



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 09/01/2024 - 09/30/2024

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 CNB GEN-CNB General						
1057	BARON INDUSTRIES	09/06/2024	EFT	0.00	255.14	1002853
01 025456	Credit Memo	01/29/2024	CREDIT MEMO E#2130 OEM SEAT BELT	0.00	-344.45	
01 698159	Invoice	01/29/2024	GORILLA TAPE,HYD COUPLER,WH/BRG. G	0.00	88.72	
01 698770	Invoice	02/07/2024	50/50 A/FREEZE	0.00	109.33	
01 700133	Invoice	03/18/2024	HEADLAMP SOCKET	0.00	23.49	
01 701727	Invoice	04/29/2024	E#2151 MOTOR OIL, 5 QUART OIL CAN	0.00	43.31	
01 702618	Invoice	05/22/2024	E#2130 MUD FLAP	0.00	22.90	
01 703975	Invoice	06/25/2024	BULB	0.00	11.43	
01 705542	Invoice	08/19/2024	BREAKAWAY	0.00	39.11	
01 705719	Invoice	08/19/2024	PINTLE HITCH, TRLR BALL	0.00	261.30	
1072	BOOT BARN INC	09/06/2024	EFT	0.00	1,275.00	1002854
INV00392370	Invoice	08/14/2024	ALBERTO SUAREZ - SAFETY BOOTS	0.00	255.00	
INV00392371	Invoice	08/14/2024	LUCAS ESCOBEDO - SAFETY BOOTS	0.00	255.00	
INV00392372	Invoice	08/14/2024	MANUEL VARGAS - SAFETY BOOTS	0.00	255.00	
INV00392373	Invoice	08/14/2024	JAIME MINCHACA - SAFETY BOOTS	0.00	255.00	
INV00392374	Invoice	08/14/2024	RICARDO LUENGAS - SAFETY BOOTS	0.00	255.00	
1866	CAPITAL INDUSTRIAL MEDICAL SUPPLY COMPA	09/06/2024	EFT	0.00	80.90	1002855
34-222398	Invoice	08/31/2024	MEDICAL SUPPLIES - SANTA PAULA	0.00	80.90	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	09/06/2024	EFT	0.00	13.90	1002856
9009-1049858	Invoice	08/21/2024	CG 3/4" x 0.250- 0.375"	0.00	13.90	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	09/06/2024	EFT	0.00	3,599.81	1002857
99088493	Invoice	08/31/2024	FUEL CARDS 7/24/24-8/23/24	0.00	3,599.81	
1148	DIAL SECURITY	09/06/2024	EFT	0.00	1,298.50	1002858
477052	Invoice	09/01/2024	9/2024 ALARM MONITORING - MALIBU C	0.00	30.00	
477103	Invoice	09/01/2024	SEP 24 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
477104	Invoice	09/01/2024	SEP 24 CABRILLO ALARM MONITORING	0.00	47.00	
477112	Invoice	09/01/2024	SEP 24 - SSD MONTHLY MONITORING	0.00	35.00	
477643	Invoice	09/01/2024	9/24 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1803	DION & SONS, INC.	09/06/2024	EFT	0.00	11,805.17	1002859
K947589	Invoice	08/22/2024	UN1203 GASOLINE 3 PG II REGULAR UNLE	0.00	2,368.16	
K947593	Invoice	08/22/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	9,437.01	
1174	EJ HARRISON & SONS INC	09/06/2024	EFT	0.00	187.69	1002860
5378 8/15/24	Invoice	08/31/2024	AUG 24 3YD ZONE 2 COMMERCIAL BAILA	0.00	187.69	
1211	FTI SERVICES INC	09/06/2024	EFT	0.00	2,022.41	1002861
135663	Invoice	08/19/2024	ANNUAL LICENSES-Fortigate 9/1/24-8/31/	0.00	2,022.41	
1274	J HERNANDEZ & CO INC	09/06/2024	EFT	0.00	500.00	1002862
VRSD-0924	Invoice	09/03/2024	BILLING: 09/01/24-09/30/24	0.00	500.00	
1292	KIMBALL MIDWEST	09/06/2024	EFT	0.00	241.28	1002863
102552637	Invoice	09/04/2024	HI-BLAST BRAKE PWT ULV,BLK CABLE TIES	0.00	241.28	
1324	MCCARTY & SONS TOWING	09/06/2024	EFT	0.00	510.00	1002864
252490	Invoice	08/27/2024	8/12/24 CAT950 WHEEL LOADER-BAILARD	0.00	510.00	
1365	P&F DISTRIBUTORS	09/06/2024	EFT	0.00	6,435.00	1002865
0178637-IN	Invoice	08/14/2024	HYDRAULIC SQUEEZE RENTAL 7/14/24-8/	0.00	6,435.00	
1584	PINKY'S TIRE SERVICE, INC.	09/06/2024	EFT	0.00	343.63	1002866

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199840	Invoice	08/27/2024	E#6903 POS: 3RD AXLE RR, O'RING T20	0.00	343.63	
1402	QUINN COMPANY	09/06/2024	EFT	0.00	2,512.75	1002867
PC010449036	Invoice	08/19/2024	E#7980 SWITCH A, MASTE FILTERS, ELEM	0.00	256.63	
PC010449097	Invoice	08/19/2024	E#7982 HORN AS, BOLT FLANGE	0.00	254.99	
W0010080780	Invoice	08/19/2024	E#7979 TROUBLESHOOT A/C	0.00	2,001.13	
1440	SC FUELS	09/06/2024	EFT	0.00	552.26	1002868
0926657	Invoice	08/26/2024	FUEL CARDS	0.00	185.44	
0929189	Invoice	08/31/2024	FUEL CARDS	0.00	366.82	
1531	SCA OF CA, LLC	09/06/2024	EFT	0.00	3,007.87	1002869
