



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

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						
1384	PLUMBERS DEPOT	03/07/2024	Regular	0.00	-321.74	59087
1044	AT&T	03/01/2024	Regular	0.00	196.12	59227
21295497	Invoice	02/21/2024	1/20/24-2/19/24 PHONE & INTERNET	0.00	196.12	
1754	CARQUEST OF SATICOY	03/01/2024	Regular	0.00	26.62	59228
8897-10813	Invoice	02/15/2024	XTRACLEAR,QD ELECTRONIC CLNR	0.00	26.62	
1118	COASTAL PIPCO	03/01/2024	Regular	0.00	504.45	59229
S2246309.001	Invoice	02/13/2024	SS UNION, SS 90 ELL, NIPPLE	0.00	504.45	
1660	ELECTRICAL MANAGEMENT SYSTEMS, INC.	03/01/2024	Regular	0.00	662.76	59230
8943	Invoice	02/22/2024	NEW GRUNDFOR MOTOR MATERIALS	0.00	662.76	
1209	FRUIT GROWERS SUPPLY COMPANY	03/01/2024	Regular	0.00	-1,258.99	59231
1209	FRUIT GROWERS SUPPLY COMPANY	03/01/2024	Regular	0.00	1,258.99	59231
320910A	Invoice	02/26/2024	12/21/23 SAMPLE TOLAND ROAD LANDFI	0.00	175.00	
320913A	Invoice	02/26/2024	12/21/23 SAMPLE TOLAND ROAD LANDFI	0.00	679.00	
92438059	Invoice	02/21/2024	BUSHING PVC,NIPPLE,GASKET & BOLT,FLA	0.00	404.99	
1244	HD SUPPLY/WHITE CAP	03/01/2024	Regular	0.00	791.51	59232
50025416047	Invoice	02/08/2024	30LB SAND FILLED POLYPROPYLENE BAG	0.00	791.51	
1294	KODENKO AUTOMOTIVE	03/01/2024	Regular	0.00	399.34	59233
30858	Invoice	02/26/2024	E#6900 31-1000 BATTERIES	0.00	335.58	
31022	Invoice	02/26/2024	E#2115 TIE ROD END,BRAKE FLUID,MAGN	0.00	63.76	
1748	MILES CHEMICAL COMPANY, INC.	03/01/2024	Regular	0.00	2,505.70	59234
707400	Invoice	02/13/2024	CALCIUM NITRATE	0.00	2,505.70	
1531	SCA OF CA, LLC	03/01/2024	Regular	0.00	3,080.00	59235
73235VS	Invoice	02/26/2024	2/2024 TOLAND PARKING LOT SWEEPING	0.00	3,080.00	
1477	SUNBELT RENTALS	03/01/2024	Regular	0.00	852.92	59236
150118362-0001	Invoice	02/21/2024	2/6/24 60"ART MANLIFT W/JIB RENTAL	0.00	852.92	
1509	UNIFIRST CORPORATION	03/01/2024	Regular	0.00	395.06	59237
2210071410	Invoice	02/13/2024	UNIFORMS - SANTA PAULA	0.00	43.35	
2210071547	Invoice	02/13/2024	UNIFORMS - BAILARD	0.00	135.99	
2210072182	Invoice	02/21/2024	UNIFIRST - TOLAND	0.00	215.72	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	03/01/2024	Regular	0.00	9,952.32	59238
1049284	Invoice	01/22/2024	2024-PERMIT#07340 TOLAND LANDFILL P	0.00	6,349.00	
1049298	Invoice	01/24/2024	PERMIT 01399 2024 VRSD OXNARD LAND	0.00	3,603.32	
1566	WM ENVIROSERV	03/01/2024	Regular	0.00	6,955.59	59239
0029810-4838-8	Invoice	01/19/2024	12/24/23-12/30/23 Leachate Off-site Hau	0.00	6,955.59	
1209	FRUIT GROWERS SUPPLY COMPANY	03/01/2024	Regular	0.00	404.99	59240
92438059	Invoice	02/21/2024	BUSHING PVC,NIPPLE,GASKET & BOLT,FLA	0.00	404.99	
1488	CHARTER COMMUNICATIONS	03/08/2024	Regular	0.00	1,100.00	59241
2645563022824	Invoice	02/28/2024	2/28/24-3/27/24 INTERNET	0.00	1,100.00	
1174	EJ HARRISON & SONS INC	03/08/2024	Regular	0.00	187.69	59242
10162 2/14/24	Invoice	02/22/2024	FEB 24 3YD ZONE 2 COMMERCIAL BAILAR	0.00	187.69	
1202	FP FINANCE	03/08/2024	Regular	0.00	145.47	59243

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36043410	Invoice	02/29/2024	FEBRUARY 2024 POSTAGE RENTAL	0.00	145.47	
1584	PINKY'S TIRE SERVICE, INC.	03/08/2024	Regular	0.00	663.58	59244
197651	Invoice	02/29/2024	E#7249 SERVICE CALL BOOM REPAIR UNIT	0.00	663.58	
1509	UNIFIRST CORPORATION	03/08/2024	Regular	0.00	489.54	59245
210073375	Invoice	02/21/2024	UNIFORMS - BAILARD	0.00	135.99	
2210060054	Invoice	02/29/2024	UNIFORMS - SANTA PAULA	0.00	53.76	
2210065804	Invoice	02/16/2024	UNIFORMS - SANTA PAULA	0.00	40.72	
2210073232	Invoice	02/29/2024	UNIFORMS - SANTA PAULA	0.00	43.35	
2210074007	Invoice	02/22/2024	UNIFORMS - TOLAND	0.00	215.72	
1538	VERIZON WIRELESS	03/08/2024	Regular	0.00	344.08	59246
9957442796	Invoice	03/06/2024	2/24/24-3/23/24 DATA/NETWORK	0.00	344.08	
1566	WM ENVIROSERV	03/08/2024	Regular	0.00	26,084.82	59247
0029968-4838-4	Invoice	01/31/2024	1/7/24-1/13/24 Leachate Off-site Hauling	0.00	26,084.82	
1659	AT&T MOBILITY	03/15/2024	Regular	0.00	43.24	59248
287304895046X3	Invoice	03/11/2024	3/3/24-4/2/24 TOLAND CREDIT CARD MA	0.00	43.24	
1127	COUNTY OF VENTURA	03/15/2024	Regular	0.00	32.37	59249
INV0295757	Invoice	02/29/2024	2/24 DATA NETWORK ACCESS/SECURITY S	0.00	32.37	
1127	COUNTY OF VENTURA	03/15/2024	Regular	0.00	32,803.23	59250
IN0249433	Invoice	03/07/2024	1/2024 SOLID WASTE FACILITY TONNAGE	0.00	32,803.23	
1461	SOCALGAS	03/15/2024	Regular	0.00	29.18	59251
046 755 4523 2-	Invoice	03/11/2024	2/6/24-3/7/24 GAS USAGE CHARGE	0.00	29.18	
1477	SUNBELT RENTALS	03/15/2024	Regular	0.00	9,640.68	59252
150118704-0001	Invoice	02/29/2024	120' STR MANLIF W/JIB RENTAL-TOLAND	0.00	9,640.68	
1509	UNIFIRST CORPORATION	03/15/2024	Regular	0.00	390.06	59253
