



Ventura Regional Sanitation District, CA

# Monthly Disbursement Report

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: VRSD CNB GEN-CNB General						
1073	BOULEVARD OPTOMETRY	07/05/2024	Regular	0.00	200.00	59385
<a href="#">INV0002899</a>	Invoice	06/30/2024	MANUEL ROLDAN - SAFETY GLASSES	0.00	200.00	
1088	CALIFORNIA WATER SERVICE CO	07/05/2024	Regular	0.00	267.84	59386
<a href="#">1190-JUN24</a>	Invoice	06/30/2024	CA WATER SERVICE 5/14/24-6/12/24	0.00	267.84	
1209	FRUIT GROWERS SUPPLY COMPANY	07/05/2024	Regular	0.00	364.56	59387
<a href="#">92465561</a>	Invoice	06/08/2024	COUPLER,BUSHING, ADAPTER	0.00	49.12	
<a href="#">92467640</a>	Invoice	06/25/2024	CAP PVC SLIP	0.00	315.44	
1531	SCA OF CA, LLC	07/05/2024	Regular	0.00	3,088.05	59388
<a href="#">74012VS</a>	Invoice	06/15/2024	JUNE 2024-STREET SWEEPING	0.00	3,088.05	
1509	UNIFIRST CORPORATION	07/05/2024	Regular	0.00	380.26	59389
<a href="#">2210106543</a>	Invoice	06/24/2024	UNIFORMS - SANTA PAULA	0.00	41.72	
<a href="#">2210106582</a>	Invoice	06/24/2024	UNIFORMS - BAILARD	0.00	130.99	
<a href="#">2210107141</a>	Invoice	06/14/2024	UNIFORMS-TOLAND	0.00	207.55	
1538	VERIZON WIRELESS	07/05/2024	Regular	0.00	504.16	59390
<a href="#">9967379141</a>	Invoice	06/30/2024	6/24/24-7/23/24 DATA/NETWORK	0.00	504.16	
1725	ZURICH NORTH AMERICA	07/05/2024	Regular	0.00	780.00	59391
<a href="#">INV0002900</a>	Invoice	07/02/2024	7/1/24 COMMERCIAL CRIME POLICY	0.00	780.00	
1659	AT&T MOBILITY	07/12/2024	Regular	0.00	43.24	59392
<a href="#">287304895046X0</a>	Invoice	07/08/2024	7/3/24-8/2/24 TOLAND CREDIT CARD MA	0.00	43.24	
1118	COASTAL PIPCO	07/12/2024	Regular	0.00	445.32	59393
<a href="#">S2258826.001</a>	Invoice	06/24/2024	SOCKET CAP PVC40,IPS125ASKT FAB,INDU	0.00	445.32	
1336	MOTION INDUSTRIES, INC.	07/12/2024	Regular	0.00	28.96	59394
<a href="#">CA46-00908078</a>	Invoice	05/24/2024	SMALL BORE SEAL OIL SEALS	0.00	28.96	
1461	SOCALGAS	07/12/2024	Regular	0.00	31.57	59395
<a href="#">046-755-4523-2-J</a>	Invoice	07/09/2024	6/5/24-7/5/24 GAS USAGE CHARGE	0.00	31.57	
1509	UNIFIRST CORPORATION	07/12/2024	Regular	0.00	590.90	59396
<a href="#">2210087150</a>	Invoice	06/30/2024	UNIFORMS - BAILARD	0.00	101.23	
<a href="#">2210108108</a>	Invoice	06/24/2024	UNIFORMS - BAILARD	0.00	130.99	
<a href="#">2210109112</a>	Invoice	06/24/2024	UNIFORMS - TOLAND	0.00	227.69	
<a href="#">2210110161</a>	Invoice	06/26/2024	UNIFORMS - BAILARD	0.00	130.99	
1538	VERIZON WIRELESS	07/12/2024	Regular	0.00	50.04	59397
<a href="#">9967722322</a>	Invoice	07/08/2024	6/29/24-7/28/23 TOLAND GAS PUMP MO	0.00	50.04	
1127	COUNTY OF VENTURA	07/19/2024	Regular	0.00	903.51	59398
<a href="#">IN0254092</a>	Invoice	06/30/2024	ACCT ID#AR0005211 BAILARD-CUPA ADM	0.00	903.51	
1127	COUNTY OF VENTURA	07/19/2024	Regular	0.00	36,143.66	59399
<a href="#">IN0254212</a>	Invoice	06/30/2024	5/2024 SOLID WASTE FACILITY TONNAGE	0.00	36,143.66	
1127	COUNTY OF VENTURA	07/19/2024	Regular	0.00	32.37	59400
<a href="#">INV0310651</a>	Invoice	06/30/2024	6/24 DATA NETWORK ACCESS/SECURITY S	0.00	32.37	
1202	FP FINANCE	07/19/2024	Regular	0.00	145.47	59401
<a href="#">36899572</a>	Invoice	07/02/2024	JULY 2024 POSTAGE RENTAL	0.00	145.47	
1432	SANTA CLARA VALLEY ROLLOFFS	07/19/2024	Regular	0.00	757.18	59402

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<a href="#">68 6/30/24</a>	Invoice	06/30/2024	JUN 24 ROLL OFFS - TOLAND	0.00	757.18	
1851	SESPE CONSULTING, INC.	07/19/2024	Regular	0.00	4,468.13	59403
<a href="#">1450131</a>	Invoice	06/30/2024	5/29/24-6/26/24 Land use support & Viol	0.00	4,468.13	
1509	UNIFIRST CORPORATION	07/19/2024	Regular	0.00	269.41	59404
<a href="#">2210110392</a>	Invoice	06/30/2024	UNIFORMS - SANTA PAULA	0.00	41.72	
<a href="#">2210110928</a>	Invoice	06/30/2024	UNIFORMS - TOLAND	0.00	227.69	
1538	VERIZON WIRELESS	07/19/2024	Regular	0.00	1,126.83	59405
<a href="#">9968009693</a>	Invoice	07/16/2024	JUL 2 - AUG 1 24 WIRELESS PHONES	0.00	1,126.83	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	07/26/2024	Regular	0.00	350.00	59406
<a href="#">A-30080</a>	Invoice	06/30/2024	6/27/24 TOLAND ANALYSIS AND REPORTI	0.00	350.00	
1244	HD SUPPLY/WHITE CAP	07/26/2024	Regular	0.00	662.60	59407
<a href="#">50027314263</a>	Invoice	07/02/2024	MAX-A-PATCH ACP ASPHALT COLD PATCH	0.00	166.03	
<a href="#">50027325823</a>	Invoice	07/11/2024	5"HD PAINTED 1.25LB/FT T POST	0.00	496.57	
1503	TYLER TECHNOLOGIES, INC	07/26/2024	Regular	0.00	20,405.23	59408
<a href="#">025-469680</a>	Invoice	07/01/2024	8/1/24-7/31/25 ANNUAL INCODE MAINT	0.00	20,405.23	
1509	UNIFIRST CORPORATION	07/26/2024	Regular	0.00	227.69	59409
<a href="#">2210112832</a>	Invoice	07/08/2024	UNIFORMS - TOLAND	0.00	227.69	
1056	BARNES FLEET SERVICE INC	07/05/2024	EFT	0.00	428.48	1002630
<a href="#">13681</a>	Invoice	06/30/2024	E#2151 CRANKCASE FILTER,TROUBELSHO	0.00	428.48	
1123	CONCENTRA	07/05/2024	EFT	0.00	101.00	1002631
<a href="#">82980251</a>	Invoice	06/30/2024	4/29/24 TUNIS-PHY LEV DIPSTICK BUNDL	0.00	101.00	
1803	DION & SONS, INC.	07/05/2024	EFT	0.00	7,697.94	1002632
<a href="#">K926041</a>	Invoice	06/25/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	7,697.94	
1828	ENERGY ENVIRONMENTAL SOLUTIONS, INC	07/05/2024	EFT	0.00	3,000.00	1002633
<a href="#">ES-2024-VRSD-TL</a>	Invoice	06/24/2024	FLARE TUNE UP 5/8/24	0.00	3,000.00	
1191	FGL ENVIRONMENTAL, INC.	07/05/2024	EFT	0.00	28.00	1002634
<a href="#">408306A</a>	Invoice	06/24/2024	5/24/24 SAMPLE DRINKING WTR MONIT	0.00	28.00	
1195	FLEET SERVICES, INC. - VENTURA	07/05/2024	EFT	0.00	607.40	1002635
<a href="#">04P44644</a>	Invoice	06/25/2024	E#6903 GSK & SEAL KIT,CLUTCH PACK	0.00	607.40	
1207	FRONTIER COMMUNICATIONS	07/05/2024	EFT	0.00	52.31	1002636
<a href="#">805-933-9605-JU</a>	Invoice	06/24/2024	JUN 24 - TOLAND ALARMS & FIRE	0.00	52.31	
1273	IUOE 501 UNION	07/05/2024	EFT	0.00	58.14	1002637
<a href="#">INV0002915</a>	Invoice	07/05/2024	Union Dues	0.00	58.14	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/05/2024	EFT	0.00	2,859.59	1002638
<a href="#">INV0002905</a>	Invoice	07/05/2024	457 Contributions	0.00	90.59	
<a href="#">INV0002906</a>	Invoice	07/05/2024	457 Contributions	0.00	399.00	
<a href="#">INV0002907</a>	Invoice	07/05/2024	457 Catchup Contributions	0.00	2,300.00	
<a href="#">INV0002908</a>	Invoice	07/05/2024	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0002909</a>	Invoice	07/05/2024	Roth 457 Catchup Contributions	0.00	50.00	
1316	MAQPOWER	07/05/2024	EFT	0.00	4,800.67	1002639
<a href="#">13189</a>	Invoice	06/12/2024	TOLAND MAIN #201706260003	0.00	782.39	
<a href="#">13190</a>	Invoice	06/12/2024	TOLAND-BACKUP #201904230046	0.00	1,018.07	
<a href="#">13215</a>	Invoice	06/24/2024	TOLAND-BACKUP REPAIR S/N 201904230	0.00	3,000.21	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	07/05/2024	EFT	0.00	3,705.82	1002640
<a href="#">INV0002910</a>	Invoice	07/05/2024	PARS RETIREMENT	0.00	3,705.82	
1402	QUINN COMPANY	07/05/2024	EFT	0.00	856.48	1002641
<a href="#">PC010446868</a>	Invoice	06/12/2024	ELEMENT/FILTER	0.00	216.40	

