



Ventura Regional Sanitation District, CA

# Monthly Disbursement Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

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 Checking-CNB General						
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	04/05/2024	Regular	0.00	350.00	59276
<a href="#">A-29180</a>	Invoice	03/18/2024	3/4/24 TOLAND ANALYSIS & REPORTING	0.00	350.00	
1052	B&R TOOLS & SUPPLY CO	04/05/2024	Regular	0.00	21.07	59277
<a href="#">1900998316</a>	Invoice	03/18/2024	PENTA SOCKET 1/2"DR	0.00	21.07	
1127	COUNTY OF VENTURA	04/05/2024	Regular	0.00	5,000.00	59278
<a href="#">INV0002718</a>	Invoice	04/02/2024	SUBMITTAL-BAILARD LANDFILL POST CLO	0.00	5,000.00	
1174	EJ HARRISON & SONS INC	04/05/2024	Regular	0.00	187.69	59279
<a href="#">2421-3/14/24</a>	Invoice	03/19/2024	MAR 24 3YD ZONE 2 COMMERCIAL BAILA	0.00	187.69	
1185	FAST UNDERCAR - VENTURA	04/05/2024	Regular	0.00	649.16	59280
<a href="#">01PV1738</a>	Invoice	03/19/2024	E#2107 WORKFORCE PADS,HUB UNIT BEA	0.00	649.16	
1230	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	04/05/2024	Regular	0.00	160.00	59281
<a href="#">2466001</a>	Invoice	04/01/2024	4/1/24-3/31/25 MEMBER ID:225366001-	0.00	160.00	
1843	NEW UPHOLSTERY SHOP	04/05/2024	Regular	0.00	649.50	59282
<a href="#">INV0002717</a>	Invoice	03/31/2024	E#2117 REPAIR FOAM ON BACK & BOTTO	0.00	649.50	
1392	PPG ARCHITECTURAL FINISHES, INC.	04/05/2024	Regular	0.00	187.52	59283
<a href="#">808920001070</a>	Invoice	03/27/2024	MINI ROLLER,BOX OF RAGS,THINNER,URE	0.00	187.52	
1531	SCA OF CA, LLC	04/05/2024	Regular	0.00	3,046.27	59284
<a href="#">73442VS</a>	Invoice	03/18/2024	3/2024 TOLAND PARKING LOT SWEEPING	0.00	3,046.27	
1509	UNIFIRST CORPORATION	04/05/2024	Regular	0.00	390.06	59285
<a href="#">2210081237</a>	Invoice	03/18/2024	UNIFORMS - SANTA PAULA	0.00	43.35	
<a href="#">2210081361</a>	Invoice	03/13/2024	UNIFORMS - BAILARD	0.00	130.99	
<a href="#">2210081967</a>	Invoice	03/19/2024	UNIFORMS - TOLAND	0.00	215.72	
1538	VERIZON WIRELESS	04/05/2024	Regular	0.00	360.08	59286
<a href="#">9959930008</a>	Invoice	03/31/2024	3/24/24-4/23/24 DATA/NETWORK	0.00	360.08	
1556	WEST COAST AIR CONDITIONING	04/05/2024	Regular	0.00	1,202.36	59287
<a href="#">S138867</a>	Invoice	03/26/2024	2/21/24 INSPECT A/C AT 926 CALPIPE	0.00	1,202.36	
1566	WM ENVIROSERV	04/05/2024	Regular	0.00	77,768.70	59288
<a href="#">0030333-4838-8</a>	Invoice	03/13/2024	2/4/24-2/10/24 Leachate Off-site Hauling	0.00	77,768.70	
1659	AT&T MOBILITY	04/12/2024	Regular	0.00	43.24	59289
<a href="#">287304895046X0</a>	Invoice	04/08/2024	4/3/24-5/2/24 TOLAND CREDIT CARD MA	0.00	43.24	
1052	B&R TOOLS & SUPPLY CO	04/12/2024	Regular	0.00	75.50	59290
<a href="#">1900998603</a>	Invoice	03/26/2024	OMNI WORK LIGHT,GOLIATH BLACK FRA	0.00	75.50	
1488	CHARTER COMMUNICATIONS	04/12/2024	Regular	0.00	1,100.00	59291
<a href="#">2645563032824</a>	Invoice	04/01/2024	3/28/24-4/27/24 INTERNET	0.00	1,100.00	
1118	COASTAL PIPCO	04/12/2024	Regular	0.00	30.68	59292
<a href="#">S2244894.001</a>	Invoice	04/04/2024	INDUSTRIAL GRADE GLOVES	0.00	29.68	
<a href="#">S2247759.001</a>	Invoice	04/04/2024	SERVICE CHARGE	0.00	0.50	
<a href="#">S2250575.001</a>	Invoice	04/04/2024	SERVICE CHARGE	0.00	0.50	
1185	FAST UNDERCAR - VENTURA	04/12/2024	Regular	0.00	71.66	59293
<a href="#">01PW0638</a>	Invoice	03/19/2024	E#2135 COOLANT RESERVOIR	0.00	71.66	
1187	FEDEX	04/12/2024	Regular	0.00	295.22	59294

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<a href="#">8-453-32900</a>	Invoice	04/10/2024	GEMS CALIBRATION/INSPECTION	0.00	187.51	
<a href="#">8-460-46116</a>	Invoice	04/10/2024	3/29/24 GEMS FACTORY CALIBRATION	0.00	107.71	
1192	FILLMORE AND PIRU BASINS GSA	04/12/2024	Regular	0.00	113.88	59295
<a href="#">E-15555</a>	Invoice	04/04/2024	WELL NO. 04N20W32L01S 7/1/23-12/31/	0.00	103.92	
<a href="#">E-15654</a>	Invoice	03/26/2024	WELL#04N20W29Q01S GROUNDWATER A	0.00	9.96	
1209	FRUIT GROWERS SUPPLY COMPANY	04/12/2024	Regular	0.00	499.25	59296
<a href="#">92448287</a>	Invoice	04/10/2024	CAP PVC SLIP 2.00"	0.00	499.25	
1244	HD SUPPLY/WHITE CAP	04/12/2024	Regular	0.00	52.24	59297
<a href="#">10019669083</a>	Invoice	03/27/2024	12-PAINT BRUSHT DOUBLE THICK MAGN	0.00	52.24	
1392	PPG ARCHITECTURAL FINISHES, INC.	04/12/2024	Regular	0.00	765.51	59298
