



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

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						
1127	COUNTY OF VENTURA	11/03/2023	Regular	0.00	32.37	59054
INV0284252	Invoice	10/31/2023	10/23 DATA NETWORK ACCESS/SECURITY	0.00	32.37	
1244	HD SUPPLY/WHITE CAP	11/03/2023	Regular	0.00	2,702.70	59055
50024062897	Invoice	10/18/2023	8 x 25 RICE STRAW WATTLE FIBER ROLL	0.00	2,702.70	
1384	PLUMBERS DEPOT	11/03/2023	Regular	0.00	44.21	59056
PD-54677	Invoice	10/11/2023	E#2152 CUES,LOANER TX361 TRANSPORT	0.00	44.21	
1531	SCA OF CA, LLC	11/03/2023	Regular	0.00	3,042.08	59057
72471VS	Invoice	10/17/2023	10/2023 TOLAND PARKING LOT SWEEPIN	0.00	3,042.08	
1472	STATE WATER RESOURCE CONTROL BOARD	11/03/2023	Regular	0.00	575.00	59058
INV0002276	Invoice	10/30/2023	2024 WWTP CONTACT OPERATOR CERT R	0.00	575.00	
1509	UNIFIRST CORPORATION	11/03/2023	Regular	0.00	470.14	59059
2210037833	Invoice	10/13/2023	UNIFORMS - BAILARD	0.00	106.32	
2210038764	Invoice	10/17/2023	UNIFORMS - TOLAND	0.00	363.82	
1566	WM ENVIROSERV	11/03/2023	Regular	0.00	26,707.10	59060
0028211-4838-0	Invoice	09/18/2023	8/29/23-9/2/23 LEACHATE HAULING	0.00	26,707.10	
1127	COUNTY OF VENTURA	11/03/2023	Regular	0.00	183.95	59061
2ND QTR2023CM	Credit Memo	07/17/2023	2ND QUARTER 2023 CIWMP FEES REVISE	0.00	-234.49	
2ND QTR2023-R8	Invoice	06/30/2023	2ND QTR CIWMP REVISED 8-7-23	0.00	228.91	
3RDQTR2023	Invoice	09/30/2023	3RD QUARTER 2023 CIWMP FEES	0.00	189.53	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	11/10/2023	Regular	0.00	350.00	59062
A-28177	Invoice	10/23/2023	10/5/23 TOLAND ANALYSIS AND REPORTI	0.00	350.00	
1754	CARQUEST OF SATICOY	11/10/2023	Regular	0.00	38.31	59063
8897-8721	Invoice	10/24/2023	TARTAN DUCT TAPE	0.00	38.31	
1488	CHARTER COMMUNICATIONS	11/10/2023	Regular	0.00	1,100.00	59064
2645563102823	Invoice	11/01/2023	10/28/23-11/27/23 INTERNET	0.00	1,100.00	
1127	COUNTY OF VENTURA	11/10/2023	Regular	0.00	265.00	59065
IN0245761	Invoice	10/31/2023	E#2130 SEPTIC TANK PUMPER TRUCK INS	0.00	265.00	
1174	EJ HARRISON & SONS INC	11/10/2023	Regular	0.00	168.91	59066
5651	Invoice	10/23/2023	OCT 23 3YD ZONE 2 COMMERCIAL BAILAR	0.00	168.91	
1660	ELECTRICAL MANAGEMENT SYSTEMS, INC.	11/10/2023	Regular	0.00	3,751.00	59067
8818	Invoice	10/24/2023	Grundfos 3 phase 460-volt motor and pu	0.00	3,751.00	
1509	UNIFIRST CORPORATION	11/10/2023	Regular	0.00	543.32	59068
2210039690	Invoice	10/23/2023	UNIFORMS - BAILARD	0.00	125.08	
2210039942	Invoice	10/23/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
2210040557	Invoice	10/24/2023	UNIFORMS - TOLAND	0.00	363.82	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	11/10/2023	Regular	0.00	1,233.50	59069
R007422	Invoice	09/18/2023	7/13/23 TOLAND RD AIRX TESTING	0.00	1,233.50	
1538	VERIZON WIRELESS	11/10/2023	Regular	0.00	352.12	59070
9947607724	Invoice	10/31/2023	10/24/23-11/23/23 DATA/NETWORK	0.00	352.12	
1538	VERIZON WIRELESS	11/10/2023	Regular	0.00	50.04	59071
9947943964	Invoice	11/01/2023	10/28/23-11/28/23 TOLAND GAS PUMP	0.00	50.04	

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1566	WM ENVIROSERV	11/10/2023	Regular	0.00	34,149.18	59072
0028290-4838-4	Invoice	09/26/2023	9/3/23-9/9/23 CONDENSATE OFFSITE HA	0.00	34,149.18	
1044	AT&T	11/17/2023	Regular	0.00	196.29	59073
20707177	Invoice	10/23/2023	9/20/23-10/19/23 PHONE & INTERNET	0.00	196.29	
1659	AT&T MOBILITY	11/17/2023	Regular	0.00	43.38	59074
287304895046X1	Invoice	11/13/2023	11/3/23-12/2/23 TOLAND CREDIT CARD	0.00	43.38	
1059	BASIC	11/17/2023	Regular	0.00	116.38	59075
IN2919076	Invoice	11/14/2023	11/2023 MONTHLY FEE FOR SECTION 125	0.00	116.38	
1202	FP FINANCE	11/17/2023	Regular	0.00	145.47	59076
35202805	Invoice	10/31/2023	OCTOBER 2023 POSTAGE RENTAL	0.00	145.47	
1384	PLUMBERS DEPOT	11/17/2023	Regular	0.00	926.27	59077
PD-54772	Invoice	10/25/2023	E#2152 CUES, CABLE ASSY, 12P, 4-PIN WT	0.00	926.27	
1432	SANTA CLARA VALLEY ROLLOFFS	11/17/2023	Regular	0.00	840.73	59078
60 10/31/23	Invoice	11/10/2023	OCT 23 ROLL OFFS - TOLAND	0.00	840.73	
1509	UNIFIRST CORPORATION	11/17/2023	Regular	0.00	782.06	59079
2210036759	Invoice	11/01/2023	UNIFORMS - TOLAND	0.00	363.82	
2210041873	Invoice	10/25/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
2210042569	Invoice	10/31/2023	UNIFORMS - TOLAND	0.00	363.82	
1538	VERIZON WIRELESS	11/17/2023	Regular	0.00	1,412.42	59080
9948226919	Invoice	11/13/2023	NOV 2 - DEC 1 23 WIRELESS PHONES	0.00	1,412.42	
1566	WM ENVIROSERV	11/17/2023	Regular	0.00	13,273.04	59081
0028373-4838-8	Invoice	09/30/2023	9/10/23-9/16/23 LEACHATE	0.00	13,273.04	
1044	AT&T	11/24/2023	Regular	0.00	196.12	59082
20854076	Invoice	11/21/2023	10/20/23-11/19/23 PHONE & INTERNET	0.00	196.12	
1127	COUNTY OF VENTURA	11/24/2023	Regular	0.00	31,595.76	59083
IN0245642	Invoice	10/31/2023	9/2023 SOLID WASTE FACILITY TONNAGE	0.00	31,595.76	
1185	FAST UNDERCAR - VENTURA	11/24/2023	Regular	0.00	491.27	59084
010P3843	Invoice	11/15/2023	E#6900 ALTERNATOR	0.00	437.03	
010P0313	Invoice	11/01/2023	E#6900 ALERNATOR,MICRO -V BELTS	0.00	419.39	
010P6733	Credit Memo	11/15/2023	CREDIT MEMO RETURN ALTERNATOR	0.00	-365.15	
1227	GOODSUITE	11/24/2023	Regular	0.00	278.64	59085
INV206052	Invoice	11/14/2023	11/11-2/10/23 COPY CHARGES-8/11-11/1	0.00	278.64	
1275	J.W. ENTERPRISES	11/24/2023	Regular	0.00	902.00	59086
371561	Invoice	10/31/2023	10/23 TWO STATION SINK/TOILET RENTAL	0.00	902.00	
1384	PLUMBERS DEPOT	11/24/2023	Regular	0.00	321.74	59087
PD-54821	Invoice	11/08/2023	CUES,LABOR - REPAIR OF OZ3 CAMERA	0.00	321.74	
1461	SOCALGAS	11/24/2023	Regular	0.00	25.72	59088
046 755 4523 2-	Invoice	11/13/2023	10/6/23-11/7/23 GAS USAGE CHARGE	0.00	25.72	
1486	THE WHARF	11/24/2023	Regular	0.00	245.67	59089
129520	Invoice	11/01/2023	MIGUEL ARROYO - SAFETY BOOTS	0.00	245.67	
1509	UNIFIRST CORPORATION	11/24/2023	Regular	0.00	179.50	59090
2210043699	Invoice	11/14/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
2210043817	Invoice	11/06/2023	UNIFORMS - BAILARD	0.00	125.08	
1566	WM ENVIROSERV	11/24/2023	Regular	0.00	62,171.65	59091
0028463-4838-7	Invoice	09/28/2023	9/17/23-9/23/23 Leachate Off-site Haulin	0.00	62,171.65	

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1121	CONAWAY ICE CO	11/03/2023	EFT	0.00	267.70	1001866
20202360	Invoice	10/23/2023	5 POUND BAG - ICE BAILARD	0.00	267.70	
1148	DIAL SECURITY	11/03/2023	EFT	0.00	273.00	1001867
460232	Invoice	11/01/2023	11/23 ALARM,FIRE MONITORING 3500 TO	0.00	273.00	
1803	DION & SONS, INC.	11/03/2023	EFT	0.00	12,063.30	1001868
K836813	Invoice	10/18/2023	DIESEL FUEL	0.00	11,497.23	
SP21047	Invoice	10/31/2023	ROTELLA ELC NF 50/50-55 GAL DRUM	0.00	566.07	
1191	FGL ENVIRONMENTAL	11/03/2023	EFT	0.00	35.00	1001869
316394A	Invoice	10/13/2023	9/28/23 SAMPLE VRSD-TOLAND	0.00	35.00	
1207	FRONTIER COMMUNICATIONS	11/03/2023	EFT	0.00	143.35	1001870
310-589-2609-N	Invoice	10/31/2023	NOV 23 - FRONTIER MBC PHONES	0.00	99.39	
805-933-9605-OC	Invoice	10/23/2023	OCT 23 - TOLAND ALARMS & FIRE	0.00	43.96	
1211	FTI SERVICES INC	11/03/2023	EFT	0.00	4,376.95	1001871
128800	Invoice	10/17/2023	10/3/23-11/2/23 FTI-NETCARE	0.00	4,200.00	
128829	Invoice	10/17/2023	10/2/23-11/2/23 KASEYA WITH WEBROO	0.00	110.00	
128987	Invoice	10/17/2023	10/14/23-10/13/24 VMWARE VSPERE 5 E	0.00	66.95	
1274	J HERNANDEZ & CO INC	11/03/2023	EFT	0.00	500.00	1001872
INV0002277	Invoice	11/01/2023	NOVEMBER 2023 ADMIN SERVICES-BENE	0.00	500.00	
1292	KIMBALL MIDWEST	11/03/2023	EFT	0.00	300.10	1001873
101242949	Invoice	10/31/2023	XTREME GREEN WIPES,80G Z FLAP DISC	0.00	183.09	
101260509	Invoice	10/31/2023	12" 6T WOOD CUT SAWZALL	0.00	117.01	
1324	MCCARTY & SONS TOWING	11/03/2023	EFT	0.00	455.00	1001874
247294	Invoice	10/24/2023	10/11/23 TOW CAT D6 FROM BAILARD TO	0.00	455.00	
1351	OAKRIDGE GEOSCIENCE INC	11/03/2023	EFT	0.00	1,087.50	1001875
05.004-43	Invoice	10/31/2023	9/1-10/25/23 Geologic Mapping/Evaluati	0.00	1,087.50	
1372	PATRIOT ENVIRONMENTAL SERVICES	11/03/2023	EFT	0.00	2,185.00	1001876
05-23-00566-1	Invoice	10/23/2023	10/6/23 TRANSPORT 5K GAL. OF CONDED	0.00	2,185.00	
1402	QUINN COMPANY	11/03/2023	EFT	0.00	3,841.74	1001877
PC010438518	Invoice	10/18/2023	E#7979 FILTERS AS-LU,ELEMENT AS-AIR P	0.00	303.86	
PC010438581	Invoice	10/18/2023	E#7248 FILTER-DEF, CONNECTOR AS	0.00	152.99	
W0010078515	Invoice	10/13/2023	E#8209 TROUBLESHOOT CLEAN EMISSION	0.00	1,178.09	
W0010078551	Invoice	10/18/2023	E#7245 TROUBLESHOOT CLEAN EMISSION	0.00	2,206.80	
1410	READYREFRESH	11/03/2023	EFT	0.00	791.80	1001878
13J0012773834	Invoice	10/30/2023	9/27/23-10/26/23 WATER SERVICE	0.00	791.80	
1440	SC FUELS	11/03/2023	EFT	0.00	1,396.13	1001879
0781126	Invoice	10/17/2023	FUEL CARDS	0.00	828.57	
0786694	Invoice	10/24/2023	FUEL CARDS	0.00	567.56	
1055	BANC OF AMERICA PUBLIC CAPITAL	11/10/2023	EFT	0.00	392,510.97	1001880
R68653	Invoice	10/25/2023	ACCT #2161404 LOAN PAYMENT	0.00	392,510.97	
1056	BARNES FLEET SERVICE INC	11/10/2023	EFT	0.00	5,533.79	1001881
123669	Invoice	11/01/2023	E#2130 CLUTCH ASSEMBLY, INSTALL KIT W	0.00	5,533.79	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	11/10/2023	EFT	0.00	2,559.86	1001882
9009-1040234	Credit Memo	10/10/2023	CREDIT MEMO-1 1/2 IN. AND 2 IN. COND	0.00	-124.14	
9009-1041034	Invoice	11/08/2023	1-4 SUPPT AUTOMATION SUPPORT,8-5 PR	0.00	2,684.00	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	11/10/2023	EFT	0.00	3,820.26	1001883
92582324	Invoice	11/01/2023	FUEL CARDS 9/24/23-10/23/23	0.00	3,820.26	
1803	DION & SONS, INC.	11/10/2023	EFT	0.00	11,684.51	1001884