2210075127	Invoice	02/22/2024	UNIFORMS - SANTA PAULA	0.00	43.35	
2210075263	Invoice	02/22/2024	UNIFORMS - BAILARD	0.00	130.99	
2210075878	Invoice	02/28/2024	UNIFORMS - TOLAND	0.00	215.72	
1538	VERIZON WIRELESS	03/15/2024	Regular	0.00	50.04	59254
9957780750	Invoice	03/11/2024	2/29/24-3/28/24 TOLAND GAS PUMP MO	0.00	50.04	
1538	VERIZON WIRELESS	03/15/2024	Regular	0.00	1,417.87	59255
9958067419	Invoice	03/12/2024	MAR 2 - APR 1 24 WIRELESS PHONES	0.00	1,417.87	
1577	ZEE MEDICAL SERVICE CO #34	03/15/2024	Regular	0.00	360.31	59256
34-221957	Invoice	03/11/2024	FIRST AID SUPPLIES - TOLAND	0.00	360.31	
1003	A&M LAWNMOWER SHOP	03/22/2024	Regular	0.00	70.36	59257
53967	Invoice	03/19/2024	5 POUND LINE	0.00	70.36	
1044	AT&T	03/22/2024	Regular	0.00	196.35	59258
21442839	Invoice	03/20/2024	2/20/24-3/19/24 PHONE & INTERNET	0.00	196.35	
1052	B&R TOOLS & SUPPLY CO	03/22/2024	Regular	0.00	7.61	59259
1900997849	Invoice	03/13/2024	E#2152 PUNCH PIN	0.00	7.61	
1772	CARBON SUPPLY, INC.	03/22/2024	Regular	0.00	21,234.46	59260
CSI 239-24	Invoice	03/11/2024	Carbon for the Leachate Treatment syste	0.00	21,234.46	
1208	FRONTIER PERFORMANCE LUBRICANTS	03/22/2024	Regular	0.00	1,399.56	59261
LBA2581314	Invoice	03/13/2024	BLACK CAT NLGI#2	0.00	928.09	
LBA2603030	Invoice	03/13/2024	BLACK CAT NLGI#2	0.00	471.47	
1316	MAQPOWER	03/22/2024	Regular	0.00	1,367.79	59262
12319	Invoice	03/14/2024	DRYERSERVICE/REPAIR SRB175 S/N19R00	0.00	1,367.79	

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1432	SANTA CLARA VALLEY ROLLOFFS	03/22/2024	Regular	0.00	479.86	59263
61-2/29/24	Invoice	03/18/2024	FEB 24 ROLL OFFS - TOLAND	0.00	479.86	
1477	SUNBELT RENTALS	03/22/2024	Regular	0.00	3,523.67	59264
150117673-0001	Invoice	03/11/2024	56KW DIESEL GENERATOR RENTAL,5-WIR	0.00	3,523.67	
1509	UNIFIRST CORPORATION	03/22/2024	Regular	0.00	390.06	59265
2210077149	Invoice	02/29/2024	UNIFORMS - SANTA PAULA	0.00	43.35	
2210077288	Invoice	02/29/2024	UNIFORMS - BAILARD	0.00	130.99	
2210077738	Invoice	03/11/2024	UNIFORMS - TOLAND	0.00	215.72	
1566	WM ENVIROSERV	03/22/2024	Regular	0.00	9,941.66	59266
0030145-4838-6	Invoice	02/26/2024	1/21/24-1/27/24 Leachate Off-site Haulin	0.00	9,941.66	
1059	BASIC	03/29/2024	Regular	0.00	206.31	59267
IN2989498	Invoice	03/26/2024	1/2024 MONTHLY FEE FOR SECTION 125 F	0.00	116.38	
IN3049513	Invoice	03/26/2024	3/2024 MONTHLY FEE FOR SECTION 125 F	0.00	89.93	
1088	CALIFORNIA WATER SERVICE CO	03/29/2024	Regular	0.00	381.06	59268
1190-MAR24	Invoice	03/25/2024	CA WATER SERVICE 2/14/24-3/140/24	0.00	381.06	
1182	FAIRBANKS SCALES, INC.	03/29/2024	Regular	0.00	1,335.00	59269
1674553	Invoice	03/07/2024	MAINTENANCE AGREEMENT-SERVICE TR	0.00	1,335.00	
1187	FEDEX	03/29/2024	Regular	0.00	15.61	59270
8-446-49480	Invoice	03/26/2024	SENT OUT GEM FOR FACTORY CALIBRATIO	0.00	15.61	
1684	PNC BANK, N.A.	03/29/2024	Regular	0.00	96,058.28	59271
PNC021624	Invoice	03/26/2024	PNC LOAN PAYMENT 04/04/24	0.00	96,058.28	
1414	RES ENVIRONMENTAL INC	03/29/2024	Regular	0.00	3,370.00	59272
13662	Invoice	03/18/2024	Surface Emmission Monitoring	0.00	3,370.00	
1477	SUNBELT RENTALS	03/29/2024	Regular	0.00	375.38	59273
150118704-0002	Invoice	03/18/2024	120'STR MANLIFT W/JIB	0.00	375.38	
1509	UNIFIRST CORPORATION	03/29/2024	Regular	0.00	391.27	59274
2210078958	Invoice	03/13/2024	UNIFORMS - SANTA PAULA	0.00	43.34	
2210079094	Invoice	03/11/2024	UNIFORMS - BAILARD	0.00	132.21	
2210079724	Invoice	03/11/2024	UNIFORMS - TOLAND	0.00	215.72	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	03/01/2024	EFT	0.00	4,595.38	1002207
9817	Invoice	02/22/2024	1/10/24-1/18/24 CENTRAL ADMINISTRATI	0.00	1,686.55	
9818	Invoice	02/22/2024	1/2/24-1/31/24 SW ADMINISTRATION	0.00	2,297.69	
9819	Invoice	02/22/2024	1/30/24 WW ADMINISTRATION - LITIGATI	0.00	611.14	
1068	BILL CLARK AUTOMOTIVE	03/01/2024	EFT	0.00	266.62	1002208
25944	Invoice	02/15/2024	E#2138 LOST FAN BELT & PULLEY INSPECT	0.00	266.62	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	03/01/2024	EFT	0.00	136.04	1002209
9009-1043914	Invoice	02/22/2024	GALV NIPPLE,COND BODY,RECESSED HEA	0.00	55.00	
9009-1044177	Invoice	02/22/2024	4-500MCM ALCU LUG	0.00	81.04	
1148	DIAL SECURITY	03/01/2024	EFT	0.00	1,298.50	1002210
466125	Invoice	03/01/2024	3/2024 ALARM MONITORING - MALIBU C	0.00	30.00	
466181	Invoice	03/01/2024	MAR 24 BAILARD LANDFILL MONTHLY M	0.00	913.50	
466182	Invoice	03/01/2024	MAR 24 CABRILLO ALARM MONITORING	0.00	47.00	
466190	Invoice	03/01/2024	MAR 24 - SSD MONTHLY MONITORING	0.00	35.00	
466736	Invoice	03/01/2024	3/24 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1803	DION & SONS, INC.	03/01/2024	EFT	0.00	19,383.80	1002211
K874287	Invoice	02/27/2024	DIESEL FUEL	0.00	10,097.61	