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<a href="#">PC010446915</a>	Invoice	06/26/2024	E#7984 ELEMENT-FUEL, ELEMENT AS	0.00	231.66	
<a href="#">PC010446916</a>	Invoice	06/26/2024	E#7982 HANDLE AS-P,STRIKER AS	0.00	408.42	
1438	SATICOY SANITARY DISTRICT	07/05/2024	EFT	0.00	360.00	1002642
<a href="#">INV07027</a>	Invoice	06/12/2024	WASTE DISPOSAL ACTIVITY 5/2024	0.00	360.00	
1440	SC FUELS	07/05/2024	EFT	0.00	366.50	1002643
<a href="#">0855490</a>	Invoice	06/30/2024	FUEL CARDS	0.00	366.50	
1446	SEIU LOCAL 998 UNION	07/05/2024	EFT	0.00	271.75	1002644
<a href="#">INV0002916</a>	Invoice	07/05/2024	Union Dues	0.00	251.25	
<a href="#">INV0002917</a>	Invoice	07/05/2024	Union Dues	0.00	20.50	
1454	SM TIRE - SANTA MARIA TIRE INC	07/05/2024	EFT	0.00	3,626.43	1002645
<a href="#">255818</a>	Invoice	06/30/2024	E#7246 BOOM CALL OUT INSTALLED LOA	0.00	3,070.03	
<a href="#">255929</a>	Invoice	06/30/2024	E#2131 FLAT REPAIR TO ALL TIRES	0.00	389.66	
<a href="#">255940</a>	Invoice	06/30/2024	LOOSE #60 TIRE DELIVERED TO CUSTOME	0.00	166.74	
1528	VCERA	07/05/2024	EFT	0.00	25,757.14	1002646
<a href="#">INV0002911</a>	Invoice	07/05/2024	Retirement Contributions	0.00	3,556.61	
<a href="#">INV0002912</a>	Invoice	07/05/2024	Retirement Contributions	0.00	6,395.27	
<a href="#">INV0002913</a>	Invoice	07/05/2024	Retirement Contributions	0.00	6,550.93	
<a href="#">INV0002914</a>	Invoice	07/05/2024	Retirement Contributions	0.00	9,254.33	
1554	WECK LABORATORIES INC	07/05/2024	EFT	0.00	186.92	1002647
<a href="#">W4F0546</a>	Invoice	06/25/2024	5/15/24 SAMPLE SATICOY	0.00	186.92	
1566	WM ENVIROSERV	07/05/2024	EFT	0.00	21,261.94	1002648
<a href="#">0031496-4838-2</a>	Invoice	05/21/2024	4/28/24-5/4/24 Condensate Off-site hauli	0.00	21,261.94	
1035	APPLIED NETWORK SOLUTIONS	07/12/2024	EFT	0.00	680.00	1002649
<a href="#">13550</a>	Invoice	07/08/2024	7/1/24-9/30/24 CAMERA SYSTEM MAINT	0.00	680.00	
1072	BOOT BARN INC	07/12/2024	EFT	0.00	248.23	1002650
<a href="#">INV000377675</a>	Invoice	06/30/2024	MIKE ALCOCER - SAFETY BOOTS	0.00	248.23	
1093	CAROLINA SOFTWARE, INC	07/12/2024	EFT	0.00	700.00	1002651
<a href="#">91456</a>	Invoice	07/03/2024	QUARTER ENDING 9/30/24 WASTEWOR	0.00	700.00	
1488	CHARTER COMMUNICATIONS	07/12/2024	EFT	0.00	1,100.00	1002652
<a href="#">2645563062824</a>	Invoice	07/09/2024	6/28/24-7/27/24 INTERNET	0.00	1,100.00	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	07/12/2024	EFT	0.00	2,555.95	1002653
<a href="#">97784723</a>	Invoice	06/30/2024	FUEL CARDS 5/24/24-6/23/24	0.00	2,555.95	
1130	CSRMA	07/12/2024	EFT	0.00	190,628.00	1002654
<a href="#">7337</a>	Invoice	07/01/2024	7/1/24-7/1/25 WORK COMP	0.00	130,094.00	
<a href="#">7341</a>	Invoice	07/01/2024	7/1/22-7/1/23 WORK COMP RETRO/3RD I	0.00	60,534.00	
1139	DATCO	07/12/2024	EFT	0.00	64.50	1002655
<a href="#">126925</a>	Invoice	07/01/2024	7/2024 MONTHLY SERVICE FEE	0.00	64.50	
1803	DION & SONS, INC.	07/12/2024	EFT	0.00	11,078.64	1002656
<a href="#">K928148</a>	Invoice	06/25/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	11,078.64	
1174	EJ HARRISON & SONS INC	07/12/2024	EFT	0.00	187.69	1002657
<a href="#">1721 6/14/24</a>	Invoice	06/30/2024	JUN 24 3YD ZONE 2 COMMERCIAL BAILAR	0.00	187.69	
1185	FAST UNDERCAR - VENTURA	07/12/2024	EFT	0.00	576.00	1002658
<a href="#">01QS9522</a>	Invoice	06/30/2024	E#4702 E#1830 BATTERY CORES	0.00	618.47	
<a href="#">01QT2136</a>	Credit Memo	06/18/2024	E#4702 E#1830 CORE RETURN	0.00	-42.47	
1191	FGL ENVIRONMENTAL, INC.	07/12/2024	EFT	0.00	72.00	1002659
<a href="#">409571A</a>	Invoice	06/25/2024	6/12/24 SAMPLE MALIBU BAY CLUB	0.00	72.00	
1207	FRONTIER COMMUNICATIONS	07/12/2024	EFT	0.00	138.15	1002660

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<a href="#">310-589-2609-JU</a>	Invoice	07/02/2024	JUL 24 - FRONTIER MBC PHONES	0.00	77.03	
<a href="#">805-525-6389-JU</a>	Invoice	07/02/2024	JUL 24 - TOLAND ALARMS & FIRE	0.00	61.12	
1211	FTI SERVICES INC	07/12/2024	EFT	0.00	3,900.00	1002661
<a href="#">134545</a>	Invoice	06/24/2024	FTI-NETCARE 6/1/24-7/2/24	0.00	3,900.00	
1274	J HERNANDEZ & CO INC	07/12/2024	EFT	0.00	500.00	1002662
<a href="#">INV0002925</a>	Invoice	07/01/2024	JULY 2024 ADMIN SERVICES-BENEFITS	0.00	500.00	
1292	KIMBALL MIDWEST	07/12/2024	EFT	0.00	388.49	1002663
<a href="#">102336503</a>	Invoice	06/25/2024	HEX NUT,CABLE TIE,DEUTSCH TERMINAL	0.00	388.49	
1498	LINDSEY, TREVOR	07/12/2024	EFT	0.00	6,116.25	1002664
<a href="#">6-28-24</a>	Invoice	07/03/2024	6/10/24-6/28/24 TRL PALEONTOLOGICAL	0.00	6,116.25	
1849	NOSSAMAN LLP	07/12/2024	EFT	0.00	19,865.27	1002665
<a href="#">564419</a>	Invoice	06/30/2024	5/24 PROFESSIONAL SERIVES-ENVIRONM	0.00	19,865.27	
1365	P&F DISTRIBUTORS	07/12/2024	EFT	0.00	452.07	1002666
<a href="#">0177347-IN</a>	Invoice	06/24/2024	TOLAND ROAD LANDFILL-OIL FILTER,STAR	0.00	452.07	
1396	PROFESSIONAL LASER CARE, INC	07/12/2024	EFT	0.00	135.87	1002667
<a href="#">12914</a>	Invoice	07/03/2024	2-HP 1320 TONER	0.00	135.87	
1402	QUINN COMPANY	07/12/2024	EFT	0.00	42,782.25	1002668
<a href="#">PC010447050</a>	Invoice	06/26/2024	FUEL FILTER,ELEMENT AS-X FILTER AS,FW	0.00	722.52	
<a href="#">PC010447109</a>	Invoice	06/26/2024	E#8209 ELEMENT-ACL,CARTRIDGE AS,HOS	0.00	1,233.81	
<a href="#">W0010080374</a>	Invoice	06/26/2024	E#7981 EMISSIONS FAULT CODES,BAL VAL	0.00	7,904.14	
<a href="#">W0010080376</a>	Invoice	06/26/2024	E#7983 TROUBLESHOOT COOLANT HOSE/	0.00	32,921.78	
1410	READYREFRESH	07/12/2024	EFT	0.00	501.99	1002669
<a href="#">14F0012773834</a>	Invoice	06/30/2024	5/27/24-6/26/24 WATER SERVICE	0.00	501.99	
1440	SC FUELS	07/12/2024	EFT	0.00	418.91	1002670
<a href="#">0901351</a>	Invoice	06/30/2024	FUEL CARDS	0.00	418.91	
1444	SCS ENGINEERS	07/12/2024	EFT	0.00	12,824.25	1002671
<a href="#">0507052</a>	Invoice	06/30/2024	6/24 Emergency PCL Landfill Gas OM&M	0.00	12,824.25	
1454	SM TIRE - SANTA MARIA TIRE INC	07/12/2024	EFT	0.00	215.74	1002672
<a href="#">255932</a>	Invoice	06/30/2024	E#1840 FLAT REPAIRTO LR & RR	0.00	215.74	
1479	SUTTON AGRICULTURAL ENTERPRISES INC	07/12/2024	EFT	0.00	651.66	1002673
<a href="#">24060462</a>	Invoice	06/26/2024	SLING-SHOT LAUNCHER,BIRD BANGERS W	0.00	651.66	
1511	UNITED WATER CONSERVATION DISTRICT	07/12/2024	EFT	0.00	915.15	1002674
<a href="#">1/1/24-6/30/24</a>	Invoice	07/09/2024	SEMI-ANNUAL GROUND WATER PROD 1/	0.00	915.15	
1514	US BANK GOVERNMENT SERVICES	07/12/2024	EFT	0.00	26,296.35	1002675
<a href="#">0624-0228RABA</a>	Invoice	06/30/2024	JUN 24 PURCHASE CARDS	0.00	420.81	
<a href="#">0624-3135THAYE</a>	Invoice	06/30/2024	JUN 24 PURCHASE CARDS	0.00	3,026.90	
<a href="#">0624-3162JONES</a>	Invoice	06/30/2024	JUN 24 PURCHASE CARDS	0.00	518.76	
<a href="#">0624-3724CHART</a>	Invoice	06/30/2024	JUN 24 PURCHASE CARDS	0.00	4,833.74	
<a href="#">0624-5059LUNA</a>	Invoice	06/30/2024	JUN 24 PURCHASE CARDS	0.00	2,305.82	
<a href="#">0624-6472COLE</a>	Invoice	06/30/2024	JUN 24 PURCHASE CARDS	0.00	8,545.08	
<a href="#">0624-7154NASH</a>	Invoice	06/30/2024	JUN 24 PURCHASE CARDS	0.00	3,055.19	
<a href="#">0624-8043MR0D</a>	Invoice	06/30/2024	JUN 24 PURCHASE CARDS	0.00	59.77	
<a href="#">0624-8684ZAMB</a>	Invoice	06/30/2024	JUN 24 PURCHASE CARDS	0.00	3,514.29	
<a href="#">0624-9582RIVER</a>	Invoice	06/30/2024	JUN 24 PURCHASE CARDS	0.00	15.99	
1536	VENTURA PEST CONTROL	07/12/2024	EFT	0.00	239.00	1002676
<a href="#">928923</a>	Invoice	06/25/2024	BAIT STATION SERVICE - BAILARD	0.00	90.00	
<a href="#">930031</a>	Invoice	06/24/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1566	WM ENVIROSERV	07/12/2024	EFT	0.00	12,294.83	1002677