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K839405	Invoice	10/24/2023	DIESEL FUEL	0.00	11,684.51	
1273	IUOE 501 UNION	11/10/2023	EFT	0.00	96.90	1001885
INV0002296	Invoice	11/09/2023	Union Dues	0.00	96.90	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	11/10/2023	EFT	0.00	2,903.56	1001886
INV0002285	Invoice	11/09/2023	457 Contributions	0.00	109.56	
INV0002286	Invoice	11/09/2023	457 Contributions	0.00	599.00	
INV0002287	Invoice	11/09/2023	457 Catchup Contributions	0.00	2,125.00	
INV0002288	Invoice	11/09/2023	Roth 457 Contributions	0.00	20.00	
INV0002289	Invoice	11/09/2023	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	11/10/2023	EFT	0.00	4,295.59	1001887
INV0002291	Invoice	11/09/2023	PARS RETIREMENT	0.00	4,295.59	
1402	QUINN COMPANY	11/10/2023	EFT	0.00	9,022.04	1001888
PC010438660	Invoice	10/24/2023	E#8209 MOTOR G ELEC, CORE DEPOSIT	0.00	1,876.90	
PC010438774	Invoice	10/24/2023	E#7981 COUPLING AS,SEAL-O-RING,XT3 E	0.00	279.90	
PC010438775	Invoice	10/24/2023	E#7981 SLEEVE BK	0.00	32.35	
W0010078583	Invoice	10/24/2023	E#8209 TROUBLESHOOT A/C HEATER PRE	0.00	3,292.77	
W0010078584	Invoice	10/24/2023	E#8208 TROUBLESHOOT AC/HEATER/PRE	0.00	3,540.12	
1440	SC FUELS	11/10/2023	EFT	0.00	1,190.27	1001889
0787556	Invoice	10/31/2023	FUEL CARDS	0.00	884.54	
2509228-IN	Invoice	11/01/2023	CH CST OIL ISO 32	0.00	305.73	
1446	SEIU LOCAL 998 UNION	11/10/2023	EFT	0.00	267.25	1001890
INV0002297	Invoice	11/09/2023	Union Dues	0.00	251.25	
INV0002298	Invoice	11/09/2023	Union Dues	0.00	16.00	
1508	UNDERGROUND SERVICE ALERT OF SC	11/10/2023	EFT	0.00	5.25	1001891
920230801	Invoice	10/01/2023	UNDERGROUND SERVICE ALERT	0.00	5.25	
1514	US BANK GOVERNMENT SERVICES	11/10/2023	EFT	0.00	11,021.33	1001892
1023-0228RABA	Invoice	10/31/2023	OCT 23 PURCHASE CARDS	0.00	588.20	
1023-3135THAYE	Invoice	10/31/2023	OCT 23 PURCHASE CARDS	0.00	854.02	
1023-3162JONES	Invoice	10/31/2023	OCT 23 PURCHASE CARDS	0.00	412.71	
1023-3724CHART	Invoice	10/31/2023	OCT 23 PURCHASE CARDS	0.00	91.07	
1023-5059LUNA	Invoice	10/31/2023	OCT 23 PURCHASE CARDS	0.00	789.28	
1023-5888JRODR	Invoice	10/31/2023	OCT 23 PURCHASE CARDS	0.00	15.99	
1023-6472COLE	Invoice	10/31/2023	OCT 23 PURCHASE CARDS	0.00	296.38	
1023-7154NASH	Invoice	10/31/2023	OCT 23 PURCHASE CARDS	0.00	6,441.63	
1023-8043MROD	Invoice	10/31/2023	OCT 23 PURCHASE CARDS	0.00	421.69	
1023-8684ZAMB	Invoice	10/31/2023	OCT 23 PURCHASE CARDS	0.00	194.44	
1023-9582RIVER	Invoice	10/31/2023	OCT 23 PURCHASE CARDS	0.00	915.92	
1517	USA BLUEBOOK	11/10/2023	EFT	0.00	169.84	1001893
INV00168533	Invoice	10/23/2023	ECONO VALVE BOX, LID, PLANT PRO FAST	0.00	169.84	
1528	VCERA	11/10/2023	EFT	0.00	29,431.00	1001894
INV0002292	Invoice	11/09/2023	Retirement Contributions	0.00	5,005.29	
INV0002293	Invoice	11/09/2023	Retirement Contributions	0.00	8,986.88	
INV0002294	Invoice	11/09/2023	Retirement Contributions	0.00	6,399.02	
INV0002295	Invoice	11/09/2023	Retirement Contributions	0.00	9,039.81	
1536	VENTURA PEST CONTROL	11/10/2023	EFT	0.00	239.00	1001895
893319	Invoice	10/23/2023	BAIT STATION SERVICE - BAILARD	0.00	90.00	
894220	Invoice	10/23/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1056	BARNES FLEET SERVICE INC	11/17/2023	EFT	0.00	55.76	1001896
12752	Invoice	11/15/2023	E#6900 FAN BELT	0.00	55.76	
1068	BILL CLARK AUTOMOTIVE	11/17/2023	EFT	0.00	1,802.38	1001897
25556	Invoice	11/01/2023	E#2136 INSPECT STARTING SYSTEMS, OIL	0.00	1,440.11	

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25612	Invoice	11/15/2023	E#1841 INSPECT HARD START& LOW OIL P	0.00	362.27	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	11/17/2023	EFT	0.00	88.54	1001898
9009-1041240	Invoice	11/13/2023	HVY WALL HEAT SHRINK,HEAT SHRINK TU	0.00	88.54	
1121	CONAWAY ICE CO	11/17/2023	EFT	0.00	217.50	1001899
20202484	Invoice	10/30/2023	5 POUND BAG ICE - TOLAND	0.00	217.50	
1139	DATCO	11/17/2023	EFT	0.00	68.25	1001900
122168	Invoice	11/14/2023	11/2023 MONTHLY SERVICE FEE	0.00	68.25	
1803	DION & SONS, INC.	11/17/2023	EFT	0.00	13,330.16	1001901
K842511	Invoice	10/25/2023	DIESLE FUEL	0.00	13,330.16	
1171	ECOTEC SOLUTIONS, INC	11/17/2023	EFT	0.00	2,355.87	1001902
0004496-IN	Invoice	11/14/2023	RENTAL OF FAU-TDL-ADDITIONAL REPAIRS	0.00	2,355.87	
1191	FGL ENVIRONMENTAL	11/17/2023	EFT	0.00	66.00	1001903
316775A	Invoice	10/27/2023	10/4/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
1207	FRONTIER COMMUNICATIONS	11/17/2023	EFT	0.00	74.89	1001904
805-525-6389-N	Invoice	10/31/2023	NOV 23 - TOLAND ALARMS & FIRE	0.00	74.89	
1254	HOUSE SANITARY SUPPLY	11/17/2023	EFT	0.00	822.96	1001905
284674	Invoice	10/30/2023	S-FOLD TWL WHT,TWL DISPENSER.LR GAL	0.00	822.96	
1815	KNUDSEN, STEPHEN KELLEY	11/17/2023	EFT	0.00	25.07	1001906
11102023-REIMB	Invoice	11/14/2023	reimbursement for auto repair purchase #	0.00	25.07	
1380	PIRATE STAFFING	11/17/2023	EFT	0.00	5,588.06	1001907
040-190830	Invoice	11/14/2023	11/2/2023 TOLAND LANDFILL LABOR	0.00	1,447.04	
040-191238	Invoice	11/15/2023	11/2/23-11/10/23 TOLAND LANDFILL LAB	0.00	4,141.02	
1400	QED ENVIRONMENTAL SYSTEMS INC	11/17/2023	EFT	0.00	585.36	1001908
0000317098	Invoice	10/31/2023	KIT 2 INCH CLAMPS AND BANDING COIL	0.00	585.36	
1402	QUINN COMPANY	11/17/2023	EFT	0.00	90.35	1001909
PC010438952	Invoice	10/31/2023	E#7981 ELEMENT SEC	0.00	90.35	
1430	SANITAS TECHNOLOGIES LLC	11/17/2023	EFT	0.00	1,250.00	1001910
101723N0084	Invoice	11/14/2023	STATISTICAL SOFTWARE LICENSING - TOLA	0.00	1,250.00	
1440	SC FUELS	11/17/2023	EFT	0.00	897.91	1001911
0790089	Invoice	11/01/2023	FUEL CARDS	0.00	284.19	
0794041	Invoice	11/06/2023	FUEL CARDS	0.00	613.72	
1444	SCS ENGINEERS	11/17/2023	EFT	0.00	8,190.00	1001912
0483945	Invoice	11/14/2023	10/2023 Air Quality and GW Reporting	0.00	8,190.00	
1454	SM TIRE - SANTA MARIA TIRE INC	11/17/2023	EFT	0.00	910.91	1001913
252812	Invoice	11/15/2023	E#7250 FLAT REPAIR	0.00	910.91	
1539	VERTEX SURVEY, INC	11/17/2023	EFT	0.00	310.00	1001914
3368	Invoice	11/08/2023	10/1/23 OFFICE CALCULATIONS/SUPPORT	0.00	310.00	
1172	ACCESS CORP.	11/24/2023	EFT	0.00	650.71	1001915
10568628	Invoice	10/31/2023	10/23 SERVICE BILLING PERIOD -11/23 ST	0.00	650.71	
1056	BARNES FLEET SERVICE INC	11/24/2023	EFT	0.00	52.67	1001916
12784	Invoice	11/20/2023	E#2137 COOLANT 1 GALLON JUG	0.00	52.67	
1104	CHANG ENVIRONMENTAL	11/24/2023	EFT	0.00	5,827.80	1001917
VRSD-23-11	Invoice	11/21/2023	10/16/23-11/15/23Groundwater Monitor	0.00	5,827.80	
1121	CONAWAY ICE CO	11/24/2023	EFT	0.00	100.00	1001918
2022439	Invoice	11/08/2023	NOV 23 RENTAL BAILARD & TOLAND	0.00	100.00	

