/2023	3/7/23 SAMPLE TIERRA REJADA LANDFILL	0.00	2,014.62	
W3D1214	Invoice	04/30/2023	3/9/23 SAMPLE TOLAND RD. LANDFILL	0.00	745.90	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONA:		05/19/2023 EFT	0.00	19,748.72	1001366
7904	Invoice	05/12/2023	3/13/23-4/28/23 CENTRAL ADMINISTRATI	0.00	9,925.22	
7905	Invoice	05/12/2023	3/1/23-4/10/23 SOLID WASTE ADMINISTR	0.00	3,947.10	
7906	Invoice	05/12/2023	3/21/23 SOLID WASTE ADMIN-REGULATO	0.00	354.00	
7907	Invoice	05/12/2023	3/20/23-4/18/23 WW ADMINISTRATION	0.00	5,522.40	
1049	AUTOMATION DIRECT.COM		05/19/2023 EFT	0.00	260.62	1001367
15008394	Invoice	04/30/2023	EATON MINIATURE CIRCUIT BREAKER	0.00	214.50	
15010993	Invoice	05/10/2023	KONNECT-IT SCREW-OWN END BRACKET	0.00	46.12	
1076	BROCKUS TRUCKING, INC		05/19/2023 EFT	0.00	300.00	1001368
30749	Invoice	05/17/2023	TRANSPORT MOWER TO BAILARD FOR BU	0.00	300.00	
1121	CONAWAY ICE CO		05/19/2023 EFT	0.00	488.63	1001369
20200415	Invoice	05/11/2023	5 POUND BAG ICE - TOLAND	0.00	269.84	
20303219	Invoice	05/12/2023	5 POUND BAG ICE - BAILARD	0.00	218.79	
1139	DATCO		05/19/2023 EFT	0.00	68.25	1001370
118263	Invoice	05/12/2023	5/2023 MONTHLY SERVICE FEE	0.00	68.25	
1196	FLOW N CONTROL INC		05/19/2023 EFT	0.00	9,049.70	1001371
206005	Invoice	05/10/2023	REPLACEMENT PUMP FOR SN 3529	0.00	9,049.70	
1207	FRONTIER COMMUNICATIONS		05/19/2023 EFT	0.00	257.55	1001372
310-457-1756-M	Invoice	05/12/2023	5/23 MALIBU BAY CLUB HIGH SPEED INTE	0.00	93.98	
805-815-3781-M	Invoice	05/10/2023	MAY 23 BAILARD FIRE AND SECURITY LINE	0.00	118.95	
805-933-9581-M	Invoice	05/10/2023	5/23 TOLAND ALARMS AND FIRE LINES	0.00	44.62	
1211	FTI SERVICES INC		05/19/2023 EFT	0.00	575.76	1001373
125204	Invoice	05/04/2023	ADOBE ACROBAT PROFESSIONAL Licensin	0.00	575.76	
1246	HERC RENTALS INC		05/19/2023 EFT	0.00	1,331.61	1001374
33688691-001	Invoice	05/12/2023	SKIDSTEER LOADER RNTL-MOWING BRUS	0.00	1,331.61	
1351	OAKRIDGE GEOSCIENCE INC		05/19/2023 EFT	0.00	1,595.00	1001375
005.004-40	Invoice	05/17/2023	2/29/23-5/9/23 Geological Services	0.00	1,595.00	
1372	PATRIOT ENVIRONMENTAL SERVICES		05/19/2023 EFT	0.00	1,752.60	1001376
05-23-00123-2	Invoice	05/10/2023	4/11/23 PULL CONDENSATE WATER AND	0.00	1,752.60	
1402	QUINN COMPANY		05/19/2023 EFT	0.00	713.40	1001377
PC010431942	Invoice	05/10/2023	E#7979 M-SEAL STK	0.00	59.30	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PC010431943	Invoice	05/10/2023	E#8209 PLUG	0.00	53.39	
PC010431944	Invoice	05/10/2023	E#7245 GLASS	0.00	315.04	
PC010432000	Invoice	05/10/2023	E#8209 CAP-TANK	0.00	186.16	
PC010432130	Invoice	05/10/2023	E#7981 DRYER AS-DYE	0.00	99.51	
1440	SC FUELS	05/19/2023	EFT	0.00	11,655.73	1001378
0711635	Invoice	05/10/2023	FUEL CARDS	0.00	611.07	
2377036-IN	Invoice	05/10/2023	REF UNL CARB ETHANOL,DYED CARB ULS	0.00	11,044.66	