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<a href="#">0031580-4838-3</a>	Invoice	06/25/2024	5/5/24-5/11/24 Leachate Off-site Hauling	0.00	12,294.83	
1004	A&S FIRE PROTECTION INC	07/19/2024	EFT	0.00	1,386.00	1002678
<a href="#">9753</a>	Invoice	06/30/2024	TOLAND-QUARTERLY INSPECTION DATED	0.00	461.00	
<a href="#">9768</a>	Invoice	06/30/2024	REPAIR/REPLACE DAMAGED FIRE DEPT C	0.00	925.00	
1123	CONCENTRA	07/19/2024	EFT	0.00	101.00	1002679
<a href="#">83340814</a>	Invoice	06/30/2024	6/4/24 SUAREZ PHY LEV 2 W/U/A DIPSTIC	0.00	101.00	
1803	DION & SONS, INC.	07/19/2024	EFT	0.00	9,046.48	1002680
<a href="#">K930789</a>	Invoice	06/30/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	9,046.48	
1191	FGL ENVIRONMENTAL, INC.	07/19/2024	EFT	0.00	219.00	1002681
<a href="#">409574A</a>	Invoice	06/30/2024	6/12/24 SAMPLE MALIBU BAY CLUB	0.00	85.00	
<a href="#">410018A</a>	Invoice	06/30/2024	6/19/24 SAMPLE SATICOY	0.00	134.00	
1207	FRONTIER COMMUNICATIONS	07/19/2024	EFT	0.00	304.50	1002682
<a href="#">310-457-1756-JU</a>	Invoice	07/11/2024	7/24 MALIBU BAY CLUB HIGH SPEED INTE	0.00	109.47	
<a href="#">805-815-3781-JU</a>	Invoice	07/11/2024	JUL 24 BAILARD FIRE AND SECURITY LINES	0.00	141.13	
<a href="#">805-933-9581-JU</a>	Invoice	07/11/2024	7/24 TOLAND ALARMS AND FIRE LINES	0.00	53.90	
1238	HAAKER EQUIPMENT CO	07/19/2024	EFT	0.00	263.09	1002683
<a href="#">C1AEAU</a>	Invoice	06/30/2024	OUTER TUBE BUSHING	0.00	263.09	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	07/19/2024	EFT	0.00	5,788.12	1002684
<a href="#">191075-0014</a>	Invoice	06/30/2024	6/1/24-6/28/24 TANK-FRAC DW,SPILL BER	0.00	5,788.12	
1273	IUOE 501 UNION	07/19/2024	EFT	0.00	58.14	1002685
<a href="#">INV0002944</a>	Invoice	07/19/2024	Union Dues	0.00	58.14	
1292	KIMBALL MIDWEST	07/19/2024	EFT	0.00	708.90	1002686
<a href="#">102157504</a>	Invoice	06/30/2024	NIPPLE,COUPLER,PIPE COUPLING,HOSE	0.00	708.90	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	07/19/2024	EFT	0.00	3,686.42	1002687
<a href="#">INV0002934</a>	Invoice	07/19/2024	457 Contributions	0.00	92.42	
<a href="#">INV0002935</a>	Invoice	07/19/2024	457 Contributions	0.00	399.00	
<a href="#">INV0002936</a>	Invoice	07/19/2024	457 Catchup Contributions	0.00	3,125.00	
<a href="#">INV0002937</a>	Invoice	07/19/2024	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0002938</a>	Invoice	07/19/2024	Roth 457 Catchup Contributions	0.00	50.00	
1324	MCCARTY & SONS TOWING	07/19/2024	EFT	0.00	480.00	1002688
<a href="#">251743</a>	Invoice	06/30/2024	6/25/24 TOLAND TO MADLAND TOYOTA 5	0.00	240.00	
<a href="#">251744</a>	Invoice	06/30/2024	6/25/24 VRSD TOW TO TOLAND 5K FORLI	0.00	240.00	
1748	MILES CHEMICAL COMPANY, INC.	07/19/2024	EFT	0.00	2,499.69	1002689
<a href="#">719187</a>	Invoice	06/30/2024	3260 LB CAGE TOT CALCIUM NITRATE	0.00	2,499.69	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	07/19/2024	EFT	0.00	6,345.53	1002690
<a href="#">INV0002939</a>	Invoice	07/19/2024	PARS RETIREMENT	0.00	6,345.53	
1372	PATRIOT ENVIRONMENTAL SERVICES	07/19/2024	EFT	0.00	2,700.00	1002691
<a href="#">INV402210416</a>	Invoice	06/30/2024	5/2/24 PULL LOAD OF CONDENSATE-BAIL	0.00	2,700.00	
1402	QUINN COMPANY	07/19/2024	EFT	0.00	634.79	1002692
<a href="#">PC010447427</a>	Invoice	06/30/2024	E#7983 FILTERS, FILERS AS-LU	0.00	181.83	
<a href="#">PC010447476</a>	Invoice	06/30/2024	E#7252 ELEMENT-PRIM,ELEMENT AS	0.00	452.96	
1440	SC FUELS	07/19/2024	EFT	0.00	376.87	1002693
<a href="#">0905395</a>	Invoice	07/08/2024	FUEL CARDS	0.00	376.87	
1444	SCS ENGINEERS	07/19/2024	EFT	0.00	11,970.00	1002694
<a href="#">0507611</a>	Invoice	06/30/2024	6/2024 Air Quality and GW Reporting	0.00	11,970.00	
1446	SEIU LOCAL 998 UNION	07/19/2024	EFT	0.00	271.75	1002695
<a href="#">INV0002945</a>	Invoice	07/19/2024	Union Dues	0.00	251.25	

