



Ventura Regional Sanitation District, CA

# Monthly Disbursement Report

By Check Number

Date Range: 07/01/2025 - 07/31/2025

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 MECH BANK GEN-Mechanics Ban Gen Acct						
1538	VERIZON WIRELESS	07/03/2025	Regular	0.00	1,288.23	60184
<a href="#">6114939553</a>	Invoice	06/23/2025	JUN 2-JUL 1 25 WIRELESS PHONES	0.00	1,288.23	
1659	AT&T MOBILITY	07/11/2025	Regular	0.00	43.24	60185
<a href="#">287304895046X0</a>	Invoice	07/02/2025	7/3/25-8/2/25 TOLAND CREDIT CARD MA	0.00	43.24	
1227	GOODSUITE	07/11/2025	Regular	0.00	200.84	60186
<a href="#">INV266967</a>	Invoice	06/30/2025	2/11-5/10/25 COPY CHARGES-5/11-8/10/	0.00	200.84	
1538	VERIZON WIRELESS	07/11/2025	Regular	0.00	968.08	60187
<a href="#">6116793834</a>	Invoice	06/23/2025	6/24/25-7/23/25 DATA/NETWORK	0.00	968.08	
1111	CITY OF OXNARD	07/18/2025	Regular	0.00	176.62	60188
<a href="#">312688-301583-</a>	Invoice	06/30/2025	FIRE HYDRANT METER	0.00	176.62	
1127	COUNTY OF VENTURA	07/18/2025	Regular	0.00	30.11	60189
<a href="#">INV0345321</a>	Invoice	06/26/2025	6/25 VCERA FILEZILLA/VPN ACCESS	0.00	30.11	
1187	FEDEX	07/18/2025	Regular	0.00	349.73	60190
<a href="#">8-914-03087</a>	Invoice	07/04/2025	EQUIP SENT FOR RECALIBRATION ALAN C	0.00	349.73	
1538	VERIZON WIRELESS	07/18/2025	Regular	0.00	50.04	60191
<a href="#">6117147156</a>	Invoice	06/28/2025	5/29/25-6/28/25 TOLAND GAS PUMP MO	0.00	50.04	
1538	VERIZON WIRELESS	07/18/2025	Regular	0.00	1,285.53	60192
<a href="#">6117449151</a>	Invoice	07/01/2025	JUL 2 - AUG 1 25 WIRELESS PHONES	0.00	1,285.53	
1880	CALIBER COLLISION	07/25/2025	Regular	0.00	9,321.17	60193
<a href="#">65013476</a>	Invoice	06/30/2025	REPAIR DAMAGE FOR VEHICLE 2140	0.00	9,321.17	
1461	SOCALGAS	07/25/2025	Regular	0.00	28.73	60194
<a href="#">046-755-4523-2-J</a>	Invoice	06/30/2025	6/6/25 -7/8/25 GAS USAGE CHARGE	0.00	28.73	
1587	TRAFFIC LOGIX CORPORATION	07/25/2025	Regular	0.00	2,500.00	60195
<a href="#">SIN32947</a>	Invoice	06/30/2025	SUBSCRIPTION 1/1/25-1/1/32	0.00	2,500.00	
1503	TYLER TECHNOLOGIES, INC	07/25/2025	Regular	0.00	21,425.49	60196
<a href="#">025-514649</a>	Invoice	07/01/2025	ERP PRO/CONTENT MGR ANNUAL MAINT	0.00	21,425.49	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	07/25/2025	Regular	0.00	781.75	60197
<a href="#">R008029</a>	Invoice	07/15/2025	PERMIT#07340 TOLAND ROAD LANDFILL	0.00	781.75	
1072	BOOT BARN INC	07/03/2025	EFT	0.00	255.00	1011094
<a href="#">INV0187879</a>	Invoice	06/29/2025	HENRY ARBALLO-SAFETY BOOTS	0.00	255.00	
1121	CONAWAY ICE CO	07/03/2025	EFT	0.00	293.44	1011095
<a href="#">20308825</a>	Invoice	06/30/2025	7 lb. ice bag X 114	0.00	293.44	
1148	DIAL SECURITY	07/03/2025	EFT	0.00	1,025.50	1011096
<a href="#">501757</a>	Invoice	07/01/2025	7/2025 ALARM MONITORING - MALIBU C	0.00	30.00	
<a href="#">501817</a>	Invoice	07/01/2025	JUL 25 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
<a href="#">501818</a>	Invoice	07/01/2025	JUL 25 CABRILLO ALARM MONITORING	0.00	47.00	
<a href="#">501829</a>	Invoice	07/01/2025	JUL 25 - SSD MONTHLY MONITORING	0.00	35.00	
1211	FTI SERVICES INC	07/03/2025	EFT	0.00	1,798.00	1011097
<a href="#">139187</a>	Invoice	07/01/2025	FORTIGATE RENEWAL 6/7/25-8/17/26	0.00	1,798.00	
1273	IUOE 501 UNION	07/03/2025	EFT	0.00	58.76	1011098

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003692</a>	Invoice	06/30/2025	Union Dues	0.00	58.76	
1274	J HERNANDEZ & CO INC	07/03/2025	EFT	0.00	500.00	1011099
<a href="#">VRSD-0725</a>	Invoice	07/01/2025	BILLING: 7/01/25-7/31/25	0.00	500.00	
1669	JOHNSON CONTROLS SECURITY SOLUTIONS, LL	07/03/2025	EFT	0.00	53.48	1011100
<a href="#">41444450</a>	Invoice	06/16/2025	MAINTENANCE AT SPWRF	0.00	53.48	
1300	LIEBERT CASSIDY & WHITMORE	07/03/2025	EFT	0.00	1,500.00	1011101
