



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

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						
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	02/02/2024	Regular	0.00	700.00	59185
A-28637	Invoice	01/19/2024	12/5/23 RIVER RIDGE,12/7/23 TRL ANAYL	0.00	700.00	
1088	CALIFORNIA WATER SERVICE CO	02/02/2024	Regular	0.00	519.45	59186
190-JAN24	Invoice	01/29/2024	CA WATER SERVICE 12/13/23-1/12/24	0.00	519.45	
1209	FRUIT GROWERS SUPPLY COMPANY	02/02/2024	Regular	0.00	615.41	59187
92432220	Invoice	01/29/2024	COUPLER,NIPPLE GLV,BUSHING,ROPE POL	0.00	432.14	
92433838	Invoice	01/24/2024	UNION PVC SCH,ELBOW,PIPE PVC,ADAPTE	0.00	183.27	
1350	NVB EQUIPMENT, INC.	02/02/2024	Regular	0.00	766.57	59188
SA03287	Invoice	01/29/2024	E#7980 12/27/23 6 MONTH FIRE SUPPRE	0.00	766.57	
1509	UNIFIRST CORPORATION	02/02/2024	Regular	0.00	1,322.75	59189
2210007139	Invoice	01/30/2024	UNIFORMS - BAILARD	0.00	124.78	
2210012711	Invoice	01/30/2024	UNIFORMS - BAILARD	0.00	118.88	
2210014356	Invoice	01/30/2024	UNIFORMS - BAILARD	0.00	118.88	
2210016457	Invoice	01/30/2024	UNIFORMS - BAILARD	0.00	118.88	
2210049551	Invoice	01/30/2024	UNIFORMS - BAILARD	0.00	125.08	
2210063885	Invoice	01/23/2024	UNIFORMS - SANTA PAULA	0.00	40.72	
2210064011	Invoice	01/19/2024	UNIFORMS - BAILARD	0.00	124.55	
2210064468	Invoice	01/19/2024	UNIFORMS - TOLAND	0.00	345.55	
2210067952	Invoice	01/30/2024	UNIFORMS - TOLAND	0.00	205.43	
1566	WM ENVIROSERV	02/02/2024	Regular	0.00	50,329.05	59190
0029453-4838-7	Invoice	12/27/2023	11/26/23-12/2/23 Leachate Off-site Hauli	0.00	50,329.05	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	02/09/2024	Regular	0.00	350.00	59191
A-28721	Invoice	01/29/2024	1/2/24 TOLAND ANALYSIS AND REPORTIN	0.00	350.00	
1102	CERTIFIED LABORATORIES	02/09/2024	Regular	0.00	203.72	59192
8555722	Invoice	01/31/2024	FREE SEROSOL DZ	0.00	203.72	
1127	COUNTY OF VENTURA	02/09/2024	Regular	0.00	135.82	59193
064268	Invoice	01/29/2024	12/23 PERMIT ADJ TO REPLACE SCALE HO	0.00	135.82	
1127	COUNTY OF VENTURA	02/09/2024	Regular	0.00	224.30	59194
4THQTR2023	Invoice	01/31/2024	4TH QUARTER 2023 CIWMP FEES	0.00	224.30	
1209	FRUIT GROWERS SUPPLY COMPANY	02/09/2024	Regular	0.00	216.61	59195
92426631	Invoice	01/31/2024	SEED GRASS ANNUAL RYE 25LB	0.00	216.61	
1350	NVB EQUIPMENT, INC.	02/09/2024	Regular	0.00	21,335.84	59196
SA03286	Invoice	01/29/2024	E#7981 12/27/23 6 MONTH FIRE SUPPRE	0.00	1,038.59	
SA03288	Invoice	01/29/2024	E#7983 6 MONTH FIRE SUPPRESSION SYS	0.00	585.00	
UH01799	Invoice	01/29/2024	Amerex Automatic / Manual Fire Suppres	0.00	19,712.25	
1509	UNIFIRST CORPORATION	02/09/2024	Regular	0.00	124.55	59197
2210065914	Invoice	01/19/2024	UNIFORMS - BAILARD	0.00	124.55	
1538	VERIZON WIRELESS	02/09/2024	Regular	0.00	50.04	59198
9955325696	Invoice	01/31/2024	1/29/24-2/28/24 TOLAND GAS PUMP MO	0.00	50.04	
1566	WM ENVIROSERV	02/09/2024	Regular	0.00	20,778.71	59199
0029525-4838-2	Invoice	12/31/2023	12/3/23-12/9/23 Condensate Off-site hau	0.00	20,778.71	
1488	CHARTER COMMUNICATIONS	02/09/2024	Regular	0.00	1,100.00	59200

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2645563012824	Invoice	02/08/2024	1/28/24-2/27/24 INTERNET	0.00	1,100.00	
1659	AT&T MOBILITY	02/16/2024	Regular	0.00	43.24	59201
287304895046X0	Invoice	02/13/2024	2/3/24-3/2/24 TOLAND CREDIT CARD MA	0.00	43.24	
1052	B&R TOOLS & SUPPLY CO	02/16/2024	Regular	0.00	77.58	59202
1900996464	Invoice	01/30/2024	E#2152 SET HEX BIT, CLIP RAIL	0.00	77.58	
1112	CITY OF SIMI VALLEY	02/16/2024	Regular	0.00	996.63	59203