1441	SCE	05/19/2023	EFT	0.00	15,560.28	1001379
70035006163-AP	Invoice	05/12/2023	SCE 3/27/23 - 4/30/23	0.00	15,560.28	
1444	SCS ENGINEERS	05/19/2023	EFT	0.00	9,500.00	1001380
0467962	Invoice	05/17/2023	Air Quality/GW monitoring & reporting	0.00	9,500.00	
1454	SM TIRE - SANTA MARIA TIRE INC	05/19/2023	EFT	0.00	358.64	1001381
250379	Invoice	05/17/2023	E#6903 REPLACE LR W/CUST SPARE	0.00	358.64	
1494	TOTAL BARRICADE SERVICE, INC	05/19/2023	EFT	0.00	2,541.30	1001382
58401	Invoice	05/10/2023	4/17/23 EQUIP RENTAL,VINYL SIGNS,QUA	0.00	1,546.90	
58402	Invoice	05/10/2023	4/18/23 EQUIP RENTAL,VINYL SIGNS,QUA	0.00	994.40	
1497	TRENCH SHORING CO	05/19/2023	EFT	0.00	430.31	1001383
PCM20009848	Credit Memo	05/17/2023	CREDIT MEMO	0.00	-96.35	
PSCM20001300	Credit Memo	05/17/2023	SALES CREDIT MEMO	0.00	-124.80	
R120275253	Invoice	05/17/2023	1/30/23-2/26/23 TRENCH TOP 4X5, LIFTI	0.00	81.20	
RI20275732	Invoice	05/17/2023	1/31/23-2/27/23 TRENCH TOP 4X5 REGUL	0.00	65.80	
RI20297272	Invoice	05/17/2023	FINAL BILL-TRENCH TOPLIFTING EYE/NOT	0.00	504.46	
1517	USA BLUEBOOK	05/19/2023	EFT	0.00	320.61	1001384
346938	Invoice	04/25/2023	TUBE ASSEMBLY	0.00	320.61	
1004	A&S FIRE PROTECTION INC	05/26/2023	EFT	0.00	2,175.00	1001385
9043	Invoice	05/24/2023	BAILARD-ANNUAL INSPECTION DATED 3/2	0.00	2,175.00	
1172	ACCESS CORP.	05/26/2023	EFT	0.00	422.21	1001386
10235094	Invoice	05/01/2023	4/23 SERVICE BILLING PERIOD - 5/23 STO	0.00	422.21	
1049	AUTOMATION DIRECT.COM	05/26/2023	EFT	0.00	365.72	1001387
15004198	Invoice	05/24/2023	EATON MINIATURE CIRCUIT BREAKER	0.00	21.45	
15027813	Invoice	05/10/2023	DINNECTOR DIN RAIL	0.00	99.74	
15051835	Invoice	05/10/2023	WIEGMANN ENCLOSURE,NEMA,WALL M	0.00	244.53	
1763	CARLOS JUAREZ	05/26/2023	EFT	0.00	186.00	1001388
INV0001746	Invoice	05/18/2023	MAY 2023 STIPEND	0.00	186.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	05/26/2023	EFT	0.00	108.22	1001389
9009-1034544	Invoice	05/10/2023	32W FLU LAMP T8 4FT	0.00	108.22	
1756	CHRISTINA R. VILLASENOR	05/26/2023	EFT	0.00	186.00	1001390
INV0001747	Invoice	05/18/2023	MAY 2023 STIPEND	0.00	186.00	
1121	CONAWAY ICE CO	05/26/2023	EFT	0.00	100.00	1001391
2435	Invoice	05/10/2023	APR 23 RENTAL BAILARD & TOLAND	0.00	100.00	
1762	DAVID ROBERT NEWMAN	05/26/2023	EFT	0.00	186.00	1001392
INV0001748	Invoice	05/18/2023	MAY 2023 STIPEND	0.00	186.00	
1148	DIAL SECURITY	05/26/2023	EFT	0.00	30.00	1001393
449905	Invoice	05/31/2023	6/2023 ALARM MONITORING - TOPANGA	0.00	30.00	
1765	DOUGLAS A HALTER	05/26/2023	EFT	0.00	186.00	1001394
INV0001749	Invoice	05/18/2023	MAY 2023 STIPEND	0.00	186.00	
1161	DRAGOMIR DESIGN-BUILD, INC.	05/26/2023	EFT	0.00	26,375.00	1001395