Monthly Disbursement Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1803	DION & SONS, INC.	11/24/2023	EFT	0.00	17,733.29	1001919
K845571	Invoice	11/15/2023	DIESEL FUEL	0.00	12,359.97	
SP21718	Invoice	11/15/2023	SHELL T2 HD 15W40, SPIRAX S4 TXM	0.00	5,265.19	
SP21726	Invoice	11/15/2023	QS 5W20 OIL	0.00	108.13	
1161	DRAGOMIR DESIGN-BUILD, INC.	11/24/2023	EFT	0.00	61,700.00	1001920
VRSD-1012.13	Invoice	11/01/2023	10/2023 Toland Road Phase 4	0.00	21,500.00	
VRSD-1018.04	Invoice	11/01/2023	10/23 Drainage/Grading & Fill Engineerin	0.00	24,200.00	
VRSD-1020.01	Invoice	11/01/2023	As-Built Plans - Existing Leachate Collectio	0.00	16,000.00	
1191	FGL ENVIRONMENTAL	11/24/2023	EFT	0.00	362.00	1001921
317496A	Invoice	11/08/2023	10/16/23 SAMPLE TOLAND ROAD	0.00	362.00	
1207	FRONTIER COMMUNICATIONS	11/24/2023	EFT	0.00	326.99	1001922
310-457-1756-N	Invoice	11/14/2023	11/23 MALIBU BAY CLUB HIGH SPEED INT	0.00	93.98	
805-815-3781-N	Invoice	11/13/2023	NOV 23 BAILARD FIRE AND SECURITY LINE	0.00	120.21	
805-933-0582-N	Invoice	11/14/2023	NOV 23 TOLAND ALARMS AND FIRE LINES	0.00	67.38	
805-933-9581-N	Invoice	11/13/2023	11/23 TOLAND ALARMS AND FIRE LINES	0.00	45.42	
1211	FTI SERVICES INC	11/24/2023	EFT	0.00	7,646.31	1001923
128964-3	Invoice	11/30/2023	FTI Other Services	0.00	3,070.03	
129517	Invoice	11/14/2023	SEAGTE CONSTELLATIONINTERNAL HARD	0.00	266.28	
129637	Invoice	11/14/2023	11/3/23-12/2/23 NETCARE PRIORITY	0.00	4,200.00	
129665	Invoice	11/14/2023	11/3/23-12/2/23 KASEYA WITH WEBROO	0.00	110.00	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	11/24/2023	EFT	0.00	5,788.12	1001924
191075-0006	Invoice	11/20/2023	10/21/23-11/17/23 TANK-FRAC DW,SPILL	0.00	5,788.12	
1273	IUOE 501 UNION	11/24/2023	EFT	0.00	96.90	1001925
INV0002318	Invoice	11/24/2023	Union Dues	0.00	96.90	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	11/24/2023	EFT	0.00	2,880.54	1001926
INV0002307	Invoice	11/24/2023	457 Contributions	0.00	86.54	
INV0002308	Invoice	11/24/2023	457 Contributions	0.00	599.00	
INV0002309	Invoice	11/24/2023	457 Catchup Contributions	0.00	2,125.00	
INV0002310	Invoice	11/24/2023	Roth 457 Contributions	0.00	20.00	
INV0002311	Invoice	11/24/2023	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	11/24/2023	EFT	0.00	6,295.58	1001927
INV0002313	Invoice	11/24/2023	PARS RETIREMENT	0.00	6,295.58	
1372	PATRIOT ENVIRONMENTAL SERVICES	11/24/2023	EFT	0.00	4,761.00	1001928
05-23-00123-3	Invoice	11/20/2023	10/3/23 VACUUM TRUCK SUPPORT BAILA	0.00	1,656.00	
05-23-00566-2	Invoice	11/20/2023	10/6/23 TRANSPORT 5K GALLON-CONDE	0.00	3,105.00	
1402	QUINN COMPANY	11/24/2023	EFT	0.00	1,093.88	1001929
PC0104389080	Invoice	11/01/2023	E#8209 STUB TAPER, LOCK NUT, GASKET, SL	0.00	815.59	
PC010439243	Invoice	11/15/2023	E#8208 HOSE AS. ELEMENT AS	0.00	278.29	
1412	RELIANCE CLEANING SERVICES	11/24/2023	EFT	0.00	1,520.00	1001930
2984	Invoice	11/08/2023	10/2023 JANITORIAL SERVICE TOLAND/BA	0.00	1,520.00	
1424	SAFETY KLEEN SYSTEMS, INC	11/24/2023	EFT	0.00	417.83	1001931
92963656	Invoice	11/06/2023	3G PARTS WASHER, GASTEC AQUEOUS PW	0.00	417.83	
1430	SANITAS TECHNOLOGIES LLC	11/24/2023	EFT	0.00	550.00	1001932
11230084	Invoice	11/08/2023	11/23-11/24 LICENSE RENEWALS SANTA C	0.00	550.00	
1440	SC FUELS	11/24/2023	EFT	0.00	570.31	1001933
0794852	Invoice	11/14/2023	FUEL CARDS	0.00	570.31	
1441	SCE	11/24/2023	EFT	0.00	20,840.62	1001934
700169028965	Invoice	11/14/2023	10/11/23-11/08/23 - SCE ELECTRIC SATIC	0.00	3,485.42	
700350036163-O	Invoice	11/14/2023	700350036163 SCE 9/25/23 - 10/31/23	0.00	17,355.20	

Monthly Disbursement Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1444	SCS ENGINEERS	11/24/2023	EFT	0.00	17,500.00	1001935
0484246	Invoice	11/15/2023	10/23 CAMP Air & Dust Monitoring	0.00	17,500.00	
1446	SEIU LOCAL 998 UNION	11/24/2023	EFT	0.00	267.25	1001936
INV0002319	Invoice	11/24/2023	Union Dues	0.00	251.25	
INV0002320	Invoice	11/24/2023	Union Dues	0.00	16.00	
1454	SM TIRE - SANTA MARIA TIRE INC	11/24/2023	EFT	0.00	1,919.48	1001937
253019	Invoice	11/15/2023	BDX/MICHELIN DROPPED OFF CUST YARD	0.00	541.96	
253020	Invoice	11/15/2023	E#6900 EMGCY CALL TO TOLAND FLAT RE	0.00	468.68	
253021	Invoice	11/15/2023	G DYR WRANGLER FORTITUDE NEW TIRES	0.00	394.57	
253035	Invoice	11/15/2023	E#6903 EMGY CALL TO TOLAND FLAT REP	0.00	514.27	
1528	VCERA	11/24/2023	EFT	0.00	26,441.97	1001938
INV0002314	Invoice	11/24/2023	Retirement Contributions	0.00	4,007.90	
INV0002315	Invoice	11/24/2023	Retirement Contributions	0.00	7,211.44	
INV0002316	Invoice	11/24/2023	Retirement Contributions	0.00	6,309.43	
INV0002317	Invoice	11/24/2023	Retirement Contributions	0.00	8,913.20	
1536	VENTURA PEST CONTROL	11/24/2023	EFT	0.00	331.00	1001939
890947	Invoice	11/01/2023	GENERAL PEST - TOLAND	0.00	91.00	
895478	Invoice	10/31/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
896354	Invoice	11/14/2023	GENERAL PEST - TOLAND	0.00	91.00	
1757	PRINCIPAL LIFE INSURANCE COMPANY	11/01/2023	Bank Draft	0.00	347.70	DFT0001184
INV0002278	Invoice	11/01/2023	November 2023 Vision	0.00	347.70	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/01/2023	Bank Draft	0.00	58,972.52	DFT0001185
INV0002279	Invoice	11/01/2023	NOVEMBER 2023 MEDICAL	0.00	58,972.52	
1581	UNITED CONCORDIA	11/01/2023	Bank Draft	0.00	2,874.90	DFT0001186
INV0002280	Invoice	11/01/2023	NOVEMBER 2023 DENTAL	0.00	2,874.90	
1769	THE HARTFORD	11/01/2023	Bank Draft	0.00	1,593.29	DFT0001187
INV0002281	Invoice	11/01/2023	NOVEMBER 2023 BASIC LIFE, OPT LIFE & L	0.00	1,593.29	
1771	CITY NATIONAL BANK	11/30/2023	Bank Draft	0.00	1,187.70	DFT0001216
CNBDIV1123	Credit Memo	11/01/2023	CNB DIV 11/1/23	0.00	-120.25	
CNBFEE51123	Invoice	11/21/2023	CNB Fees 11/21/23	0.00	457.85	
INV0002334	Invoice	11/10/2023	CC Fees 11/10/23	0.00	850.10	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/09/2023	Bank Draft	0.00	39.41	DFT100249158
INV0002290	Invoice	11/09/2023	CalPERS Employee Loan Repayment	0.00	39.41	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/09/2023	Bank Draft	0.00	1,225.00	DFT100249158
INV0002284	Invoice	11/09/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/09/2023	Bank Draft	0.00	50.00	DFT100249158
INV0002282	Invoice	11/09/2023	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/09/2023	Bank Draft	0.00	98.95	DFT100249158
INV0002283	Invoice	11/09/2023	457 Contributions	0.00	98.95	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/24/2023	Bank Draft	0.00	5,050.00	DFT100249991
INV0002304	Invoice	11/24/2023	457 Contributions	0.00	5,050.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/24/2023	Bank Draft	0.00	39.41	DFT100249991
INV0002312	Invoice	11/24/2023	CalPERS Employee Loan Repayment	0.00	39.41	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/24/2023	Bank Draft	0.00	1,225.00	DFT100249991
INV0002306	Invoice	11/24/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/24/2023	Bank Draft	0.00	93.66	DFT100249991
INV0002305	Invoice	11/24/2023	457 Contributions	0.00	93.66	
1470	STATE OF CALIFORNIA	11/09/2023	Bank Draft	0.00	1,152.77	DFT0-141-044-

Monthly Disbursement Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002299	Invoice	11/09/2023	SDI Tax	0.00	1,152.77	
1470	STATE OF CALIFORNIA	11/09/2023	Bank Draft	0.00	6,242.63	DFT0-141-044-
INV0002300	Invoice	11/09/2023	State Withholding	0.00	6,242.63	
1470	STATE OF CALIFORNIA	11/24/2023	Bank Draft	0.00	6,233.29	DFT0-900-119-
INV0002322	Invoice	11/24/2023	State Withholding	0.00	6,233.29	
1470	STATE OF CALIFORNIA	11/24/2023	Bank Draft	0.00	0.88	DFT0-900-119-
INV0002326	Invoice	11/24/2023	SDI Tax	0.00	0.88	
1470	STATE OF CALIFORNIA	11/24/2023	Bank Draft	0.00	6.48	DFT0-900-119-
INV0002327	Invoice	11/24/2023	State Withholding	0.00	6.48	
1470	STATE OF CALIFORNIA	11/24/2023	Bank Draft	0.00	1,330.09	DFT0-900-119-
INV0002321	Invoice	11/24/2023	SDI Tax	0.00	1,330.09	
1269	INTERNAL REVENUE SERVICE	11/09/2023	Bank Draft	0.00	15,883.04	DFT270371333
INV0002303	Invoice	11/09/2023	Social Security Withholding	0.00	15,883.04	
1269	INTERNAL REVENUE SERVICE	11/09/2023	Bank Draft	0.00	4,631.58	DFT270371333
INV0002302	Invoice	11/09/2023	Medicare Tax Withholding	0.00	4,631.58	
1269	INTERNAL REVENUE SERVICE	11/09/2023	Bank Draft	0.00	15,830.67	DFT270371333
INV0002301	Invoice	11/09/2023	Federal W/H	0.00	15,830.67	
1269	INTERNAL REVENUE SERVICE	11/24/2023	Bank Draft	0.00	12.18	DFT270372843
INV0002330	Invoice	11/24/2023	Social Security Withholding	0.00	12.18	
1269	INTERNAL REVENUE SERVICE	11/24/2023	Bank Draft	0.00	15,794.72	DFT270372843
INV0002323	Invoice	11/24/2023	Federal W/H	0.00	15,794.72	
1269	INTERNAL REVENUE SERVICE	11/24/2023	Bank Draft	0.00	4,846.52	DFT270372843
INV0002324	Invoice	11/24/2023	Medicare Tax Withholding	0.00	4,846.52	
1269	INTERNAL REVENUE SERVICE	11/24/2023	Bank Draft	0.00	18,420.02	DFT270372843
INV0002325	Invoice	11/24/2023	Social Security Withholding	0.00	18,420.02	
1269	INTERNAL REVENUE SERVICE	11/24/2023	Bank Draft	0.00	11.79	DFT270372843
INV0002328	Invoice	11/24/2023	Federal W/H	0.00	11.79	
1269	INTERNAL REVENUE SERVICE	11/24/2023	Bank Draft	0.00	2.84	DFT270372843
INV0002329	Invoice	11/24/2023	Medicare Tax Withholding	0.00	2.84	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	38	0.00	189,903.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	28	0.00	163,197.04
EFT's	137	74	0.00	724,872.21
	215	140	0.00	1,077,972.29