70739131	Invoice	02/13/2024	TIERRA REJADA REPAIR BY PRIDE CONSTR	0.00	996.63	
1541	ENVISION FORD LINCOLN OF OXNARD	02/16/2024	Regular	0.00	10,651.76	59204
520062	Invoice	02/14/2024	E#2143 ENGINE DIESEL REPAIRS	0.00	10,651.76	
1202	FP FINANCE	02/16/2024	Regular	0.00	145.47	59205
35834175	Invoice	01/31/2024	JANUARY 2024 POSTAGE RENTAL	0.00	145.47	
1316	MAQPOWER	02/16/2024	Regular	0.00	9,402.81	59206
12128	Invoice	01/31/2024	KIT,CONV COOLER,FLTR,CLEAN AIR	0.00	6,676.17	
12173	Invoice	01/31/2024	COMPRESSOR AT TRL SN#201904230046	0.00	2,726.64	
1691	S-m-T SALES INC.	02/16/2024	Regular	0.00	580.00	59207
17182	Invoice	01/31/2024	E#8208 REMOVE PINS FROM DOZER BLAD	0.00	580.00	
1461	SOCALGAS	02/16/2024	Regular	0.00	14.30	59208
046 755 4523 2-F	Invoice	02/13/2024	1/8/24-2/6/24 GAS USAGE CHARGE	0.00	14.30	
1509	UNIFIRST CORPORATION	02/16/2024	Regular	0.00	168.75	59209
2210067539	Invoice	01/29/2024	UNIFORMS - SANTA PAULA	0.00	40.72	
2210067662	Invoice	01/29/2024	UNIFORMS - BAILARD	0.00	128.03	
1538	VERIZON WIRELESS	02/16/2024	Regular	0.00	424.06	59210
9954985652	Invoice	02/13/2024	1/24/24-2/23/24 DATA/NETWORK	0.00	424.06	
1538	VERIZON WIRELESS	02/16/2024	Regular	0.00	1,405.47	59211
99955611259	Invoice	02/13/2024	FEB 2 - MAR 1 24 WIRELESS PHONES	0.00	1,405.47	
1566	WM ENVIROSERV	02/16/2024	Regular	0.00	22,809.72	59212
0029608-4838-6	Invoice	01/09/2024	12/10/23-12/16/23 Leachate Off-site Hau	0.00	22,809.72	
1029	AMERIGAS PROPANE LP	02/23/2024	Regular	0.00	119.41	59213
805889379	Invoice	02/21/2024	1/1/24-12/31/24 TANK RENT-FIXED 115	0.00	119.41	
1659	AT&T MOBILITY	02/23/2024	Regular	0.00	-196.12	59214
1659	AT&T MOBILITY	02/23/2024	Regular	0.00	196.12	59214
21295497	Invoice	02/21/2024	1/20/24-2/19/24 PHONE & INTERNET	0.00	196.12	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	02/23/2024	Regular	0.00	350.00	59215
A-28960	Invoice	02/06/2024	TOLAND ANALYSIS & REPORTING - COMPL	0.00	350.00	
1059	BASIC	02/23/2024	Regular	0.00	89.93	59216
IN3019824	Invoice	02/14/2024	2/2024 MONTHLY FEE FOR SECTION 125 F	0.00	89.93	
1088	CALIFORNIA WATER SERVICE CO	02/23/2024	Regular	0.00	257.83	59217
1190-FEB24	Invoice	02/21/2024	CA WATER SERVICE 1/13/24-2/13/24	0.00	257.83	
1118	COASTAL PIPCO	02/23/2024	Regular	0.00	240.37	59218
S2246093-001	Invoice	02/14/2024	INDUSTRIAL GRADE GLOVES/LRG PALMER	0.00	188.66	
S2246095-001	Invoice	02/14/2024	2 PIECE VAN STONE, GRAY MEGA TAPE, FA	0.00	51.71	
1127	COUNTY OF VENTURA	02/23/2024	Regular	0.00	32.37	59219
INV0292528	Invoice	01/31/2024	1/24 DATA NETWORK ACCESS/SECURITY S	0.00	32.37	
1127	COUNTY OF VENTURA	02/23/2024	Regular	0.00	29,454.95	59220
IN0248424	Invoice	02/13/2024	12/2024 SOLID WASTE FACILITY TONNAG	0.00	29,454.95	
1227	GOODSUITE	02/23/2024	Regular	0.00	220.09	59221

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INV216284	Invoice	02/21/2024	2/11-5/10/24 COPY CHARGES-11/11/23-2	0.00	220.09	
1384	PLUMBERS DEPOT	02/23/2024	Regular	0.00	337.90	59222
PD55386	Invoice	01/30/2024	E#2152 CUES,WHEEL RBR	0.00	337.90	
1432	SANTA CLARA VALLEY ROLLOFFS	02/23/2024	Regular	0.00	802.34	59223
INV0002607	Invoice	02/20/2024	JAN 24 ROLL OFFS - TOLAND	0.00	802.34	
1509	UNIFIRST CORPORATION	02/23/2024	Regular	0.00	372.69	59224
2210069634	Invoice	01/31/2024	UNIFORMS - SANTA PAULA	0.00	42.71	
2210069767	Invoice	01/31/2024	UNIFORMS - BAILARD	0.00	124.55	
2210070273	Invoice	02/13/2024	UNIFORMS - TOLAND	0.00	205.43	
1811	UNITED SITE SERVICES, INC.	02/23/2024	Regular	0.00	79.29	59225
INV-4151371	Invoice	01/31/2024	12/1/23-12/31/23 STD RESTROOM,HAND	0.00	79.29	