K881869	Invoice	02/15/2024	DIESEL FUEL	0.00	9,286.19	
1191	FGL ENVIRONMENTAL, INC.	03/01/2024	EFT	0.00	333.00	1002212

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320909A	Invoice	02/27/2024	12/21/23 SAMPLE TOLAND ROAD LANDFI	0.00	261.00	
401196A	Invoice	02/21/2024	1/24/24 SAMPLE MALIBU BAY CLUB	0.00	72.00	
1207	FRONTIER COMMUNICATIONS	03/01/2024	EFT	0.00	233.08	1002213
805-382-3083-FE	Invoice	02/20/2024	FEB 24 - BAILARD ALARMS AND FIRE	0.00	65.15	
805-933-0574-FE	Invoice	02/21/2024	FEB 24 - TOLAND ALARMS & FIRE	0.00	62.18	
805-933-9605-FE	Invoice	02/26/2024	FEB 24 - TOLAND ALARMS & FIRE	0.00	52.18	
805-933-9614-FE	Invoice	02/21/2024	FEB 24 - TOLAND ALARMS & FIRE	0.00	53.57	
1238	HAAKER EQUIPMENT CO	03/01/2024	EFT	0.00	7,053.71	1002214
W1A723	Invoice	02/13/2024	E#2151 IQAN 7" SCREEN DISPLAY RPR/JOY	0.00	7,053.71	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	03/01/2024	EFT	0.00	5,788.12	1002215
191075-0009	Invoice	02/15/2024	1/13/24-2/9/24 TANK-FRAC DW,SPILL BER	0.00	5,788.12	
1273	IUOE 501 UNION	03/01/2024	EFT	0.00	77.52	1002216
INV0002627	Invoice	03/01/2024	Union Dues	0.00	77.52	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	03/01/2024	EFT	0.00	2,959.99	1002217
INV0002616	Invoice	03/01/2024	457 Contributions	0.00	90.99	
INV0002617	Invoice	03/01/2024	457 Contributions	0.00	499.00	
INV0002618	Invoice	03/01/2024	457 Catchup Contributions	0.00	2,300.00	
INV0002619	Invoice	03/01/2024	Roth 457 Contributions	0.00	20.00	
INV0002620	Invoice	03/01/2024	Roth 457 Catchup Contributions	0.00	50.00	
1498	LINDSEY, TREVOR	03/01/2024	EFT	0.00	3,963.75	1002218
2-20-24	Invoice	02/20/2024	2/15-2/20/24 PALEONTOLOGICAL SERVIC	0.00	3,963.75	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	03/01/2024	EFT	0.00	4,295.58	1002219
INV0002622	Invoice	03/01/2024	PARS RETIREMENT	0.00	4,295.58	
1833	PLATINUM TOW AND TRANSPORTATION	03/01/2024	EFT	0.00	300.00	1002220
119440	Invoice	02/28/2024	E#2150 TOW TO 3037 GOLD COURSE 2/20	0.00	300.00	
1395	PRIDE CONSTRUCTION ENGINEERING SERVICES	03/01/2024	EFT	0.00	92,775.00	1002221
24-224-01	Invoice	02/26/2024	TRL EMERGENCY STORM DRAIN REPAIRS	0.00	92,775.00	
1402	QUINN COMPANY	03/01/2024	EFT	0.00	6,525.51	1002222
W0010079454	Invoice	02/15/2024	E#7983 TROUBLESHOOT FAULT CODE	0.00	6,525.51	
1438	SATICOY SANITARY DISTRICT	03/01/2024	EFT	0.00	814.50	1002223
INV06486	Invoice	01/31/2024	WASTE DISPOSAL ACTIVITY 1/2024	0.00	814.50	
1440	SC FUELS	03/01/2024	EFT	0.00	635.32	1002224
0841946	Invoice	02/26/2024	FUEL CARDS	0.00	635.32	
1444	SCS ENGINEERS	03/01/2024	EFT	0.00	41,050.50	1002225
0478320	Invoice	02/26/2024	8/23 CAMP Air & Dust Monitoring	0.00	16,000.00	
0492257	Invoice	02/26/2024	1/24Well Monitoring & OM&M for new FI	0.00	9,360.50	
0492741	Invoice	02/26/2024	1/24 CAMP Air & Dust Monitoring	0.00	10,300.00	
0493720	Invoice	02/26/2024	ANNUAL SAFETY EVALUATION AT TOLAND	0.00	5,390.00	
1446	SEIU LOCAL 998 UNION	03/01/2024	EFT	0.00	250.00	1002226
INV0002628	Invoice	03/01/2024	Union Dues	0.00	234.50	
INV0002629	Invoice	03/01/2024	Union Dues	0.00	15.50	
1454	SM TIRE - SANTA MARIA TIRE INC	03/01/2024	EFT	0.00	5,268.42	1002227
254174	Invoice	02/26/2024	E#7156 EMGCY CALL FLAT REPAIR	0.00	405.00	
254199	Invoice	02/26/2024	E#2147 FLAT REPAIR RR	0.00	44.46	
254210	Invoice	02/22/2024	LOOSE WORK BALANCED/REPLACED W/N	0.00	1,349.18	
254211	Invoice	02/22/2024	E#7249 EMGCY 2-AXLE BOOM TRK CALL R	0.00	3,469.78	
1528	VCERA	03/01/2024	EFT	0.00	25,794.31	1002228
INV0002623	Invoice	03/01/2024	Retirement Contributions	0.00	3,802.18	
INV0002624	Invoice	03/01/2024	Retirement Contributions	0.00	6,838.83	

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INV0002625	Invoice	03/01/2024	Retirement Contributions	0.00	6,280.69	
INV0002626	Invoice	03/01/2024	Retirement Contributions	0.00	8,872.61	
1554	WECK LABORATORIES INC	03/01/2024	EFT	0.00	10,015.36	1002229
W3K0147	Invoice	02/28/2024	9/5/23 SAMPLE 400301 TOLAND RD. LAN	0.00	3,386.17	
W3K0148	Invoice	02/28/2024	9/7/23 SAMPLE 400301 TOLAND RD. LAN	0.00	3,386.17	
W3K1064	Invoice	02/28/2024	9/6/23 SAMPLE 400301 TOLAND RD. LAN	0.00	3,232.51	
W3L1202	Invoice	02/28/2024	10/2/23 SAMPLE 400301 TOLAND RD LAN	0.00	10.51	
1191	FGL ENVIRONMENTAL, INC.	03/01/2024	EFT	0.00	854.00	1002230
320910A	Invoice	02/26/2024	12/21/23 SAMPLE TOLAND ROAD LANDFI	0.00	175.00	
320913A	Invoice	02/26/2024	12/21/23 SAMPLE TOLAND ROAD LANDFI	0.00	679.00	
1172	ACCESS CORP.	03/08/2024	EFT	0.00	377.45	1002231
10788221	Invoice	02/29/2024	2/24 SERVICE BILLING PERIOD - 3/24 STO	0.00	377.45	
1775	ANDREW WHITMAN	03/08/2024	EFT	0.00	186.00	1002232
INV0002643	Invoice	02/29/2024	FEBRUARY 2024 STIPEND	0.00	186.00	
1049	AUTOMATION DIRECT.COM	03/08/2024	EFT	0.00	1,729.08	1002233
