



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

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						
1082	CALIFORNIA ELECTRIC SUPPLY	07/03/2026	Regular	0.00	31.73	60392
8997-1108058	Invoice	06/26/2026	IN GROUND BOX	0.00	31.73	
1082	CALIFORNIA ELECTRIC SUPPLY	07/10/2026	Regular	0.00	120.48	60393
8997-1108275	Invoice	07/01/2026	1" COUPLINGS & LIQUID TITE CONNECTO	0.00	120.48	
1111	CITY OF OXNARD	07/10/2026	Regular	0.00	222.87	60394
312688-301583-J	Invoice	06/30/2026	5/29/26-6/30/26 FIRE HYDRANT METER	0.00	222.87	
1127	COUNTY OF VENTURA	07/10/2026	Regular	0.00	30.66	60395
INV0383992	Invoice	06/25/2026	6/26 VCERA FILEZILLA/VPN ACCESS	0.00	30.66	
1538	VERIZON WIRELESS	07/10/2026	Regular	0.00	50.04	60396
6147223231	Invoice	06/28/2026	5/29/26-6/28/26 TOLAND GAS PUMP MO	0.00	50.04	
1538	VERIZON WIRELESS	07/10/2026	Regular	0.00	1,224.23	60397
6146873915	Invoice	06/23/2026	5/24/26-6/23/26 DATA/NETWORK	0.00	1,224.23	
1659	AT&T MOBILITY	07/17/2026	Regular	0.00	43.74	60398
287304895046XO	Invoice	07/02/2026	7/3/26-8/2/26 TOLAND CREDIT CARD MA	0.00	43.74	
1127	COUNTY OF VENTURA	07/17/2026	Regular	0.00	3,500.00	60399
071526-ADC DE	Invoice	07/15/2026	FEES FOR REVIEW OF ADC DEMO PROJECT	0.00	3,500.00	
1715	FRANCHISE TAX BOARD	07/17/2026	Regular	0.00	754.17	60400
INV0004451	Invoice	07/17/2026	Satate of Ca Personal Income Tax Earnings	0.00	754.17	
1920	LEBEAU THELEN, LLP	07/17/2026	Regular	0.00	4,740.58	60401
12753.001-JUN2	Invoice	06/30/2026	6/26 OPV COALITION v. FOX CYN GROUN	0.00	4,740.58	
1989	RUSH TRUCK CENTERS	07/17/2026	Regular	0.00	2,541.02	60402
3046415880	Invoice	06/04/2026	LUBE TRUCK-FUEL PUMP REPAIR	0.00	2,541.02	
1461	SOCALGAS	07/17/2026	Regular	0.00	24.58	60403
046-755-4523-2-J	Invoice	06/30/2026	6/9/26-7/9/26 GAS USAGE CHARGE	0.00	24.58	
1503	TYLER TECHNOLOGIES, INC	07/17/2026	Regular	0.00	22,711.02	60404
CI100-00296317	Invoice	07/01/2026	ERP PRO/CONTENT MGR ANNUAL FEES 8/	0.00	22,711.02	
1538	VERIZON WIRELESS	07/17/2026	Regular	0.00	891.85	60405
6147528477	Invoice	06/30/2026	JUL 2-AUG 1 WIRELESS PHONES	0.00	891.85	
1994	CASCADE WELL & PUMP CO.	07/24/2026	Regular	0.00	3,600.00	60406
9831	Invoice	07/06/2026	LANG WELL - REMOVAL OF WELL PUMP A	0.00	3,600.00	
1127	COUNTY OF VENTURA	07/24/2026	Regular	0.00	2,305.24	60407
TL06-26-AGR	Invoice	06/30/2026	6/1/26-6/30/26 TOLAND RD LANDFILL M	0.00	2,305.24	
1408	RANCHO SIMI RECREATION & PARK DISTRICT	07/24/2026	Regular	0.00	54,814.29	60408
CAL OES REIM-07	Invoice	07/20/2026	CAL OES Funding - Easy Fire 2019	0.00	54,814.29	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	07/31/2026	Regular	0.00	365.00	60409
A-35947	Invoice	06/30/2026	6/22/26 TOLAND ROAD LANDFILL-GAS	0.00	365.00	
1187	FEDEX	07/31/2026	Regular	0.00	68.53	60410
9-384-78390	Invoice	07/17/2026	QED-GAS USED FOR E#100519-GEMSSK	0.00	68.53	
1715	FRANCHISE TAX BOARD	07/31/2026	Regular	0.00	754.17	60411

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INV0004477	Invoice	07/31/2026	Satate of Ca Personal Income Tax Earnings	0.00	754.17	
1357	OILFIELD ELECTRIC AND MOTOR	07/31/2026	Regular	0.00	3,923.39	60412
2040540	Invoice	06/30/2026	ELECTRIC PANEL REPLACEMENT-BAILARD	0.00	3,923.39	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	07/31/2026	Regular	0.00	903.30	60413
R008292	Invoice	06/30/2026	PERMIT# 01399 TOLAND LANDFILL PLC92	0.00	903.30	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	07/03/2026	EFT	0.00	550.52	1012412
9009-1069763	Invoice	06/12/2026	2" LB, LABELS	0.00	162.73	
9009-1070194	Invoice	06/19/2026	JBOX & CORD GRIPS	0.00	17.76	
9009-1070525	Invoice	06/26/2026	PLUG/RECEPTACLE ETC., FOR EXTENSION	0.00	299.58	
9009-1070690	Invoice	06/24/2026	CORD GRIPS	0.00	70.45	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	07/03/2026	EFT	0.00	4,900.33	1012413
113267473	Invoice	06/23/2026	FUEL CARDS 5/24/26-6/23/26	0.00	4,900.33	
1148	DIAL SECURITY	07/03/2026	EFT	0.00	995.50	1012414
538110	Invoice	07/01/2026	JULY 2026 - BAILARD LANDFILL MONTHLY	0.00	913.50	