<a href="#">808920001022</a>	Invoice	03/26/2024	PAINTING SUPPLIES,TOOLS,SOCK HOOD,T	0.00	765.51	
1432	SANTA CLARA VALLEY ROLLOFFS	04/12/2024	Regular	0.00	530.98	59299
<a href="#">62 3/31/24</a>	Invoice	04/10/2024	MAR 24 ROLL OFFS - TOLAND	0.00	530.98	
1461	SOCALGAS	04/12/2024	Regular	0.00	24.46	59300
<a href="#">046 755 4523 2-A</a>	Invoice	04/09/2024	3/7/24-4/5/24 GAS USAGE CHARGE	0.00	24.46	
1477	SUNBELT RENTALS	04/12/2024	Regular	0.00	2,635.19	59301
<a href="#">150117673-0002</a>	Invoice	03/27/2024	56KW DIESEL GENERATOR RENTAL 3/4/24	0.00	2,635.19	
1509	UNIFIRST CORPORATION	04/12/2024	Regular	0.00	605.78	59302
<a href="#">2210082948</a>	Invoice	03/25/2024	UNIFORMS - SANTA PAULA	0.00	43.35	
<a href="#">2210083071</a>	Invoice	03/25/2024	UNIFORMS - BAILARD	0.00	130.99	
<a href="#">2210083870</a>	Invoice	03/26/2024	UNIFORMS - TOLAND	0.00	215.72	
<a href="#">2210087817</a>	Invoice	04/10/2024	UNIFORMS - TOLAND	0.00	215.72	
1538	VERIZON WIRELESS	04/12/2024	Regular	0.00	1,381.46	59303
<a href="#">9960563906</a>	Invoice	04/10/2024	MAR 2 - APR 1 24 WIRELESS PHONES	0.00	1,381.46	
1538	VERIZON WIRELESS	04/12/2024	Regular	0.00	50.04	59304
<a href="#">9960274734</a>	Invoice	04/09/2024	3/29/24-4/28/24 TOLAND GAS PUMP MO	0.00	50.04	
1127	COUNTY OF VENTURA	04/19/2024	Regular	0.00	32.37	59305
<a href="#">INV0299595</a>	Invoice	03/31/2024	3/24 DATA NETWORK ACCESS/SECURITY S	0.00	32.37	
1127	COUNTY OF VENTURA	04/19/2024	Regular	0.00	31,645.91	59306
<a href="#">IN0250508</a>	Invoice	04/01/2024	2/2024 SOLID WASTE FACILITY TONNAGE	0.00	31,645.91	
1202	FP FINANCE	04/19/2024	Regular	0.00	145.47	59307
<a href="#">36252757</a>	Invoice	04/01/2024	MARCH 2024 POSTAGE RENTAL	0.00	145.47	
1209	FRUIT GROWERS SUPPLY COMPANY	04/19/2024	Regular	0.00	337.74	59308
<a href="#">92448770</a>	Invoice	04/15/2024	ROPE POLY TRK BLUE/ORG 3/4"X600'	0.00	337.74	
1316	MAQPOWER	04/19/2024	Regular	0.00	3,896.99	59309
<a href="#">12632</a>	Invoice	04/01/2024	3/26/24MODEL3009 SN201904230046 T	0.00	2,567.89	
<a href="#">12633</a>	Invoice	04/01/2024	3/26/24 MODEL:ES6- SN201706260003 T	0.00	1,329.10	
1376	PERIMETER SECURITY SYSTEMS	04/19/2024	Regular	0.00	48,475.00	59310
<a href="#">322239</a>	Invoice	03/31/2024	TOLAND GATE REPAIR AND REPLACEMEN	0.00	48,475.00	
1509	UNIFIRST CORPORATION	04/19/2024	Regular	0.00	390.06	59311
<a href="#">210085047</a>	Invoice	03/31/2024	UNIFORMS - BAILARD	0.00	130.99	
<a href="#">2210084892</a>	Invoice	03/29/2024	UNIFORMS - SANTA PAULA	0.00	43.35	
<a href="#">2210085803</a>	Invoice	04/01/2024	UNIFORMS - TOLAND	0.00	215.72	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	04/19/2024	Regular	0.00	1,173.58	59312
<a href="#">TV01399-24</a>	Invoice	04/15/2024	PERMIT 01399 OXNARD LANDFILLS COMP	0.00	1,173.58	
1687	VENTURA COUNTY ASSESSOR	04/19/2024	Regular	0.00	292.00	59313

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<a href="#">INV0002745</a>	Invoice	04/17/2024	CUSTOM REPORT PER HOUR	0.00	292.00	
1044	AT&T	04/26/2024	Regular	0.00	196.05	59314
<a href="#">21590223</a>	Invoice	04/22/2024	3/20/24-4/19/24 PHONE & INTERNET	0.00	196.05	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	04/26/2024	Regular	0.00	700.00	59315
<a href="#">A-29355</a>	Invoice	04/09/2024	3/29/24 OXNARD,TOLAND& RIVER RIDGE	0.00	700.00	
1088	CALIFORNIA WATER SERVICE CO	04/26/2024	Regular	0.00	257.83	59316
<a href="#">1190-APR24</a>	Invoice	04/15/2024	CA WATER SERVICE 3/15/24-4/12/24	0.00	257.83	
1174	EJ HARRISON & SONS INC	04/26/2024	Regular	0.00	187.69	59317
<a href="#">1976 4-15-24</a>	Invoice	04/24/2024	APR 24 3YD ZONE 2 COMMERCIAL BAILAR	0.00	187.69	
1509	UNIFIRST CORPORATION	04/26/2024	Regular	0.00	43.35	59318
<a href="#">2210087027</a>	Invoice	04/09/2024	UNIFORMS - SANTA PAULA	0.00	43.35	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	04/26/2024	Regular	0.00	705.00	59319
<a href="#">1049180</a>	Invoice	04/14/2024	1/1/24-12/31/24 TIERRA REJADA LANDFIL	0.00	705.00	
1775	ANDREW WHITMAN	04/05/2024	EFT	0.00	31.89	1002324
<a href="#">INV0002705</a>	Invoice	03/31/2024	MARCH 2024 QUARTERLY MILEAGE	0.00	31.89	
1763	CARLOS JUAREZ	04/05/2024	EFT	0.00	252.33	1002325
<a href="#">INV0002719</a>	Invoice	03/31/2024	MARCH 2024 MILEAGE/STIPEND	0.00	252.33	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	04/05/2024	EFT	0.00	2,924.77	1002326