1566	WM ENVIROSERV	02/23/2024	Regular	0.00	28,752.16	59226
029687-4838-0	Invoice	01/16/2024	12/17/23-12/23/23 Condensate Off-site h	0.00	28,752.16	
1056	BARNES FLEET SERVICE INC	02/02/2024	EFT	0.00	944.11	1002127
13035	Invoice	01/30/2024	E#6903 POWER STEERING PUMP, GASKEY	0.00	886.95	
13039	Invoice	01/30/2024	E#6903 DOOR WINDOW SWITCH,HYDRAU	0.00	57.16	
1068	BILL CLARK AUTOMOTIVE	02/02/2024	EFT	0.00	245.55	1002128
25886	Invoice	01/30/2024	E#2140 LUBE,OIL &FILTER,SAFETY INSPEC	0.00	245.55	
1763	CARLOS JUAREZ	02/02/2024	EFT	0.00	186.00	1002129
INV0002564	Invoice	01/30/2024	JANUARY 2024 STIPEND	0.00	186.00	
1148	DIAL SECURITY	02/02/2024	EFT	0.00	1,298.50	1002130
464499	Invoice	02/01/2024	2/2024 ALARM MONITORING - MALIBU C	0.00	30.00	
464556	Invoice	02/01/2024	FEB 24 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
464557	Invoice	02/01/2024	FEB 24 CABRILLO ALARM MONITORING	0.00	47.00	
464566	Invoice	02/01/2024	FEB 24 - SSD MONTHLY MONITORING	0.00	35.00	
465113	Invoice	02/01/2024	2/24 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1803	DION & SONS, INC.	02/02/2024	EFT	0.00	15,545.37	1002131
K871351	Invoice	01/16/2024	DIESEL FUEL	0.00	9,889.49	
SP22443	Invoice	01/19/2024	GASOLINE REGULAR UNLEADED	0.00	5,655.88	
1765	DOUGLAS A HALTER	02/02/2024	EFT	0.00	186.00	1002132
INV0002565	Invoice	01/30/2024	JANUARY 2024 STIPEND	0.00	186.00	
1207	FRONTIER COMMUNICATIONS	02/02/2024	EFT	0.00	150.83	1002133
805-933-0574-JA	Invoice	01/19/2024	JAN 24 - TOLAND ALARMS & FIRE	0.00	60.99	
805-933-9605-JA	Invoice	01/23/2024	JAN 24 - TOLAND ALARMS & FIRE	0.00	44.09	
805-933-9614-JA	Invoice	01/19/2024	JAN 24 - TOLAND ALARMS & FIRE	0.00	45.75	
1238	HAAKER EQUIPMENT CO	02/02/2024	EFT	0.00	606.38	1002134
C1AAZH	Invoice	01/23/2024	E#2151 6"LEVER VALVE FXFLA	0.00	606.38	
1273	IUOE 501 UNION	02/02/2024	EFT	0.00	77.52	1002135
INV0002553	Invoice	02/02/2024	Union Dues	0.00	77.52	
1290	KILDEE, KEVIN	02/02/2024	EFT	0.00	186.00	1002136
INV0002566	Invoice	01/30/2024	JANUARY 2024 STIPEND	0.00	186.00	
1292	KIMBALL MIDWEST	02/02/2024	EFT	0.00	2,606.47	1002137
101804154	Invoice	01/16/2024	AIR-VAC GUN SET,BRASS BALL VALVE,NIPP	0.00	2,464.34	
101808013	Invoice	01/19/2024	HEAVY DUTY HOSE CLA	0.00	142.13	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	02/02/2024	EFT	0.00	2,960.73	1002138
INV0002542	Invoice	02/02/2024	457 Contributions	0.00	91.73	
INV0002543	Invoice	02/02/2024	457 Contributions	0.00	499.00	
INV0002544	Invoice	02/02/2024	457 Catchup Contributions	0.00	2,300.00	

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INV0002545	Invoice	02/02/2024	Roth 457 Contributions	0.00	20.00	
INV0002546	Invoice	02/02/2024	Roth 457 Catchup Contributions	0.00	50.00	
1791	MARTHA MCQUEEN-LEGOHN	02/02/2024	EFT	0.00	186.00	1002139
INV0002567	Invoice	01/30/2024	JANUARY 2024 STIPEND	0.00	186.00	
1351	OAKRIDGE GEOSCIENCE INC	02/02/2024	EFT	0.00	2,501.25	1002140
005.004-44	Invoice	01/29/2024	10/26/23-1/23/24 Geologic Mapping/Eval	0.00	2,501.25	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	02/02/2024	EFT	0.00	5,573.27	1002141
INV0002548	Invoice	02/02/2024	PARS RETIREMENT	0.00	5,573.27	
1064	PERELLO, BERT E.	02/02/2024	EFT	0.00	186.00	1002142
INV0002563	Invoice	01/30/2024	JANUARY 2024 STIPEND	0.00	186.00	
1402	QUINN COMPANY	02/02/2024	EFT	0.00	4,904.11	1002143
27156601	Invoice	01/19/2024	ID NO:2021906 & ID NO:K50409 RENTAL	0.00	1,706.75	
PC010441337	Invoice	01/16/2024	E#7983 BELT,COMPRESSOR G	0.00	1,373.36	
PC010441441	Invoice	01/19/2024	E#7983 ELEMENT AS	0.00	324.00	