<a href="#">288601</a>	Invoice	02/28/2025	2/25 PROFESSIONAL SERVICES	0.00	450.00	
<a href="#">296309</a>	Invoice	05/31/2025	5/25 PROFESSIONAL SERVICES	0.00	1,050.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/03/2025	EFT	0.00	1,032.26	1011102
<a href="#">INV0003682</a>	Invoice	06/30/2025	457 Contributions	0.00	113.26	
<a href="#">INV0003683</a>	Invoice	06/30/2025	457 Contributions	0.00	399.00	
<a href="#">INV0003684</a>	Invoice	06/30/2025	457 Catchup Contributions	0.00	450.00	
<a href="#">INV0003685</a>	Invoice	06/30/2025	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0003686</a>	Invoice	06/30/2025	Roth 457 Catchup Contributions	0.00	50.00	
1351	OAKRIDGE GEOSCIENCE INC	07/03/2025	EFT	0.00	2,557.50	1011103
<a href="#">005.004-50</a>	Invoice	06/25/2025	Quarterly Site Memorandum and Site Ma	0.00	2,557.50	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	07/03/2025	EFT	0.00	2,978.41	1011104
<a href="#">INV0003687</a>	Invoice	06/30/2025	PARS RETIREMENT	0.00	2,978.41	
1446	SEIU LOCAL 998 UNION	07/03/2025	EFT	0.00	266.75	1011105
<a href="#">INV0003693</a>	Invoice	06/30/2025	Union Dues	0.00	251.25	
<a href="#">INV0003694</a>	Invoice	06/30/2025	Union Dues	0.00	15.50	
1454	SM TIRE - SANTA MARIA TIRE INC	07/03/2025	EFT	0.00	732.76	1011106
<a href="#">260719</a>	Invoice	05/30/2025	AXLE REPAIR DUMP TRUCK	0.00	732.76	
1528	VCERA	07/03/2025	EFT	0.00	23,829.37	1011107
<a href="#">INV0003688</a>	Invoice	06/30/2025	Retirement Contributions	0.00	2,951.18	
<a href="#">INV0003689</a>	Invoice	06/30/2025	Retirement Contributions	0.00	5,329.22	
<a href="#">INV0003690</a>	Invoice	06/30/2025	Retirement Contributions	0.00	6,404.94	
<a href="#">INV0003691</a>	Invoice	06/30/2025	Retirement Contributions	0.00	9,144.03	
1894	VESTIS UNIFORMS AND WORKPLACE SUPPLIES,	07/03/2025	EFT	0.00	303.81	1011108
<a href="#">5020825003</a>	Invoice	06/11/2025	UNIFORM - TOLAND 061125	0.00	126.65	
<a href="#">5020829437</a>	Invoice	06/18/2025	UNIFORMS - TOLAND	0.00	123.88	
<a href="#">5020834980</a>	Invoice	06/26/2025	UNIFORMS - BAILARD	0.00	53.28	
1172	ACCESS CORP.	07/11/2025	EFT	0.00	499.35	1011109
<a href="#">11673576</a>	Invoice	07/01/2025	06/25 SERVICE BILLING PERIOD -07/25 ST	0.00	499.35	
1884	ANDREW NELSON	07/11/2025	EFT	0.00	558.00	1011110
<a href="#">JUNE 25 STIPEND</a>	Invoice	06/30/2025	JUN 25 BOARD STIPEND	0.00	558.00	
1775	ANDREW WHITMAN	07/11/2025	EFT	0.00	186.00	1011111
<a href="#">JUNE 25 STIPEND</a>	Invoice	06/30/2025	JUN 25 BOARD STIPEND	0.00	186.00	
1068	BILL CLARK AUTOMOTIVE, INC	07/11/2025	EFT	0.00	932.97	1011112
<a href="#">28098</a>	Invoice	06/30/2025	E#2143 BRAKES	0.00	932.97	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	07/11/2025	EFT	0.00	10.97	1011113
<a href="#">9009-1059537</a>	Invoice	06/26/2025	SUPPLIES FOR TOLAND WATER SYSTEM	0.00	10.97	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	07/11/2025	EFT	0.00	2,873.79	1011114
<a href="#">105485666</a>	Invoice	06/23/2025	FUEL MAY 24 - JUN 23, 2025	0.00	2,873.79	
1756	CHRISTINA R. VILLASENOR	07/11/2025	EFT	0.00	744.00	1011115
<a href="#">JUNE 25 STIPEND</a>	Invoice	06/30/2025	JUN 25 BOARD STIPEND	0.00	744.00	
1130	CSRMA	07/11/2025	EFT	0.00	117,468.00	1011116

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<a href="#">7536</a>	Invoice	07/01/2025	WORKERS COMP 7/1/25-7/1/26	0.00	117,468.00	
1762	DAVID ROBERT NEWMAN	07/11/2025	EFT	0.00	744.00	1011117
<a href="#">JUNE 25 STIPEND</a>	Invoice	06/30/2025	JUN 25 BOARD STIPEND	0.00	744.00	
1765	DOUGLAS A HALTER	07/11/2025	EFT	0.00	558.00	1011118
<a href="#">JUNE 25 STIPEND</a>	Invoice	06/30/2025	JUNE 25 BOARD STIPEND	0.00	558.00	
1174	EJ HARRISON & SONS INC	07/11/2025	EFT	0.00	849.65	1011119
<a href="#">070225</a>	Invoice	06/30/2025	JUN 25 3YD ZONE 2 COMMERCIAL BAILAR	0.00	849.65	
1290	KILDEE, KEVIN	07/11/2025	EFT	0.00	744.00	1011120