16128839	Invoice	02/21/2024	C-MORE CM5 TOUCH SCREEN HMI	0.00	824.75	
16135411	Invoice	02/22/2024	PROSENSE LIQUID FLOW METER,PRESSUR	0.00	904.33	
1763	CARLOS JUAREZ	03/08/2024	EFT	0.00	186.00	1002234
INV0002646	Invoice	02/29/2024	FEBRUARY 2024 STIPEND	0.00	186.00	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	03/08/2024	EFT	0.00	2,574.11	1002235
95219569	Invoice	02/29/2024	FUEL CARDS 1/24/24-2/23/24	0.00	2,574.11	
1756	CHRISTINA R. VILLASENOR	03/08/2024	EFT	0.00	186.00	1002236
INV0002647	Invoice	02/29/2024	FEBRUARY 2024 STIPEND	0.00	186.00	
1121	CONAWAY ICE CO	03/08/2024	EFT	0.00	167.31	1002237
20405332	Invoice	02/21/2024	5 POUND BAG ICE - BAILARD	0.00	167.31	
1123	CONCENTRA	03/08/2024	EFT	0.00	101.00	1002238
82242893	Invoice	02/29/2024	2/20/24 GONZALEZ PHY LEV 2 W/UA DIPS	0.00	101.00	
1139	DATCO	03/08/2024	EFT	0.00	73.50	1002239
113657352	Invoice	03/01/2024	2/14/24 BACKGROUND CHECK-JOSE GON	0.00	15.00	
124576	Invoice	03/01/2024	3/2024 MONTHLY SERVICE FEE	0.00	58.50	
1762	DAVID ROBERT NEWMAN	03/08/2024	EFT	0.00	186.00	1002240
INV0002642	Invoice	02/29/2024	FEBRUARY 2024 STIPEND	0.00	186.00	
1803	DION & SONS, INC.	03/08/2024	EFT	0.00	9,783.83	1002241
K884377	Invoice	02/26/2024	DIESEL FUEL	0.00	9,783.83	
1765	DOUGLAS A HALTER	03/08/2024	EFT	0.00	186.00	1002242
INV0002648	Invoice	02/29/2024	FEBRUARY 2024 STIPEND	0.00	186.00	
1207	FRONTIER COMMUNICATIONS	03/08/2024	EFT	0.00	104.05	1002243
310-589-2609-M	Invoice	03/06/2024	MAR 24 - FRONTIER MBC PHONES	0.00	104.05	
1211	FTI SERVICES INC	03/08/2024	EFT	0.00	4,050.00	1002244
131875	Invoice	02/21/2024	2/3/24-3/2/24 FTI-NETCARE	0.00	4,050.00	
1835	GOLD COAST REFRACTORY SERVICE	03/08/2024	EFT	0.00	15,840.93	1002245
R20865-IN	Invoice	02/26/2024	CAPITAL FLARE INSTALLATION PROJECT	0.00	15,840.93	
1274	J HERNANDEZ & CO INC	03/08/2024	EFT	0.00	500.00	1002246
INV0002637	Invoice	03/01/2024	MARCH 2024 ADMIN SERVICES-BENEFITS	0.00	500.00	
1290	KILDEE, KEVIN	03/08/2024	EFT	0.00	186.00	1002247
INV0002649	Invoice	02/28/2024	FEBRUARY 2024 STIPEND	0.00	186.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1791	MARTHA MCQUEEN-LEGOHN	03/08/2024	EFT	0.00	186.00	1002248
INV0002650	Invoice	02/29/2024	FEBRUARY 2024 STIPEND	0.00	186.00	
1064	PERELLO, BERT E.	03/08/2024	EFT	0.00	186.00	1002249
INV0002645	Invoice	02/29/2024	FEBRUARY 2024 STIPEND	0.00	186.00	
1402	QUINN COMPANY	03/08/2024	EFT	0.00	1,130.05	1002250
PC010442374	Invoice	02/15/2024	ELEMENT-LUBE,ELEMENT FUEL/ACL/SEC,F	0.00	1,012.76	
PC010442462	Invoice	02/26/2024	E#8209 ELEMENT-LUBE, FUEL	0.00	103.19	
PC010442503	Invoice	02/26/2024	WRENCH A	0.00	14.10	
1827	ROBERT T. NAST	03/08/2024	EFT	0.00	186.00	1002251
INV0002644	Invoice	02/29/2024	FEBRUARY 2024 STIPEND	0.00	186.00	
1445	SEARLE CREATIVE	03/08/2024	EFT	0.00	1,351.25	1002252
24069	Invoice	02/28/2024	1/2024 WEBSITE/WORD PRESS MAINTEN	0.00	1,351.25	
1452	SILVAS OIL COMPANY	03/08/2024	EFT	0.00	626.83	1002253
136195	Invoice	02/09/2024	DIESEL EXHAUST FLUID	0.00	626.83	
1454	SM TIRE - SANTA MARIA TIRE INC	03/08/2024	EFT	0.00	763.84	1002254
253971A	Invoice	02/29/2024	PAY BALANCE OF INVOICE DUE	0.00	200.00	
254346	Invoice	02/22/2024	LOOSE WORK FLAT REPAIRS MULTIPLE PU	0.00	205.52	
254347	Invoice	02/22/2024	E#2141 FLAT REPAIR RRO	0.00	170.91	
254348	Invoice	02/22/2024	E#2151 FLAT REPAIR RRO	0.00	83.27	
254349	Invoice	02/22/2024	E#2145 FLAT REPAIR RR	0.00	44.46	
254350	Invoice	02/22/2024	FLAT REPAIR ON LOOSE WHEEL MEDIUM	0.00	59.68	
1514	US BANK GOVERNMENT SERVICES	03/08/2024	EFT	0.00	13,786.42	1002255
0224-0228RABA	Invoice	02/29/2024	FEB 24 PURCHASE CARDS	0.00	747.74	
0224-3135THAYE	Invoice	02/29/2024	FEB 24 PURCHASE CARDS	0.00	315.10	
0224-3162JONES	Invoice	02/29/2024	FEB 24 PURCHASE CARDS	0.00	600.83	
0224-3724CHART	Invoice	02/29/2024	FEB 24 PURCHASE CARDS	0.00	3,851.45	
0224-5059LUNA	Invoice	02/29/2024	FEB 24 PURCHASE CARDS	0.00	497.39	
0224-6472COLE	Invoice	02/29/2024	FEB 24 PURCHASE CARDS	0.00	2,396.74	
0224-7154NASH	Invoice	02/29/2024	FEB 24 PURCHASE CARDS	0.00	2,923.71	
0224-7154NASHC	Credit Memo	02/29/2024	FEB 24 PURCHASE CARDS	0.00	-247.89	
0224-7154NASHC	Credit Memo	02/29/2024	FEB 24 PURCHASE CARDS	0.00	-90.63	
0224-7154NASHC	Credit Memo	02/29/2024	FEB 24 PURCHASE CARDS	0.00	-229.81	
0224-8043MROD	Invoice	02/29/2024	FEB 24 PURCHASE CARDS	0.00	62.38	
0224-8684ZAMB	Invoice	02/29/2024	FEB 24 PURCHASE CARDS	0.00	2,943.42	
0224-9582RIVER	Invoice	02/29/2024	FEB 24 PURCHASE CARDS	0.00	15.99	
1536	VENTURA PEST CONTROL	03/08/2024	EFT	0.00	149.00	1002256
910657	Invoice	02/22/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1539	VERTEX SURVEY, INC	03/08/2024	EFT	0.00	330.00	1002257
3643	Invoice	02/29/2024	1/5/24 OFFICE CAL/SUPPORT PREPARE SA	0.00	330.00	
