



Ventura Regional Sanitation District, CA

# Monthly Disbursement Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

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						
1435	SANTA PAULA MATERIALS INC.	01/16/2024	Regular	0.00	-11,545.61	59131
1754	CARQUEST OF SATICOY	01/05/2024	Regular	0.00	19.24	59145
<a href="#">8897-9811</a>	Invoice	12/18/2023	PRIME GUARD +32 WWF	0.00	19.24	
1488	CHARTER COMMUNICATIONS	01/05/2024	Regular	0.00	1,100.00	59146
<a href="#">2645563122823</a>	Invoice	12/31/2023	12/28/23-1/27/24 INTERNET	0.00	1,100.00	
1174	EJ HARRISON & SONS INC	01/05/2024	Regular	0.00	168.91	59147
<a href="#">2435 12-14-23</a>	Invoice	12/27/2023	DEC 23 3 YD ZONE 2 COMMERCIAL BAILA	0.00	168.91	
1192	FILLMORE AND PIRU BASINS GSA	01/05/2024	Regular	0.00	6.60	59148
<a href="#">15157</a>	Invoice	12/31/2023	WELL NO. 04N20W29Q01S 1/1-6/30/23 A	0.00	6.60	
1209	FRUIT GROWERS SUPPLY COMPANY	01/05/2024	Regular	0.00	49.94	59149
<a href="#">92427481</a>	Invoice	12/19/2023	CLAMP REPAIR 2-BOLT	0.00	49.94	
1316	MAQPOWER	01/05/2024	Regular	0.00	1,772.88	59150
<a href="#">11858</a>	Invoice	12/31/2023	11/30/23 RIVER RIDGE GOLF COURSE SH	0.00	832.88	
<a href="#">11932</a>	Invoice	12/18/2023	12/16/23 S/N 201904230046 SHOP WOR	0.00	940.00	
1531	SCA OF CA, LLC	01/05/2024	Regular	0.00	3,080.39	59151
<a href="#">72853VS</a>	Invoice	12/18/2023	12/2023 TOLAND PARKING LOT SWEEPIN	0.00	3,080.39	
1472	STATE WATER RESOURCE CONTROL BOARD	01/05/2024	Regular	0.00	28,182.00	59152
<a href="#">WD-0259461</a>	Invoice	12/31/2023	7/1/23-6/30/24 TOLAND ROAD LANDFILL	0.00	27,783.00	
<a href="#">WD-0259528</a>	Invoice	12/31/2023	7/1/23-6/30/24 LANDFILL DRAIN OUTFAL	0.00	399.00	
1509	UNIFIRST CORPORATION	01/05/2024	Regular	0.00	540.10	59153
<a href="#">2210055841</a>	Invoice	12/14/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
<a href="#">2210056195</a>	Invoice	12/13/2023	UNIFORMS - BAILARD	0.00	125.08	
<a href="#">2210056606</a>	Invoice	12/19/2023	UNIFORMS - TOLAND	0.00	360.60	
1538	VERIZON WIRELESS	01/05/2024	Regular	0.00	384.08	59154
<a href="#">9952514104</a>	Invoice	12/31/2023	12/24/23-1/23/24 DATA/NETWORK	0.00	384.08	
1566	WM ENVIROSERV	01/05/2024	Regular	0.00	16,941.75	59155
<a href="#">0029185-4838-5</a>	Invoice	11/28/2023	11/5/23-11/11/23 Condensate Off-site ha	0.00	16,941.75	
1659	AT&T MOBILITY	01/12/2024	Regular	0.00	86.62	59156
<a href="#">287304895046X0</a>	Invoice	01/08/2024	1/3/24-2/2/24 TOLAND CREDIT CARD MA	0.00	86.62	
1509	UNIFIRST CORPORATION	01/12/2024	Regular	0.00	540.10	59157
<a href="#">2210058243</a>	Invoice	12/21/2023	UNIFORMS - SANTA PAULA	0.00	54.42	
<a href="#">2210058334</a>	Invoice	12/22/2023	UNIFORMS - BAILARD	0.00	125.08	
<a href="#">2210059078</a>	Invoice	12/27/2023	UNIFORMS - TOLAND	0.00	360.60	
1538	VERIZON WIRELESS	01/12/2024	Regular	0.00	50.04	59158
<a href="#">9952854115</a>	Invoice	01/08/2024	12/29/23-1/28/24 TOLAND GAS PUMP M	0.00	50.04	
1566	WM ENVIROSERV	01/12/2024	Regular	0.00	31,681.47	59159
<a href="#">029261-4838-4</a>	Invoice	11/30/2023	11/12/13-11/18/23 LEACHATE OFF-SITE H	0.00	31,681.47	
1127	COUNTY OF VENTURA	01/20/2024	Regular	0.00	1,750.00	59160
<a href="#">367604</a>	Invoice	01/18/2024	PA-0031 ADMIN EXCAVATION RIDER PER	0.00	1,750.00	
1127	COUNTY OF VENTURA	01/20/2024	Regular	0.00	32.37	59161
<a href="#">INV0290126</a>	Invoice	12/31/2023	12/23 DATA NETWORK ACCESS/SECURITY	0.00	32.37	

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1202	FP FINANCE	01/20/2024	Regular	0.00	145.47	59162
<a href="#">35621637</a>	Invoice	01/02/2024	DECEMBER 2023 POSTAGE RENTAL	0.00	145.47	
1209	FRUIT GROWERS SUPPLY COMPANY	01/20/2024	Regular	0.00	297.91	59163
<a href="#">92431025</a>	Invoice	01/16/2024	CAP PVC SLIP 6" AND 2"	0.00	297.91	
1662	INDUSTRIAL HEARING & PULMONARY MANAGE	01/20/2024	Regular	0.00	2,400.00	59164
<a href="#">77702</a>	Invoice	01/16/2024	TOLAND/BAILARD HEARING TESTING	0.00	2,400.00	
1350	NVB EQUIPMENT, INC.	01/20/2024	Regular	0.00	3,739.91	59165
<a href="#">SQ14885</a>	Invoice	12/31/2023	E#7983 RECHRG & REPAIR FIRE SUPPRES	0.00	3,739.91	