538111	Invoice	07/01/2026	JULY 2026 - CABRILLO ALARM MONITORI	0.00	47.00	
538122	Invoice	07/01/2026	JULY 2026 SVC - SATICOY	0.00	35.00	
1803	DION & SONS, INC.	07/03/2026	EFT	0.00	25,463.79	1012415
K1170652	Invoice	06/11/2026	REGULAR UNLEADED 6-11-26	0.00	3,453.43	
K1170654	Invoice	06/11/2026	DYED R99 RENEWABLE DIESEL 6-11-26	0.00	12,701.09	
K1173044	Invoice	06/17/2026	DYED R99 RENEWABLE DIESEL 6-17-26	0.00	9,309.27	
1174	EJ HARRISON & SONS INC	07/03/2026	EFT	0.00	195.18	1012416
061626	Invoice	06/16/2026	JUN 26 3YD ZONE 2 COMMERCIAL BAILAR	0.00	195.18	
1209	FRUIT GROWERS SUPPLY COMPANY LLC	07/03/2026	EFT	0.00	174.49	1012417
92605298	Invoice	06/15/2026	TURBO KEY/ADAPTER SPAGHETTI - TOLAN	0.00	42.61	
92606953	Invoice	06/24/2026	CLAMP FOR SATICOY	0.00	95.93	
92607628	Invoice	06/29/2026	TEFLON TAPE & VALVE	0.00	35.95	
1211	FTI SERVICES INC	07/03/2026	EFT	0.00	3,531.73	1012418
774	Invoice	06/12/2026	IT EQUIPMENT & SERVICES-ERIC ZETZ HO	0.00	321.73	
876	Invoice	06/15/2026	NETCARE MONTHLY SERVICE 6/1-6/30/26	0.00	3,210.00	
1244	HD SUPPLY/WHITE CAP	07/03/2026	EFT	0.00	35.76	1012419
10024010358	Invoice	06/25/2026	REBAR	0.00	35.76	
1993	IRONPLANET	07/03/2026	EFT	0.00	300.00	1012420
864069-061926	Invoice	06/19/2026	PRESSURE WASH CANC 6/19/26-WATER P	0.00	300.00	
1273	IUOE 501 UNION	07/03/2026	EFT	0.00	58.76	1012421
INV0004424	Invoice	06/30/2026	Union Dues	0.00	58.76	
1274	J HERNANDEZ & CO INC	07/03/2026	EFT	0.00	500.00	1012422
VRSD-0726	Invoice	07/01/2026	BILLING: 07/01/26-07/31/26	0.00	500.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/03/2026	EFT	0.00	962.48	1012423
INV0004414	Invoice	06/30/2026	457 Contributions	0.00	143.48	
INV0004415	Invoice	06/30/2026	457 Contributions	0.00	499.00	
INV0004416	Invoice	06/30/2026	457 Catchup Contributions	0.00	250.00	
INV0004417	Invoice	06/30/2026	Roth 457 Contributions	0.00	20.00	
INV0004418	Invoice	06/30/2026	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	07/03/2026	EFT	0.00	120.86	1012424
INV0004419	Invoice	06/30/2026	PARS RETIREMENT	0.00	120.86	
1402	QUINN COMPANY	07/03/2026	EFT	0.00	4,821.55	1012425
WO010085921	Invoice	06/16/2026	E#7985 D9 CATERPILLAR PM 4 SERVICE	0.00	4,821.55	
1440	SC FUELS	07/03/2026	EFT	0.00	136.02	1012426

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1256185	Invoice	06/26/2026	FUEL FOR 2151 ON 6/18	0.00	136.02	
1446	SEIU LOCAL 998 UNION	07/03/2026	EFT	0.00	211.50	1012427
INV0004425	Invoice	06/30/2026	Union Dues	0.00	201.00	
INV0004426	Invoice	06/30/2026	Union Dues	0.00	10.50	
1508	UNDERGROUND SERVICE ALERT OF SC	07/03/2026	EFT	0.00	12.15	1012428
520260812	Invoice	06/05/2026	DIG ALERT SVC FOR MAY 2026	0.00	12.15	
1528	VCERA	07/03/2026	EFT	0.00	25,872.52	1012429
INV0004420	Invoice	06/30/2026	Retirement Contributions	0.00	3,312.94	
INV0004421	Invoice	06/30/2026	Retirement Contributions	0.00	4,518.94	
INV0004422	Invoice	06/30/2026	Retirement Contributions	0.00	8,809.32	
INV0004423	Invoice	06/30/2026	Retirement Contributions	0.00	9,231.32	
1554	WECK LABORATORIES INC	07/03/2026	EFT	0.00	279.25	1012430
W6F0670	Invoice	06/26/2026	LAB SERVICE FOR SATICOY SAMPLING	0.00	279.25	
1566	WM ENVIROSERV	07/03/2026	EFT	0.00	9,693.09	1012431
0041171-4838-9	Invoice	05/14/2026	5/3/26-5/9/26 LEACHATE REMOVAL	0.00	9,693.09	
1010	ADOBE INC.	07/10/2026	EFT	0.00	1,259.55	1012432
3458919887	Invoice	06/30/2026	ACROBAT PRO 5/23/26-2/22/27 - CF0FF6	0.00	1,259.55	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	07/10/2026	EFT	0.00	1,008.23	1012433
9009-1070870	Invoice	06/30/2026	CONDUIT, BUSHING, COUPLINGS, ETC	0.00	1,008.23	
1104	CHANG ENVIRONMENTAL, INC	07/10/2026	EFT	0.00	1,272.55	1012434
VRSD-26-06	Invoice	06/24/2026	GROUNDWATER MONITORING & FIELD SA	0.00	1,272.55	
1488	CHARTER COMMUNICATIONS	07/10/2026	EFT	0.00	1,100.00	1012435
18796050106212	Invoice	07/01/2026	6/28/26-7/27/26 INTERNET	0.00	1,100.00	
1123	CONCENTRA	07/10/2026	EFT	0.00	224.00	1012436
91466958	Invoice	06/22/2026	6/19/26 ALEXIS FERREIRA 6/22/26 ADRIA	0.00	224.00	