PC010441485	Invoice	01/19/2024	NEXG5007 CAT ET DIAGNOSTIC SOFTWARE	0.00	1,500.00	
1411	RED WING SHOE STORE	02/02/2024	EFT	0.00	510.00	1002144
20240110018432	Invoice	01/10/2024	ETHAN DENTON, AMANDO LAZARO - SAF	0.00	510.00	
1827	ROBERT T. NAST	02/02/2024	EFT	0.00	186.00	1002145
INV0002568	Invoice	01/30/2024	JANUARY 2024 STIPEND	0.00	186.00	
1438	SATICOY SANITARY DISTRICT	02/02/2024	EFT	0.00	909.00	1002146
INV06454	Invoice	01/31/2024	WASTE DISPOSAL ACTIVITY 12/2023	0.00	909.00	
1440	SC FUELS	02/02/2024	EFT	0.00	724.69	1002147
0828017	Invoice	01/22/2024	FUEL CARDS	0.00	724.69	
1441	SCE	02/02/2024	EFT	0.00	1,218.66	1002148
70058976612-JA	Invoice	01/30/2024	700589766512 JAN 24 - SCE ELECTRIC BAI	0.00	1,276.68	
700589766512-D	Invoice	12/31/2023	700589766512 DEC 23 - SCE ELECTRIC BAI	0.00	16.07	
700589766512-N	Credit Memo	11/30/2023	700589766512 NOV 23 - SCE ELECTRIC BA	0.00	-18.01	
700589766512-O	Credit Memo	10/24/2023	700589766512 OCT 23 - SCE ELECTRIC BAI	0.00	-56.08	
1444	SCS ENGINEERS	02/02/2024	EFT	0.00	249,393.15	1002149
0480487	Invoice	01/22/2024	9/23 ULTRA LOW NOx FLARE INSTALLATIO	0.00	26,766.10	
0483622	Invoice	01/22/2024	10/23 ULTRA LOW NOx FLARE INSTALLATI	0.00	187,455.55	
0489770	Invoice	01/31/2024	12/23 ULTRA LOW NOx FLARE INSTALLATI	0.00	10,961.50	
0490223	Invoice	01/24/2024	12/2023 CAMP Air & Dust Monitoring	0.00	13,500.00	
0491063	Invoice	01/19/2024	Air Quality and GW Reporting	0.00	10,710.00	
1446	SEIU LOCAL 998 UNION	02/02/2024	EFT	0.00	250.00	1002150
INV0002554	Invoice	02/02/2024	Union Dues	0.00	234.50	
INV0002555	Invoice	02/02/2024	Union Dues	0.00	15.50	
1454	SM TIRE - SANTA MARIA TIRE INC	02/02/2024	EFT	0.00	386.07	1002151
253893	Invoice	01/29/2024	E#1841 FLAT REPAIR LF	0.00	139.87	
253895	Invoice	01/29/2024	E#1840 FLAT REPAIR LR	0.00	128.33	
253896	Invoice	01/29/2024	E#2135 FLAT REPAIR, RF	0.00	117.87	
1528	VCERA	02/02/2024	EFT	0.00	26,689.23	1002152
INV0002549	Invoice	02/02/2024	Retirement Contributions	0.00	4,379.28	
INV0002550	Invoice	02/02/2024	Retirement Contributions	0.00	7,866.12	
INV0002551	Invoice	02/02/2024	Retirement Contributions	0.00	5,986.63	
INV0002552	Invoice	02/02/2024	Retirement Contributions	0.00	8,457.20	
1554	WECK LABORATORIES INC	02/02/2024	EFT	0.00	343.46	1002153
W4A0288	Invoice	01/30/2024	11/9/23 SAMPLE MALIBU BAY CLUB	0.00	130.25	
W4A0432	Invoice	01/30/2024	12/13/23 SAMPLE MALIBU BAY CLUB	0.00	167.64	

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W4A0536	Invoice	01/09/2024	12/13/23 SAMPLE SATICOY	0.00	45.57	
1004	A&S FIRE PROTECTION INC	02/09/2024	EFT	0.00	1,160.00	1002154
9517	Invoice	01/31/2024	1/8/24 REPAIR LEAK 2" PIPE AND FITTING-	0.00	1,160.00	
1069	BIOGAS ENGINEERING	02/09/2024	EFT	0.00	17,189.37	1002155
1323	Invoice	01/19/2024	LFG Engineering, Monitoring & Reporting	0.00	17,189.37	
1104	CHANG ENVIRONMENTAL, INC	02/09/2024	EFT	0.00	4,392.83	1002156
VRSO-24-01	Invoice	01/31/2024	1/24 Groundwater Monitoring Activities	0.00	4,392.83	
1826	DH TECHNOLOGY	02/09/2024	EFT	0.00	23,381.24	1002157
3148-R10	Invoice	01/29/2024	Trimble R10 Rover-Survey Equipment	0.00	23,381.24	
1211	FTI SERVICES INC	02/09/2024	EFT	0.00	4,050.00	1002158
131163	Invoice	01/19/2024	1/3/24-2/2/24 FTI-NETCARE	0.00	4,050.00	
1238	HAAKER EQUIPMENT CO	02/09/2024	EFT	0.00	1,178.18	1002159
W1A6PL	Invoice	01/23/2024	PUSH CAMERA REPAIR-LARGE ROD COUP	0.00	1,178.18	
1274	J HERNANDEZ & CO INC	02/09/2024	EFT	0.00	500.00	1002160
INV0002573	Invoice	02/01/2024	FEBRUARY 2024 ADMIN SERVICES-BENEFI	0.00	500.00	
1275	J.W. ENTERPRISES	02/09/2024	EFT	0.00	902.00	1002161