<a href="#">95853065</a>	Invoice	03/31/2024	FUEL CARDS 2/24/24-3/23/24	0.00	2,924.77	
1756	CHRISTINA R. VILLASENOR	04/05/2024	EFT	0.00	249.52	1002327
<a href="#">INV0002712</a>	Invoice	03/31/2024	MARCH 2024 STIPEND	0.00	249.52	
1121	CONAWAY ICE CO	04/05/2024	EFT	0.00	384.81	1002328
<a href="#">20900115</a>	Invoice	03/18/2024	5 POUND BAG ICE - TOLAND	0.00	384.81	
1762	DAVID ROBERT NEWMAN	04/05/2024	EFT	0.00	38.46	1002329
<a href="#">INV0002713</a>	Invoice	03/31/2024	MARCH 2024 QUARTERLY MILEAGE	0.00	38.46	
1803	DION & SONS, INC.	04/05/2024	EFT	0.00	10,341.97	1002330
<a href="#">K894526</a>	Invoice	03/19/2024	DIESEL FUEL	0.00	10,341.97	
1765	DOUGLAS A HALTER	04/05/2024	EFT	0.00	214.94	1002331
<a href="#">INV0002702</a>	Invoice	03/31/2024	MARCH 2024 STIPEND	0.00	214.94	
1191	FGL ENVIRONMENTAL, INC.	04/05/2024	EFT	0.00	100.00	1002332
<a href="#">402838A</a>	Invoice	03/19/2024	2/28/24 SAMPLE MALIBU BAY CLUB	0.00	72.00	
<a href="#">402881A</a>	Invoice	03/18/2024	2/29/24 SAMPLE TOLAND DRINKING WAT	0.00	28.00	
1207	FRONTIER COMMUNICATIONS	04/05/2024	EFT	0.00	52.18	1002333
<a href="#">805-933-9605-M</a>	Invoice	03/25/2024	MAR 24 - TOLAND ALARMS & FIRE	0.00	52.18	
1274	J HERNANDEZ & CO INC	04/05/2024	EFT	0.00	500.00	1002334
<a href="#">INV0002703</a>	Invoice	04/02/2024	APRIL 2024 ADMIN SERVICES-BENEFITS	0.00	500.00	
1290	KILDEE, KEVIN	04/05/2024	EFT	0.00	34.30	1002335
<a href="#">INV0002714</a>	Invoice	03/31/2024	MARCH 2024 QUARTERLY MILEAGE	0.00	34.30	
1300	LIEBERT CASSIDY & WHITMORE	04/05/2024	EFT	0.00	1,311.50	1002336
<a href="#">244084</a>	Invoice	03/31/2024	5/2023 PROFESSIONAL SERVICES - GENER	0.00	807.50	
<a href="#">248502</a>	Invoice	03/31/2024	7/2023 PROFESSIONAL SERVICES - GENER	0.00	504.00	
1791	MARTHA MCQUEEN-LEGOHN	04/05/2024	EFT	0.00	200.07	1002337
<a href="#">INV0002715</a>	Invoice	03/31/2024	MARCH 2024 STIPEND	0.00	200.07	
1064	PERELLO, BERT E.	04/05/2024	EFT	0.00	197.26	1002338
<a href="#">INV0002707</a>	Invoice	04/01/2024	MARCH 2024 STIPEND	0.00	197.26	

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1384	PLUMBERS DEPOT	04/05/2024	EFT	0.00	1,975.38	1002339
<a href="#">PD-54677</a>	Invoice	10/11/2023	E#2152 CUES,LOANER TX361 TRANSPORT	0.00	44.21	
<a href="#">PD-54821</a>	Invoice	11/08/2023	CUES,LABOR - REPAIR OF OZ3 CAMERA	0.00	321.74	
<a href="#">PD-55526</a>	Invoice	02/22/2024	E#2152 CUES,CABLE ASSY,STRBL	0.00	593.11	
<a href="#">PD-55531</a>	Invoice	02/22/2024	E#2152 CUES,WHEEL, STEEL 8" SINGLE PT	0.00	1,016.32	
1402	QUINN COMPANY	04/05/2024	EFT	0.00	3,376.13	1002340
<a href="#">PC010443236</a>	Invoice	03/18/2024	E#7981 COUPLING AS	0.00	340.89	
<a href="#">PC010443237</a>	Invoice	03/18/2024	E#7980 ALTERNATOR G	0.00	1,676.37	
<a href="#">PC010443286</a>	Invoice	03/18/2024	E#7981 XT6 ES HOSE - 16	0.00	380.95	
<a href="#">PC010443356</a>	Invoice	03/19/2024	COOLLANT -ELE	0.00	977.92	
1827	ROBERT T. NAST	04/05/2024	EFT	0.00	208.11	1002341
<a href="#">INV0002716</a>	Invoice	03/31/2024	MARCH 2024 STIPEND	0.00	208.11	
1440	SC FUELS	04/05/2024	EFT	0.00	518.46	1002342
<a href="#">0856910</a>	Invoice	03/25/2024	FUEL CARDS	0.00	518.46	
1454	SM TIRE - SANTA MARIA TIRE INC	04/05/2024	EFT	0.00	1,402.51	1002343
<a href="#">254652</a>	Invoice	03/29/2024	E#2117 EMGCY CALL TO SP YRD FLAT REP	0.00	345.80	
<a href="#">254653</a>	Invoice	03/29/2024	E#4702 EMGCY CALL TO SP YARD,FLAT RE	0.00	276.48	
<a href="#">254654</a>	Invoice	03/29/2024	3/12/24 LOOSE WORK SP YARD REPAIR/PA	0.00	780.23	
1536	VENTURA PEST CONTROL	04/05/2024	EFT	0.00	149.00	1002344
<a href="#">914616</a>	Invoice	03/19/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1035	APPLIED NETWORK SOLUTIONS	04/12/2024	EFT	0.00	680.00	1002345
<a href="#">13335c</a>	Invoice	04/04/2024	4/1/24-6/30/24 CAMERA SYSTEM MAINT	0.00	680.00	
1842	ARBALLO, HENRY GAMEZ	04/12/2024	EFT	0.00	107.20	1002346
<a href="#">032624-SIS/ET C1</a>	Invoice	03/26/2024	SIS/ET Class mileage reimbursement	0.00	107.20	
1039	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS	04/12/2024	EFT	0.00	10,876.27	1002347
<a href="#">10056</a>	Invoice	04/09/2024	3/2024 CENTRAL ADMINISTRATION	0.00	1,857.10	
<a href="#">10057</a>	Invoice	04/09/2024	3/1/24-3/29/24 SW ADMINISTRATION	0.00	3,960.55	
<a href="#">10058</a>	Invoice	04/09/2024	3/4/24-3/28/24 WW ADMINISTRATION	0.00	4,756.45	