1872	COUNTY OF VENTURA-ENVIRONMENTAL HEALT	07/10/2026	EFT	0.00	33,685.67	1012437
IN0280532	Invoice	06/26/2026	5/2026 SOLID WASTE FACILITY TONNAGE	0.00	33,685.67	
1130	CSRMA	07/10/2026	EFT	0.00	147,058.00	1012438
7704	Invoice	07/01/2026	WORKERS COMP 7/1/26-7/1/27	0.00	147,058.00	
1803	DION & SONS, INC.	07/10/2026	EFT	0.00	10,368.40	1012439
K1175558	Invoice	06/24/2026	REGULAR UNLEADED 6-24-26	0.00	920.85	
K1175559	Invoice	06/24/2026	DYED R99 RENEWABLE DIESEL 6-24-26	0.00	8,861.64	
SP33446	Invoice	06/23/2026	SPIRAX S4 TXM/ OIL RECYCLE FEE 6-23-26	0.00	585.91	
1207	FRONTIER COMMUNICATIONS	07/10/2026	EFT	0.00	102.36	1012440
805-525-6389-JU	Invoice	07/01/2026	JUL 26 - TOLAND ALARMS & FIRE	0.00	102.36	
1231	GRAINGER	07/10/2026	EFT	0.00	161.55	1012441
9959060956	Invoice	06/26/2026	WORM GEAR HOSE CLAMP FOR BIRD MA	0.00	38.90	
9964407606	Invoice	06/24/2026	FULL BODY HARNESS-TOLAND	0.00	122.65	
1300	LIEBERT CASSIDY & WHITMORE	07/10/2026	EFT	0.00	4,785.00	1012442
324391	Invoice	07/01/2026	7/1/26-6/30/27 ERC MEMBERSHIP VE040	0.00	4,785.00	
1410	PRIMO BRANDS	07/10/2026	EFT	0.00	1,236.29	1012443
26F0012773834	Invoice	06/30/2026	5/27/26-6/26/26 WATER SERVICE	0.00	1,236.29	
1402	QUINN COMPANY	07/10/2026	EFT	0.00	16,789.15	1012444
WO010085944	Invoice	06/25/2026	E#7247 950M LOADER-INSPECT/REPAIR I	0.00	16,789.15	
1406	RAIN FOR RENT	07/10/2026	EFT	0.00	5,090.47	1012445
2286058	Invoice	06/23/2026	PUMP RENTAL FOR TOLAND DRAIN BASIN	0.00	5,090.47	

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1440	SC FUELS	07/10/2026	EFT	0.00	466.24	1012446
1257237	Invoice	06/29/2026	FUEL FOR 2151	0.00	466.24	
1486	THE WHARF	07/10/2026	EFT	0.00	203.60	1012447
103013	Invoice	06/30/2026	WORK BOOTS FOR STEPHEN KNUDSEN	0.00	203.60	
1514	US BANK GOVERNMENT SERVICES	07/10/2026	EFT	0.00	10,425.13	1012448
0626-0601CHART	Invoice	06/30/2026	JUN 26 PURCH CARDS	0.00	996.41	
0626-0601CHART	Credit Memo	06/30/2026	JUN 26 PURCH CARDS	0.00	-27.34	
0626-0891WALS	Invoice	06/30/2026	JUN 26 PURCH CARDS	0.00	496.15	
0626-1120VIZCA	Invoice	06/30/2026	JUN 26 PURCH CARDS	0.00	749.45	
0626-1765TORRE	Invoice	06/30/2026	JUN 26 PURCH CARDS	0.00	12.50	
0626-1815ANTU	Invoice	06/30/2026	JUN 26 PURCH CARDS	0.00	1,733.12	
0626-1815ANTU	Credit Memo	06/30/2026	JUN 26 PURCH CARDS	0.00	-227.35	
0626-3135THAYE	Invoice	06/30/2026	JUN 26 PURCH CARDS	0.00	1,500.84	
0626-5059LUNA	Invoice	06/30/2026	JUN 26 PURCH CARDS	0.00	212.70	
0626-5586DENT	Invoice	06/30/2026	JUN 26 PURCH CARDS	0.00	285.16	
0626-6472COLE	Invoice	06/30/2026	JUN 26 PURCH CARDS	0.00	3,492.45	
0626-8043MROD	Invoice	06/30/2026	JUN 26 PURCH CARDS	0.00	254.21	
0626-8684ZAMB	Invoice	06/30/2026	JUN 26 PURCH CARDS	0.00	946.83	
1536	VENTURA PEST CONTROL	07/10/2026	EFT	0.00	262.00	1012449
1045733	Invoice	06/22/2026	BAIT STATION SERVICE - TOLAND	0.00	164.00	
1045734	Invoice	06/22/2026	GENERAL PEST - TOLAND	0.00	98.00	
1554	WECK LABORATORIES INC	07/10/2026	EFT	0.00	3,706.25	1012450
W6F1139	Invoice	05/31/2026	5/6/26 SAMPLE-BAILARD GW PROJECT-LA	0.00	3,706.25	
1172	ACCESS CORP.	07/17/2026	EFT	0.00	586.63	1012451
12276912	Invoice	07/01/2026	6/26 SERVICE BILLING PERIOD - 7/26 STO	0.00	586.63	
1734	AGROMIN	07/17/2026	EFT	0.00	18,000.00	1012452
0371921-IN	Invoice	06/30/2026	6/12/26 MULCH DELIVERY TO TOLAND	0.00	18,000.00	
1093	CAROLINA SOFTWARE, INC	07/17/2026	EFT	0.00	700.00	1012453
98918	Invoice	07/01/2026	QUARTER ENDING 9/30/26 WASTEWOR	0.00	700.00	
1118	COASTAL PIPCO	07/17/2026	EFT	0.00	63.78	1012454
S2334725.001	Invoice	06/26/2026	COUPLINGS/GLOVES/CLAMPS-BAILARD CL	0.00	35.06	
S2334730.001	Invoice	06/26/2026	SOCKET COUPLING-SPIGOT/SOD KNIFE - T	0.00	28.72	
1121	CONAWAY ICE CO	07/17/2026	EFT	0.00	110.00	1012455
5431	Invoice	07/01/2026	JUL 26 RENTAL BAILARD & TOLAND	0.00	110.00	
1139	DATCO	07/17/2026	EFT	0.00	92.50	1012456
128266853	Invoice	06/30/2026	6/16/26 ALEXIS FERREIRA-ADRIAN GALAV	0.00	49.50	
141077	Invoice	07/01/2026	7/2026 MONTHLY SERVICE FEE	0.00	43.00	