374504	Invoice	01/31/2024	1/24 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1280	JMI COVERS, LLC	02/09/2024	EFT	0.00	11,537.55	1002162
15612	Invoice	01/31/2024	LANDFILL DAILY COVER CUSTOM	0.00	11,537.55	
1410	READYREFRESH	02/09/2024	EFT	0.00	205.70	1002163
14A0012773834	Invoice	01/31/2024	12/27/23-1/26/24 WATER SERVICE	0.00	205.70	
1435	SANTA PAULA MATERIALS INC.	02/09/2024	EFT	0.00	11,545.61	1002164
22930	Invoice	12/18/2023	11/27/23 & 11/28/23 FILTER SAND	0.00	11,545.61	
1440	SC FUELS	02/09/2024	EFT	0.00	2,366.41	1002165
0815160	Invoice	01/14/2024	FUEL CARDS	0.00	595.11	
0822471	Invoice	01/31/2024	FUEL CARDS	0.00	552.82	
0828954	Invoice	01/30/2024	FUEL CARDS	0.00	647.47	
0831543	Invoice	01/31/2024	FUEL CARDS	0.00	374.71	
0835517	Invoice	02/05/2024	FUEL CARDS	0.00	196.30	
1454	SM TIRE - SANTA MARIA TIRE INC	02/09/2024	EFT	0.00	1,271.36	1002166
253967	Invoice	01/29/2024	1/18/24 LOOSE WORK BALANCE/REPLACE	0.00	630.33	
253971	Invoice	01/29/2024	1/17/24 LOOSE WORK,FLAT REPAIRS REPL	0.00	641.03	
1536	VENTURA PEST CONTROL	02/09/2024	EFT	0.00	181.00	1002167
900722	Invoice	01/31/2024	GENERAL PEST - TOLAND	0.00	91.00	
906333	Invoice	01/24/2024	BAIT STATION SERVICE - BAILARD	0.00	90.00	
1554	WECK LABORATORIES INC	02/09/2024	EFT	0.00	2,555.96	1002168
W3J0924	Invoice	01/31/2024	9/13/23 SAMPLE MALIBU BAY CLUB	0.00	367.64	
W4A0433	Invoice	02/02/2024	12/13/23 SAMPLE SATICOY	0.00	186.92	
W4A1314	Invoice	01/31/2024	1/8/23 SAMPLE MALIBU BAY CLUB	0.00	2,001.40	
1021	ALVERTINA RIVERA	02/16/2024	EFT	0.00	1,099.89	1002169
INV0002581	Invoice	02/13/2024	2/2024 EMPLOYEE EXPENSE REIMBURSE	0.00	1,099.89	
1068	BILL CLARK AUTOMOTIVE	02/16/2024	EFT	0.00	1,798.46	1002170
25878	Invoice	01/30/2024	E#2142 DIESEL SERVICE,LUBE,OIL & FILTE	0.00	651.10	
25887	Invoice	01/30/2024	E#2145 LUBE,OIL & FILTER,SAFETY INSPEC	0.00	162.51	
25891	Invoice	01/30/2024	E#2152 LUBE,OIL & FILTER,SAFETY INSPEC	0.00	158.27	
25893	Invoice	01/30/2024	E#2150 DIESEL SRV,LUBE,OIL&FILTER,FRO	0.00	826.58	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	02/16/2024	EFT	0.00	2,518.82	1002171

Monthly Disbursement Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
94583550	Invoice	02/13/2024	FUEL CARDS 12/24/23-1/23/24	0.00	2,518.82	
1803	DION & SONS, INC.	02/16/2024	EFT	0.00	7,125.94	1002172
K876557	Invoice	01/30/2024	DIESEL FUEL	0.00	6,549.06	
SP22573	Invoice	01/30/2024	ROTELLA ELC NF 50/50	0.00	576.88	
1834	EDWARD PETTIT	02/16/2024	EFT	0.00	401.07	1002173
INV0002606	Invoice	02/14/2024	CALPERS 457 LOAN OVERPAYMENT	0.00	401.07	
1191	FGL ENVIRONMENTAL, INC.	02/16/2024	EFT	0.00	1,177.00	1002174
320907A	Invoice	01/29/2024	12/21/23 SAMPLE TRL STORMWATER 400	0.00	358.00	
400074A	Invoice	01/30/2024	1/2/24 SAMPLE TOLAND 400301-LEACHA	0.00	819.00	
1207	FRONTIER COMMUNICATIONS	02/16/2024	EFT	0.00	377.73	1002175
310-589-2609-FE	Invoice	02/13/2024	FEB 24 - FRONTIER MBC PHONES	0.00	121.91	
805-525-6389-FE	Invoice	02/13/2024	FEB 24 - TOLAND ALARMS & FIRE	0.00	75.16	
805-815-3781-FE	Invoice	02/13/2024	FEB 24 BAILARD FIRE AND SECURITY LINE	0.00	120.60	
805-933-0574-SE	Invoice	02/13/2024	SEP 23 - TOLAND ALARMS & FIRE	0.00	60.06	
1211	FTI SERVICES INC	02/16/2024	EFT	0.00	66.96	1002176
131288	Invoice	01/31/2024	1/26/24-1/25/25 ANNUAL LICENSES	0.00	66.96	
1273	IUOE 501 UNION	02/16/2024	EFT	0.00	77.52	1002177
INV0002596	Invoice	02/16/2024	Union Dues	0.00	77.52	
1280	JMI COVERS, LLC	02/16/2024	EFT	0.00	11,651.32	1002178
15617	Invoice	01/31/2024	LANDFILL DAILY COVER CUSTOM	0.00	11,651.32	
1292	KIMBALL MIDWEST	02/16/2024	EFT	0.00	105.92	1002179