74400VS	Invoice	08/13/2024	8/2024 TOLAND PARKING LOT SWEEPING	0.00	3,007.87	
1454	SM TIRE - SANTA MARIA TIRE INC	09/06/2024	EFT	0.00	778.59	1002870
256763	Invoice	08/26/2024	E#2107 FLAT REPAIR TO ALL TIRES	0.00	388.94	
256764	Invoice	08/26/2024	E#2124 FLAT REPAIR TO RR YUKON	0.00	86.96	
256765	Invoice	08/26/2024	E#1842 FLAT REPAIR TO RR	0.00	97.41	
256766	Invoice	08/26/2024	E#1837 FLAT REPAIRS TO LOOSE TIRE R&R	0.00	205.28	
1508	UNDERGROUND SERVICE ALERT OF SC	09/06/2024	EFT	0.00	21.10	1002871
720240802	Invoice	08/07/2024	UNDERGROUND SERVICE ALERT	0.00	21.10	
1509	UNIFIRST CORPORATION	09/06/2024	EFT	0.00	375.07	1002872
2210123345	Invoice	08/20/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
2210123403	Invoice	08/20/2024	UNIFORMS - BAILARD	0.00	143.79	
2210124068	Invoice	08/21/2024	UNIFORMS - TOLAND	0.00	251.27	
6210002186	Credit Memo	08/31/2024	CREDIT ADJUSTMENT	0.00	-65.66	
1554	WECK LABORATORIES INC	09/06/2024	EFT	0.00	340.20	1002873
W4H0663	Invoice	08/31/2024	7/17/24 SAMPLE SATICOY	0.00	64.10	
W4H0664	Invoice	08/31/2024	7/17/24 SAMPLE SATICOY	0.00	276.10	
1566	WM ENVIROSERV	09/06/2024	EFT	0.00	7,092.00	1002874
0032388-4838-0	Invoice	06/30/2024	6/30/24-7/6/24 Leachate Off-site Hauling	0.00	7,092.00	
1871	VENTURA REGIONAL SANITATION DISTRICT	09/12/2024	EFT	0.00	235,000.00	1002875
INV0003071	Invoice	09/11/2024	TRANSFER FROM CNB TO MECHANICS BA	0.00	235,000.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/03/2024	Bank Draft	0.00	59,512.04	DFT0001614
17646641	Invoice	09/03/2024	Billing: 09/01/24-09/30/24	0.00	59,512.04	
1581	UNITED CONCORDIA	09/03/2024	Bank Draft	0.00	2,666.98	DFT0001615
198969103	Invoice	09/03/2024	BILLING: 09/01/24-09/30/24	0.00	2,666.98	
1757	PRINCIPAL LIFE INSURANCE COMPANY	09/03/2024	Bank Draft	0.00	348.78	DFT0001616
1164345-0924	Invoice	09/03/2024	BILLING: 09/01/24-09/30/24	0.00	348.78	
1769	THE HARTFORD	09/03/2024	Bank Draft	0.00	1,486.40	DFT0001617
1.35966E+11	Invoice	09/03/2024	BILLING: 09/01/24-09/30/24	0.00	1,486.40	
1771	CITY NATIONAL BANK	09/04/2024	Bank Draft	0.00	1,126.12	DFT0001623
CCFEESAUG24	Invoice	08/12/2024	CC FEES AUG 24	0.00	1,126.12	
1771	CITY NATIONAL BANK	09/04/2024	Bank Draft	0.00	-1,126.12	DFT0001623
1771	CITY NATIONAL BANK	09/16/2024	Bank Draft	0.00	32,888.18	DFT0001640
XFERMECH0916	Invoice	09/16/2024	TRANSFER TO MECHANICS BANK	0.00	32,888.18	
1771	CITY NATIONAL BANK	09/19/2024	Bank Draft	0.00	905.40	DFT0001696
CNBFEESESSEP24	Invoice	09/19/2024	CNB FEES SEP 24	0.00	905.40	
1771	CITY NATIONAL BANK	09/03/2024	Bank Draft	0.00	-266.44	DFT0001697

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CNBDIVSEP24 2	Credit Memo	09/03/2024	CNB FEES SEP 24	0.00	-266.44	

Bank Code VRSD CNB GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	9	0.00	97,541.34
EFT's	50	23	0.00	278,248.27
	58	32	0.00	375,789.61

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Bank Code: VRSD MECH BANK GEN-Mechanics Ban Gen Acct						
1044	AT&T	09/06/2024	Regular	0.00	194.81	60000
22180528	Invoice	08/20/2024	7/20/24-8/19/24 PHONE & INTERNET	0.00	194.81	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	09/06/2024	Regular	0.00	700.00	60001
A-30412	Invoice	08/26/2024	8/12/24 OXNARD,TOLAND,& RIVER RIDGE	0.00	700.00	
1118	COASTAL PIPCO	09/06/2024	Regular	0.00	1,458.84	60002
S2265965.001	Invoice	08/21/2024	SOCKET CAP PVC 40,BRASS ADAPTER,GEA	0.00	1,458.84	
1187	FEDEX	09/06/2024	Regular	0.00	39.23	60003
8-599-08537	Invoice	08/30/2024	8/8/24 INSPECTION/CALIBRATION GEMS	0.00	39.23	
1859	PERENNIAL ENERGY	09/06/2024	Regular	0.00	9,322.50	60004
S14045	Invoice	08/27/2024	LNEGF Toland Flare Shutdown	0.00	9,322.50	
1538	VERIZON WIRELESS	09/06/2024	Regular	0.00	472.22	60005
9972210044	Invoice	08/31/2024	8/24/24-9/23/24 DATA/NETWORK	0.00	472.22	
1118	COASTAL PIPCO	09/13/2024	Regular	0.00	444.64	60006
S2266850.001	Invoice	09/09/2024	NIPPLE,COUPLING, SS TEE	0.00	444.64	
1187	FEDEX	09/13/2024	Regular	0.00	28.28	60007