1148	DIAL SECURITY	07/17/2026	EFT	0.00	273.00	1012457
538660	Invoice	07/01/2026	7/26 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1161	DRAGOMIR DESIGN-BUILD, INC.	07/17/2026	EFT	0.00	37,525.00	1012458
VRSD-1024.12	Invoice	06/30/2026	DRAINAGE/GRADING/FILL & SURVEY/ENG	0.00	22,725.00	
VRSD-1033.02	Invoice	06/30/2026	WEST CHANNEL DRAINAGE REPAIR-ENG S	0.00	14,800.00	
1191	FGL ENVIRONMENTAL, INC.	07/17/2026	EFT	0.00	107.00	1012459
612038A	Invoice	06/30/2026	LAB SVC FOR 6/17/2026 SATICOY	0.00	107.00	
1207	FRONTIER COMMUNICATIONS	07/17/2026	EFT	0.00	134.45	1012460
805-933-9581-JU	Invoice	07/01/2026	7/26 TOLAND ALARMS AND FIRE LINES	0.00	134.45	
1207	FRONTIER COMMUNICATIONS	07/17/2026	EFT	0.00	305.23	1012461
805-815-3781-JU	Invoice	07/01/2026	JUL 26 BAILARD FIRE AND SECURITY LINES	0.00	305.23	
1211	FTI SERVICES INC	07/17/2026	EFT	0.00	6,970.00	1012462

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1007	Invoice	07/01/2026	ANNUAL LICENSES-DATTO SUBSCRIPTION	0.00	6,050.00	
949	Invoice	06/29/2026	ANNUAL LICENSES-MICROSOFT 365 6/1/2	0.00	920.00	
1273	IUOE 501 UNION	07/17/2026	EFT	0.00	58.76	1012463
INV0004448	Invoice	07/17/2026	Union Dues	0.00	58.76	
1275	J.W. ENTERPRISES	07/17/2026	EFT	0.00	902.00	1012464
408911	Invoice	06/30/2026	6/26 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1292	KIMBALL MIDWEST	07/17/2026	EFT	0.00	203.58	1012465
104614121	Invoice	07/01/2026	TOLAND - TIRE INFLATOR,GASLESS MIG W	0.00	203.58	
1980	LEICA GEOSYSTEMS INC.	07/17/2026	EFT	0.00	5,844.44	1012466
904331512	Invoice	06/30/2026	TOLAND - RUGBY CLA, LASER, LEVELING R	0.00	5,844.44	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/17/2026	EFT	0.00	929.27	1012467
INV0004438	Invoice	07/17/2026	457 Contributions	0.00	110.27	
INV0004439	Invoice	07/17/2026	457 Contributions	0.00	499.00	
INV0004440	Invoice	07/17/2026	457 Catchup Contributions	0.00	250.00	
INV0004441	Invoice	07/17/2026	Roth 457 Contributions	0.00	20.00	
INV0004442	Invoice	07/17/2026	Roth 457 Catchup Contributions	0.00	50.00	
1849	NOSSAMAN LLP	07/17/2026	EFT	0.00	12,085.54	1012468
593646-CM	Credit Memo	04/30/2026	4/26 GEN COUNSEL WORK W/RELATED E	0.00	-12,857.50	
595065	Invoice	05/31/2026	5/26 GENERAL COUNSEL WORK W/ RELAT	0.00	24,943.04	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	07/17/2026	EFT	0.00	3,238.08	1012469
INV0004443	Invoice	07/17/2026	PARS RETIREMENT	0.00	3,238.08	
1402	QUINN COMPANY	07/17/2026	EFT	0.00	11,017.24	1012470
PC010473378	Invoice	06/30/2026	E#7985 PARTS ORDER-STRIKER AS	0.00	64.20	
WO010085985	Invoice	06/27/2026	E#7252 627K SCRAPER - TROUBLESHOOT	0.00	3,128.26	
WO010086057	Invoice	06/30/2026	E#7982 D9 PERFORM 250 SERVICE HOUR	0.00	1,028.60	
WO010086058	Invoice	06/30/2026	E#8209 COMPACTOR-REPLACE ENG, HYD	0.00	2,717.12	
WO010086059	Invoice	06/30/2026	E#7244 SCRAPER-TROUBLESHOOT AFTER	0.00	2,575.12	
WO010086060	Invoice	06/30/2026	E#8209 COMPACTOR REPAIR TRANSMISSI	0.00	1,503.94	
1412	RELIANCE CLEANING SERVICES	07/17/2026	EFT	0.00	1,395.00	1012471
1954	Invoice	07/01/2026	JUNE 2026 - JANITORIAL SERVICE TOLAN	0.00	1,395.00	
1424	SAFETY KLEEN SYSTEMS, INC	07/17/2026	EFT	0.00	81.40	1012472
100073887	Invoice	06/25/2026	USED OIL/USED OIL FEE - TOLAND	0.00	81.40	
1432	SANTA CLARA VALLEY DISPOSAL	07/17/2026	EFT	0.00	435.51	1012473
070226 7-2-26	Invoice	06/30/2026	JUN 26 ROLL OFFS - TOLAND	0.00	435.51	
1444	SCS ENGINEERS	07/17/2026	EFT	0.00	14,761.69	1012474
0582257	Invoice	06/30/2026	Air Quality and GW Reporting 6/1/26-6/3	0.00	14,500.00	
0582576	Invoice	06/30/2026	Air Quality and GW Reporting 6/1/26-6/3	0.00	261.69	
1446	SEIU LOCAL 998 UNION	07/17/2026	EFT	0.00	211.50	1012475
INV0004449	Invoice	07/17/2026	Union Dues	0.00	201.00	
INV0004450	Invoice	07/17/2026	Union Dues	0.00	10.50	
1528	VCERA	07/17/2026	EFT	0.00	26,091.37	1012476
INV0004444	Invoice	07/17/2026	Retirement Contributions	0.00	3,347.35	
INV0004445	Invoice	07/17/2026	Retirement Contributions	0.00	4,529.01	
INV0004446	Invoice	07/17/2026	Retirement Contributions	0.00	8,891.43	