1837	AERZEN USA CORP	03/15/2024	EFT	0.00	2,735.10	1002258
SEPI-23-006657R	Invoice	03/07/2024	STANDARD SERVICE, FREIGHT CABLES	0.00	2,735.10	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	03/15/2024	EFT	0.00	12,673.70	1002259
10023	Invoice	03/11/2024	2/6/24-2/29/24 CENTRAL ADMINISTRATI	0.00	2,274.00	
10024	Invoice	03/11/2024	2/1/2024-2/28/24 SW ADMINISTRATION	0.00	7,314.70	
10025	Invoice	03/11/2024	2/5/24-2/28/24 WW ADMINISTRATION	0.00	2,800.75	
10026	Invoice	03/11/2024	2/29/24 SW ADMIN-LITIGATION AG DESIG	0.00	284.25	
1068	BILL CLARK AUTOMOTIVE	03/15/2024	EFT	0.00	1,203.35	1002260
25999	Invoice	02/28/2024	E#2150 FRONT WHEEL BEARING REPAIR	0.00	1,203.35	
1130	CSRMA	03/15/2024	EFT	0.00	91,021.00	1002261
7293	Invoice	03/01/2024	12/31/23-2024 POOLED LIABILITY	0.00	91,021.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1148	DIAL SECURITY	03/15/2024	EFT	0.00	273.00	1002262
463506	Invoice	03/01/2024	1/24 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1803	DION & SONS, INC.	03/15/2024	EFT	0.00	7,101.51	1002263
K886989	Invoice	02/29/2024	DIESEL FUEL	0.00	7,101.51	
1207	FRONTIER COMMUNICATIONS	03/15/2024	EFT	0.00	60.99	1002264
805-525-6389-M	Invoice	03/06/2024	MAR 24 - TOLAND ALARMS & FIRE	0.00	60.99	
1231	GRAINGER	03/15/2024	EFT	0.00	14.95	1002265
9029506533	Invoice	02/28/2024	GEAR LUBRICANT OG-H CARTRIDGE	0.00	14.95	
1273	IUOE 501 UNION	03/15/2024	EFT	0.00	77.52	1002266
INV0002665	Invoice	03/15/2024	Union Dues	0.00	77.52	
1292	KIMBALL MIDWEST	03/15/2024	EFT	0.00	372.04	1002267
101941037	Invoice	02/29/2024	BLACK CABLE TIE, XTREME GREEN WIPES,	0.00	372.04	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	03/15/2024	EFT	0.00	2,955.54	1002268
INV0002654	Invoice	03/15/2024	457 Contributions	0.00	86.54	
INV0002655	Invoice	03/15/2024	457 Contributions	0.00	499.00	
INV0002656	Invoice	03/15/2024	457 Catchup Contributions	0.00	2,300.00	
INV0002657	Invoice	03/15/2024	Roth 457 Contributions	0.00	20.00	
INV0002658	Invoice	03/15/2024	Roth 457 Catchup Contributions	0.00	50.00	
1735	O.K. RADIATOR SHOP, INC.	03/15/2024	EFT	0.00	-306.00	1002269
1735	O.K. RADIATOR SHOP, INC.	03/15/2024	EFT	0.00	306.00	1002269
29055	Invoice	03/01/2024	E#7249 CHECK A/C SYSTEM SERVICE CALL	0.00	306.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	03/15/2024	EFT	0.00	6,295.59	1002270
INV0002660	Invoice	03/15/2024	PARS RETIREMENT	0.00	6,295.59	
1402	QUINN COMPANY	03/15/2024	EFT	0.00	6,083.07	1002271
PC010442572	Invoice	02/28/2024	BATTERY 8D RENTAL	0.00	1,477.05	
PC010442695	Invoice	02/29/2024	E#7979 COUPLING,ORFS ORING,HOSE	0.00	72.61	
W0010079503	Invoice	02/26/2024	E#7981 TROUBLESHOOT FAULT CODE/REP	0.00	4,533.41	
1410	READYREFRESH	03/15/2024	EFT	0.00	503.46	1002272
14B0012773834	Invoice	02/29/2024	1/27/24-2/26/24 WATER SERVICE	0.00	503.46	
1427	SAM HILL & SONS, INC	03/15/2024	EFT	0.00	3,746.84	1002273
4823	Invoice	02/29/2024	SLURRY OPEN HOLES,VICTORIA AVE & MO	0.00	3,746.84	
1440	SC FUELS	03/15/2024	EFT	0.00	479.98	1002274
0845558	Invoice	02/29/2024	FUEL CARDS	0.00	479.98	
1441	SCE	03/15/2024	EFT	0.00	16.45	1002275
700589766512-F	Invoice	02/29/2024	700589766512 FEB 24 - SCE ELECTRIC BAI	0.00	16.45	
1446	SEIU LOCAL 998 UNION	03/15/2024	EFT	0.00	250.00	1002276
INV0002666	Invoice	03/15/2024	Union Dues	0.00	234.50	
INV0002667	Invoice	03/15/2024	Union Dues	0.00	15.50	
1454	SM TIRE - SANTA MARIA TIRE INC	03/15/2024	EFT	0.00	348.26	1002277
254368	Invoice	02/22/2024	E#2124 EMGY CALL TO TIRE REPAIRS,STE	0.00	348.26	
1528	VCERA	03/15/2024	EFT	0.00	26,179.60	1002278
INV0002661	Invoice	03/15/2024	Retirement Contributions	0.00	3,807.89	
INV0002662	Invoice	03/15/2024	Retirement Contributions	0.00	6,848.99	
INV0002663	Invoice	03/15/2024	Retirement Contributions	0.00	6,433.82	
INV0002664	Invoice	03/15/2024	Retirement Contributions	0.00	9,088.90	
1536	VENTURA PEST CONTROL	03/15/2024	EFT	0.00	90.00	1002279
910740	Invoice	02/22/2024	BAIT STATION SERVICE - BAILARD	0.00	90.00	
1554	WECK LABORATORIES INC	03/15/2024	EFT	0.00	2,388.32	1002280

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W4A2187	Invoice	03/01/2024	11/15/23 SAMPLE 209300 GLOBAL ID#10	0.00	2,001.40	
W4B0246	Invoice	03/01/2024	1/3/24 SAMPLE SATICOY	0.00	386.92	
1010	ADOBE INC.	03/22/2024	EFT	0.00	1,760.00	1002281
2693743446	Invoice	02/27/2024	3/23/24-2/22/25 ADOBE SIGN	0.00	1,760.00	
1837	AERZEN USA CORP	03/22/2024	EFT	0.00	5,354.85	1002282
SEPI-23-006656R	Invoice	03/07/2024	CABLE HARNESS,VT,CPU,I/O BOARD TURB	0.00	5,354.85	
1104	CHANG ENVIRONMENTAL, INC	03/22/2024	EFT	0.00	6,701.67	1002283
VRSD-24-03	Invoice	03/18/2024	2/1-3/15/24 Groundwater Monitoring Ac	0.00	6,701.67	
1121	CONAWAY ICE CO	03/22/2024	EFT	0.00	100.00	1002284