<a href="#">JUNE 25 STIPEND</a>	Invoice	06/30/2025	JUN 25 BOARD STIPEND	0.00	744.00	
1892	LESLIE CORNEJO	07/11/2025	EFT	0.00	372.00	1011121
<a href="#">JUNE 25 STIPEND</a>	Invoice	06/30/2025	JUN 25 BOARD STIPEND	0.00	372.00	
1791	MARTHA MCQUEEN-LEGOHN	07/11/2025	EFT	0.00	186.00	1011122
<a href="#">JUNE 25 STIPEND</a>	Invoice	06/30/2025	JUN 25 BOARD STIPEND	0.00	186.00	
1064	PERELLO, BERT E.	07/11/2025	EFT	0.00	558.00	1011123
<a href="#">JUNE 25 STIPEND</a>	Invoice	06/30/2025	JUN 25 BOARD STIPEND	0.00	558.00	
1410	PRIMO BRANDS	07/11/2025	EFT	0.00	992.25	1011124
<a href="#">25F0012773834</a>	Invoice	06/28/2025	5/27/25-6/26/25 WATER SERVICE	0.00	992.25	
1402	QUINN COMPANY	07/11/2025	EFT	0.00	143.23	1011125
<a href="#">PC010459882</a>	Invoice	06/30/2025	D6 CATERPILLAR	0.00	143.23	
1441	SCE	07/11/2025	EFT	0.00	199.72	1011126
<a href="#">700589766512-J</a>	Invoice	06/25/2025	700589766512 JUN 25 - SCE ELECTRIC BAI	0.00	199.72	
1444	SCS ENGINEERS	07/11/2025	EFT	0.00	4,137.00	1011127
<a href="#">0528669</a>	Invoice	06/30/2025	ANNUAL SITE EVAL 1/1/25-1/31/25	0.00	4,137.00	
1514	US BANK GOVERNMENT SERVICES	07/11/2025	EFT	0.00	17,044.12	1011128
<a href="#">0625-0228RABA</a>	Invoice	06/30/2025	JUN 25 PURCH CARDS	0.00	642.10	
<a href="#">0625-0891WALS</a>	Invoice	06/30/2025	JUN 25 PURCH CARDS	0.00	533.17	
<a href="#">0625-3135THAYE</a>	Invoice	06/30/2025	JUN 25 PURCH CARDS	0.00	476.88	
<a href="#">0625-3162JONES</a>	Invoice	06/30/2025	JUN 25 PURCH CARDS	0.00	501.31	
<a href="#">0625-3472ARBAL</a>	Invoice	06/30/2025	JUN 25 PURCH CARDS	0.00	3,452.72	
<a href="#">0625-3724CHART</a>	Invoice	06/30/2025	JUN 25 PURCH CARDS	0.00	1,529.22	
<a href="#">0625-5059LUNA</a>	Invoice	06/30/2025	JUN 25 PURCH CARDS	0.00	586.65	
<a href="#">0625-6472COLE</a>	Invoice	06/30/2025	JUN 25 PURCH CARDS	0.00	4,870.68	
<a href="#">0625-8043MROD</a>	Invoice	06/30/2025	JUN 25 PURCH CARDS	0.00	1,007.41	
<a href="#">0625-8684ZAMB</a>	Invoice	06/30/2025	JUN 25 PURCH CARDS	0.00	3,426.99	
<a href="#">0625-9582RIVER</a>	Invoice	06/30/2025	JUN 25 PURCH CARDS	0.00	16.99	
1049	AUTOMATION DIRECT.COM	07/18/2025	EFT	0.00	556.63	1011129
<a href="#">18045109</a>	Invoice	06/26/2025	SUPPLIES FOR SPWRF & SATICOY	0.00	556.63	
1093	CAROLINA SOFTWARE, INC	07/18/2025	EFT	0.00	700.00	1011130
<a href="#">95163</a>	Invoice	07/01/2025	WASTE WORKS JUL-SEP 2025	0.00	700.00	
1488	CHARTER COMMUNICATIONS	07/18/2025	EFT	0.00	1,100.00	1011131
<a href="#">18796050106212</a>	Invoice	07/01/2025	6/28/25-7/28/25 INTERNET	0.00	1,100.00	
1872	COUNTY OF VENTURA-ENVIRONMENTAL HEALT	07/18/2025	EFT	0.00	37,954.23	1011132
<a href="#">IN0267474</a>	Invoice	06/30/2025	MAY25 SOLID WASTE FACILITY TONNAGE	0.00	37,954.23	
1864	DAN THE LANDSCAPE MAN, INC.	07/18/2025	EFT	0.00	10,750.00	1011133
<a href="#">INV0955</a>	Invoice	07/08/2025	WEED REMOVAL/LANDSCAPE CLEANUP-B	0.00	10,750.00	
1803	DION & SONS, INC.	07/18/2025	EFT	0.00	9,627.14	1011134
<a href="#">K1058982</a>	Invoice	06/25/2025	REG UNLEADED 465 GAL	0.00	1,904.07	

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<a href="#">K1058984</a>	Invoice	06/25/2025	DYED R99 DIESEL 2350 GAL	0.00	7,723.07	
1191	FGL ENVIRONMENTAL, INC.	07/18/2025	EFT	0.00	161.00	1011135
<a href="#">510381A</a>	Invoice	06/25/2025	LAB SAMPLES FOR MBC	0.00	161.00	
1207	FRONTIER COMMUNICATIONS	07/18/2025	EFT	0.00	473.08	1011136
<a href="#">310-589-2609-JU</a>	Invoice	07/01/2025	JUL 25 - FRONTIER MBC PHONES	0.00	95.24	
<a href="#">805-525-6389-JU</a>	Invoice	07/01/2025	JUL 25- TOLAND ALARMS & FIRE	0.00	76.46	
<a href="#">8058153781 JUL</a>	Invoice	07/01/2025	JUL 25 BAILARD FIRE AND SECURITY LINES	0.00	211.71	
<a href="#">8059339581 JUL</a>	Invoice	07/01/2025	7/25 TOLAND ALARMS AND FIRE LINES	0.00	89.67	
1211	FTI SERVICES INC	07/18/2025	EFT	0.00	16,737.27	1011137