Monthly Disbursement Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002946</a>	Invoice	07/19/2024	Union Dues	0.00	20.50	
1452	SILVAS OIL COMPANY	07/19/2024	EFT	0.00	493.69	1002696
<a href="#">139764</a>	Invoice	06/30/2024	DIESEL EXHAUST FLUID	0.00	493.69	
1454	SM TIRE - SANTA MARIA TIRE INC	07/19/2024	EFT	0.00	1,205.83	1002697
<a href="#">256139</a>	Invoice	06/30/2024	E#6903 FLAT REPAIR TO RF	0.00	338.34	
<a href="#">256170</a>	Invoice	06/30/2024	E#8340 REPLACE L&R TIRES	0.00	500.25	
<a href="#">256176</a>	Invoice	06/30/2024	E#2118 LOOSE WORK IN CUST YARD 6/24	0.00	367.24	
1600	UNITED RENTALS FLUID SOLUTIONS	07/19/2024	EFT	0.00	452.71	1002698
<a href="#">229626381-001</a>	Invoice	06/30/2024	E#7251 KUBOTA FIX BROKEN R&R FITTIN	0.00	452.71	
1528	VCERA	07/19/2024	EFT	0.00	26,689.23	1002699
<a href="#">INV0002940</a>	Invoice	07/19/2024	Retirement Contributions	0.00	3,649.14	
<a href="#">INV0002941</a>	Invoice	07/19/2024	Retirement Contributions	0.00	6,598.27	
<a href="#">INV0002942</a>	Invoice	07/19/2024	Retirement Contributions	0.00	6,772.72	
<a href="#">INV0002943</a>	Invoice	07/19/2024	Retirement Contributions	0.00	9,669.10	
1554	WECK LABORATORIES INC	07/19/2024	EFT	0.00	2,404.87	1002700
<a href="#">W4D1266</a>	Invoice	06/30/2024	3/7/24 SAMPLE 400301 TOLAND ROAD LA	0.00	2,404.87	
1566	WM ENVIROSERV	07/19/2024	EFT	0.00	17,049.66	1002701
<a href="#">0031657-4838-9</a>	Invoice	05/31/2024	5/12/24-5/18/24 Condensate Off-site hau	0.00	17,049.66	
1004	A&S FIRE PROTECTION INC	07/26/2024	EFT	0.00	300.00	1002702
<a href="#">9754</a>	Invoice	07/23/2024	BAILARD-QUARTERLY INSPECTION DATED	0.00	300.00	
1172	ACCESS CORP.	07/26/2024	EFT	0.00	377.45	1002703
<a href="#">11005965</a>	Invoice	06/30/2024	6/24 SERVICE BILLING PERIOD - 7/24 STO	0.00	377.45	
1055	BANC OF AMERICA PUBLIC CAPITAL	07/26/2024	EFT	0.00	500,886.34	1002704
<a href="#">R94428</a>	Invoice	07/01/2024	ACCT# 2161407 LOAN PAYMENT	0.00	500,886.34	
1121	CONAWAY ICE CO	07/26/2024	EFT	0.00	100.00	1002705
<a href="#">2306154</a>	Invoice	07/03/2024	JUL 24 RENTAL BAILARD & TOLAND	0.00	100.00	
1803	DION & SONS, INC.	07/26/2024	EFT	0.00	11,694.04	1002706
<a href="#">K932787</a>	Invoice	07/17/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	7,365.14	
<a href="#">SP24526</a>	Invoice	07/17/2024	REGULAR UNLEADED GASOLINE	0.00	4,328.90	
1161	DRAGOMIR DESIGN-BUILD, INC.	07/26/2024	EFT	0.00	77,437.00	1002707
<a href="#">VRSD-1022.01</a>	Invoice	06/30/2024	6/2024 PHASE 4C LINER EXPANSION	0.00	77,437.00	
1207	FRONTIER COMMUNICATIONS	07/26/2024	EFT	0.00	130.29	1002708
<a href="#">805-382-3083-JU</a>	Invoice	07/16/2024	JUL 24 - BAILARD ALARMS & FIRE	0.00	65.89	
<a href="#">805-933-0582-JU</a>	Invoice	07/16/2024	JUN 24 TOLAND ALARMS AND FIRE LINES	0.00	64.40	
1211	FTI SERVICES INC	07/26/2024	EFT	0.00	9,800.00	1002709
<a href="#">134710</a>	Invoice	07/23/2024	5/1/24-4/30/24 ANNUAL LICENSES	0.00	5,790.00	
<a href="#">134849</a>	Invoice	07/08/2024	7/3/24-8/2/24 KASEYA WITH WEBROOT	0.00	110.00	
<a href="#">134897</a>	Invoice	07/08/2024	7/3/24-8/2/24 FTI NETCARE	0.00	3,900.00	
1275	J.W. ENTERPRISES	07/26/2024	EFT	0.00	902.00	1002710
<a href="#">381271</a>	Invoice	06/30/2024	6/24 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1292	KIMBALL MIDWEST	07/26/2024	EFT	0.00	105.92	1002711
<a href="#">102381230</a>	Invoice	07/17/2024	BRAKE POWWER ULV	0.00	105.92	
1350	NVB EQUIPMENT, INC.	07/26/2024	EFT	0.00	8,188.76	1002712
<a href="#">SA04724</a>	Invoice	06/30/2024	E#8209 6/12/24 6 MONTH FIRE SUPRESSI	0.00	1,460.53	
<a href="#">SA04725</a>	Invoice	06/30/2024	E#8210 6/12/24 6 MONTH FIRE SUPRESSI	0.00	550.00	
<a href="#">SA04940</a>	Invoice	06/30/2024	E#7981 6/27/24 6 MONTH FIRE SUPRESSI	0.00	2,646.98	
<a href="#">SA04941</a>	Invoice	06/30/2024	E#8209 6/27/24 FIRE SUPRESSION SYS RE	0.00	3,071.25	
<a href="#">SA04942</a>	Invoice	06/30/2024	E#7983 6/27/24 6 MONTH FIRE SUPRESSI	0.00	460.00	

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Monthly Disbursement Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1402	QUINN COMPANY	07/26/2024	EFT	0.00	8,694.56	1002713
<a href="#">PC010447586</a>	Invoice	07/03/2024	FILTER A-FUE,FILTER RECIR,FUEL FILTER	0.00	281.56	
<a href="#">PC010447628</a>	Invoice	06/30/2024	E#7245 TIP-SPIKE,RETAINER GET	0.00	832.88	
<a href="#">PC010447680</a>	Invoice	07/03/2024	E#7983 BELT,DRYER AS-DYE,COMPRESSOR	0.00	1,643.50	
<a href="#">PC010447681</a>	Invoice	07/03/2024	E#7981 IDLER GP,ROLLER GP-CA	0.00	5,436.62	
<a href="#">WO810262101</a>	Invoice	06/30/2024	TRAINING CLASS #2811A SIS/CAT ET 3/26	0.00	500.00	
1412	RELIANCE CLEANING SERVICES	07/26/2024	EFT	0.00	1,520.00	1002714
<a href="#">3260</a>	Invoice	06/30/2024	6/2024 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1438	SATICOY SANITARY DISTRICT	07/26/2024	EFT	0.00	594.00	1002715
<a href="#">INV07104</a>	Invoice	06/30/2024	WASTE DISPOSAL ACTIVITY 6/2024	0.00	594.00	
1440	SC FUELS	07/26/2024	EFT	0.00	277.95	1002716
<a href="#">0906336</a>	Invoice	07/17/2024	FUEL CARDS	0.00	277.95	
1441	SCE	07/26/2024	EFT	0.00	24,657.51	1002717
<a href="#">700350036163-J</a>	Invoice	06/30/2024	700350036163 SCE 5/24/24 - 6/30/24	0.00	24,657.51	
1477	SUNBELT RENTALS	07/26/2024	EFT	0.00	1,438.46	1002718
<a href="#">154968557-0001</a>	Invoice	06/30/2024	65'STR MANLIFT W/JIB 6/4/24-6/5/24	0.00	1,438.46	
1517	USA BLUEBOOK	07/26/2024	EFT	0.00	784.84	1002719
<a href="#">INV00411968</a>	Invoice	07/15/2024	AIR RELEASED VALVE PVC	0.00	784.84	
1536	VENTURA PEST CONTROL	07/26/2024	EFT	0.00	240.00	1002720
<a href="#">931763</a>	Invoice	07/08/2024	GENRAL PEST - TOLAND	0.00	91.00	
<a href="#">931764</a>	Invoice	07/03/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1554	WECK LABORATORIES INC	07/26/2024	EFT	0.00	1,228.27	1002721
<a href="#">W4F2043</a>	Invoice	06/30/2024	5/15/24 SAMPLE MALIBU BAY CLUB	0.00	367.64	
<a href="#">W4F2044</a>	Invoice	06/30/2024	6/12/24 SAMPLE SATICOY	0.00	245.57	
<a href="#">W4F2116</a>	Invoice	06/30/2024	6/12/24 SAMPLE MALIBU BAY CLUB	0.00	167.64	
<a href="#">W4F2117</a>	Invoice	06/30/2024	6/12/24 SAMPLE SATICOY	0.00	186.92	
<a href="#">W4F2118</a>	Invoice	06/30/2024	6/12/24 SAMPLE MALIBU BAY CLUB	0.00	260.50	
1566	WM ENVIROSERV	07/26/2024	EFT	0.00	39,593.28	1002722
<a href="#">0031738-4838-7</a>	Invoice	06/25/2024	5/19/24-5/25/24 Leachate Off-site Haulin	0.00	39,593.28	
1757	PRINCIPAL LIFE INSURANCE COMPANY	07/01/2024	Bank Draft	0.00	387.74	DFT0001539
<a href="#">INV0002898</a>	Invoice	07/01/2024	JULY 2024 VISION	0.00	387.74	
1769	THE HARTFORD	07/01/2024	Bank Draft	0.00	1,206.78	DFT0001551
<a href="#">INV0002926</a>	Invoice	07/01/2024	JULY 2024 BASIC LIFE, OPT LIFE & LTD	0.00	1,206.78	
1581	UNITED CONCORDIA	07/01/2024	Bank Draft	0.00	2,889.83	DFT0001552
<a href="#">INV0002927</a>	Invoice	07/01/2024	JULY 2024 DENTAL	0.00	2,889.83	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/01/2024	Bank Draft	0.00	57,795.14	DFT0001553
<a href="#">INV0002928</a>	Invoice	07/01/2024	JULY 2024 MEDICAL	0.00	57,795.14	
1470	STATE OF CALIFORNIA	07/25/2024	Bank Draft	0.00	122,368.00	DFT0001566
<a href="#">7/25/24 IWMFR</a>	Invoice	06/30/2024	2ND QTR 2024 INTEGRATED WASTE MAN	0.00	122,368.00	
1771	CITY NATIONAL BANK	07/18/2024	Bank Draft	0.00	623.73	DFT0001570
<a href="#">FEEJUL24</a>	Invoice	07/18/2024	ANALYSIS FEE JUL 24	0.00	623.73	
1771	CITY NATIONAL BANK	07/01/2024	Bank Draft	0.00	-296.51	DFT0001571
<a href="#">DIVJUL24</a>	Credit Memo	07/01/2024	CNB DIV JUL 24	0.00	-296.51	
1771	CITY NATIONAL BANK	07/10/2024	Bank Draft	0.00	834.40	DFT0001572
<a href="#">CCFEEJUL24</a>	Invoice	07/10/2024	FORTE FEES JUL 24	0.00	834.40	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/05/2024	Bank Draft	0.00	50.00	DFT100267608
<a href="#">INV0002901</a>	Invoice	07/05/2024	457 Contributions	0.00	50.00	