8-605-67194	Invoice	09/09/2024	SHIPMENT OF GAS ANALYZER BEING REPA	0.00	28.28	
1538	VERIZON WIRELESS	09/13/2024	Regular	0.00	50.04	60008
9972546348	Invoice	09/09/2024	8/29/24-9/28/23 TOLAND GAS PUMP MO	0.00	50.04	
1659	AT&T MOBILITY	09/20/2024	Regular	0.00	43.24	60009
287304895046x0	Invoice	09/16/2024	9/3/24-10/2/24 TOLAND CREDIT CARD M	0.00	43.24	
1073	BOULEVARD OPTOMETRY	09/20/2024	Regular	0.00	200.00	60010
INV0003072	Invoice	09/16/2024	MANUEL ROLDAN - SAFETY GLASSES	0.00	200.00	
1127	COUNTY OF VENTURA	09/20/2024	Regular	0.00	60.22	60011
INV0316950	Invoice	08/31/2024	7/24 & 8/24 VCREA V3-DATA NETWORK A	0.00	60.22	
1202	FP FINANCE	09/20/2024	Regular	0.00	188.50	60012
37346024	Invoice	09/02/2024	SEPTEMBER 2024 POSTAGE RENTAL	0.00	188.50	
1663	GPSI-GEOSPATIAL PROFESSIONAL SOLUTIONS, I	09/20/2024	Regular	0.00	6,720.00	60013
24-3755	Invoice	08/31/2024	PHOTOGRAMMERIC MAPPING-SANTA	0.00	6,720.00	
1859	PERENNIAL ENERGY	09/20/2024	Regular	0.00	1,029.78	60014
S14061	Invoice	09/10/2024	FLARE REBUILD KIT	0.00	1,029.78	
1461	SOCALGAS	09/20/2024	Regular	0.00	42.96	60015
046-755-4523-SE	Invoice	09/09/2024	8/6/24-9/5/24 GAS USAGE CHARGE	0.00	42.96	
1538	VERIZON WIRELESS	09/20/2024	Regular	0.00	1,186.15	60016
9972831976	Invoice	09/16/2024	SEP 2 - OCT 1 24 WIRELESS PHONES	0.00	1,186.15	
1187	FEDEX	09/27/2024	Regular	0.00	107.71	60017
8-619-47563	Invoice	09/23/2024	RETURN OF GAS ANALYZER REPAIRED	0.00	107.71	
1244	HD SUPPLY/WHITE CAP	09/27/2024	Regular	0.00	1,051.24	60018
50028193391	Invoice	09/10/2024	HD PAINTED POST,MAX-A-PATCHASPHALT,	0.00	1,051.24	
1583	ISCO MACHINERY, INC	09/27/2024	Regular	0.00	5,490.45	60019
116461-0002	Invoice	09/09/2024	8/13/24-9/20/24 4K GAL WATER TRUCK R	0.00	5,490.45	
1684	PNC BANK, N.A.	09/27/2024	Regular	0.00	95,902.51	60020
PNC082024	Invoice	08/31/2024	PNC LOAN PAYMENT 10/4/24	0.00	95,902.51	
1044	AT&T	09/30/2024	Regular	0.00	126.02	60021
2328249	Invoice	09/24/2024	9/20/24-10/19/24 PHONE & INTERNET	0.00	126.02	

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1056	BARNES FLEET SERVICE INC	09/13/2024	EFT	0.00	745.58	1010000
13993	Invoice	08/31/2024	E#6901 POWER STEERING PUMP,PUMP G	0.00	333.19	
13994	Invoice	08/31/2024	E#6901 CLAMP 1-3/4 X 2-5/8, 2" SILICONE	0.00	26.81	
14044	Invoice	09/11/2024	E#6902 DEF QUALITY/LEVEL SENSOR	0.00	385.58	
1488	CHARTER COMMUNICATIONS	09/13/2024	EFT	0.00	1,100.00	1010001
18796050108212	Invoice	08/27/2024	08/28/24-09/27/24 INTERNET	0.00	1,100.00	
1121	CONAWAY ICE CO	09/13/2024	EFT	0.00	216.22	1010002
20306841	Invoice	08/26/2024	7 POUND BAG ICE - TOLAND	0.00	216.22	
1872	COUNTY OF VENTURA-ENVIRONMENTAL HEALTH	09/13/2024	EFT	0.00	32,121.46	1010003
IN0255450-2	Invoice	07/26/2024	6/2024 SOLID WASTE FACILITY TONNAGE	0.00	32,121.46	
1803	DION & SONS, INC.	09/13/2024	EFT	0.00	10,442.98	1010004
K950117	Invoice	08/27/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	10,442.98	
1171	ECOTEC SOLUTIONS, INC	09/13/2024	EFT	0.00	500.79	1010005
0005117-IN	Invoice	08/26/2024	FAUTDL MAINT INSP TROUBLESHOOTING,	0.00	500.79	
1182	FAIRBANKS SCALES, INC.	09/13/2024	EFT	0.00	1,335.00	1010006
1696045	Invoice	08/26/2024	8/19/24 MAINTENANCE AGREEMENT-SER	0.00	1,335.00	
1207	FRONTIER COMMUNICATIONS	09/13/2024	EFT	0.00	139.30	1010007
310-589-2609-SE	Invoice	09/04/2024	SEP 24 - FRONTIER MBC PHONES	0.00	78.03	
805-525-6389-SE	Invoice	09/04/2024	SEP 24 - TOLAND ALARMS & FIRE	0.00	61.27	
1209	FRUIT GROWERS SUPPLY COMPANY	09/13/2024	EFT	0.00	249.41	1010008
92480673	Invoice	08/26/2024	CLAMP HOSE, ROSE POLY TRK BLUE/ORG	0.00	171.16	
92480685	Invoice	08/31/2024	CLAMP REPAIR .75",1.00", 1.25	0.00	78.25	
1254	HOUSE SANITARY SUPPLY	09/13/2024	EFT	0.00	664.88	1010009
295698	Invoice	08/31/2024	LR GALAXY 40X48 BLACK 22MM 150/CS	0.00	664.88	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	09/13/2024	EFT	0.00	6,394.06	1010010
1172767-0001	Invoice	08/27/2024	TANK A6655DW BILLABLE CLEANING	0.00	3,500.00	