<a href="#">139543</a>	Invoice	06/24/2025	IT EQUIPMENT	0.00	14,877.27	
<a href="#">139841</a>	Invoice	07/16/2025	ANNUAL LICENSES	0.00	1,860.00	
1238	HAAKER EQUIPMENT CO	07/18/2025	EFT	0.00	58,614.06	1011138
<a href="#">INV10950</a>	Invoice	06/26/2025	REPAIR SUPPLIES FOR VACTOR #2151	0.00	18.52	
<a href="#">INV10962</a>	Invoice	06/30/2025	VACTOR REPAIR	0.00	53,045.04	
<a href="#">INV11256</a>	Invoice	06/30/2025	RENTAL FEES	0.00	5,550.50	
1273	IUOE 501 UNION	07/18/2025	EFT	0.00	58.76	1011139
<a href="#">INV0003717</a>	Invoice	07/18/2025	Union Dues	0.00	58.76	
1300	LIEBERT CASSIDY & WHITMORE	07/18/2025	EFT	0.00	1,215.00	1011140
<a href="#">292844</a>	Invoice	06/30/2025	CLIENT MATTER VE040-00001	0.00	855.00	
<a href="#">292845</a>	Invoice	06/30/2025	VE040-00045 CLASS AND COMP STUDY	0.00	360.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/18/2025	EFT	0.00	1,013.79	1011141
<a href="#">INV0003707</a>	Invoice	07/18/2025	457 Contributions	0.00	94.79	
<a href="#">INV0003708</a>	Invoice	07/18/2025	457 Contributions	0.00	399.00	
<a href="#">INV0003709</a>	Invoice	07/18/2025	457 Catchup Contributions	0.00	450.00	
<a href="#">INV0003710</a>	Invoice	07/18/2025	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0003711</a>	Invoice	07/18/2025	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	07/18/2025	EFT	0.00	5,058.32	1011142
<a href="#">INV0003712</a>	Invoice	07/18/2025	PARS RETIREMENT	0.00	5,058.32	
1372	PATRIOT ENVIRONMENTAL SERVICES	07/18/2025	EFT	0.00	4,099.18	1011143
<a href="#">INV402244651</a>	Invoice	06/27/2025	PULL LOAD OF CONDENSATE FROM BALLA	0.00	4,099.18	
1400	QED ENVIRONMENTAL SYSTEMS INC	07/18/2025	EFT	0.00	3,266.25	1011144
<a href="#">0000344845</a>	Invoice	06/30/2025	CALIBRATION GAS	0.00	3,266.25	
1897	RALPH ANDERSEN & ASSOCIATES	07/18/2025	EFT	0.00	19,185.00	1011145
<a href="#">7094</a>	Invoice	06/30/2025	Executive Recruitment -General Manage	0.00	11,685.00	
<a href="#">7095</a>	Invoice	06/30/2025	Executive Recruitment Services-Dir Opera	0.00	7,500.00	
1424	SAFETY KLEEN SYSTEMS, INC	07/18/2025	EFT	0.00	494.76	1011146
<a href="#">97420192</a>	Invoice	06/25/2025	30GL WASHER, DRUM, CHEMISTRY FEE	0.00	494.76	
1440	SC FUELS	07/18/2025	EFT	0.00	757.56	1011147
<a href="#">1064045</a>	Invoice	06/29/2025	FUEL FOR 2142 WWW DEPT	0.00	401.63	
<a href="#">1066476</a>	Invoice	06/30/2025	FUEL CARD	0.00	186.09	
<a href="#">1070404</a>	Invoice	07/07/2025	FUEL CARDS	0.00	169.84	
1446	SEIU LOCAL 998 UNION	07/18/2025	EFT	0.00	266.75	1011148
<a href="#">INV0003718</a>	Invoice	07/18/2025	Union Dues	0.00	251.25	
<a href="#">INV0003719</a>	Invoice	07/18/2025	Union Dues	0.00	15.50	
1454	SM TIRE - SANTA MARIA TIRE INC	07/18/2025	EFT	0.00	827.44	1011149
<a href="#">260870</a>	Invoice	06/10/2025	SERVICE/PARTS CHEVY 1500	0.00	442.42	
<a href="#">261047</a>	Invoice	06/25/2025	TWO TIRES FOR 2152 TV VAN WWW	0.00	385.02	
1528	VCERA	07/18/2025	EFT	0.00	21,686.63	1011150
<a href="#">INV0003713</a>	Invoice	07/18/2025	Retirement Contributions	0.00	3,333.05	

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<a href="#">INV0003714</a>	Invoice	07/18/2025	Retirement Contributions	0.00	4,546.17	
<a href="#">INV0003715</a>	Invoice	07/18/2025	Retirement Contributions	0.00	6,742.21	
<a href="#">INV0003716</a>	Invoice	07/18/2025	Retirement Contributions	0.00	7,065.20	
1536	VENTURA PEST CONTROL	07/18/2025	EFT	0.00	262.00	1011151
<a href="#">987583</a>	Invoice	06/20/2025	BAIT STATION SERVICE - TOLAND	0.00	98.00	
<a href="#">988737</a>	Invoice	06/26/2025	BAIT STATION SERVICE - TOLAND	0.00	164.00	
1015	AIRGAS USA, LLC	07/25/2025	EFT	0.00	53.58	1011152
<a href="#">5517755414</a>	Invoice	06/30/2025	RENTAL OF LARGE HYDROGEN CYLINDERS	0.00	53.58	
1055	BANC OF AMERICA PUBLIC CAPITAL	07/25/2025	EFT	0.00	500,886.34	1011153