1584	PINKY'S TIRE SERVICE, INC.	01/20/2024	Regular	0.00	433.21	59166
<a href="#">197133</a>	Invoice	01/10/2024	E#7244 SERVC CALL BOOM,RESEATED BE	0.00	433.21	
1432	SANTA CLARA VALLEY ROLLOFFS	01/20/2024	Regular	0.00	462.79	59167
<a href="#">65 12/31/23</a>	Invoice	01/16/2024	DEC 23 ROLL OFFS - TOLAND	0.00	462.79	
1461	SOCALGAS	01/20/2024	Regular	0.00	28.15	59168
<a href="#">046 755 4523 2-D</a>	Invoice	01/10/2024	12/7/23-1/8/24 GAS USAGE CHARGE	0.00	28.15	
1509	UNIFIRST CORPORATION	01/20/2024	Regular	0.00	485.68	59169
<a href="#">2210060195</a>	Invoice	12/27/2023	UNIFORMS - BAILARD	0.00	125.08	
<a href="#">2210061035</a>	Invoice	12/31/2023	UNIFIRST - TOLAND	0.00	360.60	
1538	VERIZON WIRELESS	01/20/2024	Regular	0.00	1,403.25	59170
<a href="#">9953141905</a>	Invoice	01/16/2024	JAN 2 - FEB 1 24 WIRELESS PHONES	0.00	1,403.25	
1041	ASSOC OF WATER AGENCIES VENTURA COUNTY	01/26/2024	Regular	0.00	500.00	59171
<a href="#">06-15096</a>	Invoice	01/23/2024	2023 AWA ANNUAL MEMBERSHIP DUES	0.00	500.00	
1044	AT&T	01/26/2024	Regular	0.00	196.16	59172
<a href="#">21148225</a>	Invoice	01/20/2024	12/20/23-1/19/24 PHONE & INTERNET	0.00	196.16	
1127	COUNTY OF VENTURA	01/26/2024	Regular	0.00	33,218.11	59173
<a href="#">IN0247455</a>	Invoice	01/08/2024	11/2023 SOLID WASTE FACILITY TONNAG	0.00	33,218.11	
1133	CUMMINS SALES AND SERVICE	01/26/2024	Regular	0.00	3,676.89	59174
<a href="#">X3-52489</a>	Invoice	01/23/2024	E#2152 ONAN GENERATOR IN CAMERA SE	0.00	3,676.89	
1694	DMV RENEWAL	01/26/2024	Regular	0.00	10.00	59175
<a href="#">4KK6272</a>	Invoice	11/28/2023	4KK6272 PTI SERVICE FEE	0.00	10.00	
1174	EJ HARRISON & SONS INC	01/26/2024	Regular	0.00	187.69	59176
<a href="#">2505 1-15-24</a>	Invoice	01/24/2024	JAN 24 3YD ZONE 2 COMMERCIAL BAILAR	0.00	187.69	
1185	FAST UNDERCAR - VENTURA	01/26/2024	Regular	0.00	69.17	59177
<a href="#">01PD3915</a>	Invoice	01/09/2024	BRAKE CLEANER,OIL ABSORBENT	0.00	139.96	
<a href="#">01PD4976</a>	Credit Memo	01/02/2024	CREDIT MEMO - BRAKE CLEANER	0.00	-70.79	
1209	FRUIT GROWERS SUPPLY COMPANY	01/26/2024	Regular	0.00	45.12	59178
<a href="#">92432425</a>	Invoice	01/23/2024	SHOVEL RD-PT CORONA CLASSIC FG-HDL	0.00	41.40	
<a href="#">92434033</a>	Invoice	01/24/2024	ADAPTER PVC FEMALE 1.5"	0.00	3.72	
1275	J.W. ENTERPRISES	01/26/2024	Regular	0.00	1,804.00	59179
<a href="#">372580</a>	Invoice	01/23/2024	11/23 TWO STATION SINK/TOILET RENTAL	0.00	902.00	
<a href="#">372752</a>	Invoice	01/08/2024	12/23 TWO STATION SINK/TOILET RENTAL	0.00	902.00	
1414	RES ENVIRONMENTAL INC	01/26/2024	Regular	0.00	13,960.00	59180
<a href="#">13590</a>	Invoice	01/08/2024	12/23 Surface Emmission Monitoring	0.00	3,465.00	
<a href="#">13591</a>	Invoice	01/08/2024	12/23 Surface Emmission Monitoring	0.00	6,985.00	
<a href="#">13592</a>	Invoice	01/08/2024	12/23 Surface Emmission Monitoring	0.00	3,510.00	
1531	SCA OF CA, LLC	01/26/2024	Regular	0.00	3,159.67	59181
<a href="#">73045VS</a>	Invoice	01/23/2024	1/2024 TOLAND PARKING LOT SWEEPING	0.00	3,159.67	

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1509	UNIFIRST CORPORATION	01/26/2024	Regular	0.00	871.42	59182
<a href="#">2210061811</a>	Invoice	01/23/2024	UNIFORMS - SANTA PAULA	0.00	40.72	
<a href="#">2210061932</a>	Invoice	01/19/2024	UNIFORMS - BAILARD	0.00	124.55	
<a href="#">2210062496</a>	Invoice	01/17/2024	UNIFORMS - TOLAND	0.00	360.60	
<a href="#">2210066509</a>	Invoice	01/23/2024	UNIFORMS - TOLAND	0.00	345.55	
1556	WEST COAST AIR CONDITIONING	01/26/2024	Regular	0.00	715.10	59183
<a href="#">S137522</a>	Invoice	01/23/2024	A/C REPAIR IN MECHANICAL/ELECTRICAL	0.00	715.10	
1566	WM ENVIROSERV	01/26/2024	Regular	0.00	16,621.16	59184
<a href="#">0029329-4838-9</a>	Invoice	12/19/2023	11/19/23-11/25/23 Condensate Off-site h	0.00	16,621.16	
1057	BARON INDUSTRIES	01/05/2024	EFT	0.00	324.47	1002043
<a href="#">01 697406</a>	Invoice	12/31/2023	FUNNEL, HYDRAULIC OIL	0.00	324.47	
1068	BILL CLARK AUTOMOTIVE	01/05/2024	EFT	0.00	1,126.25	1002044
<a href="#">25747</a>	Invoice	12/18/2023	E#2147 DEISEL SERVICE, LUBE, OIL & FILTE	0.00	1,126.25	