191075	Invoice	08/27/2024	7/23/24-8/23/24 TANK-FRAC DW,SPILL BE	0.00	2,894.06	
1273	IUOE 501 UNION	09/13/2024	EFT	0.00	58.14	1010011
INV0003061	Invoice	09/13/2024	Union Dues	0.00	58.14	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	09/13/2024	EFT	0.00	1,689.61	1010012
INV0003051	Invoice	09/13/2024	457 Contributions	0.00	95.61	
INV0003052	Invoice	09/13/2024	457 Contributions	0.00	399.00	
INV0003053	Invoice	09/13/2024	457 Catchup Contributions	0.00	1,125.00	
INV0003054	Invoice	09/13/2024	Roth 457 Contributions	0.00	20.00	
INV0003055	Invoice	09/13/2024	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	09/13/2024	EFT	0.00	4,345.53	1010013
INV0003056	Invoice	09/13/2024	PARS RETIREMENT	0.00	4,345.53	
1401	QUALITY AG, INC.	09/13/2024	EFT	0.00	10,279.00	1010014
120876	Invoice	09/01/2024	7/15-7/19/24 WEED ABATEMENT	0.00	10,279.00	
1402	QUINN COMPANY	09/13/2024	EFT	0.00	4,937.92	1010015
PC010449465	Invoice	08/27/2024	E#7984 FILTER-CAB A	0.00	111.67	
PCA90008377	Invoice	08/27/2024	E#7982 BAR GP-EQUAL	0.00	4,826.25	
1410	READYREFRESH	09/13/2024	EFT	0.00	885.87	1010016
14H0012773834	Invoice	08/28/2024	7/27/24-8/26/24 WATER SERVICE	0.00	885.87	
1446	SEIU LOCAL 998 UNION	09/13/2024	EFT	0.00	255.00	1010017
INV0003062	Invoice	09/13/2024	Union Dues	0.00	234.50	
INV0003063	Invoice	09/13/2024	Union Dues	0.00	20.50	
1454	SM TIRE - SANTA MARIA TIRE INC	09/13/2024	EFT	0.00	567.08	1010018

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256907	Invoice	08/31/2024	E#2124 8/419/24 LOOSE WORK REPLACE	0.00	238.63	
256908	Invoice	08/31/2024	E#2112 FLAT REPAIRS TO LF & LR	0.00	328.45	
1477	SUNBELT RENTALS	09/13/2024	EFT	0.00	1,276.12	1010019
158046453-0003	Invoice	08/28/2024	8/15-8/19/24 PRESSURE WASHER RENTAL	0.00	979.35	
158158923-0001	Invoice	08/28/2024	8/16/24-8/19/24 GAS TRASH PUMP RENT	0.00	296.77	
1486	THE WHARF	09/13/2024	EFT	0.00	255.00	1010020
271538	Invoice	09/01/2024	DAN NASH - SAFETY BOOTS	0.00	255.00	
1509	UNIFIRST CORPORATION	09/13/2024	EFT	0.00	394.17	1010021
2210125611	Invoice	08/26/2024	UNIFORMS - BAILARD	0.00	142.90	
2210126366	Invoice	08/26/2024	UNIFORMS - TOLAND	0.00	251.27	
1514	US BANK GOVERNMENT SERVICES	09/13/2024	EFT	0.00	19,159.41	1010022
0824 0228RABAG	Invoice	08/31/2024	AUG 24 PURCHASE CARDS	0.00	422.53	
0824 3135THAYE	Invoice	08/31/2024	AUG 24 PURCHASE CARDS	0.00	2,239.84	
0824 3162JONES	Invoice	08/31/2024	AUG 24 PURCHASE CARDS	0.00	4,134.07	
0824 3724CHART	Invoice	08/31/2024	AUG 24 PURCHASE CARDS	0.00	2,293.44	
0824 5059LUNA	Invoice	08/31/2024	AUG 24 PURCHASE CARDS	0.00	76.93	
0824 6472COLE	Invoice	08/31/2024	AUG 24 PURCHASE CARDS	0.00	3,001.35	
0824 7154NASH	Invoice	08/31/2024	AUG 24 PURCHASE CARDS	0.00	6,604.69	
0824 8043MROD	Invoice	08/31/2024	AUG 24 PURCHASE CARDS	0.00	37.38	
0824 8684ZAMB	Invoice	08/31/2024	AUG 24 PURCHASE CARDS	0.00	110.93	
0824 9582RIVER	Invoice	08/31/2024	AUG 24 PURCHASE CARDS	0.00	238.25	
1528	VCERA	09/13/2024	EFT	0.00	25,367.80	1010023
INV0003057	Invoice	09/13/2024	Retirement Contributions	0.00	3,648.23	
INV0003058	Invoice	09/13/2024	Retirement Contributions	0.00	6,596.68	
INV0003059	Invoice	09/13/2024	Retirement Contributions	0.00	6,229.44	
INV0003060	Invoice	09/13/2024	Retirement Contributions	0.00	8,893.45	
1536	VENTURA PEST CONTROL	09/13/2024	EFT	0.00	329.00	1010024
934337	Invoice	09/10/2024	BAIT STATION SERVICE - BAILARD	0.00	90.00	
940214	Invoice	08/21/2024	BAIT STATION SERVICE - BAILARD	0.00	90.00	
941307	Invoice	08/26/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1057	BARON INDUSTRIES	09/20/2024	EFT	0.00	7.86	1010025
01 706221	Invoice	08/30/2024	E#2151 A/B FITTING	0.00	7.86	
1059	BASIC	09/20/2024	EFT	0.00	105.80	1010026
IN3212248	Invoice	09/12/2024	9/2024 MONTHLY FEE FOR SECTION 125 F	0.00	105.80	
1072	BOOT BARN INC	09/20/2024	EFT	0.00	1,106.28	1010027
INV00397037	Invoice	08/28/2024	ANDREW ONDINARATH - SAFETY BOOTS	0.00	199.70	