<a href="#">R89641</a>	Invoice	07/01/2025	ACCT#2161407 LOAN PAYMENT JUL 2025	0.00	500,886.34	
1057	BARON INDUSTRIES	07/25/2025	EFT	0.00	9.48	1011154
<a href="#">01 716799</a>	Invoice	07/01/2025	FITTINGS	0.00	9.48	
1059	BASIC	07/25/2025	EFT	0.00	105.80	1011155
<a href="#">IN3494422</a>	Invoice	07/11/2025	7/2025 MONTHLY FEE FOR SECTION 125 F	0.00	105.80	
1072	BOOT BARN INC	07/25/2025	EFT	0.00	765.00	1011156
<a href="#">INV00500041</a>	Invoice	06/06/2025	ANDREW OUDINARATH-SAFETY BOOTS	0.00	255.00	
<a href="#">INV00500043</a>	Invoice	06/29/2025	HENRY ARBALLO-SAFETY BOOTS	0.00	255.00	
<a href="#">INV00500045</a>	Invoice	06/30/2025	ALAN CHARLESWORTH-SAFETY BOOTS	0.00	255.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	07/25/2025	EFT	0.00	11,215.47	1011157
<a href="#">9009-1059826</a>	Invoice	07/07/2025	EMT/GALV COND HGR	0.00	3.45	
<a href="#">9009-1059919</a>	Invoice	07/09/2025	SUPPLIES FOR NEW SATICOY PLC	0.00	1,280.24	
<a href="#">9009-1059978</a>	Invoice	07/09/2025	SUPPLES FOR NEW SATICOY PLC	0.00	277.57	
<a href="#">9009-1060094</a>	Invoice	07/14/2025	SATICOY SOFTWARE	0.00	9,654.21	
1119	COASTLINE EQUIPMENT	07/25/2025	EFT	0.00	29,866.50	1011158
<a href="#">1260239</a>	Invoice	07/16/2025	JOHN DEERE RENTAL-DUMP TRUCK	0.00	13,770.00	
<a href="#">1261340</a>	Invoice	07/18/2025	JOHN DEERE RENTAL-950K CRAWLER-DOZ	0.00	16,096.50	
1121	CONAWAY ICE CO	07/25/2025	EFT	0.00	110.00	1011159
<a href="#">8726</a>	Invoice	07/01/2025	ICEBOX RENTAL-BAILARD & TOLAND	0.00	110.00	
1148	DIAL SECURITY	07/25/2025	EFT	0.00	273.00	1011160
<a href="#">502400</a>	Invoice	07/01/2025	7/25 ALARM, FIRE MONITORING	0.00	273.00	
1803	DION & SONS, INC.	07/25/2025	EFT	0.00	30,605.94	1011161
<a href="#">K1062234</a>	Invoice	07/09/2025	DYED R99 DIESEL	0.00	6,008.31	
<a href="#">K1064582</a>	Invoice	07/16/2025	UN1202-NA1993 COMBUST LIQUID PGIII	0.00	7,104.72	
<a href="#">SP29226</a>	Invoice	07/02/2025	UN1202 OR NA1993 COMBUST LIQ III	0.00	8,065.84	
<a href="#">SP29318</a>	Invoice	07/03/2025	COOLANT/ANTIFREEZE, DIESEL EXHAUST	0.00	1,761.43	
<a href="#">SP29319</a>	Invoice	07/03/2025	SERVICE OIL CHANGE	0.00	3,284.96	
<a href="#">SP29320</a>	Invoice	07/07/2025	SPIRAX S4 TXM	0.00	4,380.68	
1161	DRAGOMIR DESIGN-BUILD, INC.	07/25/2025	EFT	0.00	12,615.00	1011162
<a href="#">VRSD-1023.12</a>	Invoice	06/30/2025	6/1/2025-6/30/2025	0.00	12,615.00	
1191	FGL ENVIRONMENTAL, INC.	07/25/2025	EFT	0.00	32.00	1011163
<a href="#">510722A</a>	Invoice	06/30/2025	06/25 LANG WELL SAMPLE	0.00	32.00	
1207	FRONTIER COMMUNICATIONS	07/25/2025	EFT	0.00	546.53	1011164
<a href="#">310-457-1756-JU</a>	Invoice	07/02/2025	7/25 MALIBU BAY CLUB HIGH SPEED INTE	0.00	130.48	
<a href="#">805-382-3083 JU</a>	Invoice	07/07/2025	JUL 25 - BAILARD ALARMS & FIRE	0.00	79.43	
<a href="#">805-933-0574 JU</a>	Invoice	07/10/2025	JUL 25 - TOLAND ALARMS & FIRE	0.00	83.03	
<a href="#">805-933-0582 JU</a>	Invoice	07/04/2025	JUL 25 TOLAND ALARMS AND FIRE LINES	0.00	76.38	
<a href="#">805-933-9605 JU</a>	Invoice	07/13/2025	JUL 25 - TOLAND ALARMS & FIRE	0.00	87.81	
<a href="#">805-933-9614 JU</a>	Invoice	07/10/2025	JUL 25 - TOLAND ALARMS & FIRE	0.00	89.40	
1211	FTI SERVICES INC	07/25/2025	EFT	0.00	9,400.00	1011165
<a href="#">139762</a>	Invoice	07/01/2025	DATTO SIRIS 5/1/25-4/30/26	0.00	6,050.00	

Monthly Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">139797</a>	Invoice	07/03/2025	7/3/25 - 8/2/25 KASEYA W/ WEBROOT	0.00	80.00	
<a href="#">139847</a>	Invoice	07/11/2025	JUL 25 NETCARE MONTHLY SERVICE	0.00	3,270.00	
1860	GANNETT CALIFORNIA LOCALIQ	07/25/2025	EFT	0.00	208.40	1011166
<a href="#">0007205568</a>	Invoice	06/30/2025	VCS NOTICE OF PUBLIC HEARING	0.00	208.40	
1238	HAAKER EQUIPMENT CO	07/25/2025	EFT	0.00	908.65	1011167
<a href="#">INV12041</a>	Invoice	07/16/2025	VACTOR	0.00	908.65	