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

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						
1817	KGM CONSTRUCTION	12/01/2023	Regular	0.00	1,000.00	59092
INV0002335	Invoice	11/28/2023	RETURN DEPOSIT ON ACCOUNT#774	0.00	1,000.00	
1316	MAQPOWER	12/01/2023	Regular	0.00	1,860.09	59093
11724	Invoice	11/15/2023	ELEM, AIR FLTR,FLTR CORELESS,FLUID SA	0.00	1,085.56	
11725	Invoice	11/15/2023	KIT,FLTR ES-6 HVY DUTY,EL MAIN FLD FLT,F	0.00	774.53	
1584	PINKY'S TIRE SERVICE, INC.	12/01/2023	Regular	0.00	4,106.61	59094
196633	Invoice	11/20/2023	E#6903 SERVICE CALL BOOM,4 USED 16.0	0.00	4,106.61	
1818	SAKAIDA & SONS TRUCKING	12/01/2023	Regular	0.00	1,000.00	59095
INV0002336	Invoice	11/28/2023	RETURN DEPOSIT ON ACCOUNT #560	0.00	1,000.00	
1531	SCA OF CA, LLC	12/01/2023	Regular	0.00	3,093.97	59096
72664VS	Invoice	11/22/2023	11/2023 TOLAND PARKING LOT SWEEPIN	0.00	3,093.97	
1509	UNIFIRST CORPORATION	12/01/2023	Regular	0.00	-903.92	59097
1509	UNIFIRST CORPORATION	12/01/2023	Regular	0.00	903.92	59097
2210044632	Invoice	11/07/2023	UNIFORMS - TOLAND	0.00	363.82	
2210045938	Invoice	11/14/2023	NOV 2 - DEC 1 23 WIRELESS PHONES	0.00	54.42	
2210046141	Invoice	11/13/2023	UNIFORMS - BAILARD	0.00	125.08	
2210047304	Invoice	11/15/2023	UNIFORMS - TOLAND	0.00	360.60	
1525	VIA ACTUARIAL SOLUTIONS	12/01/2023	Regular	0.00	12,000.00	59098
VRO-2023-10	Invoice	11/07/2023	OCT 23 ACTUARIAL SERVICES INVOICE	0.00	12,000.00	
1566	WM ENVIROSERV	12/01/2023	Regular	0.00	12,866.99	59099
0028618-4838-6	Invoice	10/18/2023	9/24/23-9/30/23 Condensate Off-site hau	0.00	12,866.99	
1509	UNIFIRST CORPORATION	12/01/2023	Regular	0.00	903.92	59100
2210044632	Invoice	11/07/2023	UNIFORMS - TOLAND	0.00	363.82	
2210045938-1	Invoice	11/14/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
2210046141	Invoice	11/13/2023	UNIFORMS - BAILARD	0.00	125.08	
2210047304	Invoice	11/15/2023	UNIFORMS - TOLAND	0.00	360.60	
1814	VENTURA BRUSH GOATS	12/05/2023	Regular	0.00	1,000.00	59101
INV0002356	Invoice	11/30/2023	VEGETATION MANAGEMENT-BAILARD LA	0.00	1,000.00	
1088	CALIFORNIA WATER SERVICE CO	12/08/2023	Regular	0.00	246.20	59102
1190-NOV23	Invoice	11/30/2023	CA WATER SERVICE 10/13/23-11/9/23	0.00	246.20	
1088	CALIFORNIA WATER SERVICE CO	12/08/2023	Regular	0.00	-246.20	59102
1488	CHARTER COMMUNICATIONS	12/08/2023	Regular	0.00	1,100.00	59103
2645563112823	Invoice	11/30/2023	11/28/23-12/27/23 INTERNET	0.00	1,100.00	
1127	COUNTY OF VENTURA	12/08/2023	Regular	0.00	289.74	59104
063391	Invoice	11/28/2023	10/2023 MAJOR MODIFICATION TO TOLA	0.00	289.74	
1140	DAVIS FARR LLP	12/08/2023	Regular	0.00	23,175.00	59105
15726	Invoice	11/30/2023	ANNUAL AUDIT YEAR ENDING 6/30/23	0.00	23,175.00	
1174	EJ HARRISON & SONS INC	12/08/2023	Regular	0.00	168.91	59106
2351 11-14-23	Invoice	11/30/2023	NOV 23 3YD ZONE 2 COMMERCIAL BAILA	0.00	168.91	
1187	FEDEX	12/08/2023	Regular	0.00	16.68	59107
8-328-01086	Invoice	12/04/2023	RETURN OF RENTAL RADIATION DETECTO	0.00	16.68	
1201	FOX CANYON GROUNDWATER MGMT AGENCY	12/08/2023	Regular	0.00	2.75	59108

Monthly Disbursement Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SAES-2023-2-051	Invoice	11/30/2023	SEMI ANNUAL GROUND WATER EX PERIO	0.00	2.75	
1822	GESKE'S GENERAL ENGINEERING, INC.	12/08/2023	Regular	0.00	2,050.00	59109
6998	Invoice	12/06/2023	CLEAN OUT POND TO GET READY FOR ST	0.00	2,050.00	
1316	MAQPOWER	12/08/2023	Regular	0.00	1,744.18	59110
11757	Invoice	11/30/2023	KIT,FLTR ELEM ES-6 HVY DUTY,SEPERATOR	0.00	1,744.18	
1509	UNIFIRST CORPORATION	12/08/2023	Regular	0.00	665.18	59111
2210041786	Invoice	11/30/2023	UNIFORMS - BAILARD	0.00	125.08	
2210047897	Invoice	11/20/2023	UNIFORMS - BAILARD	0.00	125.08	
2210048275	Invoice	11/30/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
2210049173	Invoice	11/21/2023	UNIFORMS - TOLAND	0.00	360.60	
1538	VERIZON WIRELESS	12/08/2023	Regular	0.00	456.06	59112
9950045151	Invoice	11/30/2023	11/24/23-12/23/23 DATA/NETWORK	0.00	456.06	
1659	AT&T MOBILITY	12/15/2023	Regular	0.00	312.41	59113
287304895046X1	Invoice	12/07/2023	11/3/23-12/2/23 TOLAND CC LINE/NEW E	0.00	312.41	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	12/15/2023	Regular	0.00	350.00	59114
A-28399	Invoice	11/28/2023	11/8/23 TOLAND ANALYSIS AND REPORTI	0.00	350.00	
1294	KODENKO AUTOMOTIVE	12/15/2023	Regular	0.00	2,048.26	59115
30660	Invoice	12/11/2023	E#1837 WATER PUMP,OIL FILTER,AIR FILTE	0.00	191.72	
30662	Invoice	12/11/2023	E#6903 BATTERIES, CORES	0.00	340.79	
30667	Credit Memo	12/11/2023	E#6903 CREDIT MEMO FOR BATTERY COR	0.00	-32.48	
30670	Invoice	12/11/2023	E#7249 FILTERS	0.00	778.64	
30704	Invoice	12/11/2023	E#507249 ANTI FREEZE	0.00	40.25	
30744	Invoice	12/11/2023	FREON	0.00	422.12	
30754	Invoice	12/11/2023	E#6900 BELT GATES	0.00	70.37	
30760	Invoice	12/11/2023	E#2117 OIL FILTER,OIL ADAPTOR GASKET,	0.00	114.84	
30819	Invoice	12/11/2023	E#1836 GLASS CLEANER, HOSE	0.00	122.01	
1509	UNIFIRST CORPORATION	12/15/2023	Regular	0.00	415.02	59116
2210050032	Invoice	11/30/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
2210050458	Invoice	11/28/2023	UNIFORMS - TOLAND	0.00	360.60	
1538	VERIZON WIRELESS	12/15/2023	Regular	0.00	50.04	59117
9950382750	Invoice	12/08/2023	11/29/23-12/28/23 TOLAND GAS PUMP	0.00	50.04	
1538	VERIZON WIRELESS	12/15/2023	Regular	0.00	1,408.32	59118
9950668881	Invoice	12/12/2023	DEC 2 - JAN 1 24 WIRELESS PHONES	0.00	1,408.32	
1562	WESTERN NRG, INC	12/15/2023	Regular	0.00	1,530.00	59119
INV-004813	Invoice	12/06/2023	12/1/23-11/30/24 SONIC WALL TZ270 -SP	0.00	780.00	
INV-004817	Invoice	12/06/2023	12/1/23-11/30/24 SONIC WALL TZ500 - B	0.00	750.00	
1566	WM ENVIROSERV	12/15/2023	Regular	0.00	41,679.40	59120
0028787-4838-9	Invoice	10/31/2023	10/8/23-10/14/23 Leachate Off-site Hauli	0.00	41,679.40	
1059	BASIC	12/22/2023	Regular	0.00	116.38	59121
IN2955955	Invoice	12/12/2023	12/2023 MONTHLY FEE FOR SECTION 125	0.00	116.38	
1086	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	12/22/2023	Regular	0.00	1,975.00	59122
INV0002252	Invoice	10/23/2023	2024 CSDA MEMBERSHIP RENEWAL	0.00	1,975.00	
1127	COUNTY OF VENTURA	12/22/2023	Regular	0.00	34,098.97	59123
IN0246584	Invoice	11/28/2023	10/2023 SOLID WASTE FACILITY TONNAG	0.00	34,098.97	
1127	COUNTY OF VENTURA	12/22/2023	Regular	0.00	32.37	59124
INV0287915	Invoice	11/30/2023	11/23 DATA NETWORK ACCESS/SECURITY	0.00	32.37	
1202	FP FINANCE	12/22/2023	Regular	0.00	145.47	59125
35411752	Invoice	11/30/2023	NOVEMBER 2023 POSTAGE RENTAL	0.00	145.47	