101847320	Invoice	01/30/2024	BRAKE POWER ULV	0.00	105.92	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	02/16/2024	EFT	0.00	2,988.66	1002180
INV0002585	Invoice	02/16/2024	457 Contributions	0.00	119.66	
INV0002586	Invoice	02/16/2024	457 Contributions	0.00	499.00	
INV0002587	Invoice	02/16/2024	457 Catchup Contributions	0.00	2,300.00	
INV0002588	Invoice	02/16/2024	Roth 457 Contributions	0.00	20.00	
INV0002589	Invoice	02/16/2024	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	02/16/2024	EFT	0.00	6,295.58	1002181
INV0002591	Invoice	02/16/2024	PARS RETIREMENT	0.00	6,295.58	
1402	QUINN COMPANY	02/16/2024	EFT	0.00	7,394.86	1002182
PC010441821	Invoice	01/30/2024	ELEMENT-SEP,PRIM,ACL,FILTER-CAB,AIR	0.00	251.98	
PC010441822	Invoice	01/30/2024	E#7983 ELEMENT-PRIM,FILTER	0.00	474.42	
W0010079356	Invoice	01/30/2024	E#7983 TROUBLESHOOT ENGINE	0.00	3,006.66	
W0010079358	Invoice	01/30/2024	E#8209 TROUBLESHOOT A/C, /HEATER/PR	0.00	3,661.80	
1424	SAFETY KLEEN SYSTEMS, INC	02/16/2024	EFT	0.00	429.75	1002183
93543242	Invoice	01/30/2024	16 & 33GL DRUM OPEN HEAD,PARTS WAS	0.00	429.75	
1446	SEIU LOCAL 998 UNION	02/16/2024	EFT	0.00	250.00	1002184
INV0002597	Invoice	02/16/2024	Union Dues	0.00	234.50	
INV0002598	Invoice	02/16/2024	Union Dues	0.00	15.50	
1454	SM TIRE - SANTA MARIA TIRE INC	02/16/2024	EFT	0.00	284.81	1002185
253894	Invoice	01/29/2024	E#2117 FLAT REPAIR RF,LR,RR	0.00	284.81	
1514	US BANK GOVERNMENT SERVICES	02/16/2024	EFT	0.00	12,941.00	1002186
0124-0228RABA	Invoice	01/31/2024	JAN 24 PURCHASE CARDS	0.00	484.16	
0124-3135THAYE	Invoice	01/31/2024	JAN 24 PURCHASE CARDS	0.00	39.03	
0124-3162JONES	Invoice	01/31/2024	JAN 24 PURCHASE CARDS	0.00	540.03	
0124-3724CHART	Invoice	01/31/2024	JAN 24 PURCHASE CARDS	0.00	4,485.14	
0124-5059LUNA	Invoice	01/31/2024	JAN 24 PURCHASE CARDS	0.00	479.22	
0124-6472COLE	Invoice	01/31/2024	JAN 24 PURCHASE CARDS	0.00	2,234.09	
0124-7154NASH	Invoice	01/31/2024	JAN 24 PURCHASE CARDS	0.00	3,021.58	

Monthly Disbursement Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0124-8043MROD	Invoice	01/31/2024	JAN 24 PURCHASE CARDS	0.00	51.97	
0124-8684ZAMB	Invoice	01/31/2024	JAN 24 PURCHASE CARDS	0.00	1,454.79	
0124-9582RIVER	Invoice	01/31/2024	JAN 24 PURCHASE CARDS	0.00	150.99	
1528	VCERA	02/16/2024	EFT	0.00	30,805.46	1002187
INV0002592	Invoice	02/16/2024	Retirement Contributions	0.00	5,789.00	
INV0002593	Invoice	02/16/2024	Retirement Contributions	0.00	10,375.56	
INV0002594	Invoice	02/16/2024	Retirement Contributions	0.00	6,068.33	
INV0002595	Invoice	02/16/2024	Retirement Contributions	0.00	8,572.57	
1536	VENTURA PEST CONTROL	02/16/2024	EFT	0.00	149.00	1002188
907694	Invoice	01/30/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1172	ACCESS CORP.	02/23/2024	EFT	0.00	355.93	1002189
10729569	Invoice	01/31/2024	1/24 SERVICE BILLING PERIOD - 2/24 STO	0.00	355.93	
1068	BILL CLARK AUTOMOTIVE	02/23/2024	EFT	0.00	3,090.98	1002190
25890	Invoice	01/30/2024	E#2138 LUBE,OIL,FILTER,SAFETY INSP,4 TI	0.00	3,090.98	
1121	CONAWAY ICE CO	02/23/2024	EFT	0.00	100.00	1002191
04	Invoice	02/13/2024	FEB 24 RENTAL BAILARD & TOLAND	0.00	100.00	
1803	DION & SONS, INC.	02/23/2024	EFT	0.00	10,916.82	1002192
K878744	Invoice	01/31/2024	DIESEL FUEL	0.00	10,916.82	
1161	DRAGOMIR DESIGN-BUILD, INC.	02/23/2024	EFT	0.00	18,750.00	1002193
VRSD-1012.16	Invoice	01/31/2024	1/2024 Toland Road Phase 4	0.00	8,100.00	
VRSD-1018.07	Invoice	01/31/2024	1/2024 Drainage/Grading & Fill Engineeri	0.00	10,650.00	
1191	FGL ENVIRONMENTAL, INC.	02/23/2024	EFT	0.00	1,226.00	1002194