INV00397038	Invoice	08/28/2024	SEAN MARTINEZ - SAFETY BOOTS	0.00	189.09	
INV00397039	Invoice	08/31/2024	CESAR MAGDALENO - SAFETY BOOTS	0.00	255.00	
INV00397040	Invoice	08/31/2024	MIGUEL ARROYO - SAFETY BOOTS	0.00	218.16	
INV00397041	Invoice	08/28/2024	SCOTT LEWIS - SAFETY BOOTS	0.00	244.33	
1872	COUNTY OF VENTURA-ENVIRONMENTAL HEALT	09/20/2024	EFT	0.00	36,404.33	1010028
IN0256584	Invoice	08/31/2024	7/2024 SOLID WASTE FACILITY TONNAGE	0.00	36,404.33	
1803	DION & SONS, INC.	09/20/2024	EFT	0.00	10,871.76	1010029
K952644	Invoice	09/09/2024	UN 1203 GASOLINE 3 PGII REGULAR UNLE	0.00	1,273.77	
K952650	Invoice	09/09/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	8,805.49	
SP25340	Invoice	09/09/2024	DIESEL EXHAUST FLUID	0.00	792.50	
1183	FAMCON PIPE & SUPPLY INC	09/20/2024	EFT	0.00	234.34	1010030
S100134332.001	Invoice	08/14/2024	CAP GASKETED SDR35 8" & 10",COUPLIN	0.00	769.89	
S100135100.001	Credit Memo	08/21/2024	CREDIT MEMO FOR ORG SALE S10013433	0.00	-769.89	
S100136128.001	Invoice	09/09/2024	CAP, GASKETED SDR35	0.00	234.34	
1207	FRONTIER COMMUNICATIONS	09/20/2024	EFT	0.00	304.38	1010031

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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	
310-457-1756-SE	Invoice	09/16/2024	9/24 MALIBU BAY CLUB HIGH SPEED INTE	0.00	109.47	
805-815-3781-SE	Invoice	09/09/2024	SEP 24 BAILARD FIRE AND SECURITY LINE	0.00	141.05	
805-933-9581-SE	Invoice	09/09/2024	9/24 TOLAND ALARMS AND FIRE LINES	0.00	53.86	
1208	FRONTIER PERFORMANCE LUBRICANTS	09/20/2024	EFT	0.00	1,433.00	1010032
LBA2965907	Invoice	09/11/2024	BLACKCAT NLGI#2,V.I.PLUS ENGINE OIL SA	0.00	1,433.00	
1231	GRAINGER	09/20/2024	EFT	0.00	48.81	1010033
9229116422	Invoice	08/31/2024	CONTACT CLEANER,DIELECTRIC GREASE A	0.00	48.81	
1238	HAAKER EQUIPMENT CO	09/20/2024	EFT	0.00	1,543.63	1010034
C1AFP9	Invoice	09/09/2024	E#2151 SWIVEL	0.00	1,543.63	
1498	LINDSEY, TREVOR	09/20/2024	EFT	0.00	7,140.00	1010035
8-26-24	Invoice	08/31/2024	8/24 Paleontologist serv-Toland Landfill P	0.00	7,140.00	
1401	QUALITY AG, INC.	09/20/2024	EFT	0.00	300.00	1010036
121034	Invoice	09/16/2024	SSD WEED ABATEMENT-P/U QAJD5500 D	0.00	300.00	
1402	QUINN COMPANY	09/20/2024	EFT	0.00	3,555.84	1010037
PC010449630	Invoice	08/31/2024	E#8210 MANIFOLD GP	0.00	719.08	
PC010449631	Invoice	08/31/2024	ELEMENT-LUBE,ELEMENT-FUEL, ELEMENT	0.00	388.47	
PC010449783	Invoice	09/09/2024	E#8209 SENSOR GP TM, HOSE AS	0.00	99.85	
PC090104041	Invoice	08/31/2024	E#8210 MANIFOLD GP	0.00	643.50	
W0010080877	Invoice	08/31/2024	E#8209 TROUBLESHOOT ENGINE LOW PO	0.00	1,704.94	
1432	SANTA CLARA VALLEY ROLLOFFS	09/20/2024	EFT	0.00	777.11	1010038
77 8/31/24	Invoice	09/16/2024	AUG 24 ROLL OFFS - TOLAND	0.00	777.11	
1441	SCE	09/20/2024	EFT	0.00	31,058.27	1010039
700350036163-A	Invoice	09/17/2024	700350036163 SCE 7/26/24 - 8/31/24	0.00	31,058.27	
1454	SM TIRE - SANTA MARIA TIRE INC	09/20/2024	EFT	0.00	983.30	1010040
256925	Invoice	09/09/2024	E#6903 REPAIRD LR ON WATER TRUCK	0.00	983.30	
1509	UNIFIRST CORPORATION	09/20/2024	EFT	0.00	440.73	1010041
2210127105	Invoice	08/28/2024	UNIFORMS - BAILARD	0.00	143.79	
2210127302	Invoice	08/31/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
2210127981	Invoice	09/09/2024	UNIFORMS - TOLAND	0.00	251.27	
1554	WECK LABORATORIES INC	09/20/2024	EFT	0.00	167.64	1010042
W4H1557	Invoice	08/30/2024	7/24/24 SAMPLE MALIBU BAY CLUB	0.00	167.64	
1172	ACCESS CORP.	09/27/2024	EFT	0.00	366.69	1010043
11117240	Invoice	09/10/2024	8/24 SERVICE BILLING PERIOD - 9/24 STO	0.00	366.69	
1015	AIRGAS USA, LLC	09/27/2024	EFT	0.00	159.78	1010044
5510719805	Invoice	09/23/2024	RENTAL OF CYLINDERS ACETYLEN & OXYG	0.00	159.78	
1775	ANDREW WHITMAN	09/27/2024	EFT	0.00	31.89	1010045
JUL-SEP24MIL	Invoice	09/27/2024	JUL-SEP 24 MILEAGE	0.00	31.89	
1049	AUTOMATION DIRECT.COM	09/27/2024	EFT	0.00	187.69	1010046
16951333	Invoice	09/25/2024	MARATHON AC MOTOR,ROLLED STEEL	0.00	187.69	