<a href="#">10059</a>	Invoice	04/09/2024	3/29/24 WW ADMINISTRATION-LITIGATIO	0.00	302.17	
1068	BILL CLARK AUTOMOTIVE	04/12/2024	EFT	0.00	177.42	1002348
<a href="#">26171</a>	Invoice	04/04/2024	E#2146 LUBE,OIL, AND FILTER/SAFETY INS	0.00	177.42	
1093	CAROLINA SOFTWARE, INC	04/12/2024	EFT	0.00	700.00	1002349
<a href="#">90532</a>	Invoice	04/04/2024	QUARTER ENDING 6/30/24 WASTEWOR	0.00	700.00	
1119	COASTLINE EQUIPMENT	04/12/2024	EFT	0.00	898.20	1002350
<a href="#">1117990</a>	Invoice	04/10/2024	E#7981 DIAGNOSE & REPAIR ENGINE	0.00	898.20	
1803	DION & SONS, INC.	04/12/2024	EFT	0.00	16,764.17	1002351
<a href="#">K896503</a>	Invoice	03/29/2024	DIESEL FUEL	0.00	12,990.63	
<a href="#">SP22904</a>	Invoice	04/09/2024	SHELL T2 HD 15W40 MOTOR OIL	0.00	3,773.54	
1161	DRAGOMIR DESIGN-BUILD, INC.	04/12/2024	EFT	0.00	18,050.00	1002352
<a href="#">VRSD-1012-.18</a>	Invoice	03/31/2024	3/24 Toland Road Phase 4	0.00	6,400.00	
<a href="#">VRSD-1018.09</a>	Invoice	03/31/2024	3/24 Drainage/Grading & Fill Engineering	0.00	11,650.00	
1191	FGL ENVIRONMENTAL, INC.	04/12/2024	EFT	0.00	189.00	1002353
<a href="#">403247A</a>	Invoice	03/26/2024	3/6/24 SAMPLE SW SAMPLING RESEARCH	0.00	189.00	
1207	FRONTIER COMMUNICATIONS	04/12/2024	EFT	0.00	136.14	1002354
<a href="#">310-589-2609-AP</a>	Invoice	03/31/2024	APR 24 - FRONTIER MBC PHONES	0.00	75.15	
<a href="#">805-525-6389-AP</a>	Invoice	03/31/2024	APR 24 - TOLAND ALARMS & FIRE	0.00	60.99	
1238	HAAKER EQUIPMENT CO	04/12/2024	EFT	0.00	229.77	1002355
<a href="#">C1AC7K</a>	Invoice	03/26/2024	CONTROL VALVE, 4 WAY	0.00	229.77	

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1273	IUOE 501 UNION	04/12/2024	EFT	0.00	77.52	1002356
<a href="#">INV0002734</a>	Invoice	04/12/2024	Union Dues	0.00	77.52	
1838	L.B.L. EQUIPMENT REPAIR, INC.	04/12/2024	EFT	0.00	568.01	1002357
<a href="#">R2896N</a>	Invoice	04/09/2024	GENERATOR REPAIR SN:1007603907	0.00	105.00	
<a href="#">R2928N</a>	Invoice	04/09/2024	GENERATOR REPAIR SN:5768879	0.00	463.01	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	04/12/2024	EFT	0.00	2,959.59	1002358
<a href="#">INV0002723</a>	Invoice	04/12/2024	457 Contributions	0.00	90.59	
<a href="#">INV0002724</a>	Invoice	04/12/2024	457 Contributions	0.00	499.00	
<a href="#">INV0002725</a>	Invoice	04/12/2024	457 Catchup Contributions	0.00	2,300.00	
<a href="#">INV0002726</a>	Invoice	04/12/2024	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0002727</a>	Invoice	04/12/2024	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	04/12/2024	EFT	0.00	7,681.28	1002359
<a href="#">INV0002729</a>	Invoice	04/12/2024	PARS RETIREMENT	0.00	7,681.28	
1402	QUINN COMPANY	04/12/2024	EFT	0.00	2,007.88	1002360
<a href="#">PC010443626</a>	Invoice	03/29/2024	E#7981 ALTERNATOR G	0.00	1,900.60	
<a href="#">PC010443671</a>	Invoice	03/29/2024	E#7251 HOSE AS	0.00	107.28	
1410	READYREFRESH	04/12/2024	EFT	0.00	452.32	1002361
<a href="#">14C0012773834</a>	Invoice	03/31/2024	2/27/24-3/26/24 WATER SERVICE	0.00	452.32	
1440	SC FUELS	04/12/2024	EFT	0.00	369.75	1002362
<a href="#">0859553</a>	Invoice	04/08/2024	FUEL CARDS	0.00	369.75	
1441	SCE	04/12/2024	EFT	0.00	4,109.54	1002363
<a href="#">700169208965-F</a>	Invoice	04/02/2024	2/12/24-3/12/24 - SCE ELECTRIC SATICOY	0.00	4,094.64	
<a href="#">700589766512-</a>	Invoice	03/31/2024	700589766512 MAR 24 - SCE ELECTRIC B	0.00	14.90	
1446	SEIU LOCAL 998 UNION	04/12/2024	EFT	0.00	250.00	1002364
<a href="#">INV0002735</a>	Invoice	04/12/2024	Union Dues	0.00	234.50	
<a href="#">INV0002736</a>	Invoice	04/12/2024	Union Dues	0.00	15.50	
1454	SM TIRE - SANTA MARIA TIRE INC	04/12/2024	EFT	0.00	1,483.84	1002365
<a href="#">254711</a>	Invoice	03/29/2024	E#2107 REPLACE/BALANCE LOOSE WHEEL	0.00	410.06	
<a href="#">254712</a>	Invoice	03/29/2024	E#2141 REPLACE LRI/O &RFO W/NEW RE	0.00	656.05	
<a href="#">254713</a>	Invoice	03/29/2024	E#1841 EMCGY CALL TO TRL YRD,FLAT RE	0.00	160.46	
<a href="#">254714</a>	Invoice	03/29/2024	E#2135 EMCHY CALL TO TRL FLAT REPAIR,	0.00	85.46	
<a href="#">254748</a>	Invoice	04/01/2024	E#2118 3/18/24 EMCGY CALL REPLACE LF	0.00	171.81	
1508	UNDERGROUND SERVICE ALERT OF SC	04/12/2024	EFT	0.00	3.50	1002366
<a href="#">220240801</a>	Invoice	03/13/2024	UNDERGROUND SERVICE ALERT	0.00	3.50	
1514	US BANK GOVERNMENT SERVICES	04/12/2024	EFT	0.00	13,012.63	1002367