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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	
1209	FRUIT GROWERS SUPPLY COMPANY	12/22/2023	Regular	0.00	103.80	59126
92425461	Invoice	11/30/2023	SEED GRASS ANNUAL RYE 25LB,RAKE COR	0.00	103.80	
1244	HD SUPPLY/WHITE CAP	12/22/2023	Regular	0.00	131.85	59127
100919140734	Invoice	11/30/2023	TUFTEX A LINE BROOM, 6'ENDLESS ROUN	0.00	131.85	
1294	KODENKO AUTOMOTIVE	12/22/2023	Regular	0.00	19.33	59128
30817	Invoice	12/18/2023	GLASS CLEANER	0.00	19.33	
1316	MAQPOWER	12/22/2023	Regular	0.00	1,879.46	59129
11823	Invoice	12/06/2023	KIT,FLTR ELEM ES-6 HVY DUTY,SULLUBE 5-	0.00	974.18	
11824	Invoice	11/30/2023	ES6-5 KIT,FLTR,SULLUBE,ASSEMBLE GENIS	0.00	859.16	
11825	Invoice	11/30/2023	TRAY BASE, STANDARD ES-6	0.00	46.12	
1432	SANTA CLARA VALLEY ROLLOFFS	12/22/2023	Regular	0.00	459.40	59130
63 11/30/23	Invoice	12/18/2023	NOV 23 ROLL OFFS - TOLAND	0.00	459.40	
1435	SANTA PAULA MATERIALS INC.	12/22/2023	Regular	0.00	11,545.61	59131
22930	Invoice	12/18/2023	11/27/23 & 11/28/23 FILTER SAND	0.00	11,545.61	
1461	SOCALGAS	12/22/2023	Regular	0.00	33.37	59132
046 755 4523 2-N	Invoice	12/12/2023	11/7/23-12/6/23 GAS USAGE CHARGE	0.00	33.37	
1472	STATE WATER RESOURCE CONTROL BOARD	12/22/2023	Regular	0.00	79,895.00	59133
WD-0230720	Invoice	11/30/2023	7/1/23-6/30/24 OZENA MODIFIED SANITA	0.00	9,957.00	
WD-0230985	Invoice	11/30/2023	7/1/23-6/30/24 MALIBU BAY CLUB WWTP	0.00	8,431.00	
WD-0231010	Invoice	11/30/2023	7/1/23-6/30/24 SATICOY S.D. CS	0.00	3,746.00	
WD-0231257	Invoice	11/30/2023	7/1/23-6/30/24 JOSE FLORES WWTP	0.00	26,785.00	
WD-0231392	Invoice	11/30/2023	7/1/23-6/30/24 BAILARD LANDFILL PERM	0.00	26,552.00	
WD-0231393	Invoice	11/30/2023	7/1/23-6/30/24 TIERRA REJADA LANDFILL	0.00	4,424.00	
1509	UNIFIRST CORPORATION	12/22/2023	Regular	0.00	179.50	59134
2210051730	Invoice	11/30/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
2210051822	Invoice	11/30/2023	UNIFORMS - BAILARD	0.00	125.08	
1811	UNITED SITE SERVICES	12/22/2023	Regular	0.00	189.06	59135
INV-02149123	Invoice	12/19/2023	11/1/23-11/30/23 STD RESTROOM,HAND	0.00	189.06	
1566	WM ENVIROSERV	12/22/2023	Regular	0.00	55,813.16	59136
0028880-4838-2	Invoice	11/14/2023	10/15/23-10/21/23 Leachate Off-site Hau	0.00	43,020.89	
0029029-4838-5	Invoice	11/21/2023	10/22/23-10/28/23 Condensate Off-site h	0.00	12,792.27	
1044	AT&T	12/29/2023	Regular	0.00	196.07	59137
21001113	Invoice	12/26/2023	11/20/23-12/19/23 PHONE & INTERNET	0.00	196.07	
1088	CALIFORNIA WATER SERVICE CO	12/29/2023	Regular	0.00	492.40	59138
1190-DEC23	Invoice	12/21/2023	CA WATER SERVICE 11/10/23-12/12/23	0.00	246.20	
1190-NOV23	Invoice	11/30/2023	CA WATER SERVICE 10/13/23-11/9/23	0.00	246.20	
1127	COUNTY OF VENTURA	12/29/2023	Regular	0.00	394.00	59139
23N001564	Invoice	12/22/2023	PERMIT#VEH-03-005253 VALIDATES 12/3	0.00	394.00	
1127	COUNTY OF VENTURA	12/29/2023	Regular	0.00	4,433.98	59140
IN0246448	Invoice	12/22/2023	11/23 ABOVE GROUND PETROLEUM TAN	0.00	4,433.98	
1395	PRIDE CONSTRUCTION ENGINEERING SERVICES	12/29/2023	Regular	0.00	18,500.00	59141
23-206-01	Invoice	12/27/2023	Tierra Rejada Mgmt of site cover soil integ	0.00	18,500.00	
1509	UNIFIRST CORPORATION	12/29/2023	Regular	0.00	594.52	59142
210038050	Invoice	12/22/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
2210053610	Invoice	12/12/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
2210053700	Invoice	12/06/2023	UNIFORMS - BAILARD	0.00	125.08	
2210054177	Invoice	12/27/2023	UNIFORMS - TOLAND	0.00	360.60	
1811	UNITED SITE SERVICES	12/29/2023	Regular	0.00	189.06	59143

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-02114006	Invoice	12/26/2023	10/1/23-10/31/23 STD RESTROOM,HAND	0.00	189.06	
1566	WM ENVIROSERV	12/29/2023	Regular	0.00	12,536.61	59144
0029108-4838-7	Invoice	11/21/2023	10/29/23-11/4/23 Condensate Off-site ha	0.00	12,536.61	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	12/01/2023	EFT	0.00	34,403.75	1001940
9179	Invoice	11/20/2023	10/26/23-10/27/23 CENTRAL ADMINISTR	0.00	796.40	
9180	Invoice	11/20/2023	10/3/23-10/31/23 SOLID WASTE ADMINIS	0.00	12,418.11	
9181	Invoice	11/20/2023	10/3/23 BOARD RESEARCH PROJECT	0.00	21,189.24	
1649	CUES, INC.	12/01/2023	EFT	0.00	1,057.03	1001941
970008935	Invoice	11/14/2023	1/4/24-1/4/25 GN537 SOFTWARE,BASIC S	0.00	1,057.03	
1148	DIAL SECURITY	12/01/2023	EFT	0.00	273.00	1001942
461825	Invoice	12/01/2023	12/23 ALARM,FIRE MONITORING 3500 TO	0.00	273.00	
1803	DION & SONS, INC.	12/01/2023	EFT	0.00	24,791.25	1001943
K834098	Invoice	11/28/2023	DIESEL FUEL	0.00	12,510.41	
K848391	Invoice	11/15/2023	DIESEL FUEL	0.00	12,280.84	
1191	FGL ENVIRONMENTAL	12/01/2023	EFT	0.00	35.00	1001944
318246A	Invoice	11/14/2023	10/31/23 SAMPLE VRSD-TOLAND ROAD	0.00	35.00	
1207	FRONTIER COMMUNICATIONS	12/01/2023	EFT	0.00	213.81	1001945
805-382-3083-N	Invoice	11/22/2023	NOV 23 - BAILARD ALARMS & FIRE	0.00	63.65	
805-933-0574-N	Invoice	11/20/2023	NOV 23 - TOLAND ALARMS & FIRE	0.00	60.78	
805-933-9605-N	Invoice	11/20/2023	NOV 23 - TOLAND ALARMS & FIRE	0.00	43.96	
805-933-9614-N	Invoice	11/20/2023	NOV 23 - TOLAND ALARMS & FIRE	0.00	45.42	
1254	HOUSE SANITARY SUPPLY	12/01/2023	EFT	0.00	71.30	1001946
284674-01	Invoice	11/14/2023	TWL DISP TOUCHFREE 10" R/CS	0.00	71.30	
1271	ISCO INDUSTRIES, INC	12/01/2023	EFT	0.00	732.45	1001947
35056412	Invoice	11/15/2023	8X2 FIPT OUTLER SERVICE SADDLE W/SPR	0.00	732.45	
1324	MCCARTY & SONS TOWING	12/01/2023	EFT	0.00	3,805.00	1001948
247837	Invoice	11/20/2023	11/6/23 TOW 836H FROM TOLAND TO Q	0.00	3,340.00	
247891	Invoice	11/20/2023	11/10/23 TOW E#2130 FROM SEACLIFF T	0.00	465.00	
1372	PATRIOT ENVIRONMENTAL SERVICES	12/01/2023	EFT	0.00	3,387.90	1001949
05-23-00123-4	Invoice	11/20/2023	10/3/23 VACUUM TRUCK SUPPORT BAILA	0.00	3,387.90	
1380	PIRATE STAFFING	12/01/2023	EFT	0.00	4,341.12	1001950
040-191614	Invoice	11/28/2023	11/13/23 TOLAND LANDFILL LABOR	0.00	4,341.12	
1402	QUINN COMPANY	12/01/2023	EFT	0.00	1,190,238.74	1001951
G3000101	Invoice	11/15/2023	627K Scraper - Equipment# 507252	0.00	1,189,441.96	
PC010439440	Invoice	11/15/2023	E#7981 COUPLING AS,ORFS ORING-6,ES H	0.00	117.15	
PC010439489	Invoice	11/15/2023	E#7981 FUEL FILTER,ELEMENT AS-X,PRIM,	0.00	377.82	
PC010439524	Invoice	11/15/2023	E#8208 COUPLING,SEAL-O-RING,HYD SUC	0.00	301.81	
1440	SC FUELS	12/01/2023	EFT	0.00	378.67	1001952
0800465	Invoice	11/21/2023	FUEL CARDS	0.00	378.67	
1536	VENTURA PEST CONTROL	12/01/2023	EFT	0.00	149.00	1001953
897120	Invoice	11/14/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1816	ALLEGIS GROUP HOLDINGS	12/08/2023	EFT	0.00	2,897.00	1001954
CE07588917	Invoice	11/30/2023	PERIOD ENDING 11/11/23 RAY NOUR	0.00	2,897.00	
1763	CARLOS JUAREZ	12/08/2023	EFT	0.00	372.00	1001955
INV0002383	Invoice	11/30/2023	NOVEMBER 2023 STIPEND	0.00	372.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	12/08/2023	EFT	0.00	178.61	1001956
9009-1041287	Invoice	11/30/2023	100VA 208/240/480 VAC-24/24/120VAC	0.00	178.61	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	12/08/2023	EFT	0.00	3,822.13	1001957
93225248	Invoice	11/30/2023	FUEL CARDS 10/24/23-11/23/23	0.00	3,822.13	
1756	CHRISTINA R. VILLASENOR	12/08/2023	EFT	0.00	372.00	1001958
INV0002384	Invoice	11/30/2023	NOVEMBER 2023 STIPEND	0.00	372.00	
1148	DIAL SECURITY	12/08/2023	EFT	0.00	1,025.50	1001959
461180	Invoice	12/04/2023	12/2023 ALARM MONITORING - MALIBU	0.00	30.00	
461266	Invoice	12/04/2023	DEC 23 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
461267	Invoice	12/04/2023	DEC 23 CABRILLO ALARM MONITORING	0.00	47.00	
461275	Invoice	12/04/2023	DEC 23 - SSD MONTHLY MONITORING	0.00	35.00	
1803	DION & SONS, INC.	12/08/2023	EFT	0.00	10,946.93	1001960
K850879	Invoice	11/20/2023	DIESEL FUEL	0.00	10,946.93	
1765	DOUGLAS A HALTER	12/08/2023	EFT	0.00	372.00	1001961
INV0002381	Invoice	11/30/2023	NOVEMBER 2023 STIPEND	0.00	372.00	
1191	FGL ENVIRONMENTAL	12/08/2023	EFT	0.00	2,455.00	1001962
316568A	Invoice	11/15/2023	10/2/23 SAMPLE TOLAND RD. LANDFILL	0.00	2,455.00	
1211	FTI SERVICES INC	12/08/2023	EFT	0.00	60.05	1001963
129736	Invoice	11/22/2023	IT EQUIPMENT-STAR TECH.COM 2-PORT P	0.00	60.05	
1298	HERNANDEZ, LAURA	12/08/2023	EFT	0.00	186.00	1001964
INV0002382	Invoice	11/30/2023	NOVEMBER 2023 STIPEND	0.00	186.00	
1254	HOUSE SANITARY SUPPLY	12/08/2023	EFT	0.00	662.88	1001965
285262	Invoice	11/21/2023	LR GALAXY 40X48 BLAKC 22M 150/CS	0.00	662.88	
1273	IUOE 501 UNION	12/08/2023	EFT	0.00	96.90	1001966
INV0002371	Invoice	12/08/2023	Union Dues	0.00	96.90	
1274	J HERNANDEZ & CO INC	12/08/2023	EFT	0.00	500.00	1001967
INV0002337	Invoice	12/04/2023	DECEMBER 2023 ADMIN SERVICES-BENEF	0.00	500.00	
1669	JOHNSON CONTROLS SECURITY SOLUTIONS	12/08/2023	EFT	0.00	3,747.51	1001968
39512605	Invoice	11/30/2023	12/1/23-11/30/24 ANNUAL SERVICE CHA	0.00	3,747.51	
1290	KILDEE, KEVIN	12/08/2023	EFT	0.00	372.00	1001969
INV0002379	Invoice	11/30/2023	NOVEMBER 2023 STIPEND	0.00	372.00	
1292	KIMBALL MIDWEST	12/08/2023	EFT	0.00	380.41	1001970
101645816	Invoice	11/20/2023	GALV NIPPLE,PIPE TEE,STEEL CAP,ELBOW,	0.00	380.41	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	12/08/2023	EFT	0.00	2,889.45	1001971
INV0002360	Invoice	12/08/2023	457 Contributions	0.00	95.45	
INV0002361	Invoice	12/08/2023	457 Contributions	0.00	599.00	
INV0002362	Invoice	12/08/2023	457 Catchup Contributions	0.00	2,125.00	
INV0002363	Invoice	12/08/2023	Roth 457 Contributions	0.00	20.00	
INV0002364	Invoice	12/08/2023	Roth 457 Catchup Contributions	0.00	50.00	
1791	MARTHA MCQUEEN-LEGOHN	12/08/2023	EFT	0.00	190.38	1001972
INV0002387	Invoice	11/30/2023	NOVEMBER 2023 STIPEND	0.00	190.38	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	12/08/2023	EFT	0.00	6,861.48	1001973
INV0002366	Invoice	12/08/2023	PARS RETIREMENT	0.00	6,861.48	
1064	PERELLO, BERT E.	12/08/2023	EFT	0.00	558.00	1001974
INV0002385	Invoice	11/30/2023	NOVEMBER 2023 STIPEND	0.00	372.00	
INV0002386	Invoice	11/30/2023	NOVEMBER 2023 STIPEND	0.00	186.00	
1380	PIRATE STAFFING	12/08/2023	EFT	0.00	101.28	1001975
040-190830A	Invoice	11/30/2023	PAY BALANCE OF INVOICE	0.00	25.32	
040-191614A	Invoice	11/30/2023	PAY BALANCE OF INVOICE	0.00	75.96	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1395	PRIDE CONSTRUCTION ENGINEERING SERVICES	12/08/2023	EFT	0.00	218,365.00	1001976
23-179-01	Invoice	11/15/2023	Excavation and Liner Construction Service	0.00	218,365.00	
1402	QUINN COMPANY	12/08/2023	EFT	0.00	840.32	1001977
PC010439626	Invoice	11/20/2023	E#8208 CLAMP,HOSE,TUBE	0.00	840.32	
1764	RACHEL LANG	12/08/2023	EFT	0.00	186.00	1001978
INV0002380	Invoice	11/30/2023	NOVEMBER 2023 STIPEND	0.00	186.00	
1427	SAM HILL & SONS, INC	12/08/2023	EFT	0.00	150,000.00	1001979
4688	Invoice	11/30/2023	CORPORATION ST. R&R STORM DRAIN	0.00	150,000.00	
1440	SC FUELS	12/08/2023	EFT	0.00	389.78	1001980
0801335	Invoice	11/28/2023	FUEL CARDS	0.00	389.78	
1446	SEIU LOCAL 998 UNION	12/08/2023	EFT	0.00	267.25	1001981
INV0002372	Invoice	12/08/2023	Union Dues	0.00	251.25	
INV0002373	Invoice	12/08/2023	Union Dues	0.00	16.00	
1454	SM TIRE - SANTA MARIA TIRE INC	12/08/2023	EFT	0.00	270.98	1001982
253274	Invoice	11/28/2023	BDX/FIRESTONE CUST PREBILLED TO RECA	0.00	270.98	
1508	UNDERGROUND SERVICE ALERT OF SC	12/08/2023	EFT	0.00	3.50	1001983
1020230811	Invoice	11/01/2023	UNDERGROUND SERVICED ALERT	0.00	3.50	
1514	US BANK GOVERNMENT SERVICES	12/08/2023	EFT	0.00	18,931.13	1001984
1123-0228RABA	Invoice	11/30/2023	NOV 23 PURCHASE CARDS	0.00	715.37	
1123-3135THAYE	Invoice	11/30/2023	NOV 23 PURCHASE CARDS	0.00	84.56	
1123-3162JONES	Invoice	11/30/2023	NOV 23 PURCHASE CARDS	0.00	52.93	
1123-3724CHART	Invoice	11/30/2023	NOV 23 PURCHASE CARDS	0.00	836.48	
1123-3899ARAUJ	Invoice	11/30/2023	NOV 23 PURCHASE CARDS	0.00	94.68	
1123-5059LUNA	Invoice	11/30/2023	NOV 23 PURCHASE CARDS	0.00	2,099.16	
1123-6472COLE	Invoice	11/30/2023	NOV 23 PURCHASE CARDS	0.00	6,772.88	
1123-7154NASH	Invoice	11/30/2023	NOV 23 PURCHASE CARDS	0.00	1,513.88	
1123-8043MROD	Invoice	11/30/2023	NOV 23 PURCHASE CARDS	0.00	996.72	
1123-8684ZAMB	Invoice	11/30/2023	NOV 23 PURCHASE CARDS	0.00	5,748.48	
1123-9582RIVER	Invoice	11/30/2023	NOV 23 PURCHASE CARDS	0.00	15.99	
1517	USA BLUEBOOK	12/08/2023	EFT	0.00	1,538.11	1001985
INV00190595	Invoice	11/30/2023	WMP104 MAG METER 2" ADAPTERS:EXTE	0.00	1,357.74	
INV00195653	Invoice	11/20/2023	BAG FILTER FOR SIZE 2 FOR HOUSING 25	0.00	180.37	
1528	VCERA	12/08/2023	EFT	0.00	29,769.35	1001986
INV0002342	Invoice	12/08/2023	Retirement Contributions	0.00	12.12	
INV0002343	Invoice	12/08/2023	Retirement Contributions	0.00	17.12	
INV0002349	Invoice	12/08/2023	Retirement Contributions	0.00	12.12	
INV0002350	Invoice	12/08/2023	Retirement Contributions	0.00	17.12	
INV0002367	Invoice	12/08/2023	Retirement Contributions	0.00	5,166.86	
INV0002368	Invoice	12/08/2023	Retirement Contributions	0.00	9,274.50	
INV0002369	Invoice	12/08/2023	Retirement Contributions	0.00	6,328.85	
INV0002370	Invoice	12/08/2023	Retirement Contributions	0.00	8,940.66	
1554	WECK LABORATORIES INC	12/08/2023	EFT	0.00	14,278.06	1001987
W3K1045	Invoice	11/30/2023	11/1/2023 SAMPLE TOLAND RD LANDFILL	0.00	348.40	
W3K1065	Invoice	11/30/2023	10/4/23 SAMPLE COASTAL SANTA CLARA	0.00	3,819.33	
W3K1066	Invoice	11/30/2023	10/5/23 SAMPLE COASTAL SANTA CLARA	0.00	3,427.74	
W3K1067	Invoice	11/30/2023	10/9/23 SAMPLE COASTAL/SANTA CLARA	0.00	3,393.86	
W3K1068	Invoice	11/30/2023	10/10/23 SAMPLE COASTAL/SANTA CLAR	0.00	3,288.73	
1755	WILLIAM A. ULRICH	12/08/2023	EFT	0.00	186.00	1001988
INV0002388	Invoice	11/30/2023	NOVEMBER 2023 STIPEND	0.00	186.00	
1004	A&S FIRE PROTECTION INC	12/15/2023	EFT	0.00	565.00	1001989