321132A	Invoice	01/31/2024	12/28/23 SAMPLE TOLAND ROAD LANDFI	0.00	1,226.00	
1207	FRONTIER COMMUNICATIONS	02/23/2024	EFT	0.00	219.66	1002195
310-457-1756-FE	Invoice	02/13/2024	2/24 MALIBU BAY CLUB HIGH SPEED INTE	0.00	93.98	
805-933-0582FEB	Invoice	02/20/2024	FEB 24 TOLAND ALARMS & FIRE	0.00	72.03	
805-933-9581-FE	Invoice	02/13/2024	2/24 TOLAND ALARMS AND FIRE LINES	0.00	53.65	
1211	FTI SERVICES INC	02/23/2024	EFT	0.00	3,180.03	1002196
128965-6	Invoice	02/29/2024	FTI Other Services	0.00	3,070.03	
131534	Invoice	02/13/2024	KASEYA WITH WEBROOT	0.00	110.00	
1380	PIRATE STAFFING	02/23/2024	EFT	0.00	2,208.54	1002197
040-195633	Invoice	02/13/2024	1/30/24 TOLAND LANDFILL LABOR	0.00	2,208.54	
1833	PLATINUM TOW AND TRANSPORTATION	02/23/2024	EFT	0.00	300.00	1002198
119486	Invoice	02/02/2024	TOW 2138 01-07-24	0.00	300.00	
1402	QUINN COMPANY	02/23/2024	EFT	0.00	2,955.28	1002199
PC010442007	Invoice	01/31/2024	E#8209 PIN-SPRING,KEY,COTTER PIN, NUT	0.00	240.25	
PC010442092	Invoice	02/01/2024	E#8209 PEDAL AS,SENSOR GP-PO	0.00	644.48	
W0010079411	Invoice	01/31/2024	E#7980 TROUBLESHOOT CHARGING SYST	0.00	2,070.55	
1412	RELIANCE CLEANING SERVICES	02/23/2024	EFT	0.00	1,520.00	1002200
3082	Invoice	01/31/2024	1/2024 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1424	SAFETY KLEEN SYSTEMS, INC	02/23/2024	EFT	0.00	98.70	1002201
93729889	Invoice	02/05/2024	OIL SERVICE/STOP NON PRE-QUAL CRANK	0.00	98.70	
1441	SCE	02/23/2024	EFT	0.00	21,020.38	1002202
700169208965-J	Invoice	02/20/2024	1/11/24-2/11/24 SCE ELECTRIC SATICOY	0.00	3,664.06	
700350036163JA	Invoice	02/20/2024	700350036163 12/26/23-1/29/24	0.00	17,356.32	
1444	SCS ENGINEERS	02/23/2024	EFT	0.00	4,830.00	1002203
0493630	Invoice	02/21/2024	1/2024 Air Quality and GW Reporting	0.00	4,830.00	
1454	SM TIRE - SANTA MARIA TIRE INC	02/23/2024	EFT	0.00	691.20	1002204

Monthly Disbursement Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
253979	Invoice	02/20/2024	TIRE P265/70R17	0.00	133.67	
254078	Invoice	02/20/2024	TIRES LT275/65R18	0.00	557.53	
1536	VENTURA PEST CONTROL	02/23/2024	EFT	0.00	240.00	1002205
908397	Invoice	02/13/2024	GENERAL PEST - TOLAND	0.00	91.00	
908398	Invoice	02/01/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1554	WECK LABORATORIES INC	02/23/2024	EFT	0.00	4,557.15	1002206
W4A2716	Invoice	01/31/2024	1/3/24 SAMPLE SATICOY	0.00	45.57	
W4A2818	Invoice	01/31/2024	1/16/24 SAMPLE OZENA LANDFILL	0.00	348.95	
W4A2822	Invoice	01/31/2024	11/15/23 SAMPLE SATICOY	0.00	3,403.28	
W4A2825	Invoice	01/31/2024	11/15/23 SAMPLE SATICOY ANNUAL CEC	0.00	759.35	
1757	PRINCIPAL LIFE INSURANCE COMPANY	02/01/2024	Bank Draft	0.00	329.42	DFT0001362
INV0002574	Invoice	02/01/2024	FEBRUARY 2024 VISION	0.00	329.42	
1581	UNITED CONCORDIA	02/01/2024	Bank Draft	0.00	2,643.18	DFT0001363
INV0002575	Invoice	02/01/2024	FEBRUARY 2024 DENTAL	0.00	2,643.18	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/01/2024	Bank Draft	0.00	51,778.31	DFT0001364
INV0002576	Invoice	02/01/2024	FEBRUARY 2024 MEDICAL	0.00	51,778.31	
1769	THE HARTFORD	02/01/2024	Bank Draft	0.00	1,518.50	DFT0001365
INV0002577	Invoice	02/01/2024	FEBRUARY 2024 BASIC LIFE, OPT LIFE & LT	0.00	1,518.50	
1470	STATE OF CALIFORNIA	02/08/2024	Bank Draft	0.00	3,030.86	DFT0001370
INV0002579	Invoice	02/08/2024	AMDENDED PERIOD 1/31/23 SALES AND	0.00	3,030.86	
1771	CITY NATIONAL BANK	02/28/2024	Bank Draft	0.00	203.68	DFT0001396
ANALYSISFeb24	Invoice	02/21/2024	CNB ANALYSIS FEE 2-21-24	0.00	486.03	
CCFEESFeb24	Invoice	02/12/2024	FORTE FEES 2-21-24	0.00	570.70	