VRSD-1012.07	Invoice	05/10/2023	4/2023 Toland Road Phase 4	0.00	13,800.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VRSD-1014-08	Invoice	05/10/2023	Operational Engineering Support	0.00	12,575.00	
1191	FGL ENVIRONMENTAL	05/26/2023	EFT	0.00	91.00	1001396
305774A	Invoice	05/17/2023	4/18/23 SAMPLE TOLAND ROAD	0.00	25.00	
305994A	Invoice	05/10/2023	4/19/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
1207	FRONTIER COMMUNICATIONS	05/26/2023	EFT	0.00	120.89	1001397
805-382-3083-M	Invoice	05/17/2023	MAY 23 - BAILARD ALARMS & FIRE	0.00	58.67	
805-933-0582-M	Invoice	05/12/2023	MAY 23 TOLAND ALARMS AND FIRE LINES	0.00	62.22	
1211	FTI SERVICES INC	05/26/2023	EFT	0.00	4,310.00	1001398
125319	Invoice	05/04/2023	5/23 Netcare - Monthly Services	0.00	4,200.00	
125326	Invoice	05/04/2023	5/23 Kaseya Webroot Licensing	0.00	110.00	
1254	HOUSE SANITARY SUPPLY	05/26/2023	EFT	0.00	594.40	1001399
278065	Invoice	05/17/2023	TWL KITCHEN LIVI,STELING SELECT,S-FOLD	0.00	594.40	
1260	INDUSTRIAL BOLT AND SUPPLY	05/26/2023	EFT	0.00	109.80	1001400
242372-1	Invoice	05/10/2023	HEX CAP SCR 316 SS,HEX NUT,FLAT WASH	0.00	109.80	
1273	IUOE 501 UNION	05/26/2023	EFT	0.00	96.90	1001401
INV0001770	Invoice	05/26/2023	Union Dues	0.00	96.90	
1290	KILDEE, KEVIN	05/26/2023	EFT	0.00	186.00	1001402
INV0001750	Invoice	05/18/2023	MAY 2023 STIPEND	0.00	186.00	
1292	KIMBALL MIDWEST	05/26/2023	EFT	0.00	794.82	1001403
101018213	Invoice	05/17/2023	SUPER PRIM DRILL, Z FLAP	0.00	794.82	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	05/26/2023	EFT	0.00	2,827.84	1001404
INV0001759	Invoice	05/26/2023	457 Contributions	0.00	83.84	
INV0001760	Invoice	05/26/2023	457 Contributions	0.00	599.00	
INV0001761	Invoice	05/26/2023	457 Catchup Contributions	0.00	1,975.00	
INV0001762	Invoice	05/26/2023	Roth 457 Contributions	0.00	20.00	
INV0001763	Invoice	05/26/2023	Roth 457 Catchup Contributions	0.00	150.00	
1791	MARTHA MCQUEEN-LEGOHN	05/26/2023	EFT	0.00	186.00	1001405
INV0001751	Invoice	05/18/2023	MAY 2023 STIPEND	0.00	186.00	
1696	MICHAEL K. NUNLEY & ASSOCIATES, INC.	05/26/2023	EFT	0.00	247.20	1001406
102458	Invoice	05/10/2023	BILLED THROUGH 4/29/23 TOPANGA WW	0.00	247.20	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	05/26/2023	EFT	0.00	5,955.96	1001407
INV0001765	Invoice	05/26/2023	PARS RETIREMENT	0.00	5,955.96	
1064	PERELLO, BERT E.	05/26/2023	EFT	0.00	186.00	1001408
INV0001745	Invoice	05/18/2023	MAY 2023 STIPEND	0.00	186.00	
1402	QUINN COMPANY	05/26/2023	EFT	0.00	120.39	1001409
PC010432217	Invoice	05/10/2023	E#7245 GUIDE	0.00	120.39	
1412	RELIANCE CLEANING SERVICES	05/26/2023	EFT	0.00	1,520.00	1001410
2788	Invoice	05/10/2023	4/2023 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1440	SC FUELS	05/26/2023	EFT	0.00	6,668.88	1001411
0712527	Invoice	05/17/2023	FUEL CARDS	0.00	400.60	
2382603	Invoice	05/17/2023	DYED CARB ULS DIESEL	0.00	6,268.28	