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9428	Invoice	12/12/2023	BAILARD ANNUAL 11/17/13 & QTRLY 8/15	0.00	565.00	
1816	ALLEGIS GROUP HOLDINGS	12/15/2023	EFT	0.00	2,808.00	1001990
CE07597682	Invoice	11/30/2023	PERIOD ENDING 11/18/23 RAYA NOUR	0.00	2,808.00	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	12/15/2023	EFT	0.00	6,443.07	1001991
9273	Invoice	12/06/2023	11/1/23-11/30/23 CENTRAL ADMINSTRAT	0.00	6,975.81	
9274	Invoice	12/06/2023	11/2/23-11/30/23 SOLID WASTE ADMINIS	0.00	2,911.10	
9275	Invoice	12/06/2023	11/1/23-11/28/23 WW ADMINISTRATION	0.00	6,225.75	
CM0000048	Credit Memo	12/14/2023	ACCT#1053-271200 PYMT OF O/S BAL, LE	0.00	-9,669.59	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	12/15/2023	EFT	0.00	138.09	1001992
9009-1042061	Invoice	12/12/2023	30A 600V RKD IND TD FUSE (10/BX)	0.00	138.09	
1803	DION & SONS, INC.	12/15/2023	EFT	0.00	21,846.03	1001993
K853005	Invoice	11/28/2023	DIESEL FUEL	0.00	11,036.73	
K856246	Invoice	12/11/2023	DIESEL FUEL	0.00	10,809.30	
1191	FGL ENVIRONMENTAL	12/15/2023	EFT	0.00	355.00	1001994
313625A	Invoice	12/12/2023	8/9/23 SAMPLE MALIBU BAY CLUB	0.00	129.00	
315591A	Invoice	12/12/2023	9/13/23 SAMPLE MALIBU BAY CLUB	0.00	94.00	
318757	Invoice	11/30/2023	11/8/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
318803A	Invoice	11/30/2023	11/8/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
1207	FRONTIER COMMUNICATIONS	12/15/2023	EFT	0.00	148.89	1001995
310-589-2609-DE	Invoice	12/01/2023	DEC 23 - FRONTIER MBC PHONES	0.00	74.00	
805-525-6389-DE	Invoice	12/01/2023	DEC 23 - TOLAND ALARMS & FIRE	0.00	74.89	
1211	FTI SERVICES INC	12/15/2023	EFT	0.00	13,644.80	1001996
128620	Invoice	09/27/2023	9/1/23-8/31/24 DATTO 12000 LICENSE	0.00	13,644.80	
1380	PIRATE STAFFING	12/15/2023	EFT	0.00	2,898.72	1001997
040-192362	Invoice	12/08/2023	11/27/23-11/29/23 PARA,RAMIREZ,TIRAD	0.00	2,898.72	
1402	QUINN COMPANY	12/15/2023	EFT	0.00	5,233.07	1001998
W0010078852	Invoice	11/28/2023	E#7983 CONNECTOR-FOUND BREAK IN W	0.00	5,233.07	
1410	READYREFRESH	12/15/2023	EFT	0.00	389.91	1001999
13K0012773834	Invoice	12/04/2023	10/27/23-11/26/23 WATER SERVICE	0.00	389.91	
1440	SC FUELS	12/15/2023	EFT	0.00	535.93	1002000
0803872	Invoice	11/30/2023	FUEL CARDS	0.00	535.93	
1454	SM TIRE - SANTA MARIA TIRE INC	12/15/2023	EFT	0.00	484.14	1002001
253318	Invoice	12/11/2023	E#2118 REPLACE STEERS W/CUST STK	0.00	484.14	
1536	VENTURA PEST CONTROL	12/15/2023	EFT	0.00	149.00	1002002
898709	Invoice	11/21/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1554	WECK LABORATORIES INC	12/15/2023	EFT	0.00	3,501.54	1002003
W3J0808	Invoice	12/12/2023	9/13/23 SAMPLE SATICOY	0.00	386.92	
W3J1709	Invoice	12/12/2023	10/4/23 SAMPLE SATICOY	0.00	245.57	
W3J1900	Invoice	12/12/2023	8/9/23 SAMPLE MALIBU BAY CLUB	0.00	460.50	
W3J1902	Invoice	12/12/2023	8/9/23 SAMPLE MALIBU BAY CLUB	0.00	367.64	
W3J1903	Invoice	12/12/2023	8/2/23 SAMPLE MALIBU BAY CLUB	0.00	39.73	
W3J1904	Invoice	12/12/2023	8/2/23 SAMPLE SATICOY	0.00	414.00	
W3J1906	Invoice	12/12/2023	8/2/3 SAMPLE SATICOY	0.00	186.92	
W3J1907	Invoice	12/12/2023	8/2/23 SAMPLE SATICOY	0.00	45.57	
W3J1908	Invoice	12/12/2023	7/12/23 SAMPLE SATICOY	0.00	245.57	
W3J1909	Invoice	12/12/2023	7/12/23 SAMPLE SATICOY	0.00	186.92	
W3J1910	Invoice	12/12/2023	7/12/23 SAMPLE MALIBU BAY CLUB	0.00	167.64	
W3J2252	Invoice	12/12/2023	10/4/23 SAMPLE MALIBU BAY CLUB	0.00	367.64	
W3J2253	Invoice	12/12/2023	10/4/23 SAMPLE SATICOY	0.00	386.92	
1172	ACCESS CORP.	12/22/2023	EFT	0.00	282.33	1002004