<a href="#">0324-0228RABA</a>	Invoice	03/31/2024	MAR 24 PURCHASE CARDS	0.00	422.74	
<a href="#">0324-0228RABA</a>	Credit Memo	03/31/2024	MAR 24 PURCHASE CARDS	0.00	-26.04	
<a href="#">0324-3135THAYE</a>	Invoice	03/31/2024	MAR 24 PURCHASE CARDS	0.00	693.84	
<a href="#">0324-3135THAYE</a>	Credit Memo	03/31/2024	MAR 24 PURCHASE CARDS	0.00	-145.30	
<a href="#">0324-3162JONES</a>	Invoice	03/31/2024	MAR 24 PURCHASE CARDS	0.00	482.38	
<a href="#">0324-3724CHART</a>	Invoice	03/31/2024	MAR 24 PURCHASE CARDS	0.00	2,346.26	
<a href="#">0324-5059LUNA</a>	Invoice	03/31/2024	MAR 24 PURCHASE CARDS	0.00	1,156.29	
<a href="#">0324-6472COLE</a>	Invoice	03/31/2024	MAR 24 PURCHASE CARDS	0.00	2,423.98	
<a href="#">0324-6472COLEC</a>	Credit Memo	03/31/2024	MAR 24 PURCHASE CARDS	0.00	-7.14	
<a href="#">0324-7154NASH</a>	Invoice	03/31/2024	MAR 24 PURCHASE CARDS	0.00	4,023.01	
<a href="#">0324-8043MROD</a>	Invoice	03/31/2024	MAR 24 PURCHASE CARDS	0.00	281.38	
<a href="#">0324-8684ZAMB</a>	Invoice	03/31/2024	MAR 24 PURCHASE CARDS	0.00	1,305.24	
<a href="#">0324-9582RIVER</a>	Invoice	03/31/2024	MAR 24 PURCHASE CARDS	0.00	55.99	
1528	VCERA	04/12/2024	EFT	0.00	27,967.72	1002368
<a href="#">INV0002730</a>	Invoice	04/12/2024	Retirement Contributions	0.00	4,436.65	
<a href="#">INV0002731</a>	Invoice	04/12/2024	Retirement Contributions	0.00	7,968.24	
<a href="#">INV0002732</a>	Invoice	04/12/2024	Retirement Contributions	0.00	6,450.44	

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="#">INV0002733</a>	Invoice	04/12/2024	Retirement Contributions	0.00	9,112.39	
1536	VENTURA PEST CONTROL	04/12/2024	EFT	0.00	90.00	1002369
<a href="#">914607</a>	Invoice	03/19/2024	BAIT STATION SERVICE - BAILARD	0.00	90.00	
1554	WECK LABORATORIES INC	04/12/2024	EFT	0.00	45.57	1002370
<a href="#">W4C1424</a>	Invoice	04/09/2024	2/28/24 SAMPLE SATICOY	0.00	45.57	
1782	ASSURED PARTNERS OF CALIFORNIA INSURANC	04/19/2024	EFT	0.00	140,776.39	1002371
<a href="#">PROP/IM 2024</a>	Invoice	04/16/2024	4/19/24-4/19/25 POLICY FOR PROPERTY	0.00	140,776.39	
1068	BILL CLARK AUTOMOTIVE	04/19/2024	EFT	0.00	2,906.86	1002372
<a href="#">26113</a>	Invoice	03/29/2024	E#2118 REPLACE TIRE,PARKING BRAKE SH	0.00	2,906.86	
1803	DION & SONS, INC.	04/19/2024	EFT	0.00	11,168.35	1002373
<a href="#">K899401</a>	Invoice	03/31/2024	DIESEL FUEL	0.00	11,168.35	
1191	FGL ENVIRONMENTAL, INC.	04/19/2024	EFT	0.00	134.00	1002374
<a href="#">404174A</a>	Invoice	04/09/2024	3/20/24 SAMPLE SATICOY	0.00	134.00	
1207	FRONTIER COMMUNICATIONS	04/19/2024	EFT	0.00	280.23	1002375
<a href="#">310-457-1756-AP</a>	Invoice	04/15/2024	4/24 MALIBU BAY CLUB HIGH SPEED INTE	0.00	105.98	
<a href="#">805-815-3781-AP</a>	Invoice	04/10/2024	APR 24 BAILARD FIRE AND SECURITY LINE	0.00	120.51	
<a href="#">805-933-9581-AP</a>	Invoice	04/10/2024	4/24 TOLAND ALARMS AND FIRE LINES	0.00	53.74	
1211	FTI SERVICES INC	04/19/2024	EFT	0.00	110.00	1002376
<a href="#">132968</a>	Invoice	04/12/2024	4/3/24-5/2/24 KASEYA WITH WEBROOT	0.00	110.00	
1254	HOUSE SANITARY SUPPLY	04/19/2024	EFT	0.00	827.56	1002377
<a href="#">290028</a>	Invoice	04/04/2024	LR GALAXY 40X48 BLACK 22MS,TWL STER	0.00	827.56	
1669	JOHNSON CONTROLS SECURITY SOLUTIONS	04/19/2024	EFT	0.00	3,062.78	1002378
<a href="#">39971502</a>	Invoice	04/12/2024	3/21/24 SERVICE CALL FA SYS NOT CHARG	0.00	1,823.25	
<a href="#">39979452</a>	Invoice	04/12/2024	3/1/24-11/30/24 PRO RATED SERVICE CH	0.00	19.92	
<a href="#">39979453</a>	Invoice	04/12/2024	3/28/24 COMPLETION OF JOB#166644	0.00	1,219.61	
1833	PLATINUM TOW AND TRANSPORTATION	04/19/2024	EFT	0.00	240.00	1002379
<a href="#">118611</a>	Invoice	04/01/2024	E#1841 3/28/24 TOW FROM TOLAND TO	0.00	240.00	
1392	PPG ARCHITECTURAL FINISHES, INC.	04/19/2024	EFT	0.00	599.78	1002380
<a href="#">808920001135</a>	Invoice	04/12/2024	SAFETY YELLOW PAINT,MINI ROLLER,PAIN	0.00	507.87	
<a href="#">808920001183</a>	Invoice	04/15/2024	PP SEAL,MINI DRALN,SOCK HOOD,JUMBO	0.00	91.91	
1402	QUINN COMPANY	04/19/2024	EFT	0.00	5,039.43	1002381
<a href="#">27377602</a>	Invoice	03/29/2024	BACK HOE CAB RENTAL S/N 0H8T01154	0.00	4,183.48	
<a href="#">PC010443764</a>	Invoice	03/29/2024	E#7244 SEAL-O-RING, REDUCER,NUT,TEE	0.00	42.69	
<a href="#">PC010443765</a>	Invoice	03/29/2024	E#7244 SEAL-O-RING, REDUCER,NUT,TEE	0.00	42.69	