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Monthly Disbursement Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/05/2024	Bank Draft	0.00	244.18	DFT100267608
<a href="#">INV0002902</a>	Invoice	07/05/2024	457 Contributions	0.00	244.18	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/05/2024	Bank Draft	0.00	1,370.00	DFT100267608
<a href="#">INV0002903</a>	Invoice	07/05/2024	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/05/2024	Bank Draft	0.00	149.82	DFT100267608
<a href="#">INV0002904</a>	Invoice	07/05/2024	ROTH 457% Contributions	0.00	149.82	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/19/2024	Bank Draft	0.00	151.23	DFT100268749
<a href="#">INV0002933</a>	Invoice	07/19/2024	ROTH 457% Contributions	0.00	151.23	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/19/2024	Bank Draft	0.00	1,370.00	DFT100268749
<a href="#">INV0002932</a>	Invoice	07/19/2024	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/19/2024	Bank Draft	0.00	249.38	DFT100268749
<a href="#">INV0002931</a>	Invoice	07/19/2024	457 Contributions	0.00	249.38	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/19/2024	Bank Draft	0.00	50.00	DFT100268749
<a href="#">INV0002930</a>	Invoice	07/19/2024	457 Contributions	0.00	50.00	
1470	STATE OF CALIFORNIA	07/05/2024	Bank Draft	0.00	3.91	DFT0-164-731-
<a href="#">INV0002923</a>	Invoice	07/05/2024	ETT	0.00	3.91	
1470	STATE OF CALIFORNIA	07/05/2024	Bank Draft	0.00	1,573.30	DFT0-164-731-
<a href="#">INV0002918</a>	Invoice	07/05/2024	SDI Tax	0.00	1,573.30	
1470	STATE OF CALIFORNIA	07/05/2024	Bank Draft	0.00	4,978.33	DFT0-164-731-
<a href="#">INV0002919</a>	Invoice	07/05/2024	State Withholding	0.00	4,978.33	
1470	STATE OF CALIFORNIA	07/05/2024	Bank Draft	0.00	93.83	DFT0-164-731-
<a href="#">INV0002922</a>	Invoice	07/05/2024	SUI Tax	0.00	93.83	
1470	STATE OF CALIFORNIA	07/19/2024	Bank Draft	0.00	1,609.36	DFT0-987-936-
<a href="#">INV0002947</a>	Invoice	07/19/2024	SDI Tax	0.00	1,609.36	
1470	STATE OF CALIFORNIA	07/19/2024	Bank Draft	0.00	5,230.64	DFT0-987-936-
<a href="#">INV0002948</a>	Invoice	07/19/2024	State Withholding	0.00	5,230.64	
1470	STATE OF CALIFORNIA	07/19/2024	Bank Draft	0.00	98.42	DFT0-987-936-
<a href="#">INV0002951</a>	Invoice	07/19/2024	SUI Tax	0.00	98.42	
1470	STATE OF CALIFORNIA	07/19/2024	Bank Draft	0.00	4.10	DFT0-987-936-
<a href="#">INV0002952</a>	Invoice	07/19/2024	ETT	0.00	4.10	
1269	INTERNAL REVENUE SERVICE	07/05/2024	Bank Draft	0.00	17,778.84	DFT270458761
<a href="#">INV0002924</a>	Invoice	07/05/2024	Social Security Withholding	0.00	17,778.84	
1269	INTERNAL REVENUE SERVICE	07/05/2024	Bank Draft	0.00	4,157.98	DFT270458761
<a href="#">INV0002921</a>	Invoice	07/05/2024	Medicare Tax Withholding	0.00	4,157.98	
1269	INTERNAL REVENUE SERVICE	07/05/2024	Bank Draft	0.00	12,361.42	DFT270458761
<a href="#">INV0002920</a>	Invoice	07/05/2024	Federal W/H	0.00	12,361.42	
1269	INTERNAL REVENUE SERVICE	07/19/2024	Bank Draft	0.00	12,790.32	DFT270460184
<a href="#">INV0002949</a>	Invoice	07/19/2024	Federal W/H	0.00	12,790.32	
1269	INTERNAL REVENUE SERVICE	07/19/2024	Bank Draft	0.00	18,185.96	DFT270460184
<a href="#">INV0002953</a>	Invoice	07/19/2024	Social Security Withholding	0.00	18,185.96	
1269	INTERNAL REVENUE SERVICE	07/19/2024	Bank Draft	0.00	4,253.18	DFT270460184

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Monthly Disbursement Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002950</a>	Invoice	07/19/2024	Medicare Tax Withholding	0.00	4,253.18	

Bank Code VRSD CNB GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	25	0.00	72,266.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	272,563.31
EFT's	156	93	0.00	1,196,640.69
	<b>219</b>	<b>148</b>	<b>0.00</b>	<b>1,541,470.98</b>



Ventura Regional Sanitation District, CA

# Monthly Disbursement Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: VRSD CNB GEN-CNB General						
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	08/02/2024	Regular	0.00	700.00	59410
<a href="#">A-30103</a>	Invoice	07/15/2024	7/2/24 OXNARD, TIERRA REJADA, RIVER RI	0.00	700.00	
1127	COUNTY OF VENTURA	08/02/2024	Regular	0.00	2,754.25	59411
<a href="#">TL06-24-AGR</a>	Invoice	06/30/2024	6/2024 TOLAND ROAD LANDFILL MONITO	0.00	2,754.25	
1127	COUNTY OF VENTURA	08/02/2024	Regular	0.00	234.28	59412
<a href="#">2NDQTR2024</a>	Invoice	06/30/2024	2ND QUARTER 2024 CIWMP FEES	0.00	234.28	
1209	FRUIT GROWERS SUPPLY COMPANY	08/02/2024	Regular	0.00	571.07	59413
<a href="#">92471803</a>	Invoice	07/17/2024	SADDLE CLAMP, NIPPLE GLV	0.00	192.56	
<a href="#">92471977</a>	Invoice	07/23/2024	COUPLER REPAIR BOLTED STEEL	0.00	378.51	
1584	PINKY'S TIRE SERVICE, INC.	08/02/2024	Regular	0.00	3,382.50	59414
<a href="#">199455</a>	Invoice	07/23/2024	4-USED MICHELIN XZL TIRES	0.00	3,382.50	
1414	RES ENVIRONMENTAL INC	08/02/2024	Regular	0.00	3,045.00	59415
<a href="#">13852</a>	Invoice	06/30/2024	Surface Emmission Monitoring 2ND QTR 2	0.00	3,045.00	
1531	SCA OF CA, LLC	08/02/2024	Regular	0.00	3,036.40	59416
<a href="#">74210VS</a>	Invoice	07/17/2024	7/2024 TOLAND PARKING LOT SWEEPING	0.00	3,036.40	
1509	UNIFIRST CORPORATION	08/02/2024	Regular	0.00	345.42	59417
<a href="#">2210111985</a>	Invoice	07/31/2024	UNIFORMS - SANTA PAULA	0.00	41.72	
<a href="#">2210112210</a>	Invoice	07/31/2024	UNIFORMS - BAILARD	0.00	130.99	
<a href="#">2210114081</a>	Invoice	07/31/2024	UNIFORMS - SANTA PAULA	0.00	41.72	
<a href="#">2210114120</a>	Invoice	07/31/2024	UNIFORMS - BAILARD	0.00	130.99	
1044	AT&T	08/09/2024	Regular	0.00	196.00	59418
<a href="#">22032832</a>	Invoice	07/22/2024	6/20/24-7/19/24 PHONE & INTERNET	0.00	196.00	
1425	SAFETY TEK INDUSTRIES, INC	08/09/2024	Regular	0.00	98.00	59419
<a href="#">104307</a>	Invoice	07/31/2024	I-2 UNIT MULTI - GAS MONITOR CALIBRATI	0.00	98.00	
1486	THE WHARF	08/09/2024	Regular	0.00	255.00	59420
<a href="#">261212</a>	Invoice	07/31/2024	MIGUEL FERNANDEZ - SAFETY BOOTS	0.00	255.00	
1538	VERIZON WIRELESS	08/09/2024	Regular	0.00	50.04	59421
<a href="#">9970147956</a>	Invoice	07/28/2024	7/29/24-8/28/24 TOLAND GAS PUMP MO	0.00	50.04	
1659	AT&T MOBILITY	08/16/2024	Regular	0.00	43.24	59422
<a href="#">287304895046X0</a>	Invoice	08/12/2024	8/3/24-9/2/24 TOLAND CREDIT CARD MA	0.00	43.24	
1118	COASTAL PIPCO	08/16/2024	Regular	0.00	274.13	59423
<a href="#">C2262773.001</a>	Invoice	07/22/2024	PVC80 NIPPLE, BRUSHINGS	0.00	66.89	
<a href="#">S2262838.001</a>	Invoice	07/29/2024	PVC80 SPIGNOT, NIPPLE SKT/FPT PVC, CK V	0.00	194.77	
<a href="#">S2262986.001</a>	Invoice	07/29/2024	PVC80 MPT X FPT BUSHING	0.00	12.47	
1127	COUNTY OF VENTURA	08/16/2024	Regular	0.00	32,121.46	59424
<a href="#">IN0255460</a>	Invoice	06/30/2024	6/2024 SOLID WASTE FACILITY TONNAGE	0.00	32,121.46	
1127	COUNTY OF VENTURA	08/16/2024	Regular	0.00	-32,121.46	59424
1202	FP FINANCE	08/16/2024	Regular	0.00	145.47	59425
<a href="#">37121290</a>	Invoice	07/31/2024	AUGUST 2024 POSTAGE RENTAL	0.00	145.47	
1294	KODENKO AUTOMOTIVE	08/16/2024	Regular	0.00	-634.65	59426
1294	KODENKO AUTOMOTIVE	08/16/2024	Regular	0.00	634.65	59426