1069	BIOGAS ENGINEERING	01/05/2024	EFT	0.00	55,808.13	1002045
<a href="#">1306</a>	Invoice	12/31/2023	8/2023-10/2023 Landfill Gas CIP Engineer	0.00	55,808.13	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	01/05/2024	EFT	0.00	2,691.14	1002046
<a href="#">93942041</a>	Invoice	12/23/2023	FUEL CARDS 11/24/23-12/23/23	0.00	2,691.14	
1121	CONAWAY ICE CO	01/05/2024	EFT	0.00	284.43	1002047
<a href="#">20202889</a>	Invoice	12/18/2023	5 POUND BAG ICE - TOLAND	0.00	284.43	
1803	DION & SONS, INC.	01/05/2024	EFT	0.00	9,873.08	1002048
<a href="#">K861783</a>	Invoice	12/18/2023	DIESEL FUEL	0.00	9,873.08	
1191	FGL ENVIRONMENTAL, INC.	01/05/2024	EFT	0.00	217.00	1002049
<a href="#">319168A</a>	Invoice	12/22/2023	11/15/23 SAMPLE SATICOY	0.00	126.00	
<a href="#">319170A</a>	Invoice	12/22/2023	11/15/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
<a href="#">319682A</a>	Invoice	12/22/2023	11/29/23 SAMPLE TOLAND RD DRINKING	0.00	25.00	
1207	FRONTIER COMMUNICATIONS	01/05/2024	EFT	0.00	43.96	1002050
<a href="#">805-933-9605-DE</a>	Invoice	12/22/2023	DEC 23 - TOLAND ALARMS & FIRE	0.00	43.96	
1238	HAAKER EQUIPMENT CO	01/05/2024	EFT	0.00	1,272.21	1002051
<a href="#">W1A6BF</a>	Invoice	12/19/2023	12/8/23 BLOWER NOISE - CHECK UNIT 21	0.00	1,272.21	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	01/05/2024	EFT	0.00	5,788.12	1002052
<a href="#">191075-0007</a>	Invoice	12/26/2023	11/18/23-12/15/23 TANK-FRAC DW, SPILL	0.00	5,788.12	
1273	IUOE 501 UNION	01/05/2024	EFT	0.00	96.90	1002053
<a href="#">INV0002495</a>	Invoice	01/05/2024	Union Dues	0.00	96.90	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	01/05/2024	EFT	0.00	3,074.10	1002054
<a href="#">INV0002484</a>	Invoice	01/05/2024	457 Contributions	0.00	105.10	
<a href="#">INV0002485</a>	Invoice	01/05/2024	457 Contributions	0.00	599.00	
<a href="#">INV0002486</a>	Invoice	01/05/2024	457 Catchup Contributions	0.00	2,300.00	
<a href="#">INV0002487</a>	Invoice	01/05/2024	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0002488</a>	Invoice	01/05/2024	Roth 457 Catchup Contributions	0.00	50.00	
1365	P&F DISTRIBUTORS	01/05/2024	EFT	0.00	846.75	1002055
<a href="#">0172928-IN</a>	Invoice	12/18/2023	TRANSITION SS 2" DR 11	0.00	846.75	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	01/05/2024	EFT	0.00	4,295.59	1002056
<a href="#">INV0002490</a>	Invoice	01/05/2024	PARS RETIREMENT	0.00	4,295.59	
1402	QUINN COMPANY	01/05/2024	EFT	0.00	1,156,694.49	1002057
<a href="#">G3325001</a>	Invoice	12/12/2023	836 Compactor	0.00	1,164,213.09	
<a href="#">PC010440396</a>	Invoice	12/11/2023	E#7981 ELEMENT-PRIM	0.00	268.40	
<a href="#">PC010440439</a>	Invoice	12/12/2023	E#8208 CLIP, SWIVEL AS. TUBE AS.	0.00	563.28	
<a href="#">PC010440588</a>	Invoice	12/18/2023	FILTERS AS-LU, FUEL FILTER, FILTER AW, FW	0.00	596.95	

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<a href="#">PC010440589</a>	Invoice	12/18/2023	KEY, KEY DISCONNECT	0.00	106.07	
<a href="#">PR010054819</a>	Credit Memo	12/26/2023	E#8209 STUD TAPER,LOCK NUT,GASKET,SL	0.00	-815.59	
<a href="#">PR010054820</a>	Credit Memo	12/26/2023	E#8209 KIT FILTER A,CORE RETURN	0.00	-8,237.71	
1286	RODRIGUEZ, JULIETA	01/05/2024	EFT	0.00	102.35	1002058
<a href="#">INV0002480</a>	Invoice	12/31/2023	7/1/23-12/31/23 EXPENSE REIMBURSEM	0.00	102.35	
1438	SATICOY SANITARY DISTRICT	01/05/2024	EFT	0.00	688.50	1002059
<a href="#">INV06247</a>	Invoice	12/11/2023	WASTE DISPOSAL ACTIVITY 10/2023	0.00	81.00	
<a href="#">INV06248</a>	Invoice	12/12/2023	WASTE DISPOSAL ACTIVITY 11/2023	0.00	607.50	
1445	SEARLE CREATIVE	01/05/2024	EFT	0.00	1,076.25	1002060
<a href="#">23640</a>	Invoice	12/31/2023	9/1/23-10/31/23 WORD PRESS MAINTEN	0.00	1,076.25	
1446	SEIU LOCAL 998 UNION	01/05/2024	EFT	0.00	267.25	1002061
<a href="#">INV0002496</a>	Invoice	01/05/2024	Union Dues	0.00	251.25	
<a href="#">INV0002497</a>	Invoice	01/05/2024	Union Dues	0.00	16.00	
1452	SILVAS OIL COMPANY	01/05/2024	EFT	0.00	405.13	1002062
<a href="#">134969</a>	Invoice	12/12/2023	DIESEL EXHAUST FLUID	0.00	405.13	
1517	USA BLUEBOOK	01/05/2024	EFT	0.00	157.21	1002063