5	Invoice	03/13/2024	MAR 24 RENTAL BAILARD & TOLAND	0.00	100.00	
1803	DION & SONS, INC.	03/22/2024	EFT	0.00	12,405.41	1002285
K889462	Invoice	03/11/2024	DIESEL FUEL	0.00	7,835.20	
SP22903	Invoice	03/11/2024	GASOLINE REGULAR UNLEADED	0.00	4,570.21	
1161	DRAGOMIR DESIGN-BUILD, INC.	03/22/2024	EFT	0.00	50,700.00	1002286
VRSD-1012.17	Invoice	02/29/2024	2/2024 Toland Road Phase 4	0.00	28,500.00	
VRSD-1018.08	Invoice	02/29/2024	2/2024 Drainage/Grading & Fill Engineeri	0.00	22,200.00	
1207	FRONTIER COMMUNICATIONS	03/22/2024	EFT	0.00	334.93	1002287
310-457-1756-M	Invoice	03/12/2024	3/24 MALIBU BAY CLUB HIGH SPEED INTE	0.00	93.98	
805-815-3781-M	Invoice	03/12/2024	MAR 24 BAILARD FIRE AND SECURITY LIN	0.00	123.12	
805-933-0582-M	Invoice	03/12/2024	MAR 24 TOLAND ALARMS AND FIRE LINES	0.00	64.29	
805-933-9581-M	Invoice	03/12/2024	3/24 TOLAND ALARMS AND FIRE LINES	0.00	53.54	
1211	FTI SERVICES INC	03/22/2024	EFT	0.00	3,900.00	1002288
132627	Invoice	03/19/2024	3/3/24-4/2/24 FTI-NETCARE	0.00	3,900.00	
1275	J.W. ENTERPRISES	03/22/2024	EFT	0.00	902.00	1002289
375452	Invoice	03/07/2024	2/24 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1735	O.K. RADIATOR SHOP, INC.	03/22/2024	EFT	0.00	2,338.82	1002290
29054	Invoice	03/11/2024	E#7244 AC COMPRESSOR,FREON SERVICE	0.00	2,032.82	
29055	Invoice	03/01/2024	E#7249 CHECK A/C SYSTEM SERVICE CALL	0.00	306.00	
1372	PATRIOT ENVIRONMENTAL SERVICES	03/22/2024	EFT	0.00	7,653.25	1002291
05-24-00193-1	Invoice	03/18/2024	2/20/24 PULLED LOAD OF CONDENSATE&	0.00	7,653.25	
1402	QUINN COMPANY	03/22/2024	EFT	0.00	4,348.91	1002292
27377601	Invoice	03/01/2024	BACKHOE,CAB 420 RENTAL	0.00	4,195.08	
PC010442766	Invoice	02/29/2024	E#7979 HOSE AS	0.00	75.71	
PC010442809	Invoice	02/29/2024	E#7983 HOSE AS	0.00	78.12	
1412	RELIANCE CLEANING SERVICES	03/22/2024	EFT	0.00	1,520.00	1002293
3114	Invoice	03/13/2024	2/2024 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1430	SANITAS TECHNOLOGIES LLC	03/22/2024	EFT	0.00	275.00	1002294
03240084	Invoice	03/07/2024	3/2024-3/2025 TIERRA REJADA LF 2321 ST	0.00	275.00	
1435	SANTA PAULA MATERIALS INC.	03/22/2024	EFT	0.00	3,150.00	1002295
45223	Invoice	03/11/2024	2/2024 CRUSHED MISC. BASE TOLAND	0.00	3,150.00	
1440	SC FUELS	03/22/2024	EFT	0.00	1,096.66	1002296
0836366	Invoice	02/13/2024	FUEL CARDS	0.00	472.55	
0850311	Invoice	03/11/2024	FUEL CARDS	0.00	624.11	
1441	SCE	03/22/2024	EFT	0.00	17,478.11	1002297
7003500361-FEB	Invoice	03/12/2024	700350036163 SCE 1/25/24 - 2/29/24	0.00	17,478.11	
1444	SCS ENGINEERS	03/22/2024	EFT	0.00	16,800.00	1002298
0496131	Invoice	03/18/2024	2/2024 Air Quality and GW Reporting	0.00	16,800.00	

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1494	TOTAL BARRICADE SERVICE, INC	03/22/2024	EFT	0.00	821.00	1002299
61226	Invoice	03/01/2024	EQUIP RENTAL DELINEATORS & BASES NO	0.00	821.00	
1814	VENTURA BRUSH GOATS	03/22/2024	EFT	0.00	15,000.00	1002300
1096	Invoice	03/13/2024	VEGETATION MANAGEMENT-BAILARD LA	0.00	15,000.00	
1536	VENTURA PEST CONTROL	03/22/2024	EFT	0.00	240.00	1002301
912463	Invoice	03/07/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
912464	Invoice	03/07/2024	GENERAL PEST - TOLAND	0.00	91.00	
1554	WECK LABORATORIES INC	03/22/2024	EFT	0.00	3,430.15	1002302
W4B1963	Invoice	03/11/2024	1/24/24 SAMPLE MALIBU BAY CLUB	0.00	367.64	
W4B2236	Invoice	03/13/2024	11/8/23 SAMPLE MALIBU BAY CLUB	0.00	1,827.11	
W4B2240	Invoice	03/13/2024	11/8/23 SAMPLE MALIBU BAY CLUB	0.00	167.64	
W4B2241	Invoice	03/13/2024	11/15/23 SAMPLE SATICOY - ANNUAL CEC	0.00	1,067.76	
1049	AUTOMATION DIRECT.COM	03/29/2024	EFT	0.00	645.65	1002303
16220790	Invoice	03/18/2024	PROSENSE LIQUID FLOW METER	0.00	645.65	
1068	BILL CLARK AUTOMOTIVE	03/29/2024	EFT	0.00	520.41	1002304
26065	Invoice	03/18/2024	E#2152 A/C REPAIR,REPLACE BATTERY FO	0.00	520.41	
1148	DIAL SECURITY	03/29/2024	EFT	0.00	1,333.50	1002305
462903	Invoice	03/25/2024	JAN 24 - SSD MONTHLY MONITORING	0.00	35.00	
468011	Invoice	04/01/2024	4/2024 ALARM MONITORING - MALIBU C	0.00	30.00	
468077	Invoice	04/01/2024	APR 24 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
468078	Invoice	04/01/2024	APR 24 CABRILLO ALARM MONITORING	0.00	47.00	
468087	Invoice	04/01/2024	APR 24 - SSD MONTHLY MONITORING	0.00	35.00	
468676	Invoice	04/01/2024	4/24 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1803	DION & SONS, INC.	03/29/2024	EFT	0.00	9,686.09	1002306
K892240	Invoice	03/18/2024	DIESEL FUEL	0.00	9,100.02	
SP23016	Invoice	03/18/2024	ROTELLA ELC NF 50/50	0.00	586.07	
1191	FGL ENVIRONMENTAL, INC.	03/29/2024	EFT	0.00	467.63	1002307
402415A	Invoice	03/11/2024	2/20/24 SAMPLE TOLAND ROAD LANDFIL	0.00	465.00	
FEB0028-FC	Invoice	02/29/2024	FINANCE CHARGE	0.00	2.63	