1441	SCE	05/26/2023	EFT	0.00	2,825.96	1001412
700169208965-A	Invoice	05/17/2023	4/12/23-5/10/23 - SCE ELECTRIC SATICOY	0.00	2,825.96	
1446	SEIU LOCAL 998 UNION	05/26/2023	EFT	0.00	267.25	1001413
INV0001771	Invoice	05/26/2023	Union Dues	0.00	251.25	
INV0001772	Invoice	05/26/2023	Union Dues	0.00	16.00	
1528	VCERA	05/26/2023	EFT	0.00	37,272.02	1001414

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023-VCERA 01	Invoice	05/18/2023	EMPLOYER REPORTING-6/30/23 & GASB	0.00	6,232.50	
INV0001766	Invoice	05/26/2023	Retirement Contributions	0.00	4,031.63	
INV0001767	Invoice	05/26/2023	Retirement Contributions	0.00	9,102.35	
INV0001768	Invoice	05/26/2023	Retirement Contributions	0.00	6,449.95	
INV0001769	Invoice	05/26/2023	Retirement Contributions	0.00	11,455.59	
1536	VENTURA PEST CONTROL	05/26/2023	EFT	0.00	229.00	1001415
866838	Invoice	05/17/2023	BAIT STATION SERVICE - TOLAND	0.00	142.00	
866839	Invoice	05/17/2023	GENERAL PEST - TOLAND	0.00	87.00	
1552	WATERLINE TECHNOLOGIES, INC.	05/26/2023	EFT	0.00	390.00	1001416
5629786	Invoice	05/10/2023	TOPANGA-HYPOCHLORITE SOLUTIONS	0.00	390.00	
1554	WECK LABORATORIES INC	05/26/2023	EFT	0.00	2,787.26	1001417
W3D2569	Invoice	05/17/2023	3/9/23 SAMPLE TOLAND ROAD LANDFILL	0.00	2,787.26	
1755	WILLIAM A. ULRICH	05/26/2023	EFT	0.00	186.00	1001418
INV0001752	Invoice	05/18/2023	MAY 2023 STIPEND	0.00	186.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/01/2023	Bank Draft	0.00	57,558.23	DFT0000960
INV0001714	Invoice	05/01/2023	MAY 2023 MEDICAL	0.00	57,558.23	
1581	UNITED CONCORDIA	05/01/2023	Bank Draft	0.00	2,766.33	DFT0000961
INV0001715	Invoice	05/01/2023	MAY 2023 DENTAL	0.00	2,766.33	
1757	PRINCIPAL LIFE INSURANCE COMPANY	05/01/2023	Bank Draft	0.00	351.00	DFT0000962
INV0001713	Invoice	05/02/2023	MAY 2023 VISION	0.00	351.00	
1769	THE HARTFORD	05/01/2023	Bank Draft	0.00	1,666.45	DFT0000963
INV0001716	Invoice	05/01/2023	MAY 2023 BASIC LIFE, VOL LIFE & LTD	0.00	1,666.45	
1771	CITY NATIONAL BANK	05/10/2023	Bank Draft	0.00	674.23	DFT0000994
FORTE0523	Invoice	05/10/2023	Forte Fees May 2023	0.00	674.23	
1771	CITY NATIONAL BANK	05/18/2023	Bank Draft	0.00	57.69	DFT0000995
CNBFEE0523	Invoice	05/18/2023	CNB Analysis Fee May 23	0.00	57.69	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/12/2023	Bank Draft	0.00	85.79	DFT100236370
INV0001718	Invoice	05/12/2023	457 Contributions	0.00	85.79	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/12/2023	Bank Draft	0.00	1,225.00	DFT100236370
INV0001719	Invoice	05/12/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/12/2023	Bank Draft	0.00	440.48	DFT100236370
INV0001725	Invoice	05/12/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/12/2023	Bank Draft	0.00	25.00	DFT100236370