<a href="#">INV00219602</a>	Invoice	12/19/2023	DIPPER 3'L HANDLE 16 OZ CUP	0.00	157.21	
1528	VCERA	01/05/2024	EFT	0.00	26,748.10	1002064
<a href="#">INV0002491</a>	Invoice	01/05/2024	Retirement Contributions	0.00	4,007.90	
<a href="#">INV0002492</a>	Invoice	01/05/2024	Retirement Contributions	0.00	7,211.44	
<a href="#">INV0002493</a>	Invoice	01/05/2024	Retirement Contributions	0.00	6,436.29	
<a href="#">INV0002494</a>	Invoice	01/05/2024	Retirement Contributions	0.00	9,092.47	
1536	VENTURA PEST CONTROL	01/05/2024	EFT	0.00	90.00	1002065
<a href="#">898328</a>	Invoice	12/17/2023	BAIT STATION SERVICE - BAILARD	0.00	90.00	
1554	WECK LABORATORIES INC	01/05/2024	EFT	0.00	727.21	1002066
<a href="#">W3L0974</a>	Invoice	12/19/2023	11/15/23 SAMPLE MALIBU BAY CLUB	0.00	130.25	
<a href="#">W3L0975</a>	Invoice	12/19/2023	11/15/23 SAMPLE SATICOY	0.00	45.57	
<a href="#">W3L0976</a>	Invoice	12/19/2023	11/15/23 SAMPLE SATICOY	0.00	186.92	
<a href="#">W3L0979</a>	Invoice	12/19/2023	11/15/23 SAMPLE SATICOY	0.00	364.47	
1004	A&S FIRE PROTECTION INC	01/12/2024	EFT	0.00	2,800.00	1002067
<a href="#">9467</a>	Invoice	01/08/2024	TOLAND-ANNUAL INSPECTION DATED 12/	0.00	2,800.00	
1035	APPLIED NETWORK SOLUTIONS	01/12/2024	EFT	0.00	680.00	1002068
<a href="#">13126c</a>	Invoice	01/08/2024	1/1/24-3/31/24 CAMERA SYSTEM MAINT	0.00	680.00	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	01/12/2024	EFT	0.00	5,036.51	1002069
<a href="#">9436</a>	Invoice	01/09/2024	12/7/23-12/20/23 CENTRAL ADMINISTRA	0.00	814.85	
<a href="#">9437</a>	Invoice	01/09/2024	12/5/23-12/29/23 SW ADMINISTRATION,	0.00	3,566.46	
<a href="#">9438</a>	Invoice	01/09/2024	12/4/23-12/27/23 WW ADMINISTRATION	0.00	655.20	
1046	ATLAS COPCO COMPRESSORS LLC	01/12/2024	EFT	0.00	11,309.19	1002070
<a href="#">1123125655</a>	Invoice	01/08/2024	SERVICE AGREEMENT FOR SERVICE BLOW	0.00	4,014.94	
<a href="#">1123125656</a>	Invoice	01/08/2024	SERVICE AGREEMENT FOR SKID BLOWERS	0.00	7,294.25	
1057	BARON INDUSTRIES	01/12/2024	EFT	0.00	344.45	1002071
<a href="#">01 697631</a>	Invoice	01/09/2024	E#2130 SEAT BELT BKLE	0.00	344.45	
1069	BIOGAS ENGINEERING	01/12/2024	EFT	0.00	3,450.00	1002072
<a href="#">1296</a>	Invoice	01/01/2024	7/23 & 8/23 PEI STORAGE FEE	0.00	3,450.00	
1093	CAROLINA SOFTWARE, INC	01/12/2024	EFT	0.00	700.00	1002073
<a href="#">89605</a>	Invoice	01/01/2024	QUARTER ENDING 3/31/24 WASTEWOR	0.00	700.00	
1126	COUNTY FIRE PROTECTION	01/12/2024	EFT	0.00	831.54	1002074
<a href="#">23-29844</a>	Invoice	12/26/2023	EXTERNAL SERVICE & CERTIFY EXTINGUIS	0.00	831.54	

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1803	DION & SONS, INC.	01/12/2024	EFT	0.00	9,425.61	1002075
<a href="#">K864019</a>	Invoice	12/26/2023	DIESEL FUEL	0.00	9,425.61	
1191	FGL ENVIRONMENTAL, INC.	01/12/2024	EFT	0.00	775.00	1002076
<a href="#">320288A</a>	Invoice	12/27/2023	12/8/23 SAMPLE VRSD-TOLAND RD.	0.00	775.00	
1207	FRONTIER COMMUNICATIONS	01/12/2024	EFT	0.00	214.77	1002077
<a href="#">310-589-2609-JA</a>	Invoice	01/08/2024	JAN 24 - FRONTIER MBC PHONES	0.00	93.89	
<a href="#">805-525-6389-JA</a>	Invoice	01/08/2024	JAN 24 - TOLAND ALARMS & FIRE	0.00	74.89	
<a href="#">805-933-9581-DE</a>	Invoice	01/01/2024	12/23 TOLAND ALARMS AND FIRE LINES	0.00	45.99	
1274	J HERNANDEZ & CO INC	01/12/2024	EFT	0.00	500.00	1002078
<a href="#">INV0002477</a>	Invoice	01/02/2024	JANUARY 2024 ADMIN SERVICES-BENEFIT	0.00	500.00	
1324	MCCARTY & SONS TOWING	01/12/2024	EFT	0.00	860.00	1002079
<a href="#">248690</a>	Invoice	01/09/2024	1/2/24 TOW E#7244 FROM QUINN TO TO	0.00	860.00	
1380	PIRATE STAFFING	01/12/2024	EFT	0.00	736.18	1002080
<a href="#">040-193501</a>	Invoice	01/08/2024	12/18/23 TOLAND LANDFILL LABOR	0.00	736.18	
1402	QUINN COMPANY	01/12/2024	EFT	0.00	1,878.33	1002081
<a href="#">PC010440873</a>	Invoice	12/26/2023	E#7245 CONT GP-HAND	0.00	1,059.98	
<a href="#">PC010440915</a>	Invoice	12/31/2023	E#8208 PIN AS.	0.00	729.84	
<a href="#">PC010441143</a>	Invoice	01/09/2024	E#8209 NUT,BOLT	0.00	88.51	
1410	READYREFRESH	01/12/2024	EFT	0.00	699.59	1002082
<a href="#">13L0012773834</a>	Invoice	12/31/2023	11/27/23-12/26/23 WATER SERVICE	0.00	699.59	