INV0004447	Invoice	07/17/2026	Retirement Contributions	0.00	9,323.58	
1894	VESTIS UNIFORMS AND WORKPLACE SUPPLIES,	07/17/2026	EFT	0.00	213.21	1012477
502005512CM	Credit Memo	07/01/2025	CM FOR PANT DENIM/PREP CHARGES	0.00	-1,166.00	
502009955	Credit Memo	05/27/2026	CM FOR JACKET - TOLAND	0.00	-0.28	
5021039730	Invoice	06/05/2026	WKLY UNIFORM SVC - BAILARD	0.00	64.93	
5021042029	Invoice	06/03/2026	TOLAND UNIFORMS - 6/3/26	0.00	118.72	

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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	
5021042031	Invoice	06/12/2026	WKLY UNIFORM SVC - SPWTF	0.00	35.99	
5021043759	Invoice	06/12/2026	WKLY UNIFORM SVC - BAILARD	0.00	53.47	
5021046844	Invoice	06/10/2026	TOLAND UNIFORMS - 6/10/26	0.00	115.40	
5021046846	Invoice	06/19/2026	WKLY UNIFORM SVC - SPWTF	0.00	35.78	
5021047777	Invoice	06/19/2026	WKLY UNIFORM SVC - BAILARD	0.00	64.35	
5021050821	Invoice	06/17/2026	TOLAND UNIFORMS - 6/17/26	0.00	153.18	
5021050823	Invoice	06/26/2026	WKLY UNIFORM SVC FOR SPWTF	0.00	35.61	
5021051787	Invoice	06/26/2026	WKLY UNIFORM SVC FOR BAILARD	0.00	53.54	
5021054840	Invoice	06/24/2026	TOLAND UNIFORMS - 6/24/26	0.00	138.62	
5021054842	Invoice	06/24/2026	WKLY UNIFORM SVC - SPWTF	0.00	35.21	
5021055778	Invoice	06/25/2026	WKLY UNIFORM SVC - BAILARD	0.00	53.54	
5021058816	Invoice	07/01/2026	TOLAND UNIFORMS - 7/1/26	0.00	115.42	
5021058818	Invoice	07/01/2026	WKLY UNIFORM SVC FOR SPWTF	0.00	36.02	
5021059721	Invoice	07/02/2026	WKLY UNIFORM SVC - BAILARD	0.00	53.54	
5021062796	Invoice	07/08/2026	TOLAND UNIFORMS - 7/8/26	0.00	115.42	
5021062798	Invoice	07/08/2026	WKLY UNIFORM SVC FOR SPWTF	0.00	35.61	
5021063720	Invoice	07/09/2026	WKLY UNIFORM SVC FOR BAILARD	0.00	65.14	
	Void	07/17/2026	EFT	0.00	0.00	1012478
1566	WM ENVIROSERV	07/17/2026	EFT	0.00	48,840.77	1012479
0041320-4838-2	Invoice	05/28/2026	5/17/26-5/23/29 LEACHATE REMOVAL	0.00	48,840.77	
1055	BANC OF AMERICA PUBLIC CAPITAL	07/24/2026	EFT	0.00	500,886.33	1012480
R88229	Invoice	07/01/2026	ACCT#2161407 LOAN PAYMENT	0.00	500,886.33	
1118	COASTAL PIPCO	07/24/2026	EFT	0.00	401.57	1012481
S2335851.001	Invoice	07/08/2026	FITTINGS/COUPLINGS/SPIGOT-TOLAND	0.00	360.23	
S2335979.001	Invoice	07/08/2026	24" HAND PUMP - TOLAND	0.00	41.34	
1121	CONAWAY ICE CO	07/24/2026	EFT	0.00	308.88	1012482
20210481	Invoice	07/07/2026	7 POUND BAG ICE - TOLAND 7/7/26	0.00	308.88	
1803	DION & SONS, INC.	07/24/2026	EFT	0.00	9,420.68	1012483
K1179078	Invoice	07/08/2026	DYED R99 RENEWABLE DIESEL 7-8-26	0.00	9,420.68	
1207	FRONTIER COMMUNICATIONS	07/24/2026	EFT	0.00	102.58	1012484
805-933-0574-JU	Invoice	07/10/2026	JUL 26 - TOLAND ALARMS & FIRE	0.00	102.58	
1207	FRONTIER COMMUNICATIONS	07/24/2026	EFT	0.00	105.42	1012485
805-382-3083-JU	Invoice	07/07/2026	JUL 26 - BAILARD ALARMS & FIRE	0.00	105.42	
1207	FRONTIER COMMUNICATIONS	07/24/2026	EFT	0.00	134.45	1012486
805-933-9614-JU	Invoice	07/10/2026	JUL 26 - TOLAND ALARMS & FIRE	0.00	134.45	
1207	FRONTIER COMMUNICATIONS	07/24/2026	EFT	0.00	134.45	1012487
805-933-9605-JU	Invoice	07/13/2026	JUL 26 - TOLAND ALARMS & FIRE	0.00	134.45	
1207	FRONTIER COMMUNICATIONS	07/24/2026	EFT	0.00	102.58	1012488
805-933-0582-JU	Invoice	07/04/2026	JUL 26 TOLAND ALARMS AND FIRE LINES	0.00	102.58	
1292	KIMBALL MIDWEST	07/24/2026	EFT	0.00	1,055.10	1012489
104621622	Invoice	07/06/2026	TOLAND - BOLTS, DISCS,WASHERS	0.00	665.11	
104631735	Invoice	07/08/2026	TOLAND-ASSORTED BATTERIES/NIPPLES/P	0.00	389.99	
1314	MALIBU BAY CLUB	07/24/2026	EFT	0.00	9,497.00	1012490
MBC-073126	Invoice	06/30/2026	Subfund# 171002102/MALIBU BAY SEWE	0.00	9,497.00	
1316	MAQPOWER	07/24/2026	EFT	0.00	2,680.00	1012491
18782	Invoice	07/08/2026	TOLAND COMPRESSOR RENTAL	0.00	2,680.00	
1402	QUINN COMPANY	07/24/2026	EFT	0.00	7,973.51	1012492
PC010473562	Invoice	07/06/2026	E#7244 SCRAPER PARTS - BOLT ROUND,N	0.00	1,156.17	
PC010473654	Invoice	07/08/2026	E#7982 D6T DOZER-HANDLES/LATCHES	0.00	1,023.64	