INV0001717	Invoice	05/12/2023	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/26/2023	Bank Draft	0.00	89.83	DFT100237226
INV0001757	Invoice	05/26/2023	457 Contributions	0.00	89.83	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/26/2023	Bank Draft	0.00	25.00	DFT100237226
INV0001756	Invoice	05/26/2023	457 Contributions	0.00	25.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/26/2023	Bank Draft	0.00	1,225.00	DFT100237226
INV0001758	Invoice	05/26/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	05/26/2023	Bank Draft	0.00	440.48	DFT100237226
INV0001764	Invoice	05/26/2023	CalPERS Employee Loan Repayment	0.00	440.48	
1470	STATE OF CALIFORNIA	05/12/2023	Bank Draft	0.00	5,188.06	DFT0-196-769-
INV0001735	Invoice	05/12/2023	State Withholding	0.00	5,188.06	
1470	STATE OF CALIFORNIA	05/12/2023	Bank Draft	0.00	1.80	DFT0-196-769-
INV0001739	Invoice	05/12/2023	ETT	0.00	1.80	

Monthly Disbursement Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
1470 INV0001738	STATE OF CALIFORNIA Invoice	05/12/2023	05/12/2023 SUI Tax	Bank Draft	0.00 0.00	43.27 43.27	DFT0-196-769-
1470 INV0001734	STATE OF CALIFORNIA Invoice	05/12/2023	05/12/2023 SDI Tax	Bank Draft	0.00 0.00	1,300.84 1,300.84	DFT0-196-769-
1470 INV0001773	STATE OF CALIFORNIA Invoice	05/26/2023	05/26/2023 SDI Tax	Bank Draft	0.00 0.00	1,298.12 1,298.12	DFT1-023-241-
1470 INV0001774	STATE OF CALIFORNIA Invoice	05/26/2023	05/26/2023 State Withholding	Bank Draft	0.00 0.00	5,211.97 5,211.97	DFT1-023-241-
1470 INV0001777	STATE OF CALIFORNIA Invoice	05/26/2023	05/26/2023 SUI Tax	Bank Draft	0.00 0.00	38.19 38.19	DFT1-023-241-
1470 INV0001778	STATE OF CALIFORNIA Invoice	05/26/2023	05/26/2023 ETT	Bank Draft	0.00 0.00	1.59 1.59	DFT1-023-241-
1269 INV0001736	INTERNAL REVENUE SERVICE Invoice	05/12/2023	05/12/2023 Federal W/H	Bank Draft	0.00 0.00	12,585.07 12,585.07	DFT270353271
1269 INV0001737	INTERNAL REVENUE SERVICE Invoice	05/12/2023	05/12/2023 Medicare Tax Withholding	Bank Draft	0.00 0.00	4,191.60 4,191.60	DFT270353271
1269 INV0001740	INTERNAL REVENUE SERVICE Invoice	05/12/2023	05/12/2023 Social Security Withholding	Bank Draft	0.00 0.00	17,922.54 17,922.54	DFT270353271
1269 INV0001775	INTERNAL REVENUE SERVICE Invoice	05/26/2023	05/26/2023 Federal W/H	Bank Draft	0.00 0.00	12,730.09 12,730.09	DFT270354601
1269 INV0001776	INTERNAL REVENUE SERVICE Invoice	05/26/2023	05/26/2023 Medicare Tax Withholding	Bank Draft	0.00 0.00	4,182.88 4,182.88	DFT270354601
1269 INV0001779	INTERNAL REVENUE SERVICE Invoice	05/26/2023	05/26/2023 Social Security Withholding	Bank Draft	0.00 0.00	17,885.20 17,885.20	DFT270354601

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	43	0.00	154,725.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,323.42
Bank Drafts	28	28	0.00	149,211.73
EFT's	183	99	0.00	861,784.88
	277	171	0.00	1,164,398.77