1440	SC FUELS	01/12/2024	EFT	0.00	506.64	1002083
<a href="#">0817684</a>	Invoice	12/31/2023	FUEL CARDS	0.00	506.64	
1454	SM TIRE - SANTA MARIA TIRE INC	01/12/2024	EFT	0.00	1,645.68	1002084
<a href="#">253603</a>	Invoice	12/31/2023	E#2124 FLAT REPAIR RR 2 PUNCTURES	0.00	161.23	
<a href="#">253604</a>	Invoice	12/31/2023	REPLACE LOOSE TIRES W/NEW SM STOCK	0.00	864.37	
<a href="#">253645</a>	Invoice	12/31/2023	E#2124 DELIVERY LOOSE TIRES TO CUST	0.00	620.08	
1508	UNDERGROUND SERVICE ALERT OF SC	01/12/2024	EFT	0.00	1.75	1002085
<a href="#">1120230795</a>	Invoice	12/01/2023	UNDERGROUND SERVICE ALERT	0.00	1.75	
1514	US BANK GOVERNMENT SERVICES	01/12/2024	EFT	0.00	15,051.64	1002086
<a href="#">1223-0228RABA</a>	Invoice	12/31/2023	DEC 23 PURCHASE CARDS	0.00	415.37	
<a href="#">1223-3135THAYE</a>	Invoice	12/31/2023	DEC 23 PURCHASE CARDS	0.00	166.15	
<a href="#">1223-3162JONES</a>	Invoice	12/31/2023	DEC 23 PURCHASE CARDS	0.00	125.85	
<a href="#">1223-3724CHART</a>	Invoice	12/31/2023	DEC 23 PURCHASE CARDS	0.00	209.87	
<a href="#">1223-3899ARAUJ</a>	Invoice	12/31/2023	DEC 23 PURCHASE CARDS	0.00	96.04	
<a href="#">1223-5059LUNA</a>	Invoice	12/31/2023	DEC 23 PURCHASE CARDS	0.00	604.35	
<a href="#">1223-6472COLE</a>	Invoice	12/31/2023	DEC 23 PURCHASE CARDS	0.00	6,516.19	
<a href="#">1223-7154NASH</a>	Invoice	12/31/2023	DEC 23 PURCHASE CARDS	0.00	1,179.27	
<a href="#">1223-8043MROD</a>	Invoice	12/31/2023	DEC 23 PURCHASE CARDS	0.00	1,431.80	
<a href="#">1223-8684ZAMB</a>	Invoice	12/31/2023	DEC 23 PURCHASE CARDS	0.00	3,830.76	
<a href="#">1223-9582RIVER</a>	Invoice	12/31/2023	DEC 23 PURCHASE CARDS	0.00	475.99	
1517	USA BLUEBOOK	01/12/2024	EFT	0.00	1,312.74	1002087
<a href="#">INV00227169</a>	Invoice	12/26/2023	MAG METER 2" ADAPTERS;EXTENDED BA	0.00	1,312.74	
1536	VENTURA PEST CONTROL	01/12/2024	EFT	0.00	239.00	1002088
<a href="#">902472</a>	Invoice	12/27/2023	BAIT STATION SERVICE - BAILARD	0.00	90.00	
<a href="#">902766</a>	Invoice	12/27/2023	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1554	WECK LABORATORIES INC	01/12/2024	EFT	0.00	6,266.29	1002089
<a href="#">W3L1168</a>	Invoice	12/22/2023	4/6/23 SAMPLE 400801 COASTAL SANTA	0.00	3,379.39	
<a href="#">W3L1169</a>	Invoice	12/22/2023	4/10/23 SAMPLE 400801 COASTAL S.C. LA	0.00	2,673.69	
<a href="#">W3L1172</a>	Invoice	12/22/2023	6/14/23 SAMPLE SATICOY	0.00	45.57	
<a href="#">W3L1174</a>	Invoice	12/22/2023	6/14/23 SAMPLE MALIBU BAY CLUB	0.00	167.64	

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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	
1816	ALLEGIS GROUP HOLDINGS	01/19/2024	EFT	0.00	5,811.00	1002090
<a href="#">CE07606624</a>	Invoice	01/05/2024	PERIOD ENDING 11/25/23 RAYA NOUR	0.00	1,872.00	
<a href="#">CE07621583</a>	Invoice	01/05/2024	PERIOD ENDING 12/9/23 RAYA NOUR	0.00	2,574.00	
<a href="#">CE07630223</a>	Invoice	01/12/2024	PERIOD ENDING 12/16/23 RAYA NOUR	0.00	1,365.00	
1056	BARNES FLEET SERVICE INC	01/19/2024	EFT	0.00	1,257.45	1002091
<a href="#">12974</a>	Invoice	01/16/2024	E#6902 DIAGNOSTIC TOOL CONNECT TO	0.00	1,257.45	
1803	DION & SONS, INC.	01/19/2024	EFT	0.00	5,339.60	1002092
<a href="#">K866838</a>	Invoice	12/31/2023	DIESEL FUEL	0.00	5,339.60	
1207	FRONTIER COMMUNICATIONS	01/19/2024	EFT	0.00	274.54	1002093
<a href="#">310-457-1756-JA</a>	Invoice	01/09/2024	1/24 MALIBU BAY CLUB HIGH SPEED INTE	0.00	93.98	
<a href="#">805-815-3781-JA</a>	Invoice	01/10/2024	JAN 24 BAILARD FIRE AND SECURITY LINE	0.00	120.60	
<a href="#">805-933-9581-JA</a>	Invoice	01/08/2024	1/24 TOLAND ALARMS AND FIRE LINES	0.00	59.96	
1273	IUOE 501 UNION	01/19/2024	EFT	0.00	77.52	1002094
<a href="#">INV0002525</a>	Invoice	01/19/2024	Union Dues	0.00	77.52	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	01/19/2024	EFT	0.00	2,984.97	1002095
<a href="#">INV0002514</a>	Invoice	01/19/2024	457 Contributions	0.00	115.97	
<a href="#">INV0002515</a>	Invoice	01/19/2024	457 Contributions	0.00	499.00	
<a href="#">INV0002516</a>	Invoice	01/19/2024	457 Catchup Contributions	0.00	2,300.00	