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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="#">31502</a>	Invoice	07/31/2024	E#1831 FILTER OIL, AIR FILTER	0.00	634.65	
1432	SANTA CLARA VALLEY ROLLOFFS	08/16/2024	Regular	0.00	419.36	59427
<a href="#">77 7-31-24</a>	Invoice	08/14/2024	JULY 24 ROLL OFFS - TOLAND	0.00	419.36	
1461	SOCALGAS	08/16/2024	Regular	0.00	17.34	59428
<a href="#">046-755-4523-AU</a>	Invoice	08/13/2024	7/5/24-8/6/24 GAS USAGE CHARGE	0.00	17.34	
1486	THE WHARF	08/16/2024	Regular	0.00	1,240.18	59429
<a href="#">261710</a>	Invoice	08/11/2023	SAUL SOTO - SAFETY BOOTS	0.00	255.00	
<a href="#">263552</a>	Invoice	08/11/2024	ED MILLER - SAFETY BOOTS	0.00	246.32	
<a href="#">265855</a>	Invoice	07/31/2024	DAVID ESCOBADO - SAFETY BOOTS	0.00	231.77	
<a href="#">267382</a>	Invoice	07/31/2024	ERIC OFFERMAN - SAFETY BOOTS	0.00	252.09	
<a href="#">267383</a>	Invoice	08/13/2024	MANUEL ROLDAN - SAFETY BOOTS	0.00	255.00	
1538	VERIZON WIRELESS	08/16/2024	Regular	0.00	1,185.54	59430
<a href="#">9970434760</a>	Invoice	08/13/2024	AUG 2 - SEP 1 24 WIRELESS PHONES	0.00	1,185.54	
1187	FEDEX	08/23/2024	Regular	0.00	107.20	59431
<a href="#">8-592-00187</a>	Invoice	08/21/2024	8/8/24 ECOTEC SOLUTIONS	0.00	107.20	
1227	GOODSUITE	08/23/2024	Regular	0.00	348.77	59432
<a href="#">INV237298</a>	Invoice	08/14/2024	5/11-8/10/24 COPY CHARGES-8/11-11/10	0.00	348.77	
1294	KODENKO AUTOMOTIVE	08/23/2024	Regular	0.00	434.65	59433
<a href="#">31502-1</a>	Invoice	08/19/2024	E#1831 OIL FILTERS, AIR FILTERS	0.00	434.65	
1537	VENTURA STEEL INC	08/23/2024	Regular	0.00	447.23	59434
<a href="#">305955</a>	Invoice	08/21/2024	H.S.T. , ROUND TUBING, C.R. ROUND	0.00	447.23	
1538	VERIZON WIRELESS	08/23/2024	Regular	0.00	424.19	59435
<a href="#">9969806947</a>	Invoice	08/15/2024	7/24/24-8/23/24 DATA/NETWORK	0.00	424.19	
1127	COUNTY OF VENTURA	08/30/2024	Regular	0.00	-32,121.46	59436
1127	COUNTY OF VENTURA	08/30/2024	Regular	0.00	32,121.46	59436
<a href="#">IN0255460</a>	Invoice	06/30/2024	6/2024 SOLID WASTE FACILITY TONNAGE	0.00	32,121.46	
1244	HD SUPPLY/WHITE CAP	08/30/2024	Regular	0.00	346.61	59437
<a href="#">50027840416</a>	Invoice	08/14/2024	ROYAL BLUE TOP VISTA TENT CANOPY EZ	0.00	346.61	
1859	PERENNIAL ENERGY	08/30/2024	Regular	0.00	2,780.85	59438
<a href="#">S14048</a>	Invoice	08/26/2024	UN SKANNER LNEGFL Toland Flare Shutdo	0.00	2,780.85	
1457	SMITH PIPE & SUPPLY	08/30/2024	Regular	0.00	171.11	59439
<a href="#">4172851</a>	Invoice	08/19/2024	REWARD AQUATIC.NONCROP HERB GAL	0.00	171.11	
1127	COUNTY OF VENTURA	08/30/2024	Regular	0.00	32,121.46	59440
<a href="#">IN0255460-1</a>	Invoice	06/30/2024	6/2024 SOLID WASTE FACILITY TONNAGE	0.00	32,121.46	
1775	ANDREW WHITMAN	08/02/2024	EFT	0.00	186.00	1002723
<a href="#">INV0002966</a>	Invoice	07/29/2024	JULY 2024 STIPEND	0.00	186.00	
1069	BIOGAS ENGINEERING	08/02/2024	EFT	0.00	197,204.73	1002724
<a href="#">1349</a>	Invoice	06/30/2024	1/1/24-3/31/24 Landfill Gas CIP Engineeri	0.00	27,918.62	
<a href="#">1407</a>	Invoice	06/30/2024	1/1/24-3/31/24 Landfill Gas CIP Engineeri	0.00	31,528.53	
<a href="#">1408</a>	Invoice	06/30/2024	3/31/24 Landfill Gas CIP Engineering	0.00	106,952.33	
<a href="#">1433</a>	Invoice	06/30/2024	4/2024 Landfill Gas CIP Engineering	0.00	1,713.00	
<a href="#">1434</a>	Invoice	06/30/2024	4/2024 Landfill Gas CIP Engineering	0.00	2,552.00	
<a href="#">1459</a>	Invoice	06/30/2024	VRSD23-24 LFG Engineering, Monitoring	0.00	15,883.00	
<a href="#">1469</a>	Invoice	06/30/2024	5/3124/6/30/24 Landfill Gas CIP Engineer	0.00	9,677.25	
<a href="#">1470</a>	Invoice	06/30/2024	5/31/24-6/30/24 Landfill Gas CIP Enginee	0.00	980.00	
1488	CHARTER COMMUNICATIONS	08/02/2024	EFT	0.00	1,100.00	1002725
<a href="#">18796050107222</a>	Invoice	07/30/2024	7/28/24-8/27/24 INTERNET	0.00	1,100.00	
1121	CONAWAY ICE CO	08/02/2024	EFT	0.00	247.10	1002726

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">20204291</a>	Invoice	07/11/2024	7 POUND BAG ICE - TOLAND	0.00	247.10	
1762	DAVID ROBERT NEWMAN	08/02/2024	EFT	0.00	186.00	1002727
<a href="#">INV0002964</a>	Invoice	07/29/2024	JULY 2024 STIPEND	0.00	186.00	
1148	DIAL SECURITY	08/02/2024	EFT	0.00	1,298.50	1002728
<a href="#">475417</a>	Invoice	08/01/2024	8/2024 ALARM MONITORING - MALIBU C	0.00	30.00	
<a href="#">475473</a>	Invoice	08/01/2024	JUL 24 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
<a href="#">475474</a>	Invoice	08/01/2024	JUL 24 CABRILLO ALARM MONITORING	0.00	47.00	
<a href="#">475483</a>	Invoice	08/01/2024	AUG 24 - SSD MONTHLY MONITORING	0.00	35.00	
<a href="#">476017</a>	Invoice	08/01/2024	8/24 ALARM, FIRE MONITORING 3500 TOL	0.00	273.00	
1803	DION & SONS, INC.	08/02/2024	EFT	0.00	10,265.82	1002729
<a href="#">K935820</a>	Invoice	07/17/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	8,726.34	
<a href="#">K935829</a>	Invoice	07/17/2024	REGULAR UNLEADED GASOLINE	0.00	1,539.48	
1765	DOUGLAS A HALTER	08/02/2024	EFT	0.00	186.00	1002730
<a href="#">INV0002961</a>	Invoice	07/29/2024	JULY 2024 STIPEND	0.00	186.00	
1183	FAMCON PIPE & SUPPLY INC	08/02/2024	EFT	0.00	579.15	1002731
<a href="#">S100131969.001</a>	Invoice	07/15/2024	QUANTUM COUPLING,EPOXY COATED BL	0.00	579.15	
1191	FGL ENVIRONMENTAL, INC.	08/02/2024	EFT	0.00	28.00	1002732
<a href="#">410506A</a>	Invoice	06/30/2024	6/27/24 SAMPLE LANG WELL DRINKING	0.00	28.00	
1207	FRONTIER COMMUNICATIONS	08/02/2024	EFT	0.00	170.65	1002733
<a href="#">805-933-0574-JU</a>	Invoice	07/22/2024	JUL 24 - TOLAND ALARMS & FIRE	0.00	64.31	
<a href="#">805-933-9605-JU</a>	Invoice	07/22/2024	JUL 24 - TOLAND ALARMS & FIRE	0.00	52.49	
<a href="#">805-933-9614-JU</a>	Invoice	07/22/2024	JUL 24 - TOLAND ALARMS & FIRE	0.00	53.85	
1273	IUOE 501 UNION	08/02/2024	EFT	0.00	58.14	1002734
<a href="#">INV0002981</a>	Invoice	08/02/2024	Union Dues	0.00	58.14	
1274	J HERNANDEZ & CO INC	08/02/2024	EFT	0.00	500.00	1002735
<a href="#">INV0002991</a>	Invoice	08/01/2024	AUGUST 2024 ADMIN SERVICES BENEFITS	0.00	500.00	
1290	KILDEE, KEVIN	08/02/2024	EFT	0.00	186.00	1002736
<a href="#">INV0002960</a>	Invoice	07/29/2024	JULY 2024 STIPEND	0.00	186.00	
1292	KIMBALL MIDWEST	08/02/2024	EFT	0.00	104.63	1002737
<a href="#">102396511</a>	Invoice	07/17/2024	XTREME GREEN WIPES	0.00	104.63	
1300	LIEBERT CASSIDY & WHITMORE	08/02/2024	EFT	0.00	768.00	1002738
<a href="#">271118</a>	Invoice	06/30/2024	6/2024 PROFESSIONAL SERVICES - GENER	0.00	768.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	08/02/2024	EFT	0.00	3,695.42	1002739
<a href="#">INV0002971</a>	Invoice	08/02/2024	457 Contributions	0.00	101.42	
<a href="#">INV0002972</a>	Invoice	08/02/2024	457 Contributions	0.00	399.00	
<a href="#">INV0002973</a>	Invoice	08/02/2024	457 Catchup Contributions	0.00	3,125.00	
<a href="#">INV0002974</a>	Invoice	08/02/2024	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0002975</a>	Invoice	08/02/2024	Roth 457 Catchup Contributions	0.00	50.00	
1791	MARTHA MCQUEEN-LEGOHN	08/02/2024	EFT	0.00	186.00	1002740
<a href="#">INV0002962</a>	Invoice	07/29/2024	JULY 2024 STIPEND	0.00	186.00	
1365	P&F DISTRIBUTORS	08/02/2024	EFT	0.00	7,085.00	1002741
<a href="#">0177814-IN</a>	Invoice	06/30/2024	HYDRAULIC SQUEEZE RENTAL 6/14/24-7/	0.00	7,085.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	08/02/2024	EFT	0.00	4,345.53	1002742
<a href="#">INV0002976</a>	Invoice	08/02/2024	PARS RETIREMENT	0.00	4,345.53	
1064	PERELLO, BERT E.	08/02/2024	EFT	0.00	186.00	1002743
<a href="#">INV0002965</a>	Invoice	07/29/2024	JULY 2024 STIPEND	0.00	186.00	
1384	PLUMBERS DEPOT	08/02/2024	EFT	0.00	1,669.32	1002744