PC010473655	Invoice	07/08/2026	E#8209 COMPACTOR-FILTER CAB PART	0.00	123.82	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WO010086132	Invoice	07/08/2026	E#7979 DOZER-REPLACED ALTERNATOR A	0.00	5,669.88	
1444	SCS ENGINEERS	07/24/2026	EFT	0.00	7,500.00	1012493
0582330	Invoice	06/30/2026	LEACHATE/CONDENSATE SEPARATION DES	0.00	7,500.00	
1554	WECK LABORATORIES INC	07/24/2026	EFT	0.00	55.25	1012494
W6G0131	Invoice	07/06/2026	LAB SVC FOR SATICOY 06/03/2026	0.00	55.25	
1566	WM ENVIROSERV	07/24/2026	EFT	0.00	27,523.33	1012495
0041450-4838-7	Invoice	05/31/2026	5/24/26-5/30/26 LEACHATE REMOVAL	0.00	27,523.33	
1997	IKE'S PUMP & DRILLING, INC.	07/24/2026	EFT	0.00	10,000.00	1012496
EST2105-072126	Invoice	07/22/2026	DOWN PYMT TO BEGIN WORK ON WELL	0.00	10,000.00	
1052	B&R TOOLS & SUPPLY CO	07/31/2026	EFT	0.00	216.33	1012497
1901026967	Invoice	07/09/2026	ELECTRONIC CONTACT CLEARNER	0.00	17.21	
1901026968	Invoice	07/09/2026	SLEDGE HAMMER	0.00	199.12	
1059	BASIC	07/31/2026	EFT	0.00	105.80	1012498
IN3787076	Invoice	07/11/2026	7/2026 MONTHLY FEE FOR SECTION 125 F	0.00	105.80	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	07/31/2026	EFT	0.00	5,485.10	1012499
113930041	Invoice	07/23/2026	FUEL CARDS 6/24/26-7/23/26	0.00	5,485.10	
1130	CSRMA	07/31/2026	EFT	0.00	60,534.00	1012500
7760	Invoice	07/09/2026	WORKERS COMP/5TH INSTALLMENT 7/1/	0.00	60,534.00	
1803	DION & SONS, INC.	07/31/2026	EFT	0.00	20,399.33	1012501
K1176926	Invoice	07/01/2026	DYED R99 RENEWABLE DIESEL 7-1-26	0.00	8,462.98	
K1176932	Invoice	07/01/2026	REGULAR UNLEADED 7-1-26	0.00	285.30	
K1181178	Invoice	07/15/2026	REGULAR UNLEADED 7-15-26	0.00	1,232.89	
K1181182	Invoice	07/15/2026	DYED R99 RENEWABLE DIESEL 7-15-26	0.00	10,418.16	
1174	EJ HARRISON & SONS INC	07/31/2026	EFT	0.00	195.18	1012502
071626	Invoice	07/16/2026	JUL 26 3YD ZONE 2 COMMERCIAL BAILAR	0.00	195.18	
1209	FRUIT GROWERS SUPPLY COMPANY LLC	07/31/2026	EFT	0.00	461.43	1012503
92609394	Invoice	07/09/2026	TOLAND-ADAPTER TANKS/GLUE	0.00	117.07	
92609597	Invoice	07/10/2026	FITTINGS TO REPAIR BULK CHLORINE TAN	0.00	62.87	
92610230	Invoice	07/14/2026	VALVES & ADAPTER FOR TOLAND	0.00	186.44	
92611265	Invoice	07/21/2026	ADAPTERS & GASKET FOR TOLAND	0.00	95.05	
1244	HD SUPPLY/WHITE CAP	07/31/2026	EFT	0.00	1,264.99	1012504
10024185534	Invoice	07/20/2026	FIRE HOSE FOR TOLAND	0.00	1,264.99	
1273	IUOE 501 UNION	07/31/2026	EFT	0.00	58.76	1012505
INV0004474	Invoice	07/31/2026	Union Dues	0.00	58.76	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/31/2026	EFT	0.00	941.01	1012506
INV0004464	Invoice	07/31/2026	457 Contributions	0.00	122.01	
INV0004465	Invoice	07/31/2026	457 Contributions	0.00	499.00	
INV0004466	Invoice	07/31/2026	457 Catchup Contributions	0.00	250.00	
INV0004467	Invoice	07/31/2026	Roth 457 Contributions	0.00	20.00	
INV0004468	Invoice	07/31/2026	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	07/31/2026	EFT	0.00	1,269.55	1012507
INV0004469	Invoice	07/31/2026	PARS RETIREMENT	0.00	1,269.55	
1384	PLUMBERS DEPOT	07/31/2026	EFT	0.00	576.51	1012508
PD-61878	Invoice	07/15/2026	CABLE FOR TV VAN	0.00	576.51	
1400	QED ENVIRONMENTAL SYSTEMS INC	07/31/2026	EFT	0.00	13,325.22	1012509
55516	Invoice	06/30/2026	TUBE BUNDLE JACKETED NYLON - TOLAN	0.00	13,325.22	
1402	QUINN COMPANY	07/31/2026	EFT	0.00	20,282.86	1012510
PC010473706	Invoice	07/09/2026	E#7244 SCRAPER-BOLTS/WASHERS/LOCK	0.00	722.66	

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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	
Q3082201	Invoice	06/30/2026	LIGHT TOWER PLANT-#NLGRGCCM	0.00	12,762.75	
W0010086156	Invoice	07/09/2026	E#7980 D8T DOZER - REPAIR TRANS LEAK	0.00	6,797.45	
1411	RED WING SHOE STORE	07/31/2026	EFT	0.00	765.00	1012511
20260710018432	Invoice	06/30/2026	ARMANDO LAZARO/NATHAN JEPSON-SAF	0.00	510.00	
20260710018432	Invoice	07/10/2026	TODD THAYER - SAFETY BOOTS	0.00	255.00	
1531	SCA OF CA, LLC	07/31/2026	EFT	0.00	4,233.56	1012512
CA0945116	Invoice	07/10/2026	7/2026 TOLAND PARKING LOT SWEEPING	0.00	4,233.56	