1207	FRONTIER COMMUNICATIONS	03/29/2024	EFT	0.00	182.31	1002308
805-382-3083-M	Invoice	03/18/2024	MAR 24 - BAILARD ALARMS & FIRE	0.00	63.75	
805-933-0574-M	Invoice	03/18/2024	MAR 24 - TOLAND ALARMS & FIRE	0.00	64.99	
805-933-9614-M	Invoice	03/18/2024	MAR 24 - TOLAND ALARMS & FIRE	0.00	53.57	
1211	FTI SERVICES INC	03/29/2024	EFT	0.00	110.00	1002309
132257	Invoice	03/11/2024	3/2024 KASEYA WITH WEBROOT	0.00	110.00	
1231	GRAINGER	03/29/2024	EFT	0.00	196.05	1002310
9042769639	Invoice	03/18/2024	MEASURING WHEEL,DUCT TAPE,FLIP UTIL	0.00	196.05	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	03/29/2024	EFT	0.00	5,788.12	1002311
191075-0010	Invoice	03/18/2024	2/10/24-3/8/24 TANK-FRAC DW,SPILL BER	0.00	5,788.12	
1271	ISCO INDUSTRIES, INC	03/29/2024	EFT	0.00	4,836.99	1002312
35058502	Invoice	03/11/2024	HDPE PIPE WT ,GOLD-LOK COUPLER,IPS C	0.00	4,836.99	
1273	IUOE 501 UNION	03/29/2024	EFT	0.00	77.52	1002313
INV0002689	Invoice	03/29/2024	Union Dues	0.00	77.52	
1292	KIMBALL MIDWEST	03/29/2024	EFT	0.00	335.50	1002314
101988943	Invoice	03/18/2024	SCREW EXT STRAIGHT,BLK CABLE,HEAT SH	0.00	335.50	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	03/29/2024	EFT	0.00	2,983.02	1002315
INV0002678	Invoice	03/29/2024	457 Contributions	0.00	114.02	
INV0002679	Invoice	03/29/2024	457 Contributions	0.00	499.00	
INV0002680	Invoice	03/29/2024	457 Catchup Contributions	0.00	2,300.00	

Monthly Disbursement Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002681	Invoice	03/29/2024	Roth 457 Contributions	0.00	20.00	
INV0002682	Invoice	03/29/2024	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	03/29/2024	EFT	0.00	4,295.59	1002316
INV0002684	Invoice	03/29/2024	PARS RETIREMENT	0.00	4,295.59	
1402	QUINN COMPANY	03/29/2024	EFT	0.00	10,115.69	1002317
PC010443007	Invoice	03/11/2024	E#7982 BLADE KIT	0.00	133.89	
PC010443062	Invoice	03/11/2024	E#7983 HOSE,O-RING,BOLTS,WASHER.NU	0.00	9,764.04	
PC010443063	Invoice	03/11/2024	E#7979 BLADE AS	0.00	119.05	
PC010443187	Invoice	03/18/2024	E#7983 HOSE LAMP	0.00	98.71	
1438	SATICOY SANITARY DISTRICT	03/29/2024	EFT	0.00	800.00	1002318
INV06611	Invoice	03/11/2024	WASTE DISPOSAL ACTIVITY 2/2024	0.00	800.00	
1440	SC FUELS	03/29/2024	EFT	0.00	823.72	1002319
0855931	Invoice	03/19/2024	FUEL CARDS	0.00	823.72	
1446	SEIU LOCAL 998 UNION	03/29/2024	EFT	0.00	250.00	1002320
INV0002690	Invoice	03/29/2024	Union Dues	0.00	234.50	
INV0002691	Invoice	03/29/2024	Union Dues	0.00	15.50	
1517	USA BLUEBOOK	03/29/2024	EFT	0.00	5,427.69	1002321
INV00298188	Invoice	03/18/2024	AS950 HACH CONTROLLER ONLY FOR ALL	0.00	5,045.49	
INV00298245	Invoice	03/18/2024	AS950 RETROFIT KIT:CONTROLLER ONTO	0.00	382.20	
1528	VCERA	03/29/2024	EFT	0.00	26,613.48	1002322
INV0002685	Invoice	03/29/2024	Retirement Contributions	0.00	3,966.18	
INV0002686	Invoice	03/29/2024	Retirement Contributions	0.00	7,130.76	
INV0002687	Invoice	03/29/2024	Retirement Contributions	0.00	6,431.27	
INV0002688	Invoice	03/29/2024	Retirement Contributions	0.00	9,085.27	
1444	SCS ENGINEERS	03/29/2024	EFT	0.00	530,969.00	1002323
0486450	Invoice	03/27/2024	11/23 ULTRA LOW NOx FLARE INSTALLATI	0.00	521,469.00	
0496472	Invoice	03/26/2024	2/24 CAMP Air & Dust Monitoring	0.00	9,500.00	
1769	THE HARTFORD	03/01/2024	Bank Draft	0.00	1,727.79	DFT0001397
INV0002638	Invoice	03/01/2024	MARCH 2024 BASIC LIFE, OPT LIFE & LTD	0.00	1,727.79	
1757	PRINCIPAL LIFE INSURANCE COMPANY	03/01/2024	Bank Draft	0.00	354.26	DFT0001398
INV0002639	Invoice	03/01/2024	MARCH 2024 VISION	0.00	354.26	
1581	UNITED CONCORDIA	03/01/2024	Bank Draft	0.00	2,776.89	DFT0001399
INV0002640	Invoice	03/01/2024	MARCH 2024 DENTAL	0.00	2,776.89	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/01/2024	Bank Draft	0.00	56,593.68	DFT0001400
INV0002641	Invoice	03/01/2024	MARCH 2024 MEDICAL	0.00	56,593.68	
1771	CITY NATIONAL BANK	03/20/2024	Bank Draft	0.00	588.97	DFT0001415
BANKFEEMAR24	Invoice	03/20/2024	CNB ANALYSIS FEE MAR24	0.00	588.97	
1771	CITY NATIONAL BANK	03/12/2024	Bank Draft	0.00	644.18	DFT0001416
CCFEESMAR24	Invoice	03/12/2024	FORTE FEES MAR 24	0.00	644.18	
1771	CITY NATIONAL BANK	03/12/2024	Bank Draft	0.00	-36.44	DFT0001417
CNBDIVMAR24	Credit Memo	03/01/2024	CNB DIV MAR 24	0.00	-36.44	
1001	76 FLEET	03/25/2024	Bank Draft	0.00	210.00	DFT0001433
95938961	Invoice	03/27/2024	E#2137 FUEL	0.00	210.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/01/2024	Bank Draft	0.00	2,550.00	DFT100258798
INV0002613	Invoice	03/01/2024	457 Contributions	0.00	2,550.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/01/2024	Bank Draft	0.00	103.18	DFT100258798
INV0002614	Invoice	03/01/2024	457 Contributions	0.00	103.18	