<a href="#">INV0002517</a>	Invoice	01/19/2024	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0002518</a>	Invoice	01/19/2024	Roth 457 Catchup Contributions	0.00	50.00	
1324	MCCARTY & SONS TOWING	01/19/2024	EFT	0.00	3,340.00	1002096
<a href="#">248652</a>	Invoice	01/16/2024	12/27/23 TOW E#8209 FROM QUINN TO	0.00	3,340.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	01/19/2024	EFT	0.00	6,295.58	1002097
<a href="#">INV0002520</a>	Invoice	01/19/2024	PARS RETIREMENT	0.00	6,295.58	
1402	QUINN COMPANY	01/19/2024	EFT	0.00	430,107.99	1002098
<a href="#">WO010079121</a>	Invoice	12/31/2023	E#8209 CLEAN,REMOVE & INSTALL ENGIN	0.00	215,529.86	
<a href="#">WO010079150</a>	Invoice	12/31/2023	E#7981 TROUBLESHOOT FAULT CODE 309	0.00	1,022.94	
<a href="#">WO010079193</a>	Invoice	12/31/2023	E#7244 REAR TRANSMISSION REPAIR	0.00	213,555.19	
1440	SC FUELS	01/19/2024	EFT	0.00	190.38	1002099
<a href="#">0821579</a>	Invoice	01/09/2024	FUEL CARDS	0.00	190.38	
1441	SCE	01/19/2024	EFT	0.00	3,264.22	1002100
<a href="#">700169208965-D</a>	Invoice	01/16/2024	12/12/23-1/10/24 - SCE ELECTRIC SATICO	0.00	3,264.22	
1446	SEIU LOCAL 998 UNION	01/19/2024	EFT	0.00	250.00	1002101
<a href="#">INV0002526</a>	Invoice	01/19/2024	Union Dues	0.00	234.50	
<a href="#">INV0002527</a>	Invoice	01/19/2024	Union Dues	0.00	15.50	
1454	SM TIRE - SANTA MARIA TIRE INC	01/19/2024	EFT	0.00	778.83	1002102
<a href="#">253738</a>	Invoice	01/16/2024	E#2141 FLAT REPAIR,RRO BROKEN STEM	0.00	162.70	
<a href="#">253763</a>	Invoice	01/16/2024	E#1841 SWITCH LR W/CUST MTD SPARE F	0.00	168.76	
<a href="#">253765</a>	Invoice	01/16/2024	GOODYEAR WORK HORSE,NEW SMT STK	0.00	447.37	
1511	UNITED WATER CONSERVATION DISTRICT	01/19/2024	EFT	0.00	1,479.50	1002103
<a href="#">7/1/23-12/31/23</a>	Invoice	01/18/2024	SEMI-ANNUAL GROUND WATER PROD 7/	0.00	1,479.50	
1528	VCERA	01/19/2024	EFT	0.00	25,051.45	1002104
<a href="#">CM0000051</a>	Credit Memo	01/19/2024	Retirement Contributions	0.00	-44.21	
<a href="#">CM0000052</a>	Credit Memo	01/19/2024	Retirement Contributions	0.00	-62.46	
<a href="#">INV0002521</a>	Invoice	01/19/2024	Retirement Contributions	0.00	3,802.18	
<a href="#">INV0002522</a>	Invoice	01/19/2024	Retirement Contributions	0.00	6,838.83	
<a href="#">INV0002523</a>	Invoice	01/19/2024	Retirement Contributions	0.00	6,017.00	
<a href="#">INV0002524</a>	Invoice	01/19/2024	Retirement Contributions	0.00	8,500.11	
1554	WECK LABORATORIES INC	01/19/2024	EFT	0.00	11.69	1002105



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">W3L0978</a>	Invoice	12/19/2023	11/15/23 SAMPLE TIERRA REJADA LANDFI	0.00	11.69	
1172	ACCESS CORP.		01/26/2024 EFT	0.00	370.63	1002106
<a href="#">10682500</a>	Invoice	01/09/2024	12/23 SERVICE BILLING PERIOD - 1/24 ST	0.00	370.63	
1055	BANC OF AMERICA PUBLIC CAPITAL		01/26/2024 EFT	0.00	500,886.34	1002107
<a href="#">R99794</a>	Invoice	12/27/2023	ACCT#2161407 LOAN PAYMENT	0.00	500,886.34	
1139	DATCO		01/26/2024 EFT	0.00	136.50	1002108
<a href="#">122789</a>	Invoice	01/23/2024	12/2023 MONTHLY SERVICE FEE	0.00	68.25	
<a href="#">123385</a>	Invoice	01/23/2024	1/2024 MONTHLY SERVICE FEE	0.00	68.25	
1148	DIAL SECURITY		01/26/2024 EFT	0.00	913.50	1002109
<a href="#">A25597</a>	Invoice	01/01/2024	JAN 24 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
1803	DION & SONS, INC.		01/26/2024 EFT	0.00	5,048.42	1002110
<a href="#">K868474</a>	Invoice	01/16/2024	DIESEL FUEL	0.00	5,048.42	
1161	DRAGOMIR DESIGN-BUILD, INC.		01/26/2024 EFT	0.00	21,100.00	1002111
<a href="#">VRSD-1012.15</a>	Invoice	01/03/2024	12/2023 Toland Road Phase 4	0.00	9,000.00	
<a href="#">VRSD-1018.06</a>	Invoice	01/08/2024	12/23 Drainage/Grading & Fill Engineerin	0.00	12,100.00	
1191	FGL ENVIRONMENTAL, INC.		01/26/2024 EFT	0.00	157.00	1002112
<a href="#">320548A</a>	Invoice	01/23/2024	12/13/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
<a href="#">320795A</a>	Invoice	01/23/2024	12/19/23 SAMPLE MALIBU BAY CLUB	0.00	66.00	
<a href="#">321118A</a>	Invoice	01/16/2024	12/28/23 SAMPLE TOLAND	0.00	25.00	
1207	FRONTIER COMMUNICATIONS		01/26/2024 EFT	0.00	132.83	1002113