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10619879	Invoice	11/30/2023	11/23 SERVICE BILLING PERIOD -12/23 ST	0.00	282.33	
1816	ALLEGIS GROUP HOLDINGS	12/22/2023	EFT	0.00	2,652.00	1002005
CE07615351	Invoice	12/12/2023	PERIOD ENDING 12/2/23 RAYA NOUR	0.00	2,652.00	
1055	BANC OF AMERICA PUBLIC CAPITAL	12/22/2023	EFT	0.00	214,692.84	1002006
R84092	Invoice	11/28/2023	ACCT 2161406 LOAN PAYMENT	0.00	214,692.84	
1121	CONAWAY ICE CO	12/22/2023	EFT	0.00	100.00	1002007
20305128	Invoice	12/12/2023	DEC 23 RENTAL BAILARD & TOLAND	0.00	100.00	
1803	DION & SONS, INC.	12/22/2023	EFT	0.00	3,474.86	1002008
SP22005	Invoice	12/11/2023	GASOLINE REGULAR UNLEADED	0.00	3,474.86	
1191	FGL ENVIRONMENTAL	12/22/2023	EFT	0.00	1,156.00	1002009
318247A	Invoice	11/30/2023	10/31/23 SAMPLE VRSD-TOLAND RD.	0.00	1,156.00	
1207	FRONTIER COMMUNICATIONS	12/22/2023	EFT	0.00	282.51	1002010
310-457-1756-DE	Invoice	12/11/2023	12/23 MALIBU BAY CLUB HIGH SPEED INT	0.00	93.98	
805-815-3781-DE	Invoice	12/12/2023	DEC 23 BAILARD FIRE AND SECURITY LINE	0.00	120.21	
805-933-0582-DE	Invoice	12/13/2023	DEC 23 TOLAND ALARMS AND FIRE LINES	0.00	68.32	
1211	FTI SERVICES INC	12/22/2023	EFT	0.00	7,270.03	1002011
128964-4	Invoice	12/31/2023	FTI Other Services	0.00	3,070.03	
130110	Invoice	12/19/2023	12/3/23-1/2/24 FTI-NETCARE	0.00	4,200.00	
1273	IUOE 501 UNION	12/22/2023	EFT	0.00	96.90	1002012
INV0002454	Invoice	12/22/2023	Union Dues	0.00	96.90	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	12/22/2023	EFT	0.00	2,885.94	1002013
INV0002443	Invoice	12/22/2023	457 Contributions	0.00	91.94	
INV0002444	Invoice	12/22/2023	457 Contributions	0.00	599.00	
INV0002445	Invoice	12/22/2023	457 Catchup Contributions	0.00	2,125.00	
INV0002446	Invoice	12/22/2023	Roth 457 Contributions	0.00	20.00	
INV0002447	Invoice	12/22/2023	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	12/22/2023	EFT	0.00	6,295.58	1002014
INV0002449	Invoice	12/22/2023	PARS RETIREMENT	0.00	6,295.58	
1380	PIRATE STAFFING	12/22/2023	EFT	0.00	3,910.96	1002015
040-192005	Invoice	12/18/2023	11/20/23-11/24/23 TOLAND LANDFILL LA	0.00	2,944.72	
040-192761	Invoice	12/18/2023	11/27/23 TOLAND LANDFILL LABOR	0.00	966.24	
1402	QUINN COMPANY	12/22/2023	EFT	0.00	22,974.84	1002016
26636101	Invoice	12/11/2023	2000 GAL WATER TRUCK M2-V RENTAL-T	0.00	1,775.30	
PC010440003	Invoice	11/28/2023	E#8208 NIPPLE A,O-RING BOSS-6,HOSE A	0.00	100.05	
PC010440004	Invoice	11/28/2023	E#7983 FILTER AS, FWS,CARTRIDGE AS	0.00	195.31	
PC010440005	Invoice	11/28/2023	NOZZLE AS	0.00	228.77	
PC010440100	Invoice	12/11/2023	E#8209 FILTERS, ELEMENT	0.00	159.46	
PC010440101	Invoice	12/11/2023	E#7248 FILTER AS FWS	0.00	39.93	
PC010440102	Invoice	12/11/2023	E#7248 FUEL FILTER	0.00	78.42	
PC010440162	Invoice	12/11/2023	E#7983 BOLT,NUT,WASHER.ROLLER GP-SF	0.00	20,397.60	
1412	RELIANCE CLEANING SERVICES	12/22/2023	EFT	0.00	1,520.00	1002017
3017	Invoice	11/30/2023	11/2023 JANITORIAL SERVICE TOLAND/BA	0.00	1,520.00	
1441	SCE	12/22/2023	EFT	0.00	17,799.44	1002018
700350036163-N	Invoice	12/12/2023	700350036163 SCE 10/24/23 - 11/30/23	0.00	17,799.44	
1446	SEIU LOCAL 998 UNION	12/22/2023	EFT	0.00	267.25	1002019
INV0002455	Invoice	12/22/2023	Union Dues	0.00	251.25	
INV0002456	Invoice	12/22/2023	Union Dues	0.00	16.00	
1824	SOILS SOLUTIONS LLC	12/22/2023	EFT	0.00	13,271.81	1002020

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INV0002439	Invoice	12/13/2023	HYDROSEEDING AT TOLAND	0.00	13,271.81	
1528	VCERA	12/22/2023	EFT	0.00	26,625.23	1002021
INV0002450	Invoice	12/22/2023	Retirement Contributions	0.00	4,115.31	
INV0002451	Invoice	12/22/2023	Retirement Contributions	0.00	7,402.64	
INV0002452	Invoice	12/22/2023	Retirement Contributions	0.00	6,261.62	
INV0002453	Invoice	12/22/2023	Retirement Contributions	0.00	8,845.66	
1554	WECK LABORATORIES INC	12/22/2023	EFT	0.00	12,689.28	1002022
W3J0304	Invoice	12/19/2023	9/1/23 SAMPLE 400805 TIERRA REJADA L	0.00	1,979.78	
W3J1383	Invoice	12/19/2023	9/15/23 SAMPLE TOLAND RD LANDFILL	0.00	476.61	
W3K1181	Invoice	12/15/2023	10/2/23 SAMPLE TOLAND RD LANDFILL-L	0.00	1,259.98	
W3K1300	Invoice	12/18/2023	10/12/23 SAMPLE 400801COASTAL/SANT	0.00	1,696.93	
W3K2172	Invoice	12/19/2023	10/30/23 SAMPLE COASTAL/SANTA CLAR	0.00	622.88	
W3K2221	Invoice	12/19/2023	11/1/23 SAMPLE BAILARD GROUNDWATE	0.00	2,981.62	
W3K2222	Invoice	12/19/2023	11/2/23 SAMPLE BILARD GROUNDWATER	0.00	3,671.48	
1763	CARLOS JUAREZ	12/29/2023	EFT	0.00	247.88	1002023
INV0002464	Invoice	12/22/2023	DECEMBER 2023 STIPEND	0.00	247.88	
1756	CHRISTINA R. VILLASENOR	12/29/2023	EFT	0.00	274.88	1002024
INV0002471	Invoice	12/22/2023	DECEMBER 2023 STIPEND	0.00	274.88	
1762	DAVID ROBERT NEWMAN	12/29/2023	EFT	0.00	35.88	1002025
INV0002468	Invoice	12/22/2023	DECEMBER 2023 STIPEND	0.00	35.88	
1803	DION & SONS, INC.	12/29/2023	EFT	0.00	9,047.34	1002026
K859126	Invoice	12/12/2023	DIESEL FUEL	0.00	9,047.34	
1765	DOUGLAS A HALTER	12/29/2023	EFT	0.00	213.00	1002027
INV0002462	Invoice	12/22/2023	DECEMBER 2023 STIPEND	0.00	213.00	
1161	DRAGOMIR DESIGN-BUILD, INC.	12/29/2023	EFT	0.00	38,000.00	1002028
VRSD-1012.14	Invoice	12/28/2023	11/23 Toland Road Phase 4	0.00	15,000.00	
VRSD-1018.05	Invoice	12/28/2023	11/23 Drainage/Grading & Fill Engineerin	0.00	9,750.00	
VRSD-1021.01	Invoice	12/01/2023	11/23 Toland Landfill Phase 3B-II Liner Re	0.00	13,250.00	
1207	FRONTIER COMMUNICATIONS	12/29/2023	EFT	0.00	170.31	1002029
805-382-3083-DE	Invoice	12/19/2023	DEC 23 - BAILARD ALARMS & FIRE	0.00	63.59	
805-933-0574-DE	Invoice	12/26/2023	DEC 23 - TOLAND ALARMS & FIRE	0.00	60.78	
805-933-9614-DE	Invoice	12/22/2023	DEC 23 - TOLAND ALARMS & FIRE	0.00	45.94	
1211	FTI SERVICES INC	12/29/2023	EFT	0.00	110.00	1002030
130139	Invoice	12/19/2023	12/3/23-1/2/24 KASEYA WITH WEBROOT	0.00	110.00	
1298	HERNANDEZ, LAURA	12/29/2023	EFT	0.00	4.63	1002031
INV0002463	Invoice	12/22/2023	DECEMBER 2023 STIPEND	0.00	4.63	
1290	KILDEE, KEVIN	12/29/2023	EFT	0.00	234.00	1002032
INV0002465	Invoice	12/22/2023	DECEMBER 2023 STIPEND	0.00	234.00	
1791	MARTHA MCQUEEN-LEGOHN	12/29/2023	EFT	0.00	190.38	1002033
INV0002467	Invoice	12/22/2023	DECEMBER 2023 STIPEND	0.00	190.38	
1064	PERELLO, BERT E.	12/29/2023	EFT	0.00	192.20	1002034
INV0002469	Invoice	12/22/2023	DECEMBER 2023 STIPEND	0.00	192.20	
1380	PIRATE STAFFING	12/29/2023	EFT	0.00	1,104.27	1002035
040-193148	Invoice	12/22/2023	12/15/23 TOLAND LANDFILL LABOR	0.00	1,104.27	
1764	RACHEL LANG	12/29/2023	EFT	0.00	246.75	1002036
INV0002466	Invoice	12/22/2023	DECEMBER 2023 STIPEND	0.00	246.75	
1440	SC FUELS	12/29/2023	EFT	0.00	497.41	1002037
0814233	Invoice	12/19/2023	FUEL CARDS	0.00	497.41	