Monthly Disbursement Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/01/2024	Bank Draft	0.00	1,225.00	DFT100258798
INV0002615	Invoice	03/01/2024	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/01/2024	Bank Draft	0.00	39.41	DFT100258798
INV0002621	Invoice	03/01/2024	CalPERS Employee Loan Repayment	0.00	39.41	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/15/2024	Bank Draft	0.00	39.41	DFT100259820
INV0002659	Invoice	03/15/2024	CalPERS Employee Loan Repayment	0.00	39.41	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/15/2024	Bank Draft	0.00	1,225.00	DFT100259820
INV0002653	Invoice	03/15/2024	457 Contributions	0.00	1,225.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/15/2024	Bank Draft	0.00	50.00	DFT100259820
INV0002651	Invoice	03/15/2024	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/15/2024	Bank Draft	0.00	92.75	DFT100259820
INV0002652	Invoice	03/15/2024	457 Contributions	0.00	92.75	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/29/2024	Bank Draft	0.00	6,320.00	DFT100260755
INV0002677	Invoice	03/29/2024	457 Contributions	0.00	6,320.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/29/2024	Bank Draft	0.00	100.83	DFT100260755
INV0002676	Invoice	03/29/2024	457 Contributions	0.00	100.83	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/29/2024	Bank Draft	0.00	550.00	DFT100260755
INV0002675	Invoice	03/29/2024	457 Contributions	0.00	550.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	03/29/2024	Bank Draft	0.00	39.41	DFT100260755
INV0002683	Invoice	03/29/2024	CalPERS Employee Loan Repayment	0.00	39.41	
1470	STATE OF CALIFORNIA	03/29/2024	Bank Draft	0.00	4.17	DFT0-470-575-
INV0002697	Invoice	03/29/2024	ETT	0.00	4.17	
1470	STATE OF CALIFORNIA	03/29/2024	Bank Draft	0.00	4,708.69	DFT0-470-575-
INV0002693	Invoice	03/29/2024	State Withholding	0.00	4,708.69	
1470	STATE OF CALIFORNIA	03/29/2024	Bank Draft	0.00	100.08	DFT0-470-575-
INV0002696	Invoice	03/29/2024	SUI Tax	0.00	100.08	
1470	STATE OF CALIFORNIA	03/29/2024	Bank Draft	0.00	1,323.75	DFT0-470-575-
INV0002692	Invoice	03/29/2024	SDI Tax	0.00	1,323.75	
1470	STATE OF CALIFORNIA	03/01/2024	Bank Draft	0.00	1,300.38	DFT1-466-503--
INV0002630	Invoice	03/01/2024	SDI Tax	0.00	1,300.38	
1470	STATE OF CALIFORNIA	03/01/2024	Bank Draft	0.00	3.99	DFT1-466-503--
INV0002635	Invoice	03/01/2024	ETT	0.00	3.99	
1470	STATE OF CALIFORNIA	03/01/2024	Bank Draft	0.00	95.68	DFT1-466-503--
INV0002634	Invoice	03/01/2024	SUI Tax	0.00	95.68	
1470	STATE OF CALIFORNIA	03/01/2024	Bank Draft	0.00	5,079.29	DFT1-466-503--
INV0002631	Invoice	03/01/2024	State Withholding	0.00	5,079.29	
1470	STATE OF CALIFORNIA	03/15/2024	Bank Draft	0.00	5.25	DFT1-609-943-
INV0002673	Invoice	03/15/2024	ETT	0.00	5.25	
1470	STATE OF CALIFORNIA	03/15/2024	Bank Draft	0.00	126.03	DFT1-609-943-
INV0002672	Invoice	03/15/2024	SUI Tax	0.00	126.03	
1470	STATE OF CALIFORNIA	03/15/2024	Bank Draft	0.00	4,819.71	DFT1-609-943-
INV0002669	Invoice	03/15/2024	State Withholding	0.00	4,819.71	
1470	STATE OF CALIFORNIA	03/15/2024	Bank Draft	0.00	1,249.57	DFT1-609-943-
INV0002668	Invoice	03/15/2024	SDI Tax	0.00	1,249.57	
1269	INTERNAL REVENUE SERVICE	03/01/2024	Bank Draft	0.00	17,916.28	DFT270446104

Monthly Disbursement Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002636	Invoice	03/01/2024	Social Security Withholding	0.00	17,916.28	
1269	INTERNAL REVENUE SERVICE	03/01/2024	Bank Draft	0.00	11,810.33	DFT270446104
INV0002632	Invoice	03/01/2024	Federal W/H	0.00	11,810.33	
1269	INTERNAL REVENUE SERVICE	03/01/2024	Bank Draft	0.00	4,190.08	DFT270446104
INV0002633	Invoice	03/01/2024	Medicare Tax Withholding	0.00	4,190.08	
1269	INTERNAL REVENUE SERVICE	03/15/2024	Bank Draft	0.00	4,026.34	DFT270447560
INV0002671	Invoice	03/15/2024	Medicare Tax Withholding	0.00	4,026.34	
1269	INTERNAL REVENUE SERVICE	03/15/2024	Bank Draft	0.00	17,216.28	DFT270447560
INV0002674	Invoice	03/15/2024	Social Security Withholding	0.00	17,216.28	
1269	INTERNAL REVENUE SERVICE	03/15/2024	Bank Draft	0.00	11,549.49	DFT270447560
INV0002670	Invoice	03/15/2024	Federal W/H	0.00	11,549.49	
1269	INTERNAL REVENUE SERVICE	03/29/2024	Bank Draft	0.00	11,667.63	DFT270448923
INV0002694	Invoice	03/29/2024	Federal W/H	0.00	11,667.63	
1269	INTERNAL REVENUE SERVICE	03/29/2024	Bank Draft	0.00	4,265.44	DFT270448923
INV0002695	Invoice	03/29/2024	Medicare Tax Withholding	0.00	4,265.44	
1269	INTERNAL REVENUE SERVICE	03/29/2024	Bank Draft	0.00	18,238.44	DFT270448923
INV0002698	Invoice	03/29/2024	Social Security Withholding	0.00	18,238.44	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	48	0.00	242,512.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,580.73
Bank Drafts	41	41	0.00	194,891.22
EFT's	217	118	0.00	1,217,419.65
	324	209	0.00	1,653,242.96