1260	INDUSTRIAL BOLT AND SUPPLY	07/25/2025	EFT	0.00	72.55	1011168
<a href="#">265239-1</a>	Invoice	07/07/2025	PARTS	0.00	72.55	
1583	ISCO MACHINERY, INC	07/25/2025	EFT	0.00	11,748.00	1011169
<a href="#">117430-0004</a>	Invoice	07/16/2025	EXCAVATOR/EXCAVATOR BUCKET	0.00	11,748.00	
1275	J.W. ENTERPRISES	07/25/2025	EFT	0.00	902.00	1011170
<a href="#">394876</a>	Invoice	06/30/2025	06/25 TWO STATION SINK/TOILET RENTAL	0.00	902.00	
1292	KIMBALL MIDWEST	07/25/2025	EFT	0.00	169.71	1011171
<a href="#">103525074</a>	Invoice	07/02/2025	SUPPLIES	0.00	169.71	
1400	QED ENVIRONMENTAL SYSTEMS INC	07/25/2025	EFT	0.00	1,845.75	1011172
<a href="#">0000345258</a>	Invoice	07/10/2025	GAS ANALYZER CALIBRATION	0.00	1,845.75	
1402	QUINN COMPANY	07/25/2025	EFT	0.00	4,984.86	1011173
<a href="#">PC010461119</a>	Invoice	07/03/2025	SCRAPER T4F - SENSOR	0.00	323.33	
<a href="#">PC010461120</a>	Invoice	07/03/2025	D8T DOZER PARTS	0.00	66.26	
<a href="#">PC010461362</a>	Invoice	07/11/2025	PARTS FOR COMPACTOR	0.00	397.94	
<a href="#">PC010461403</a>	Invoice	07/14/2025	D8T DOZER	0.00	230.66	
<a href="#">PC010461517</a>	Invoice	07/16/2025	D6 CATERPILLAR PARTS	0.00	309.58	
<a href="#">PC010461518</a>	Invoice	07/16/2025	D6 CATERPILLAR	0.00	375.48	
<a href="#">PC010461519</a>	Invoice	07/16/2025	D6 CATERPILLAR	0.00	39.64	
<a href="#">PC010461580</a>	Invoice	07/17/2025	836 COMPACTOR PARTS	0.00	2,956.73	
<a href="#">PC010461581</a>	Invoice	07/17/2025	D8T DOZER	0.00	285.24	
1897	RALPH ANDERSEN & ASSOCIATES	07/25/2025	EFT	0.00	15,580.00	1011174
<a href="#">7151</a>	Invoice	06/30/2025	Execcutive Recruitment -General Manage	0.00	11,685.00	
<a href="#">7160</a>	Invoice	07/21/2025	Execcutive Recruitment -General Manage	0.00	3,895.00	
1412	RELIANCE CLEANING SERVICES	07/25/2025	EFT	0.00	1,395.00	1011175
<a href="#">1385</a>	Invoice	06/30/2025	6/2025 JANITORIAL SERVICE TOLAND/BAI	0.00	1,395.00	
1414	RES ENVIRONMENTAL INC	07/25/2025	EFT	0.00	5,140.00	1011176
<a href="#">14392</a>	Invoice	07/12/2025	2ND QTR 2025 Toland Surface Emmission	0.00	5,140.00	
1438	SATICOY SANITARY DISTRICT	07/25/2025	EFT	0.00	135.00	1011177
<a href="#">INV08579</a>	Invoice	07/02/2025	WASTE DISP JUNE 2025	0.00	135.00	
1440	SC FUELS	07/25/2025	EFT	0.00	381.87	1011178
<a href="#">1071348</a>	Invoice	07/14/2025	FUEL FOR 2151 VACTOR AT WWW	0.00	381.87	
1531	SCA OF CA, LLC	07/25/2025	EFT	0.00	3,044.91	1011179
<a href="#">CA25000794</a>	Invoice	07/10/2025	7/2025 TOLAND PARKING LOT SWEEPING	0.00	3,044.91	
1441	SCE	07/25/2025	EFT	0.00	26,780.01	1011180
<a href="#">700169208965-J</a>	Invoice	07/15/2025	6/12/25 - 7/14/25 - SCE ELECTRIC SATICO	0.00	4,493.20	
<a href="#">700350036163-J</a>	Invoice	07/07/2025	700350036163 SCE 5/27 - 6/24	0.00	22,286.81	
1444	SCS ENGINEERS	07/25/2025	EFT	0.00	14,500.00	1011181
<a href="#">0544200</a>	Invoice	06/30/2025	Air Quality / GW Reporting: June 1- June	0.00	14,500.00	
1454	SM TIRE - SANTA MARIA TIRE INC	07/25/2025	EFT	0.00	1,118.95	1011182
<a href="#">260754</a>	Invoice	06/04/2025	SERVICE/PARTS WATER TRUCK	0.00	507.58	
<a href="#">261080</a>	Invoice	06/30/2025	SERVICE/PARTS WATER TRUCK	0.00	611.37	
1508	UNDERGROUND SERVICE ALERT OF SC	07/25/2025	EFT	0.00	15.55	1011183

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">620250810</a>	Invoice	07/01/2025	UNDERGROUND SERVICE ALERT DIGALER	0.00	15.55	
1511	UNITED WATER CONSERVATION DISTRICT	07/25/2025	EFT	0.00	1,305.18	1011184
<a href="#">1/1/25-6/30/25</a>	Invoice	07/23/2025	SEMI-ANNUAL GROUND WATER PROD 1/	0.00	1,305.18	
1517	USA BLUEBOOK	07/25/2025	EFT	0.00	5,869.08	1011185
<a href="#">INC00756731</a>	Invoice	07/02/2025	GASKET W/ RING	0.00	31.14	
<a href="#">INV00756692</a>	Invoice	07/02/2025	GASKET W/ RING	0.00	93.41	
<a href="#">INV00757093</a>	Invoice	07/03/2025	SUPPLIES FOR SPWRF	0.00	5,580.60	