<a href="#">PC010443901</a>	Invoice	04/01/2024	E#7983 HORN AS,ALARM AS-BAC	0.00	306.25	
<a href="#">PC010444439</a>	Invoice	04/12/2024	E#7244 FILTER,ELEMENT AS,ELEMENT PRI	0.00	464.32	
1435	SANTA PAULA MATERIALS INC.	04/19/2024	EFT	0.00	728.72	1002382
<a href="#">45451</a>	Invoice	04/10/2024	3/28/24 3/4 CRUSHED ROCK	0.00	728.72	
1440	SC FUELS	04/19/2024	EFT	0.00	833.79	1002383
<a href="#">0842924</a>	Invoice	04/17/2024	FUEL CARDS	0.00	501.74	
<a href="#">0863640</a>	Invoice	04/08/2024	FUEL CARDS	0.00	332.05	
1441	SCE	04/19/2024	EFT	0.00	25,143.87	1002384
<a href="#">700169208965-</a>	Invoice	04/16/2024	3/13/24-4/11/24 - SCE ELECTRIC SATICOY	0.00	3,882.06	
<a href="#">700350036163-</a>	Invoice	04/16/2024	700350036163 SCE 2/26/24 - 3/31/24	0.00	21,261.81	
1444	SCS ENGINEERS	04/19/2024	EFT	0.00	17,635.50	1002385
<a href="#">0498578</a>	Invoice	04/17/2024	3/2024 Air Quality and GW Reporting	0.00	14,968.00	
<a href="#">0498633</a>	Invoice	04/15/2024	3/24Well Monitoring & OM&M for new Fl	0.00	2,667.50	
1554	WECK LABORATORIES INC	04/19/2024	EFT	0.00	1,124.82	1002386

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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="#">W4C1959</a>	Invoice	04/01/2024	2/21/24 SAMPLE 400301 TOLAND ROAD L	0.00	353.08	
<a href="#">W4C1967</a>	Invoice	04/01/2024	2/21/24 SAMPLE 400301 TOLAND ROAD L	0.00	153.08	
<a href="#">W4C1969</a>	Invoice	04/08/2024	2/21/24 SAMPLE TOLAND ROAD LANDFIL	0.00	415.70	
<a href="#">W4C2063</a>	Invoice	04/08/2024	3/7/24SAMPLE 400301 TOLAND ROAD LA	0.00	101.48	
<a href="#">W4C2064</a>	Invoice	04/01/2024	3/7/24 SAMPLE 400301 TOLAND ROAD LA	0.00	101.48	
1566	WM ENVIROSERV	04/19/2024	EFT	0.00	77,149.18	1002387
<a href="#">0029893-4838-4</a>	Invoice	04/01/2024	12/3123-1/6/24 Condensate Off-site hauli	0.00	20,678.00	
<a href="#">0030046-4838-6</a>	Invoice	04/01/2024	1/14/24-1/20/24 Condensate Off-site hau	0.00	22,518.15	
<a href="#">0030252-4838-0</a>	Invoice	04/01/2024	1/28/24-2/3/24 Condensate Off-site hauli	0.00	17,166.42	
<a href="#">0030424-4838-5</a>	Invoice	04/01/2024	2/11/24-2/17/24 Condensate Off-site hau	0.00	16,786.61	
1172	ACCESS CORP.	04/26/2024	EFT	0.00	366.69	1002388
<a href="#">10846666</a>	Invoice	03/31/2024	3/25 SERVICE BILLING PERIOD - 4/24 STO	0.00	366.69	
1845	BASELINE ENTERPRISES	04/26/2024	EFT	0.00	6,209.81	1002389
<a href="#">21428</a>	Invoice	04/23/2024	3/6/24 VAPOR RECOVERY SYSTESTING 60	0.00	2,964.81	
<a href="#">21515</a>	Invoice	04/23/2024	4/29/24 FEI-ABOVEGROUND STORAGE TA	0.00	3,245.00	
1068	BILL CLARK AUTOMOTIVE	04/26/2024	EFT	0.00	3,211.74	1002390
<a href="#">26162</a>	Invoice	04/04/2024	E#1841 REPLACE BRAKES,AXLE SHAFT,TIE	0.00	3,211.74	
1069	BIOGAS ENGINEERING	04/26/2024	EFT	0.00	60,990.47	1002391
<a href="#">1345</a>	Invoice	04/10/2024	Landfill Gas CIP Engineering	0.00	31,856.35	
<a href="#">1348</a>	Invoice	04/10/2024	Landfill Gas CIP Engineering	0.00	29,134.12	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	04/26/2024	EFT	0.00	10,126.65	1002392
<a href="#">9009-1045566</a>	Invoice	04/09/2024	NEW ULTRALOW NOXFLARE DESIGN SOFT	0.00	10,126.65	
1119	COASTLINE EQUIPMENT	04/26/2024	EFT	0.00	104.50	1002393
<a href="#">1117994</a>	Invoice	04/10/2024	E#7252 DIAGNOSE & REPAIR DRIVESHAFT	0.00	104.50	
1121	CONAWAY ICE CO	04/26/2024	EFT	0.00	100.00	1002394
<a href="#">20503680</a>	Invoice	04/09/2024	APR 24 RENTAL BAILARD & TOLAND	0.00	100.00	
1123	CONCENTRA	04/26/2024	EFT	0.00	101.00	1002395
<a href="#">82827289</a>	Invoice	04/24/2024	4/10/24 DIAZ PHY LEV 2 W/UA DIPSTICK B	0.00	101.00	
1148	DIAL SECURITY	04/26/2024	EFT	0.00	1,298.50	1002396
<a href="#">469951</a>	Invoice	05/01/2024	5/2024 ALARM MONITORING - MALIBU C	0.00	30.00	
<a href="#">470007</a>	Invoice	05/01/2024	MAY 24 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
<a href="#">470008</a>	Invoice	05/01/2024	MAY 24 CABRILLO ALARM MONITORING	0.00	47.00	
<a href="#">470017</a>	Invoice	05/01/2024	MAY 24 - SSD MONTHLY MONITORING	0.00	35.00	
<a href="#">470567</a>	Invoice	05/01/2024	5/24 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1803	DION & SONS, INC.	04/26/2024	EFT	0.00	15,979.13	1002397
<a href="#">K901981</a>	Invoice	04/10/2024	DIESEL FUEL	0.00	9,587.13	
<a href="#">SP23259</a>	Invoice	04/10/2024	REGULAR UNLEADED GASOLINE	0.00	6,392.00	
1207	FRONTIER COMMUNICATIONS	04/26/2024	EFT	0.00	128.76	1002398