1056	BARNES FLEET SERVICE INC	09/27/2024	EFT	0.00	12.59	1010047
14091	Invoice	09/25/2024	SNAP CAP KIT	0.00	12.59	
1763	CARLOS JUAREZ	09/27/2024	EFT	0.00	208.11	1010048
JUL-SEP24MIL	Invoice	09/27/2024	JUL-SEP 24 MILEAGE	0.00	22.11	
SEP24STIPEND	Invoice	09/27/2024	SEP 24 BOARD STIPEND	0.00	186.00	
1104	CHANG ENVIRONMENTAL, INC	09/27/2024	EFT	0.00	1,290.30	1010049
VRSD-24-08	Invoice	09/09/2024	8/24 Groundwater monitoring and Field s	0.00	1,290.30	
1756	CHRISTINA R. VILLASENOR	09/27/2024	EFT	0.00	435.52	1010050

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUL-SEP24MIL	Invoice	09/27/2024	JUL-SEP 24 MILEAGE	0.00	63.52	
SEP24STIPEND	Invoice	09/27/2024	SEP 24 BOARD STIPEND	0.00	372.00	
1121	CONAWAY ICE CO	09/27/2024	EFT	0.00	100.00	1010051
20407286	Invoice	09/09/2024	SEP 24 RENTAL BAILARD & TOLAND	0.00	100.00	
1864	DAN THE LANDSCAPE MAN, INC.	09/27/2024	EFT	0.00	10,750.00	1010052
INV0823	Invoice	09/23/2024	STORM DRAIN CLEARING-TIERRA REJADA	0.00	10,750.00	
1762	DAVID ROBERT NEWMAN	09/27/2024	EFT	0.00	487.37	1010053
JUL-SEP24MIL	Invoice	09/27/2024	JUL-SEP 24 MILEAGE	0.00	115.37	
SEP24STIPEND	Invoice	09/27/2024	SEP 24 BOARD STIPEND	0.00	372.00	
1148	DIAL SECURITY	09/27/2024	EFT	0.00	1,025.50	1010054
479031	Invoice	10/01/2024	10/2024 ALARM MONITORING - MALIBU	0.00	30.00	
479091	Invoice	10/01/2024	SEP 24 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
479092	Invoice	10/01/2024	OCT 24 CABRILLO ALARM MONITORING	0.00	47.00	
479101	Invoice	10/01/2024	OCT 24 - SSD MONTHLY MONITORING	0.00	35.00	
1803	DION & SONS, INC.	09/27/2024	EFT	0.00	6,795.76	1010055
K954591	Invoice	09/11/2024	UN 1203 GASOLINE 3 PGII REGULAR UNLE	0.00	653.07	
K954592	Invoice	09/11/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	6,142.69	
1765	DOUGLAS A HALTER	09/27/2024	EFT	0.00	205.30	1010056
JUL-SEP24MIL	Invoice	09/27/2024	JUL-SEP 24 MILEAGE	0.00	19.30	
SEP24STIPEND	Invoice	09/27/2024	SEP 24 BOARD STIPEND	0.00	186.00	
1171	ECOTEC SOLUTIONS, INC	09/27/2024	EFT	0.00	1,666.86	1010057
0005159-IN	Invoice	09/09/2024	8/2/24-9/3/24 RENTAL DURING REPAIR O	0.00	1,666.86	
1191	FGL ENVIRONMENTAL, INC.	09/27/2024	EFT	0.00	51.00	1010058
414144A	Invoice	09/16/2024	8/30/24 SAMPLE MALIBU BAY CLUB	0.00	51.00	
1207	FRONTIER COMMUNICATIONS	09/27/2024	EFT	0.00	292.77	1010059
805-382-3083-SE	Invoice	09/16/2024	SEP 24 - BAILARD ALARMS & FIRE	0.00	79.48	
805-933-0574-SE	Invoice	09/23/2024	SEP 24 - TOLAND ALARMS & FIRE	0.00	82.81	
805-933-0582-SE	Invoice	09/16/2024	SEP 24 TOLAND ALARMS AND FIRE LINES	0.00	76.45	
805-933-9614-SE	Invoice	09/23/2024	SEP 24 - TOLAND ALARMS & FIRE	0.00	54.03	
1209	FRUIT GROWERS SUPPLY COMPANY	09/27/2024	EFT	0.00	23.89	1010060
92484344	Invoice	09/16/2024	ADAPTER QUICK PP,GASKET QUICK COUPL	0.00	23.89	
1211	FTI SERVICES INC	09/27/2024	EFT	0.00	7,910.00	1010061
135562	Invoice	09/01/2024	8/3/24-9/2/24 FTI NETCARE	0.00	3,900.00	
135891	Invoice	09/10/2024	9/3/24-10/2/24 FTI NETCARE	0.00	3,900.00	
136029	Invoice	09/25/2024	9/1/24-10/2/24 KASEYA WITH WEBROOT	0.00	110.00	
1273	IUOE 501 UNION	09/27/2024	EFT	0.00	58.14	1010062
INV0003090	Invoice	09/27/2024	Union Dues	0.00	58.14	
1275	J.W. ENTERPRISES	09/27/2024	EFT	0.00	902.00	1010063
383425	Invoice	09/09/2024	8/24 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1290	KILDEE, KEVIN	09/27/2024	EFT	0.00	423.46	1010064
JUL-SEP24MIL	Invoice	09/27/2024	JUL-SEP 24 MILEAGE	0.00	51.46	
SEP24STIPEND	Invoice	09/27/2024	SEP 24 BOARD STIPEND	0.00	372.00	
1300	LIEBERT CASSIDY & WHITMORE	09/27/2024	EFT	0.00	585.00	1010065
275718	Invoice	09/16/2024	8/2024 PROFESSIONAL SERVICES - GENER	0.00	585.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	09/27/2024	EFT	0.00	1,691.82	1010066
INV0003080	Invoice	09/27/2024	457 Contributions	0.00	97.82	
INV0003081	Invoice	09/27/2024	457 Contributions	0.00	399.00	
INV0003082	Invoice	09/27/2024	457 Catchup Contributions	0.00	1,125.00	
INV0003083	Invoice	09/27/2024	Roth 457 Contributions	0.00	20.00	