<a href="#">805-382-3083-JA</a>	Invoice	01/16/2024	JAN 24 - BAILARD ALARMS & FIRE	0.00	64.38	
<a href="#">805-933-0582-JA</a>	Invoice	01/16/2024	JAN 24 TOLAND ALARMS AND FIRE LINES	0.00	68.45	
1211	FTI SERVICES INC		01/26/2024 EFT	0.00	3,180.03	1002114
<a href="#">128964-5</a>	Invoice	01/31/2024	FTI Other Services	0.00	3,070.03	
<a href="#">130898</a>	Invoice	01/19/2024	1/3/24-2/2/24 KASEAY WITH WEBROOT	0.00	110.00	
1238	HAAKER EQUIPMENT CO		01/26/2024 EFT	0.00	43,408.13	1002115
<a href="#">C1AAOQ</a>	Invoice	01/23/2024	DEBRIS CATCHER,TIGER TAIL,SWOVEL,CRO	0.00	3,149.95	
<a href="#">W1A6DA</a>	Invoice	01/23/2024	E#2151 BLOWER REPLACEMENT PER INSP	0.00	40,258.18	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.		01/26/2024 EFT	0.00	5,788.12	1002116
<a href="#">191075-0008</a>	Invoice	01/19/2024	12/16/23-1/12/24 TANK-FRAC DW,SPILL B	0.00	5,788.12	
1292	KIMBALL MIDWEST		01/26/2024 EFT	0.00	205.49	1002117
<a href="#">101781750</a>	Invoice	01/09/2024	COPPER SEIZE RELEASE,XTREMEM GREEN	0.00	205.49	
1402	QUINN COMPANY		01/26/2024 EFT	0.00	88.50	1002118
<a href="#">PC010441097</a>	Invoice	01/09/2024	E#8209 BOLT,NUT	0.00	88.50	
1412	RELIANCE CLEANING SERVICES		01/26/2024 EFT	0.00	1,520.00	1002119
<a href="#">3050</a>	Invoice	01/23/2024	12/2023 JANITORIAL SERVICE TOLAND/BA	0.00	1,520.00	
1441	SCE		01/26/2024 EFT	0.00	15,843.54	1002120
<a href="#">700350036163-D</a>	Invoice	01/19/2024	700350036163 SCE 11/25/23 - 12/31/23	0.00	15,843.54	
1454	SM TIRE - SANTA MARIA TIRE INC		01/26/2024 EFT	0.00	161.23	1002121
<a href="#">253764</a>	Invoice	01/16/2024	E#1837 REPLACE LR W/CUST SPARE	0.00	161.23	
1714	SOLAR MATTER EXPERTS		01/26/2024 EFT	0.00	450.00	1002122
<a href="#">1993</a>	Invoice	01/24/2024	SOLAR PANEL OPTIMIZATION	0.00	450.00	
1495	TRAFFIC TECHNOLOGIES, LLC		01/26/2024 EFT	0.00	262.20	1002123
<a href="#">45531</a>	Invoice	01/23/2024	PAPER 12X18 NO PARKING SIGN	0.00	262.20	
1508	UNDERGROUND SERVICE ALERT OF SC		01/26/2024 EFT	0.00	5.25	1002124
<a href="#">1220230802</a>	Invoice	01/23/2024	UNDERGROUND SERVICE ALERT	0.00	5.25	

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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	
1517	USA BLUEBOOK	01/26/2024	EFT	0.00	193.45	1002125
<a href="#">INV00230001</a>	Invoice	01/23/2024	BAG FILTER FOR SIZE 2 HOUSING	0.00	193.45	
1536	VENTURA PEST CONTROL	01/26/2024	EFT	0.00	240.00	1002126
<a href="#">904814</a>	Invoice	01/16/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
<a href="#">904816</a>	Invoice	01/16/2024	GENERAL PEST - TOLAND	0.00	91.00	
1581	UNITED CONCORDIA	01/02/2024	Bank Draft	0.00	2,910.60	DFT0001307
<a href="#">INV0002475</a>	Invoice	01/02/2024	AUGUST 2021 DENTAL	0.00	2,910.60	
1757	PRINCIPAL LIFE INSURANCE COMPANY	01/02/2024	Bank Draft	0.00	379.10	DFT0001308
<a href="#">INV0002476</a>	Invoice	01/02/2024	JANUARY 2024 VISION	0.00	379.10	
1769	THE HARTFORD	01/02/2024	Bank Draft	0.00	1,814.05	DFT0001309
<a href="#">INV0002478</a>	Invoice	01/02/2024	JANUARY 2024 BASIC LIFE, OPT LIFE & LTD	0.00	1,814.05	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/02/2024	Bank Draft	0.00	65,011.15	DFT0001310
<a href="#">INV0002479</a>	Invoice	01/02/2024	JANUARY 2024 MEDICAL	0.00	65,011.15	
1470	STATE OF CALIFORNIA	01/19/2024	Bank Draft	0.00	582.00	DFT0001345
<a href="#">INV0002535</a>	Invoice	01/19/2024	PERIOD 1/31/23 SALES AND USE TAX	0.00	582.00	
1470	STATE OF CALIFORNIA	01/25/2024	Bank Draft	0.00	115,795.00	DFT0001346
<a href="#">1/25/24 IWMFR</a>	Invoice	01/25/2024	4TH QTR 2023 INTEGRATED WASTE MAN	0.00	115,795.00	
1203	FP MAILING SOLUTIONS	01/25/2024	Bank Draft	0.00	500.00	DFT0001350
<a href="#">1-25-24</a>	Invoice	01/25/2024	POSTAGE REFILL	0.00	500.00	
1771	CITY NATIONAL BANK	01/18/2024	Bank Draft	0.00	711.52	DFT0001366
<a href="#">BANKFEEJAN24</a>	Invoice	01/18/2024	BANK FEES JAN 24	0.00	711.52	
1771	CITY NATIONAL BANK	01/10/2024	Bank Draft	0.00	643.94	DFT0001367
<a href="#">CCFEESJAN24</a>	Invoice	01/10/2024	CC FEES JAN 24	0.00	643.94	
1771	CITY NATIONAL BANK	01/02/2024	Bank Draft	0.00	-1,480.64	DFT0001368