<a href="#">INV00759940</a>	Invoice	07/08/2025	SUPPLIES FOR SPWRF	0.00	163.93	
1536	VENTURA PEST CONTROL	07/25/2025	EFT	0.00	164.00	1011186
<a href="#">992293</a>	Invoice	07/18/2025	BAIT STATION SERVICE - TOLAND	0.00	164.00	
1894	VESTIS UNIFORMS AND WORKPLACE SUPPLIES,	07/25/2025	EFT	0.00	403.45	1011187
<a href="#">5020833639</a>	Invoice	06/30/2025	UNIFORMS TOLAND	0.00	124.02	
<a href="#">5020838446</a>	Invoice	07/02/2025	UNIFORMS-SANTA PAULA	0.00	119.87	
<a href="#">5020839338</a>	Invoice	07/03/2025	BAILARD UNIFORMS 07/03/2025	0.00	53.28	
<a href="#">5020843830</a>	Invoice	07/10/2025	BAILARD UNIFORMS 07/10/2025	0.00	53.28	
<a href="#">5020848249</a>	Invoice	07/17/2025	UNIFORMS-BAILARD	0.00	53.00	
1554	WECK LABORATORIES INC	07/25/2025	EFT	0.00	3,691.60	1011188
<a href="#">W5F1660</a>	Invoice	06/30/2025	05/14/25 SAMPLE SATICOY	0.00	476.10	
<a href="#">W5F1680</a>	Invoice	06/30/2025	05/21/25 MALIBU BAY CLUB SAMPLE	0.00	445.00	
<a href="#">W5F1682</a>	Invoice	06/30/2025	6/11/25 SAMPLE SATICOY	0.00	264.10	
<a href="#">W5G0241</a>	Invoice	07/09/2025	6/11/25 SAMPLE SATICOY LAD ID#5F1108	0.00	579.30	
<a href="#">W5G0252</a>	Invoice	07/09/2025	6/11/25 SAMPLE SATICOY LAB ID# 5F1109	0.00	476.10	
<a href="#">W5G0262</a>	Invoice	07/09/2025	6/12/25 SAMPLE SATICOY LAB ID# 5F1205	0.00	255.00	
<a href="#">W5G0263</a>	Invoice	07/09/2025	6/25/25 SAMPLE TOLAND LAB ID# 5F2600	0.00	365.00	
<a href="#">W5G0380</a>	Invoice	07/09/2025	6/18/25 SAMPLE MALIBU BAY CLUB LAB I	0.00	245.00	
<a href="#">W5G0381</a>	Invoice	07/09/2025	6/18/25 SAMPLE MALIBU BAY CLUB LAB I	0.00	586.00	
1556	WEST COAST AIR CONDITIONING	07/25/2025	EFT	0.00	1,402.83	1011189
<a href="#">IAC3342</a>	Invoice	07/19/2025	AC INSPECTION-TOLAND ROAD LANDFILL	0.00	1,402.83	
1566	WM ENVIROSERV	07/25/2025	EFT	0.00	4,459.62	1011190
<a href="#">0036802-4838-6</a>	Invoice	06/05/2025	05/25-5/31/25 WASTE	0.00	4,459.62	
1769	THE HARTFORD	07/01/2025	Bank Draft	0.00	1,370.32	DFT0001980
<a href="#">135968139149</a>	Invoice	07/01/2025	BILLING: 7/01/25-7/31/25	0.00	1,370.32	
1757	PRINCIPAL LIFE INSURANCE COMPANY	07/01/2025	Bank Draft	0.00	319.46	DFT0001981
<a href="#">1164345-0725</a>	Invoice	07/01/2025	BILLING: 7/01/25-7/31/25	0.00	319.46	
1581	UNITED CONCORDIA	07/01/2025	Bank Draft	0.00	2,729.79	DFT0001982
<a href="#">207358656</a>	Invoice	07/01/2025	BILLING: 7/01/25-7/31/25	0.00	2,729.79	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/01/2025	Bank Draft	0.00	64,925.73	DFT0001983
<a href="#">17956093</a>	Invoice	07/01/2025	BILLING: 7/01/25-7/31/25	0.00	64,925.73	
1470	STATE OF CALIFORNIA	07/25/2025	Bank Draft	0.00	129,122.00	DFT0002036
<a href="#">7/25/25 IWMFR</a>	Invoice	07/17/2025	2ND QTR 2025 WASTE MGMT FEE	0.00	129,122.00	
1875	MECHANICS BANK	07/31/2025	Bank Draft	0.00	-10,653.87	DFT0002056
<a href="#">INTJUL25</a>	Credit Memo	07/31/2025	INTEREST JUL 25	0.00	-10,653.87	
1875	MECHANICS BANK	07/10/2025	Bank Draft	0.00	1,067.58	DFT0002057
<a href="#">CCFEESJUL25</a>	Invoice	07/10/2025	FORTE FEES JUL 25	0.00	1,067.58	
1875	MECHANICS BANK	07/01/2025	Bank Draft	0.00	-544.09	DFT0002058
<a href="#">INTCD9995 MAY</a>	Credit Memo	07/01/2025	INT CD 9995 MAY & JUN25	0.00	-544.09	
1875	MECHANICS BANK	07/01/2025	Bank Draft	0.00	-2,720.46	DFT0002059
<a href="#">INTCD9980 MAY</a>	Credit Memo	07/01/2025	INT CD 9980 MAY & JUN25	0.00	-2,720.46	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1875	MECHANICS BANK	07/01/2025	Bank Draft	0.00	-680.12	DFT0002060
<a href="#">INTCD9990 MAY</a>	Credit Memo	07/01/2025	INT CD 9990 MAY & JUN25	0.00	-680.12	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/03/2025	Bank Draft	0.00	52.75	DFT100294261
<a href="#">INV0003681</a>	Invoice	06/30/2025	ROTH 457% Contributions	0.00	52.75	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/03/2025	Bank Draft	0.00	30.00	DFT100294261