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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	
INV0003084	Invoice	09/27/2024	Roth 457 Catchup Contributions	0.00	50.00	
1791	MARTHA MCQUEEN-LEGOHN	09/27/2024	EFT	0.00	195.38	1010067
JUL-SEP24MIL	Invoice	09/27/2024	JUL-SEP 24 MILEAGE	0.00	9.38	
SEP24STIPEND	Invoice	09/27/2024	SEP 24 BOARD STIPEND	0.00	186.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	09/27/2024	EFT	0.00	6,345.53	1010068
INV0003085	Invoice	09/27/2024	PARS RETIREMENT	0.00	6,345.53	
1064	PERELLO, BERT E.	09/27/2024	EFT	0.00	193.50	1010069
JU-SEP24MIL	Invoice	09/27/2024	JUL-SEP 24 MILEAGE	0.00	7.50	
SEP24STIPEND	Invoice	09/27/2024	SEP 24 BOARD STIPEND	0.00	186.00	
1412	RELIANCE CLEANING SERVICES	09/27/2024	EFT	0.00	1,520.00	1010070
3330	Invoice	09/09/2024	8/2024 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1414	RES ENVIRONMENTAL INC	09/27/2024	EFT	0.00	1,085.00	1010071
13920	Invoice	09/10/2024	3RD QTR Surface Emmission Monitoring	0.00	1,085.00	
1827	ROBERT T. NAST	09/27/2024	EFT	0.00	200.74	1010072
JUL-SEP24MIL	Invoice	09/27/2024	JUL-SEP 24 MILEAGE	0.00	14.74	
SEP24STIPEND	Invoice	09/27/2024	SEP 24 BOARD STIPEND	0.00	186.00	
1440	SC FUELS	09/27/2024	EFT	0.00	622.27	1010073
09234276	Invoice	09/24/2024	FUEL CARDS	0.00	442.98	
0934276	Invoice	09/17/2024	FUEL CARDS	0.00	179.29	
1441	SCE	09/27/2024	EFT	0.00	4,219.84	1010074
700169208965-S	Invoice	09/16/2024	8/13/24-9/11/24 - SCE ELECTRIC SATICOY	0.00	4,219.84	
1444	SCS ENGINEERS	09/27/2024	EFT	0.00	31,298.00	1010075
0513214	Invoice	09/23/2024	8/24 CAMP Air & Dust Monitoring	0.00	5,000.00	
0513362	Invoice	09/23/2024	8/24 Air Quality and GW Reporting	0.00	14,000.00	
0513685	Invoice	09/25/2024	8/24 ON-CALL LANDFILL GAS OM&M SER	0.00	12,298.00	
1446	SEIU LOCAL 998 UNION	09/27/2024	EFT	0.00	255.00	1010076
INV0003091	Invoice	09/27/2024	Union Dues	0.00	234.50	
INV0003092	Invoice	09/27/2024	Union Dues	0.00	20.50	
1851	SESPE CONSULTING, INC.	09/27/2024	EFT	0.00	14,855.44	1010077
1455030	Invoice	09/23/2024	Land use support & Violation Abatement	0.00	14,855.44	
1508	UNDERGROUND SERVICE ALERT OF SC	09/27/2024	EFT	0.00	19.25	1010078
820240802	Invoice	09/09/2024	UNDERGROUND SERVICE ALERT	0.00	19.25	
1509	UNIFIRST CORPORATION	09/27/2024	EFT	0.00	447.49	1010079
2210129088	Invoice	09/09/2024	UNIFORMS - SANTA PAULA	0.00	52.43	
2210129794	Invoice	09/10/2024	UNIFORMS - TOLAND	0.00	251.27	
2210130933	Invoice	09/23/2024	UNIFORMS - BAILARD	0.00	143.79	
1528	VCERA	09/27/2024	EFT	0.00	25,387.68	1010080
INV0003086	Invoice	09/27/2024	Retirement Contributions	0.00	3,647.05	
INV0003087	Invoice	09/27/2024	Retirement Contributions	0.00	6,594.56	
INV0003088	Invoice	09/27/2024	Retirement Contributions	0.00	6,238.98	
INV0003089	Invoice	09/27/2024	Retirement Contributions	0.00	8,907.09	
1161	DRAGOMIR DESIGN-BUILD, INC.	09/30/2024	EFT	0.00	132,469.00	1010081
VRSD-1022.03	Invoice	08/31/2024	8/2024 PHASE 4C LINER EXPANSION	0.00	126,069.00	
VRSD-1023.02	Invoice	08/31/2024	8/24 Engineering services & Storm draina	0.00	6,400.00	
1771	CITY NATIONAL BANK	09/30/2024	Bank Draft	0.00	-266.44	DFT0001656
INV0003105	Credit Memo	09/03/2024	9/3/2024 DIVIDEND PAID DEPOSIT SWEEP	0.00	-266.44	
1771	CITY NATIONAL BANK	09/30/2024	Bank Draft	0.00	905.40	DFT0001657
INV0003106	Invoice	09/19/2024	9/19/24 ACCT ANALYSIS CHG & ACTIVITY	0.00	905.40	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1875	MECHANICS BANK	09/10/2024	Bank Draft	0.00	1,146.66	DFT0001675
CCFEESSEP24	Invoice	09/10/2024	CC FEES SEP 24	0.00	1,146.66	
1875	MECHANICS BANK	09/30/2024	Bank Draft	0.00	-619.88	DFT0001676
MMINTSEP24	Credit Memo	09/30/2024	MM INT SEP 24	0.00	-619.88	
1771	CITY NATIONAL BANK	09/19/2024	Bank Draft	0.00	-905.40	DFT0001694
REVCNBFEESEP2	Credit Memo	09/19/2024	REVERSE CNB FEES POSTED TO MECH BA	0.00	-905.40	
1771	CITY NATIONAL BANK	09/03/2024	Bank Draft	0.00	266.44	DFT0001695