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<a href="#">PD-56622</a>	Invoice	07/15/2024	CUES LABOR-REPAIR OF OZ-2 CAMERA SN	0.00	1,669.32	
1402	QUINN COMPANY	08/02/2024	EFT	0.00	502.08	1002745
<a href="#">PC010448222</a>	Invoice	07/31/2024	E#8209 ELEMENT AS,ELEMENT ACL	0.00	502.08	
1411	RED WING SHOE STORE	08/02/2024	EFT	0.00	510.00	1002746
<a href="#">20240710018432</a>	Invoice	06/30/2024	PETER CHARTIER, DUSTIN DINCAU SAFETY	0.00	510.00	
1827	ROBERT T. NAST	08/02/2024	EFT	0.00	186.00	1002747
<a href="#">INV0002963</a>	Invoice	07/29/2024	JULY 2024 STIPEND	0.00	186.00	
1424	SAFETY KLEEN SYSTEMS, INC	08/02/2024	EFT	0.00	403.56	1002748
<a href="#">94799369</a>	Invoice	07/15/2024	DRUM OPEN HEAD,OIL FILTERS,LQD FOR F	0.00	403.56	
1446	SEIU LOCAL 998 UNION	08/02/2024	EFT	0.00	271.75	1002749
<a href="#">INV0002982</a>	Invoice	08/02/2024	Union Dues	0.00	251.25	
<a href="#">INV0002983</a>	Invoice	08/02/2024	Union Dues	0.00	20.50	
1454	SM TIRE - SANTA MARIA TIRE INC	08/02/2024	EFT	0.00	44.46	1002750
<a href="#">256292</a>	Invoice	07/30/2024	E#2145 FLAT REPAIR L FRONT	0.00	44.46	
1714	SOLAR MATTER EXPERTS	08/02/2024	EFT	0.00	450.00	1002751
<a href="#">2154</a>	Invoice	07/31/2024	SOLAR PANEL OPTIMIZATION	0.00	450.00	
1528	VCERA	08/02/2024	EFT	0.00	26,760.39	1002752
<a href="#">INV0002977</a>	Invoice	08/02/2024	Retirement Contributions	0.00	3,647.06	
<a href="#">INV0002978</a>	Invoice	08/02/2024	Retirement Contributions	0.00	6,594.56	
<a href="#">INV0002979</a>	Invoice	08/02/2024	Retirement Contributions	0.00	6,804.42	
<a href="#">INV0002980</a>	Invoice	08/02/2024	Retirement Contributions	0.00	9,714.35	
1554	WECK LABORATORIES INC	08/02/2024	EFT	0.00	564.47	1002753
<a href="#">W4G0619</a>	Invoice	06/30/2024	6/19/24 SAMPLE SATICOY	0.00	564.47	
1807	AIRx TESTING SERVICES, INC.	08/09/2024	EFT	0.00	18,117.00	1002754
<a href="#">224-111</a>	Invoice	07/19/2024	VCAPCD Compliance New Flare Testing	0.00	18,117.00	
1049	AUTOMATION DIRECT.COM	08/09/2024	EFT	0.00	82.58	1002755
<a href="#">16721644</a>	Invoice	07/23/2024	NITRA PNEUMATIC THREADED FITTING,SC	0.00	82.58	
1072	BOOT BARN INC	08/09/2024	EFT	0.00	510.00	1002756
<a href="#">INV0002993</a>	Invoice	07/31/2024	RICARDO LUENGAS- SAFETY BOOTS	0.00	255.00	
<a href="#">INV00385189</a>	Invoice	06/30/2024	HENRY ARBALLO - SAFETY BOOTS	0.00	255.00	
1104	CHANG ENVIRONMENTAL, INC	08/09/2024	EFT	0.00	2,050.17	1002757
<a href="#">VRSD-24-07</a>	Invoice	07/31/2024	7/24 Groundwater monitoring and Field s	0.00	2,050.17	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	08/09/2024	EFT	0.00	2,893.04	1002758
<a href="#">98433326</a>	Invoice	07/31/2024	FUEL CARDS 6/24/24-7/23/24	0.00	2,893.04	
1123	CONCENTRA	08/09/2024	EFT	0.00	101.00	1002759
<a href="#">83843573</a>	Invoice	07/31/2024	7/17/24 MARTINEZ PHY LEV 2 W/U/A DIP	0.00	101.00	
1803	DION & SONS, INC.	08/09/2024	EFT	0.00	9,233.97	1002760
<a href="#">K938163</a>	Invoice	07/23/2024	REGULAR UNLEADED GASOLINE	0.00	1,076.06	
<a href="#">K938164</a>	Invoice	07/23/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	8,157.91	
1174	EJ HARRISON & SONS INC	08/09/2024	EFT	0.00	187.69	1002761
<a href="#">602 7/15/24</a>	Invoice	07/23/2024	JUL 24 3YD ZONE 2 COMMERCIAL BAILAR	0.00	187.69	
1209	FRUIT GROWERS SUPPLY COMPANY	08/09/2024	EFT	0.00	34.26	1002762
<a href="#">92473959</a>	Invoice	07/31/2024	FLOAT VALVE ASSY,TAPE REFLON,BUSING	0.00	34.26	
1211	FTI SERVICES INC	08/09/2024	EFT	0.00	1,680.00	1002763
<a href="#">135186</a>	Invoice	07/22/2024	ANNUAL LICENSES 7/26/24-7/25/25	0.00	1,680.00	
1860	GANNETT CALIFORNIA LOCALIQ	08/09/2024	EFT	0.00	1,349.48	1002764