1446	SEIU LOCAL 998 UNION	07/31/2026	EFT	0.00	211.50	1012513
INV0004475	Invoice	07/31/2026	Union Dues	0.00	201.00	
INV0004476	Invoice	07/31/2026	Union Dues	0.00	10.50	
1495	TRAFFIC TECHNOLOGIES, LLC	07/31/2026	EFT	0.00	643.48	1012514
54070	Invoice	07/10/2026	DELINEATOR BASE & T-POST, STAPLES	0.00	643.48	
1511	UNITED WATER CONSERVATION DISTRICT	07/31/2026	EFT	0.00	1,448.72	1012515
1/1/26-6/30/26	Invoice	06/30/2026	SEMI-ANNUAL GROUND WATER PROD 1/	0.00	1,448.72	
1528	VCERA	07/31/2026	EFT	0.00	28,180.44	1012516
INV0004470	Invoice	07/31/2026	Retirement Contributions	0.00	3,429.92	
INV0004471	Invoice	07/31/2026	Retirement Contributions	0.00	4,639.81	
INV0004472	Invoice	07/31/2026	Retirement Contributions	0.00	9,816.81	
INV0004473	Invoice	07/31/2026	Retirement Contributions	0.00	10,293.90	
1894	VESTIS UNIFORMS AND WORKPLACE SUPPLIES,	07/31/2026	EFT	0.00	115.42	1012517
5021066597	Invoice	07/15/2026	TOLAND UNIFORMS - 7/15/26	0.00	115.42	
1554	WECK LABORATORIES INC	07/31/2026	EFT	0.00	1,071.00	1012518
W6G0241	Invoice	06/30/2026	LAB SVC FOR SATICOY 06/03/2026	0.00	279.25	
W6G0987	Invoice	06/30/2026	LAB SVC FOR SATICOY 06/17/2026 - FY 20	0.00	791.75	
1566	WM ENVIROSERV	07/31/2026	EFT	0.00	21,540.18	1012519
0041512-4838-4	Invoice	06/11/2026	5/31/26-6/6/26 LEACHATE REMOVAL	0.00	21,540.18	
1581	UNITED CONCORDIA	07/01/2026	Bank Draft	0.00	3,335.56	DFT0002541
217468139	Invoice	07/01/2026	BILLING: 07/01/26-07/31/26	0.00	3,335.56	
1757	PRINCIPAL LIFE INSURANCE COMPANY	07/01/2026	Bank Draft	0.00	968.88	DFT0002542
1164345-0726	Invoice	07/01/2026	BILLING: 07/01/26-07/31/26	0.00	968.88	
1769	THE HARTFORD	07/01/2026	Bank Draft	0.00	845.37	DFT0002543
135969341002	Invoice	07/01/2026	BILLING: 07/01/26-07/31/26	0.00	845.37	
1470	STATE OF CALIFORNIA	07/27/2026	Bank Draft	0.00	122,822.00	DFT0002561
2NDQTR26 IWME	Invoice	06/30/2026	INTEGRATED WASTE MGMT FEE APR-JUN	0.00	122,822.00	
1875	MECHANICS BANK	07/10/2026	Bank Draft	0.00	1,262.74	DFT0002579
CCFEESJUL2026	Invoice	07/10/2026	FORTE CC FEES JUL 26	0.00	1,262.74	
1875	MECHANICS BANK	07/31/2026	Bank Draft	0.00	5.00	DFT0002580
BNKFEEESJUL26	Invoice	07/31/2026	BANK FEES JUL 26	0.00	5.00	
1441	SCE	07/01/2026	Bank Draft	0.00	4,390.01	806040257287
700169208965-	Invoice	06/15/2026	5/14/26-6/14/26 - SCE ELECTRIC SATICOY	0.00	4,390.01	
1441	SCE	07/01/2026	Bank Draft	0.00	125.68	806040257322
700589766512-	Invoice	06/26/2026	700589766512 MAY 26 - SCE ELECTRIC BA	0.00	125.68	
1441	SCE	07/23/2026	Bank Draft	0.00	45,949.96	806041029515
700350036163-J	Invoice	06/30/2026	700350036163 SCE 4/28/26 - 6/25/26	0.00	45,949.96	
1441	SCE	07/30/2026	Bank Draft	0.00	4,924.98	806041239251
700169208965-J	Invoice	07/15/2026	6/15/26-7/14/26 - SCE ELECTRIC SATICOY	0.00	4,924.98	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/01/2026	Bank Draft	0.00	70,763.52	DFT100331837
18331684	Invoice	07/01/2026	BILLING: 07/01/26-07/31/26	0.00	70,763.52	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/03/2026	Bank Draft	0.00	78.87	DFT100332257
INV0004413	Invoice	06/30/2026	ROTH 457% Contributions	0.00	78.87	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/03/2026	Bank Draft	0.00	30.00	DFT100332257
INV0004410	Invoice	06/30/2026	457 Contributions	0.00	30.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/03/2026	Bank Draft	0.00	1,204.00	DFT100332257
INV0004412	Invoice	06/30/2026	457 Contributions	0.00	1,204.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/03/2026	Bank Draft	0.00	215.34	DFT100332257
INV0004411	Invoice	06/30/2026	457 Contributions	0.00	215.34	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/17/2026	Bank Draft	0.00	30.00	DFT100333343
INV0004434	Invoice	07/17/2026	457 Contributions	0.00	30.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/17/2026	Bank Draft	0.00	1,204.00	DFT100333343
INV0004436	Invoice	07/17/2026	457 Contributions	0.00	1,204.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/17/2026	Bank Draft	0.00	78.87	DFT100333343