REVDIVSEP24 MB	Invoice	09/03/2024	REV CNB DIV POSTED TO MEH BANK	0.00	266.44	
1875	MECHANICS BANK	09/20/2024	Bank Draft	0.00	57.95	DFT0001698
ENDORSEMENT	Invoice	09/20/2024	ENDORSEMENT STAMP FOR MECH BANK	0.00	57.95	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/13/2024	Bank Draft	0.00	50.00	DFT100273345
INV0003047	Invoice	09/13/2024	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/13/2024	Bank Draft	0.00	277.87	DFT100273345
INV0003048	Invoice	09/13/2024	457 Contributions	0.00	277.87	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/13/2024	Bank Draft	0.00	1,370.00	DFT100273345
INV0003049	Invoice	09/13/2024	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/13/2024	Bank Draft	0.00	171.95	DFT100273345
INV0003050	Invoice	09/13/2024	ROTH 457% Contributions	0.00	171.95	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/27/2024	Bank Draft	0.00	151.23	DFT100274265
INV0003079	Invoice	09/27/2024	ROTH 457% Contributions	0.00	151.23	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/27/2024	Bank Draft	0.00	1,370.00	DFT100274265
INV0003078	Invoice	09/27/2024	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/27/2024	Bank Draft	0.00	244.94	DFT100274265
INV0003077	Invoice	09/27/2024	457 Contributions	0.00	244.94	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	09/27/2024	Bank Draft	0.00	50.00	DFT100274265
INV0003076	Invoice	09/27/2024	457 Contributions	0.00	50.00	
1470	STATE OF CALIFORNIA	09/13/2024	Bank Draft	0.00	1,538.37	DFT0-292-571-
INV0003064	Invoice	09/13/2024	SDI Tax	0.00	1,538.37	
1470	STATE OF CALIFORNIA	09/13/2024	Bank Draft	0.00	5,090.73	DFT0-292-571-
INV0003065	Invoice	09/13/2024	State Withholding	0.00	5,090.73	
1470	STATE OF CALIFORNIA	09/13/2024	Bank Draft	0.00	37.02	DFT0-292-571-
INV0003068	Invoice	09/13/2024	SUI Tax	0.00	37.02	
1470	STATE OF CALIFORNIA	09/13/2024	Bank Draft	0.00	1.54	DFT0-292-571-
INV0003069	Invoice	09/13/2024	ETT	0.00	1.54	
1470	STATE OF CALIFORNIA	09/27/2024	Bank Draft	0.00	1.66	DFT1-980-688-
INV0003098	Invoice	09/27/2024	ETT	0.00	1.66	
1470	STATE OF CALIFORNIA	09/27/2024	Bank Draft	0.00	39.94	DFT1-980-688-
INV0003097	Invoice	09/27/2024	SUI Tax	0.00	39.94	
1470	STATE OF CALIFORNIA	09/27/2024	Bank Draft	0.00	4,845.72	DFT1-980-688-
INV0003094	Invoice	09/27/2024	State Withholding	0.00	4,845.72	
1470	STATE OF CALIFORNIA	09/27/2024	Bank Draft	0.00	1,499.16	DFT1-980-688-
INV0003093	Invoice	09/27/2024	SDI Tax	0.00	1,499.16	
1269	INTERNAL REVENUE SERVICE	09/13/2024	Bank Draft	0.00	12,391.21	DFT270465794
INV0003066	Invoice	09/13/2024	Federal W/H	0.00	12,391.21	
1269	INTERNAL REVENUE SERVICE	09/13/2024	Bank Draft	0.00	4,066.00	DFT270465794

Monthly Disbursement Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003067	Invoice	09/13/2024	Medicare Tax Withholding	0.00	4,066.00	
1269	INTERNAL REVENUE SERVICE	09/13/2024	Bank Draft	0.00	16,275.74	DFT270465794
INV0003070	Invoice	09/13/2024	Social Security Withholding	0.00	16,275.74	
1269	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	15,833.42	DFT270467132
INV0003099	Invoice	09/27/2024	Social Security Withholding	0.00	15,833.42	
1269	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	4,004.83	DFT270467132
INV0003096	Invoice	09/27/2024	Medicare Tax Withholding	0.00	4,004.83	
1269	INTERNAL REVENUE SERVICE	09/27/2024	Bank Draft	0.00	11,928.83	DFT270467132
INV0003095	Invoice	09/27/2024	Federal W/H	0.00	11,928.83	

Bank Code VRSD MECH BANK GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	124,859.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	29	0.00	81,824.89
EFT's	157	82	0.00	474,967.97
	208	133	0.00	681,652.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	124,859.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	38	0.00	179,366.23
EFT's	207	105	0.00	753,216.24
	266	165	0.00	1,057,441.81

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund-Checking	9/2024	1,057,441.81
			1,057,441.81