CNBDIVFeb24	Credit Memo	02/01/2024	CNB DIVIDEND 2-1-24	0.00	-853.05	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/02/2024	Bank Draft	0.00	5,050.00	DFT100256769
INV0002539	Invoice	02/02/2024	457 Contributions	0.00	5,050.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/02/2024	Bank Draft	0.00	89.43	DFT100256769
INV0002540	Invoice	02/02/2024	457 Contributions	0.00	89.43	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/02/2024	Bank Draft	0.00	1,225.00	DFT100256769
INV0002541	Invoice	02/02/2024	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/02/2024	Bank Draft	0.00	39.41	DFT100256769
INV0002547	Invoice	02/02/2024	CalPERS Employee Loan Repayment	0.00	39.41	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/16/2024	Bank Draft	0.00	104.23	DFT100257903
INV0002583	Invoice	02/16/2024	457 Contributions	0.00	104.23	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/16/2024	Bank Draft	0.00	39.41	DFT100257903
INV0002590	Invoice	02/16/2024	CalPERS Employee Loan Repayment	0.00	39.41	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/16/2024	Bank Draft	0.00	1,225.00	DFT100257903
INV0002584	Invoice	02/16/2024	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/16/2024	Bank Draft	0.00	5,050.00	DFT100257903
INV0002582	Invoice	02/16/2024	457 Contributions	0.00	5,050.00	
1470	STATE OF CALIFORNIA	02/02/2024	Bank Draft	0.00	1,284.64	DFT0-860-597-
INV0002556	Invoice	02/02/2024	SDI Tax	0.00	1,284.64	
1470	STATE OF CALIFORNIA	02/02/2024	Bank Draft	0.00	4,767.09	DFT0-860-597-
INV0002557	Invoice	02/02/2024	State Withholding	0.00	4,767.09	
1470	STATE OF CALIFORNIA	02/02/2024	Bank Draft	0.00	826.70	DFT0-860-597-
INV0002560	Invoice	02/02/2024	SUI Tax	0.00	826.70	

Monthly Disbursement Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1470	STATE OF CALIFORNIA	02/02/2024	Bank Draft	0.00	34.43	DFT0-860-597-
INV0002561	Invoice	02/02/2024	ETT	0.00	34.43	
1470	STATE OF CALIFORNIA	02/16/2024	Bank Draft	0.00	1,523.68	DFT1-406-664-
INV0002599	Invoice	02/16/2024	SDI Tax	0.00	1,523.68	
1470	STATE OF CALIFORNIA	02/16/2024	Bank Draft	0.00	6,474.06	DFT1-406-664-
INV0002600	Invoice	02/16/2024	State Withholding	0.00	6,474.06	
1470	STATE OF CALIFORNIA	02/16/2024	Bank Draft	0.00	159.63	DFT1-406-664-
INV0002603	Invoice	02/16/2024	SUI Tax	0.00	159.63	
1470	STATE OF CALIFORNIA	02/16/2024	Bank Draft	0.00	6.65	DFT1-406-664-
INV0002604	Invoice	02/16/2024	ETT	0.00	6.65	
1269	INTERNAL REVENUE SERVICE	02/02/2024	Bank Draft	0.00	17,699.40	DFT270443395
INV0002562	Invoice	02/02/2024	Social Security Withholding	0.00	17,699.40	
1269	INTERNAL REVENUE SERVICE	02/02/2024	Bank Draft	0.00	4,139.34	DFT270443395
INV0002559	Invoice	02/02/2024	Medicare Tax Withholding	0.00	4,139.34	
1269	INTERNAL REVENUE SERVICE	02/02/2024	Bank Draft	0.00	12,086.89	DFT270443395
INV0002558	Invoice	02/02/2024	Federal W/H	0.00	12,086.89	
1269	INTERNAL REVENUE SERVICE	02/16/2024	Bank Draft	0.00	17,485.01	DFT270444783
INV0002601	Invoice	02/16/2024	Federal W/H	0.00	17,485.01	
1269	INTERNAL REVENUE SERVICE	02/16/2024	Bank Draft	0.00	4,909.58	DFT270444783
INV0002602	Invoice	02/16/2024	Medicare Tax Withholding	0.00	4,909.58	
1269	INTERNAL REVENUE SERVICE	02/16/2024	Bank Draft	0.00	20,992.84	DFT270444783
INV0002605	Invoice	02/16/2024	Social Security Withholding	0.00	20,992.84	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	42	0.00	206,798.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-196.12
Bank Drafts	30	28	0.00	164,716.37
EFT's	159	80	0.00	565,571.98
	247	151	0.00	936,890.29

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