INV0004437	Invoice	07/17/2026	ROTH 457% Contributions	0.00	78.87	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/17/2026	Bank Draft	0.00	191.17	DFT100333343
INV0004435	Invoice	07/17/2026	457 Contributions	0.00	191.17	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/31/2026	Bank Draft	0.00	80.84	DFT100334618
INV0004463	Invoice	07/31/2026	ROTH 457% Contributions	0.00	80.84	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/31/2026	Bank Draft	0.00	1,204.00	DFT100334618
INV0004462	Invoice	07/31/2026	457 Contributions	0.00	1,204.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/31/2026	Bank Draft	0.00	211.17	DFT100334618
INV0004461	Invoice	07/31/2026	457 Contributions	0.00	211.17	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/31/2026	Bank Draft	0.00	30.00	DFT100334618
INV0004460	Invoice	07/31/2026	457 Contributions	0.00	30.00	
1470	STATE OF CALIFORNIA	07/31/2026	Bank Draft	0.00	2,163.19	DFT1-169-307--
INV0004478	Invoice	07/31/2026	SDI Tax	0.00	2,163.19	
1470	STATE OF CALIFORNIA	07/31/2026	Bank Draft	0.00	6,633.58	DFT1-169-307--
INV0004479	Invoice	07/31/2026	State Withholding	0.00	6,633.58	
1470	STATE OF CALIFORNIA	07/31/2026	Bank Draft	0.00	126.57	DFT1-169-307--
INV0004482	Invoice	07/31/2026	SUI Tax	0.00	126.57	
1470	STATE OF CALIFORNIA	07/31/2026	Bank Draft	0.00	8.44	DFT1-169-307--
INV0004483	Invoice	07/31/2026	ETT	0.00	8.44	
1470	STATE OF CALIFORNIA	07/03/2026	Bank Draft	0.00	2,011.23	DFT1-461-799-
INV0004427	Invoice	06/30/2026	SDI Tax	0.00	2,011.23	
1470	STATE OF CALIFORNIA	07/03/2026	Bank Draft	0.00	6,351.76	DFT1-461-799-
INV0004428	Invoice	06/30/2026	State Withholding	0.00	6,351.76	
1470	STATE OF CALIFORNIA	07/03/2026	Bank Draft	0.00	1.19	DFT1-461-799-
INV0004431	Invoice	06/30/2026	SUI Tax	0.00	1.19	
1470	STATE OF CALIFORNIA	07/03/2026	Bank Draft	0.00	0.08	DFT1-461-799-
INV0004432	Invoice	06/30/2026	ETT	0.00	0.08	
1470	STATE OF CALIFORNIA	07/17/2026	Bank Draft	0.00	2,095.15	DFT1-729-542--
INV0004452	Invoice	07/17/2026	SDI Tax	0.00	2,095.15	
1470	STATE OF CALIFORNIA	07/17/2026	Bank Draft	0.00	6,640.62	DFT1-729-542--

Monthly Disbursement Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004453	Invoice	07/17/2026	State Withholding	0.00	6,640.62	
1470	STATE OF CALIFORNIA	07/17/2026	Bank Draft	0.00	1.19	DFT1-729-542-'
INV0004456	Invoice	07/17/2026	SUI Tax	0.00	1.19	
1470	STATE OF CALIFORNIA	07/17/2026	Bank Draft	0.00	0.08	DFT1-729-542-'
INV0004457	Invoice	07/17/2026	ETT	0.00	0.08	
1269	INTERNAL REVENUE SERVICE	07/03/2026	Bank Draft	0.00	14,082.74	DFT270658461
INV0004429	Invoice	06/30/2026	Federal W/H	0.00	14,082.74	
1269	INTERNAL REVENUE SERVICE	07/03/2026	Bank Draft	0.00	4,495.40	DFT270658461
INV0004430	Invoice	06/30/2026	Medicare Tax Withholding	0.00	4,495.40	
1269	INTERNAL REVENUE SERVICE	07/03/2026	Bank Draft	0.00	19,221.78	DFT270658461
INV0004433	Invoice	06/30/2026	Social Security Withholding	0.00	19,221.78	
1269	INTERNAL REVENUE SERVICE	07/17/2026	Bank Draft	0.00	14,866.48	DFT270659813
INV0004454	Invoice	07/17/2026	Federal W/H	0.00	14,866.48	
1269	INTERNAL REVENUE SERVICE	07/17/2026	Bank Draft	0.00	4,682.68	DFT270659813
INV0004455	Invoice	07/17/2026	Medicare Tax Withholding	0.00	4,682.68	
1269	INTERNAL REVENUE SERVICE	07/17/2026	Bank Draft	0.00	20,022.28	DFT270659813
INV0004458	Invoice	07/17/2026	Social Security Withholding	0.00	20,022.28	
1269	INTERNAL REVENUE SERVICE	07/31/2026	Bank Draft	0.00	14,950.87	DFT270661244
INV0004480	Invoice	07/31/2026	Federal W/H	0.00	14,950.87	
1269	INTERNAL REVENUE SERVICE	07/31/2026	Bank Draft	0.00	4,834.44	DFT270661244
INV0004481	Invoice	07/31/2026	Medicare Tax Withholding	0.00	4,834.44	
1269	INTERNAL REVENUE SERVICE	07/31/2026	Bank Draft	0.00	20,671.38	DFT270661244
INV0004484	Invoice	07/31/2026	Social Security Withholding	0.00	20,671.38	

Bank Code VRSD MECH BANK GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	103,620.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	44	44	0.00	403,813.09
EFT's	204	108	0.00	1,270,403.37
	270	174	0.00	1,777,837.35