<a href="#">INV0003678</a>	Invoice	06/30/2025	457 Contributions	0.00	30.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/03/2025	Bank Draft	0.00	146.46	DFT100294261
<a href="#">INV0003679</a>	Invoice	06/30/2025	457 Contributions	0.00	146.46	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/03/2025	Bank Draft	0.00	1,295.00	DFT100294261
<a href="#">INV0003680</a>	Invoice	06/30/2025	457 Contributions	0.00	1,295.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/18/2025	Bank Draft	0.00	54.09	DFT100295548
<a href="#">INV0003706</a>	Invoice	07/18/2025	ROTH 457% Contributions	0.00	54.09	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/18/2025	Bank Draft	0.00	1,295.00	DFT100295548
<a href="#">INV0003705</a>	Invoice	07/18/2025	457 Contributions	0.00	1,295.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/18/2025	Bank Draft	0.00	158.27	DFT100295548
<a href="#">INV0003704</a>	Invoice	07/18/2025	457 Contributions	0.00	158.27	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/18/2025	Bank Draft	0.00	30.00	DFT100295548
<a href="#">INV0003703</a>	Invoice	07/18/2025	457 Contributions	0.00	30.00	
1684	PNC BANK, N.A.	07/02/2025	Bank Draft	0.00	373,475.50	DFTade4f01a8f
<a href="#">610288558-0702</a>	Invoice	07/02/2025	PNC Loan# 610288558-loan payoff 07022	0.00	373,475.50	
1470	STATE OF CALIFORNIA	07/03/2025	Bank Draft	0.00	2.01	DFT1-067-883-
<a href="#">INV0003700</a>	Invoice	06/30/2025	ETT	0.00	2.01	
1470	STATE OF CALIFORNIA	07/03/2025	Bank Draft	0.00	34.18	DFT1-067-883-
<a href="#">INV0003699</a>	Invoice	06/30/2025	SUI Tax	0.00	34.18	
1470	STATE OF CALIFORNIA	07/03/2025	Bank Draft	0.00	4,662.73	DFT1-067-883-
<a href="#">INV0003696</a>	Invoice	06/30/2025	State Withholding	0.00	4,662.73	
1470	STATE OF CALIFORNIA	07/03/2025	Bank Draft	0.00	1,553.06	DFT1-067-883-
<a href="#">INV0003695</a>	Invoice	06/30/2025	SDI Tax	0.00	1,553.06	
1470	STATE OF CALIFORNIA	07/18/2025	Bank Draft	0.00	5,073.25	DFT1-394-382-
<a href="#">INV0003721</a>	Invoice	07/18/2025	State Withholding	0.00	5,073.25	
1470	STATE OF CALIFORNIA	07/18/2025	Bank Draft	0.00	55.32	DFT1-394-382-
<a href="#">INV0003724</a>	Invoice	07/18/2025	SUI Tax	0.00	55.32	
1470	STATE OF CALIFORNIA	07/18/2025	Bank Draft	0.00	3.26	DFT1-394-382-
<a href="#">INV0003725</a>	Invoice	07/18/2025	ETT	0.00	3.26	
1470	STATE OF CALIFORNIA	07/18/2025	Bank Draft	0.00	1,609.27	DFT1-394-382-
<a href="#">INV0003720</a>	Invoice	07/18/2025	SDI Tax	0.00	1,609.27	
1269	INTERNAL REVENUE SERVICE	07/03/2025	Bank Draft	0.00	16,095.22	DFT270558483
<a href="#">INV0003701</a>	Invoice	06/30/2025	Social Security Withholding	0.00	16,095.22	
1269	INTERNAL REVENUE SERVICE	07/03/2025	Bank Draft	0.00	11,757.49	DFT270558483
<a href="#">INV0003697</a>	Invoice	06/30/2025	Federal W/H	0.00	11,757.49	
1269	INTERNAL REVENUE SERVICE	07/03/2025	Bank Draft	0.00	3,764.20	DFT270558483
<a href="#">INV0003698</a>	Invoice	06/30/2025	Medicare Tax Withholding	0.00	3,764.20	
1269	INTERNAL REVENUE SERVICE	07/18/2025	Bank Draft	0.00	3,900.06	DFT270559974
<a href="#">INV0003723</a>	Invoice	07/18/2025	Medicare Tax Withholding	0.00	3,900.06	
1269	INTERNAL REVENUE SERVICE	07/18/2025	Bank Draft	0.00	12,345.47	DFT270559974

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003722</a>	Invoice	07/18/2025	Federal W/H	0.00	12,345.47	
1269	INTERNAL REVENUE SERVICE	07/18/2025	Bank Draft	0.00	16,676.12	DFT270559974
<a href="#">INV0003726</a>	Invoice	07/18/2025	Social Security Withholding	0.00	16,676.12	

Bank Code VRSD MECH BANK GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	38,449.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	639,005.05
EFT's	186	97	0.00	1,084,562.55
	<b>233</b>	<b>144</b>	<b>0.00</b>	<b>1,762,017.16</b>