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1441	SCE	12/29/2023	EFT	0.00	3,287.16	1002038
700169028965-N	Invoice	12/19/2023	11/9/23-12/11/23 - SCE ELECTRIC SATICO	0.00	3,287.16	
1444	SCS ENGINEERS	12/29/2023	EFT	0.00	20,950.00	1002039
0487025	Invoice	12/22/2023	11/2023 CAMP Air & Dust Monitoring	0.00	11,500.00	
0487447	Invoice	12/22/2023	11/2023 Air Quality and GW Reporting	0.00	9,450.00	
1454	SM TIRE - SANTA MARIA TIRE INC	12/29/2023	EFT	0.00	492.43	1002040
253384	Invoice	12/26/2023	E#6903 FLAT REPAIR TO LF	0.00	315.08	
253385	Invoice	12/26/2023	E#2131 FLAT REPAIR TO RR	0.00	177.35	
1536	VENTURA PEST CONTROL	12/29/2023	EFT	0.00	149.00	1002041
900721	Invoice	12/08/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1755	WILLIAM A. ULRICH	12/29/2023	EFT	0.00	246.50	1002042
INV0002470	Invoice	12/22/2023	DECEMBER 2023 STIPEND	0.00	246.50	
1769	THE HARTFORD	12/04/2023	Bank Draft	0.00	1,570.58	DFT0001217
INV0002338	Invoice	12/04/2023	DECEMBER 2023 BASIC LIFE, OPT LIFE & L	0.00	1,570.58	
1757	PRINCIPAL LIFE INSURANCE COMPANY	12/04/2023	Bank Draft	0.00	347.70	DFT0001218
INV0002339	Invoice	12/04/2023	DECEMBER 2023 VISION	0.00	347.70	
1581	UNITED CONCORDIA	12/04/2023	Bank Draft	0.00	2,830.33	DFT0001219
INV0002340	Invoice	12/04/2023	DECEMBER 2023 DENTAL	0.00	2,830.33	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/04/2023	Bank Draft	0.00	58,972.52	DFT0001220
INV0002341	Invoice	12/04/2023	DECEMBER 2023 MEDICAL	0.00	58,972.52	
1771	CITY NATIONAL BANK	12/20/2023	Bank Draft	0.00	707.61	DFT0001300
CNBFEESEDEC23	Invoice	12/20/2023	CNB ANALYSIS FEE DEC 23	0.00	707.61	
1771	CITY NATIONAL BANK	12/12/2023	Bank Draft	0.00	889.09	DFT0001301
FORTEFEESNOV2	Invoice	12/12/2023	FORTE CC FEES NOV 23	0.00	889.09	
1771	CITY NATIONAL BANK	12/01/2023	Bank Draft	0.00	-106.58	DFT0001302
DIVDEC23	Credit Memo	12/01/2023	DIV PAID DEC 23	0.00	-106.58	
1001	76 FLEET	12/11/2023	Bank Draft	0.00	460.00	DFT0001303
93950707	Invoice	12/11/2023	E#2137 FUEL	0.00	460.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/08/2023	Bank Draft	0.00	39.41	DFT100252052
INV0002365	Invoice	12/08/2023	CalPERS Employee Loan Repayment	0.00	39.41	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/08/2023	Bank Draft	0.00	1,225.00	DFT100252052
INV0002359	Invoice	12/08/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/08/2023	Bank Draft	0.00	95.78	DFT100252052
INV0002358	Invoice	12/08/2023	457 Contributions	0.00	95.78	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/08/2023	Bank Draft	0.00	5,050.00	DFT100252052
INV0002357	Invoice	12/08/2023	457 Contributions	0.00	5,050.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/22/2023	Bank Draft	0.00	1,225.00	DFT100253110
INV0002442	Invoice	12/22/2023	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/22/2023	Bank Draft	0.00	5,050.00	DFT100253110
INV0002440	Invoice	12/22/2023	457 Contributions	0.00	5,050.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/22/2023	Bank Draft	0.00	101.06	DFT100253110
INV0002441	Invoice	12/22/2023	457 Contributions	0.00	101.06	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/22/2023	Bank Draft	0.00	39.41	DFT100253110
INV0002448	Invoice	12/22/2023	CalPERS Employee Loan Repayment	0.00	39.41	
1470	STATE OF CALIFORNIA	12/08/2023	Bank Draft	0.00	1.41	DFT0-879-616-

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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	
INV0002344	Invoice	12/08/2023	SDI Tax	0.00	1.41	
1470	STATE OF CALIFORNIA	12/08/2023	Bank Draft	0.00	1,269.37	DFT0-879-616-
INV0002374	Invoice	12/08/2023	SDI Tax	0.00	1,269.37	
1470	STATE OF CALIFORNIA	12/08/2023	Bank Draft	0.00	14.80	DFT0-879-616-
INV0002345	Invoice	12/08/2023	State Withholding	0.00	14.80	
1470	STATE OF CALIFORNIA	12/08/2023	Bank Draft	0.00	6,113.41	DFT0-879-616-
INV0002375	Invoice	12/08/2023	State Withholding	0.00	6,113.41	
1470	STATE OF CALIFORNIA	12/08/2023	Bank Draft	0.00	14.80	DFT0-879-616-
INV0002352	Invoice	12/08/2023	State Withholding	0.00	14.80	
1470	STATE OF CALIFORNIA	12/08/2023	Bank Draft	0.00	1.41	DFT0-879-616-
INV0002351	Invoice	12/08/2023	SDI Tax	0.00	1.41	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	1.70	DFT0-951-857-
INV0002394	Invoice	12/22/2023	SDI Tax	0.00	1.70	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	1.74	DFT0-951-857-
INV0002405	Invoice	12/22/2023	State Withholding	0.00	1.74	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	0.25	DFT0-951-857-
INV0002404	Invoice	12/22/2023	SDI Tax	0.00	0.25	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	14.10	DFT0-951-857-
INV0002395	Invoice	12/22/2023	State Withholding	0.00	14.10	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	4.03	DFT0-951-857-
INV0002420	Invoice	12/22/2023	State Withholding	0.00	4.03	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	0.18	DFT0-951-857-
INV0002429	Invoice	12/22/2023	SDI Tax	0.00	0.18	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	1.35	DFT0-951-857-
INV0002430	Invoice	12/22/2023	State Withholding	0.00	1.35	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	0.61	DFT0-951-857-
INV0002419	Invoice	12/22/2023	SDI Tax	0.00	0.61	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	1.74	DFT0-951-857-
INV0002390	Invoice	12/22/2023	State Withholding	0.00	1.74	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	0.25	DFT0-951-857-
INV0002389	Invoice	12/22/2023	SDI Tax	0.00	0.25	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	0.28	DFT0-951-857-
INV0002434	Invoice	12/22/2023	SDI Tax	0.00	0.28	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	2.03	DFT0-951-857-
INV0002435	Invoice	12/22/2023	State Withholding	0.00	2.03	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	0.25	DFT0-951-857-
INV0002399	Invoice	12/22/2023	SDI Tax	0.00	0.25	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	6.77	DFT0-951-857-
INV0002415	Invoice	12/22/2023	State Withholding	0.00	6.77	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	0.93	DFT0-951-857-
INV0002414	Invoice	12/22/2023	SDI Tax	0.00	0.93	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	1,115.52	DFT0-951-857-
INV0002457	Invoice	12/22/2023	SDI Tax	0.00	1,115.52	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	4,858.83	DFT0-951-857-

Monthly Disbursement Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002458	Invoice	12/22/2023	State Withholding	0.00	4,858.83	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	1.80	DFT0-951-857-
INV0002400	Invoice	12/22/2023	State Withholding	0.00	1.80	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	4.57	DFT0-951-857-
INV0002410	Invoice	12/22/2023	State Withholding	0.00	4.57	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	0.62	DFT0-951-857-
INV0002409	Invoice	12/22/2023	SDI Tax	0.00	0.62	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	0.90	DFT0-951-857-
INV0002425	Invoice	12/22/2023	State Withholding	0.00	0.90	
1470	STATE OF CALIFORNIA	12/22/2023	Bank Draft	0.00	0.12	DFT0-951-857-
INV0002424	Invoice	12/22/2023	SDI Tax	0.00	0.12	
1269	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	19.46	DFT270374215
INV0002348	Invoice	12/08/2023	Social Security Withholding	0.00	19.46	
1269	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	31.83	DFT270374215
INV0002353	Invoice	12/08/2023	Federal W/H	0.00	31.83	
1269	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	4,907.60	DFT270374215
INV0002377	Invoice	12/08/2023	Medicare Tax Withholding	0.00	4,907.60	
1269	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	4.54	DFT270374215
INV0002347	Invoice	12/08/2023	Medicare Tax Withholding	0.00	4.54	
1269	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	31.83	DFT270374215
INV0002346	Invoice	12/08/2023	Federal W/H	0.00	31.83	
1269	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	4.54	DFT270374215
INV0002354	Invoice	12/08/2023	Medicare Tax Withholding	0.00	4.54	
1269	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	19.46	DFT270374215
INV0002355	Invoice	12/08/2023	Social Security Withholding	0.00	19.46	
1269	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	15,906.38	DFT270374215
INV0002376	Invoice	12/08/2023	Federal W/H	0.00	15,906.38	
1269	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	18,267.58	DFT270374215
INV0002378	Invoice	12/08/2023	Social Security Withholding	0.00	18,267.58	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	3.38	DFT270375664
INV0002403	Invoice	12/22/2023	Social Security Withholding	0.00	3.38	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	0.78	DFT270375664
INV0002402	Invoice	12/22/2023	Medicare Tax Withholding	0.00	0.78	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	3.29	DFT270375664
INV0002401	Invoice	12/22/2023	Federal W/H	0.00	3.29	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	26.63	DFT270375664
INV0002396	Invoice	12/22/2023	Federal W/H	0.00	26.63	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	23.40	DFT270375664
INV0002398	Invoice	12/22/2023	Social Security Withholding	0.00	23.40	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	5.48	DFT270375664
INV0002397	Invoice	12/22/2023	Medicare Tax Withholding	0.00	5.48	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	3.28	DFT270375664
INV0002391	Invoice	12/22/2023	Federal W/H	0.00	3.28	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	0.80	DFT270375664

Monthly Disbursement Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002392	Invoice	12/22/2023	Medicare Tax Withholding	0.00	0.80	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	3.40	DFT270375664
INV0002393	Invoice	12/22/2023	Social Security Withholding	0.00	3.40	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	15,369.24	DFT270375664
INV0002461	Invoice	12/22/2023	Social Security Withholding	0.00	15,369.24	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	8.60	DFT270375664
INV0002413	Invoice	12/22/2023	Social Security Withholding	0.00	8.60	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	0.80	DFT270375664
INV0002407	Invoice	12/22/2023	Medicare Tax Withholding	0.00	0.80	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	4,417.43	DFT270375664
INV0002460	Invoice	12/22/2023	Medicare Tax Withholding	0.00	4,417.43	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	12,482.99	DFT270375664
INV0002459	Invoice	12/22/2023	Federal W/H	0.00	12,482.99	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	3.82	DFT270375664
INV0002438	Invoice	12/22/2023	Social Security Withholding	0.00	3.82	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	0.90	DFT270375664
INV0002437	Invoice	12/22/2023	Medicare Tax Withholding	0.00	0.90	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	3.70	DFT270375664
INV0002436	Invoice	12/22/2023	Federal W/H	0.00	3.70	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	2.54	DFT270375664
INV0002433	Invoice	12/22/2023	Social Security Withholding	0.00	2.54	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	0.60	DFT270375664
INV0002432	Invoice	12/22/2023	Medicare Tax Withholding	0.00	0.60	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	2.46	DFT270375664
INV0002431	Invoice	12/22/2023	Federal W/H	0.00	2.46	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	1.70	DFT270375664
INV0002428	Invoice	12/22/2023	Social Security Withholding	0.00	1.70	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	0.40	DFT270375664
INV0002427	Invoice	12/22/2023	Medicare Tax Withholding	0.00	0.40	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	1.65	DFT270375664
INV0002426	Invoice	12/22/2023	Federal W/H	0.00	1.65	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	8.48	DFT270375664
INV0002423	Invoice	12/22/2023	Social Security Withholding	0.00	8.48	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	8.21	DFT270375664
INV0002421	Invoice	12/22/2023	Federal W/H	0.00	8.21	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	12.72	DFT270375664
INV0002418	Invoice	12/22/2023	Social Security Withholding	0.00	12.72	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	2.98	DFT270375664
INV0002417	Invoice	12/22/2023	Medicare Tax Withholding	0.00	2.98	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	12.32	DFT270375664
INV0002416	Invoice	12/22/2023	Federal W/H	0.00	12.32	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	2.02	DFT270375664
INV0002412	Invoice	12/22/2023	Medicare Tax Withholding	0.00	2.02	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	8.31	DFT270375664

Monthly Disbursement Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002411	Invoice	12/22/2023	Federal W/H	0.00	8.31	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	3.40	DFT270375664
INV0002408	Invoice	12/22/2023	Social Security Withholding	0.00	3.40	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	3.28	DFT270375664
INV0002406	Invoice	12/22/2023	Federal W/H	0.00	3.28	
1269	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	1.98	DFT270375664
INV0002422	Invoice	12/22/2023	Medicare Tax Withholding	0.00	1.98	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	53	0.00	340,398.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,150.12
Bank Drafts	86	86	0.00	163,554.87
EFT's	196	103	0.00	2,211,034.02
	368	244	0.00	2,713,836.79