<a href="#">805-382-3083-AP</a>	Invoice	04/15/2024	APR 24 - BAILARD ALARMS & FIRE	0.00	64.18	
<a href="#">805-933-0582-AP</a>	Invoice	04/16/2024	APR 24 TOLAND ALARMS AND FIRE LINES	0.00	64.58	
1226	GOLDEN STATE COPIER & MAILING	04/26/2024	EFT	0.00	172.62	1002399
<a href="#">47613</a>	Invoice	04/22/2024	INK CARTRIDGE FOR POSTAGE MACHINE	0.00	172.62	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	04/26/2024	EFT	0.00	5,788.12	1002400
<a href="#">191075-0011</a>	Invoice	04/10/2024	3/09/24-4/05/24 TANK-FRAC DW,SPILL BE	0.00	5,788.12	
1273	IUOE 501 UNION	04/26/2024	EFT	0.00	77.52	1002401
<a href="#">INV0002759</a>	Invoice	04/26/2024	Union Dues	0.00	77.52	
1275	J.W. ENTERPRISES	04/26/2024	EFT	0.00	902.00	1002402
<a href="#">376454</a>	Invoice	04/01/2024	3/24 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	

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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	
1292	KIMBALL MIDWEST	04/26/2024	EFT	0.00	105.61	1002403
<a href="#">102105352</a>	Invoice	04/17/2024	XTREME GREEN WIPES	0.00	105.61	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	04/26/2024	EFT	0.00	2,972.08	1002404
<a href="#">INV0002749</a>	Invoice	04/26/2024	457 Contributions	0.00	103.08	
<a href="#">INV0002750</a>	Invoice	04/26/2024	457 Contributions	0.00	499.00	
<a href="#">INV0002751</a>	Invoice	04/26/2024	457 Catchup Contributions	0.00	2,300.00	
<a href="#">INV0002752</a>	Invoice	04/26/2024	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0002753</a>	Invoice	04/26/2024	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	04/26/2024	EFT	0.00	4,000.71	1002405
<a href="#">INV0002754</a>	Invoice	04/26/2024	PARS RETIREMENT	0.00	4,000.71	
1781	PF Engineers, LLC	04/26/2024	EFT	0.00	11,137.50	1002406
<a href="#">23004-1</a>	Invoice	04/03/2024	4/7/23-3/31/24 LFG Consulting	0.00	11,137.50	
1402	QUINN COMPANY	04/26/2024	EFT	0.00	1,905.03	1002407
<a href="#">PC010444123</a>	Invoice	04/10/2024	O-RING BOSS,SEAL-O-RING,UNIV JT,BOLT	0.00	369.02	
<a href="#">PC010444124</a>	Invoice	04/10/2024	E#7981 PULLEY AS, TENSIONER-BE, BELT	0.00	557.27	
<a href="#">PC010444125</a>	Invoice	04/10/2024	E#7252 SEAL-LIP TIP, YOKE	0.00	978.74	
1412	RELIANCE CLEANING SERVICES	04/26/2024	EFT	0.00	1,520.00	1002408
<a href="#">3148</a>	Invoice	04/09/2024	3/2024 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1440	SC FUELS	04/26/2024	EFT	0.00	880.94	1002409
<a href="#">0864631</a>	Invoice	04/17/2024	FUEL CARDS	0.00	880.94	
1446	SEIU LOCAL 998 UNION	04/26/2024	EFT	0.00	250.00	1002410
<a href="#">INV0002760</a>	Invoice	04/26/2024	Union Dues	0.00	234.50	
<a href="#">INV0002761</a>	Invoice	04/26/2024	Union Dues	0.00	15.50	
1454	SM TIRE - SANTA MARIA TIRE INC	04/26/2024	EFT	0.00	1,004.07	1002411
<a href="#">254891</a>	Invoice	04/02/2024	E#6903 GOODYEAR ENDURANCE TIRE DR	0.00	367.26	
<a href="#">254908</a>	Invoice	04/12/2024	E#2116 FLAT REPAIR, LF	0.00	128.78	
<a href="#">254909</a>	Invoice	04/12/2024	E#2107 REPLACE LR W/CUST SPARE	0.00	183.27	
<a href="#">254911</a>	Invoice	04/12/2024	E#6903 FLAT REPAIR RF,REPLACE RUBBER	0.00	324.76	
1528	VCERA	04/26/2024	EFT	0.00	25,770.46	1002412
<a href="#">INV0002755</a>	Invoice	04/26/2024	Retirement Contributions	0.00	3,677.57	
<a href="#">INV0002756</a>	Invoice	04/26/2024	Retirement Contributions	0.00	6,617.01	
<a href="#">INV0002757</a>	Invoice	04/26/2024	Retirement Contributions	0.00	6,414.41	
<a href="#">INV0002758</a>	Invoice	04/26/2024	Retirement Contributions	0.00	9,061.47	
1536	VENTURA PEST CONTROL	04/26/2024	EFT	0.00	240.00	1002413
<a href="#">917313</a>	Invoice	04/10/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
<a href="#">917314</a>	Invoice	04/10/2024	GENERAL PEST - TOLAND	0.00	91.00	
1757	PRINCIPAL LIFE INSURANCE COMPANY	04/02/2024	Bank Draft	0.00	378.06	DFT0001434
<a href="#">INV0002704</a>	Invoice	04/02/2024	APRIL 2024 VISION	0.00	378.06	
1581	UNITED CONCORDIA	04/02/2024	Bank Draft	0.00	2,955.17	DFT0001435
<a href="#">INV0002706</a>	Invoice	04/02/2024	APRIL 2024 DENTAL	0.00	2,955.17	
1769	THE HARTFORD	04/02/2024	Bank Draft	0.00	1,703.97	DFT0001436
<a href="#">INV0002708</a>	Invoice	04/02/2024	APRIL 2024 BASIC LIFE, OPT LIFE & LTD	0.00	1,703.97	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	04/02/2024	Bank Draft	0.00	59,032.18	DFT0001437