<a href="#">DIVJAN24</a>	Credit Memo	01/02/2024	DIVIDEND JAN 24	0.00	-1,480.64	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/05/2024	Bank Draft	0.00	39.41	DFT100254027
<a href="#">INV0002489</a>	Invoice	01/05/2024	CalPERS Employee Loan Repayment	0.00	39.41	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/05/2024	Bank Draft	0.00	1,225.00	DFT100254027
<a href="#">INV0002483</a>	Invoice	01/05/2024	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/05/2024	Bank Draft	0.00	93.66	DFT100254027
<a href="#">INV0002482</a>	Invoice	01/05/2024	457 Contributions	0.00	93.66	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/05/2024	Bank Draft	0.00	5,050.00	DFT100254027
<a href="#">INV0002481</a>	Invoice	01/05/2024	457 Contributions	0.00	5,050.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/19/2024	Bank Draft	0.00	89.43	DFT100255097
<a href="#">INV0002512</a>	Invoice	01/19/2024	457 Contributions	0.00	89.43	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/19/2024	Bank Draft	0.00	5,050.00	DFT100255097
<a href="#">INV0002511</a>	Invoice	01/19/2024	457 Contributions	0.00	5,050.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/19/2024	Bank Draft	0.00	1,225.00	DFT100255097
<a href="#">INV0002513</a>	Invoice	01/19/2024	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/19/2024	Bank Draft	0.00	39.41	DFT100255097
<a href="#">INV0002519</a>	Invoice	01/19/2024	CalPERS Employee Loan Repayment	0.00	39.41	
1470	STATE OF CALIFORNIA	01/19/2024	Bank Draft	0.00	1,258.20	DFT0-476-091-
<a href="#">INV0002528</a>	Invoice	01/19/2024	SDI Tax	0.00	1,258.20	
1470	STATE OF CALIFORNIA	01/19/2024	Bank Draft	0.00	2.96	DFT0-476-091-
<a href="#">INV0002505</a>	Invoice	01/19/2024	State Withholding	0.00	2.96	



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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	
1470 <a href="#">INV0002532</a>	STATE OF CALIFORNIA Invoice	01/19/2024	01/19/2024 Bank Draft SUI Tax	0.00	2,358.90	DFT0-476-091-
1470 <a href="#">INV0002529</a>	STATE OF CALIFORNIA Invoice	01/19/2024	01/19/2024 Bank Draft State Withholding	0.00	4,675.15	DFT0-476-091-
1470 <a href="#">INV0002533</a>	STATE OF CALIFORNIA Invoice	01/19/2024	01/19/2024 Bank Draft ETT	0.00	98.26	DFT0-476-091-
1470 <a href="#">INV0002503</a>	STATE OF CALIFORNIA Invoice	01/05/2024	01/05/2024 Bank Draft ETT	0.00	151.64	DFT0-999-090-
1470 <a href="#">INV0002502</a>	STATE OF CALIFORNIA Invoice	01/05/2024	01/05/2024 Bank Draft SUI Tax	0.00	3,639.79	DFT0-999-090-
1470 <a href="#">INV0002499</a>	STATE OF CALIFORNIA Invoice	01/05/2024	01/05/2024 Bank Draft State Withholding	0.00	5,302.18	DFT0-999-090-
1470 <a href="#">INV0002498</a>	STATE OF CALIFORNIA Invoice	01/05/2024	01/05/2024 Bank Draft SDI Tax	0.00	1,388.83	DFT0-999-090-
1269 <a href="#">INV0002504</a>	INTERNAL REVENUE SERVICE Invoice	01/05/2024	01/05/2024 Bank Draft Social Security Withholding	0.00	19,134.62	DFT270440562
1269 <a href="#">INV0002501</a>	INTERNAL REVENUE SERVICE Invoice	01/05/2024	01/05/2024 Bank Draft Medicare Tax Withholding	0.00	4,475.04	DFT270440562
1269 <a href="#">INV0002500</a>	INTERNAL REVENUE SERVICE Invoice	01/05/2024	01/05/2024 Bank Draft Federal W/H	0.00	13,329.95	DFT270440562
1269 <a href="#">INV0002530</a>	INTERNAL REVENUE SERVICE Invoice	01/19/2024	01/19/2024 Bank Draft Federal W/H	0.00	11,030.72	DFT270441915
1269 <a href="#">INV0002531</a>	INTERNAL REVENUE SERVICE Invoice	01/19/2024	01/19/2024 Bank Draft Medicare Tax Withholding	0.00	4,054.22	DFT270441915
1269 <a href="#">INV0002506</a>	INTERNAL REVENUE SERVICE Invoice	01/19/2024	01/19/2024 Bank Draft Federal W/H	0.00	5.29	DFT270441915
1269 <a href="#">INV0002534</a>	INTERNAL REVENUE SERVICE Invoice	01/19/2024	01/19/2024 Bank Draft Social Security Withholding	0.00	17,335.16	DFT270441915

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	40	0.00	170,817.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-11,545.61
Bank Drafts	34	34	0.00	287,919.54
EFT's	153	84	0.00	2,424,569.41
	<b>242</b>	<b>159</b>	<b>0.00</b>	<b>2,871,760.69</b>

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