<a href="#">INV0002709</a>	Invoice	04/02/2024	APRIL 2024 MEDICAL	0.00	59,032.18	
1470	STATE OF CALIFORNIA	04/25/2024	Bank Draft	0.00	116,866.00	DFT0001460
<a href="#">4/25/24 IWMFR</a>	Invoice	04/25/2024	1ST QTR 2024 INTEGRATED WASTE MANA	0.00	116,866.00	
1771	CITY NATIONAL BANK	04/18/2024	Bank Draft	0.00	997.61	DFT0001461
<a href="#">CNBFEEAPR24</a>	Invoice	04/18/2024	CNB ANALYSIS FEE 4/18/24	0.00	997.61	



Monthly Disbursement Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1771 <a href="#">CCFEESAPR24</a>	CITY NATIONAL BANK Invoice	04/10/2024	04/10/2024 Bank Draft FORTE FEES APR 2024	0.00	905.22	DFT0001462
1771 <a href="#">DIVAPR2024</a>	CITY NATIONAL BANK Credit Memo	04/01/2024	04/01/2024 Bank Draft CNB DIVIDEND APR 2024	0.00	-46.57	DFT0001463
1399 <a href="#">INV0002728</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	04/12/2024	04/12/2024 Bank Draft CalPERS Employee Loan Repayment	0.00	39.41	DFT100261815
1399 <a href="#">INV0002722</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	04/12/2024	04/12/2024 Bank Draft 457 Contributions	0.00	3,820.00	DFT100261815
1399 <a href="#">INV0002721</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	04/12/2024	04/12/2024 Bank Draft 457 Contributions	0.00	100.83	DFT100261815
1399 <a href="#">INV0002720</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	04/12/2024	04/12/2024 Bank Draft 457 Contributions	0.00	50.00	DFT100261815
1399 <a href="#">INV0002747</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	04/26/2024	04/26/2024 Bank Draft 457 Contributions	0.00	91.13	DFT100262801
1399 <a href="#">INV0002746</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	04/26/2024	04/26/2024 Bank Draft 457 Contributions	0.00	50.00	DFT100262801
1399 <a href="#">INV0002748</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	04/26/2024	04/26/2024 Bank Draft 457 Contributions	0.00	1,370.00	DFT100262801
1470 <a href="#">INV0002742</a>	STATE OF CALIFORNIA Invoice	04/12/2024	04/12/2024 Bank Draft ETT	0.00	2.65	DFT0-315-586-
1470 <a href="#">INV0002741</a>	STATE OF CALIFORNIA Invoice	04/12/2024	04/12/2024 Bank Draft SUI Tax	0.00	63.62	DFT0-315-586-
1470 <a href="#">INV0002738</a>	STATE OF CALIFORNIA Invoice	04/12/2024	04/12/2024 Bank Draft State Withholding	0.00	5,763.07	DFT0-315-586-
1470 <a href="#">INV0002737</a>	STATE OF CALIFORNIA Invoice	04/12/2024	04/12/2024 Bank Draft SDI Tax	0.00	3,783.62	DFT0-315-586-
1470 <a href="#">INV0002744</a>	STATE OF CALIFORNIA Invoice	04/03/2024	04/03/2024 Bank Draft SDI Qtr1-24 Adjustment	0.00	29.35	DFT1-004-198-
1470 <a href="#">INV0002762</a>	STATE OF CALIFORNIA Invoice	04/26/2024	04/26/2024 Bank Draft SDI Tax	0.00	1,604.88	DFT1-149-695-
1470 <a href="#">INV0002766</a>	STATE OF CALIFORNIA Invoice	04/26/2024	04/26/2024 Bank Draft SUI Tax	0.00	37.63	DFT1-149-695-
1470 <a href="#">INV0002767</a>	STATE OF CALIFORNIA Invoice	04/26/2024	04/26/2024 Bank Draft ETT	0.00	1.57	DFT1-149-695-
1470 <a href="#">INV0002763</a>	STATE OF CALIFORNIA Invoice	04/26/2024	04/26/2024 Bank Draft State Withholding	0.00	5,318.88	DFT1-149-695-
1269 <a href="#">INV0002739</a>	INTERNAL REVENUE SERVICE Invoice	04/12/2024	04/12/2024 Bank Draft Federal W/H	0.00	14,550.26	DFT270450370
1269 <a href="#">INV0002740</a>	INTERNAL REVENUE SERVICE Invoice	04/12/2024	04/12/2024 Bank Draft Medicare Tax Withholding	0.00	4,602.22	DFT270450370
1269 <a href="#">INV0002743</a>	INTERNAL REVENUE SERVICE Invoice	04/12/2024	04/12/2024 Bank Draft Social Security Withholding	0.00	19,678.44	DFT270450370
1269 <a href="#">INV0002765</a>	INTERNAL REVENUE SERVICE Invoice	04/26/2024	04/26/2024 Bank Draft Medicare Tax Withholding	0.00	4,241.24	DFT270451785
1269	INTERNAL REVENUE SERVICE	04/26/2024	04/26/2024 Bank Draft	0.00	13,807.31	DFT270451785

Monthly Disbursement Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002764</a>	Invoice	04/26/2024	Federal W/H	0.00	13,807.31	
1269	INTERNAL REVENUE SERVICE	04/26/2024	Bank Draft	0.00	18,134.94	DFT270451785
<a href="#">INV0002768</a>	Invoice	04/26/2024	Social Security Withholding	0.00	18,134.94	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	44	0.00	186,726.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	279,932.69
EFT's	174	90	0.00	577,456.08
	<b>260</b>	<b>164</b>	<b>0.00</b>	<b>1,044,115.31</b>