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<a href="#">0006406874</a>	Invoice	06/30/2024	4/24 VCS NOTICE INVITING BIDS	0.00	231.92	
<a href="#">0006532659</a>	Invoice	06/30/2024	6/24 VCS PUBLIC HEARING ON TAX ROLLS	0.00	598.72	
<a href="#">0006592277</a>	Invoice	07/31/2024	7/24 TOLAND LANDFILL CHANGED EFF 7/	0.00	518.84	
1238	HAAKER EQUIPMENT CO	08/09/2024	EFT	0.00	568.69	1002765
<a href="#">C1AEJN</a>	Invoice	07/23/2024	HYD, VLAVE REMOTE	0.00	568.69	
1246	HERC RENTALS INC	08/09/2024	EFT	0.00	3,827.06	1002766
<a href="#">34739555-001</a>	Invoice	07/31/2024	7/5/24-7/12/24 TRUCKWATER 4000 GALL	0.00	3,827.06	
1498	LINDSEY, TREVOR	08/09/2024	EFT	0.00	11,261.25	1002767
<a href="#">7-19-24</a>	Invoice	07/31/2024	7/1-7/19/24 Paleontologist ser-TRLI Phase	0.00	11,261.25	
1849	NOSSAMAN LLP	08/09/2024	EFT	0.00	6,630.00	1002768
<a href="#">565119</a>	Invoice	06/30/2024	JUNE 2024 PROFESSIONAL SERVICES	0.00	6,630.00	
1401	QUALITY AG, INC.	08/09/2024	EFT	0.00	1,705.00	1002769
<a href="#">120855</a>	Invoice	07/23/2024	7/11/24 SSD WWTP-WEED ABATEMENT	0.00	1,705.00	
1402	QUINN COMPANY	08/09/2024	EFT	0.00	4,377.64	1002770
<a href="#">28685201</a>	Invoice	07/23/2024	WATER TRUCK 4000 GALLON-AUTO TRAN	0.00	4,377.64	
1410	READYREFRESH	08/09/2024	EFT	0.00	942.95	1002771
<a href="#">14G0012773834</a>	Invoice	07/30/2024	6/27/24-7/26/24 WATER SERVICE	0.00	942.95	
1435	SANTA PAULA MATERIALS INC.	08/09/2024	EFT	0.00	1,353.99	1002772
<a href="#">46366</a>	Invoice	07/22/2024	7/11/24 CRUSHED MISC. BASE	0.00	1,353.99	
1454	SM TIRE - SANTA MARIA TIRE INC	08/09/2024	EFT	0.00	476.71	1002773
<a href="#">256381</a>	Invoice	07/30/2024	E#6903 FLAT REPAIR TO FR AND TO LOOS	0.00	476.71	
1858	SUKUT CONTRUCTION, LLC	08/09/2024	EFT	0.00	829,703.70	1002774
<a href="#">26142</a>	Invoice	06/30/2024	6/24 PHASE 4C LINER EXPANSION CONST	0.00	829,703.70	
1508	UNDERGROUND SERVICE ALERT OF SC	08/09/2024	EFT	0.00	7.00	1002775
<a href="#">620240810</a>	Invoice	07/03/2024	UNDERGROUND SERVICE ALERT	0.00	7.00	
1509	UNIFIRST CORPORATION	08/09/2024	EFT	0.00	400.39	1002776
<a href="#">2210115794</a>	Invoice	07/31/2024	UNIFORMS - SANTA PAULA	0.00	41.72	
<a href="#">2210115831</a>	Invoice	07/31/2024	UNIFORMS - BAILARD	0.00	130.98	
<a href="#">2210116522</a>	Invoice	07/31/2024	UNIFORMS - TOLAND	0.00	227.69	
1566	WM ENVIROSERV	08/09/2024	EFT	0.00	16,558.68	1002777
<a href="#">0032000-4838-1</a>	Invoice	06/25/2024	6/2/24-6/8/24 Leachate Off-site Hauling	0.00	16,558.68	
1068	BILL CLARK AUTOMOTIVE	08/16/2024	EFT	0.00	1,636.39	1002778
<a href="#">26667</a>	Invoice	07/30/2024	E#2143 DIESEL SRV,LUBE,OIL & FLTR,TRAN	0.00	1,269.62	
<a href="#">26683</a>	Invoice	07/30/2024	E#2145 INSPECT A/C SYSTEM LUBE,OIL,A	0.00	366.77	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	08/16/2024	EFT	0.00	519.00	1002779
<a href="#">9009-1049068</a>	Invoice	07/22/2024	CONDUIT BODY,GLV STEEL CONDUIT,SQ W	0.00	373.94	
<a href="#">9009-1049269</a>	Invoice	07/29/2024	GALV CONDUIT STRUT STRAP,COMP CON	0.00	145.06	
1803	DION & SONS, INC.	08/16/2024	EFT	0.00	13,326.78	1002780
<a href="#">K940560</a>	Invoice	07/30/2024	REGULAR UNLEADED GASOLINE	0.00	107.84	
<a href="#">K940561</a>	Invoice	07/30/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	13,218.94	
1185	FAST UNDERCAR - VENTURA	08/16/2024	EFT	0.00	35.29	1002781
<a href="#">01RB8769</a>	Invoice	07/30/2024	E#3127 IDLER PULLEYS	0.00	35.29	
1207	FRONTIER COMMUNICATIONS	08/16/2024	EFT	0.00	136.75	1002782
<a href="#">310-589-2609-AU</a>	Invoice	08/07/2024	AUG 24 - FRONTIER MBC PHONES	0.00	75.48	
<a href="#">805-525-6389-AU</a>	Invoice	08/07/2024	AUG 24 - TOLAND ALARMS & FIRE	0.00	61.27	
1209	FRUIT GROWERS SUPPLY COMPANY	08/16/2024	EFT	0.00	145.54	1002783
<a href="#">92474833</a>	Invoice	07/29/2024	BUSHING GLV RDR 20.5 X 2	0.00	19.38	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">92475965</a>	Invoice	07/31/2024	ADAPTER QUICK ALUM BARB,COUPLER Q	0.00	126.16	
1238	HAAKER EQUIPMENT CO	08/16/2024	EFT	0.00	166.22	1002784
<a href="#">C1AEVA</a>	Invoice	07/30/2024	E#2152 POTENTIOMETER	0.00	166.22	
1254	HOUSE SANITARY SUPPLY	08/16/2024	EFT	0.00	299.47	1002785
<a href="#">294537</a>	Invoice	07/29/2024	TT PACIFICA 2 PLY,TWL STERLING SELECT 1	0.00	299.47	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	08/16/2024	EFT	0.00	5,788.12	1002786
<a href="#">191075-0015</a>	Invoice	08/12/2024	6/29/24-7/26/24 TANK-FRAC DW,SPILL BE	0.00	5,788.12	
1273	IUOE 501 UNION	08/16/2024	EFT	0.00	58.14	1002787
<a href="#">INV0003008</a>	Invoice	08/16/2024	Union Dues	0.00	58.14	
1292	KIMBALL MIDWEST	08/16/2024	EFT	0.00	492.06	1002788
<a href="#">102442281</a>	Invoice	07/30/2024	1/4 BLACK CABLWE TIE, 29PC SUPER PRI	0.00	492.06	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	08/16/2024	EFT	0.00	3,686.42	1002789
<a href="#">INV0002998</a>	Invoice	08/16/2024	457 Contributions	0.00	92.42	
<a href="#">INV0002999</a>	Invoice	08/16/2024	457 Contributions	0.00	399.00	
<a href="#">INV0003000</a>	Invoice	08/16/2024	457 Catchup Contributions	0.00	3,125.00	
<a href="#">INV0003001</a>	Invoice	08/16/2024	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0003002</a>	Invoice	08/16/2024	Roth 457 Catchup Contributions	0.00	50.00	
1498	LINDSEY, TREVOR	08/16/2024	EFT	0.00	8,137.50	1002790
<a href="#">8-11-24</a>	Invoice	08/14/2024	7/22-8/9/24 Paleontologist Services-TRL P	0.00	8,137.50	
1324	MCCARTY & SONS TOWING	08/16/2024	EFT	0.00	400.00	1002791
<a href="#">252251</a>	Invoice	08/08/2024	E#7159 7/25/24 TRL TO BAILARD DAIWO	0.00	200.00	
<a href="#">252252</a>	Invoice	08/08/2024	E#3117 7/25/24 MADLAND TOYOTA TO T	0.00	200.00	
1351	OAKRIDGE GEOSCIENCE INC	08/16/2024	EFT	0.00	2,722.50	1002792
<a href="#">005.004-46</a>	Invoice	08/13/2024	7/24 Quarterly Geologic Mapping/reporti	0.00	2,722.50	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	08/16/2024	EFT	0.00	8,746.14	1002793
<a href="#">INV0003003</a>	Invoice	08/16/2024	PARS RETIREMENT	0.00	8,746.14	
1584	PINKY'S TIRE SERVICE, INC.	08/16/2024	EFT	0.00	305.64	1002794
<a href="#">199550</a>	Invoice	08/10/2024	E#6903 SERVICE CALL AT TOLAND TIRE, O	0.00	305.64	
1402	QUINN COMPANY	08/16/2024	EFT	0.00	99.31	1002795
<a href="#">PC010448428</a>	Invoice	07/30/2024	PLUG KT CONN,FILTER LUBE	0.00	99.31	
1440	SC FUELS	08/16/2024	EFT	0.00	173.37	1002796
<a href="#">0915317</a>	Invoice	07/31/2024	FUEL CARDS	0.00	173.37	
1441	SCE	08/16/2024	EFT	0.00	5,115.56	1002797
<a href="#">700169208965-J</a>	Invoice	07/31/2024	6/12/24-7/14/24 - SCE ELECTRIC SATICOY	0.00	5,115.56	
1446	SEIU LOCAL 998 UNION	08/16/2024	EFT	0.00	271.75	1002798
<a href="#">INV0003009</a>	Invoice	08/16/2024	Union Dues	0.00	251.25	
<a href="#">INV0003010</a>	Invoice	08/16/2024	Union Dues	0.00	20.50	
1452	SILVAS OIL COMPANY	08/16/2024	EFT	0.00	607.08	1002799
<a href="#">140237</a>	Invoice	07/30/2024	DIESEL EXHAUST FLUID	0.00	607.08	
1454	SM TIRE - SANTA MARIA TIRE INC	08/16/2024	EFT	0.00	925.31	1002800
<a href="#">256526</a>	Invoice	08/13/2024	E#7249 BOOM CALL OUT REPAIRED R/R L	0.00	925.31	
1509	UNIFIRST CORPORATION	08/16/2024	EFT	0.00	400.40	1002801
<a href="#">2210117543</a>	Invoice	07/31/2024	UNIFORMS - BAILARD	0.00	130.99	
<a href="#">2210117609</a>	Invoice	07/31/2024	UNIFORMS - SANTA PAULA	0.00	41.72	
<a href="#">2210118409</a>	Invoice	07/31/2024	UNIFORMS - TOLAND	0.00	227.69	
1514	US BANK GOVERNMENT SERVICES	08/16/2024	EFT	0.00	16,711.65	1002802
<a href="#">0724-0228RABA</a>	Invoice	07/31/2024	JUL 24 PURCHASE CARDS	0.00	422.53	

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<a href="#">0724-3135THAYE</a>	Invoice	07/31/2024	JUL 24 PURCHASE CARDS	0.00	3,536.36	
<a href="#">0724-3162JONES</a>	Invoice	07/31/2024	JUL 24 PURCHASE CARDS	0.00	342.94	
<a href="#">0724-3724CHART</a>	Invoice	07/31/2024	JUL 24 PURCHASE CARDS	0.00	544.63	
<a href="#">0724-5059LUNA</a>	Invoice	07/31/2024	JUL 24 PURCHASE CARDS	0.00	846.05	
<a href="#">0724-6472COLE</a>	Invoice	07/31/2024	JUL 24 PURCHASE CARDS	0.00	4,953.16	
<a href="#">0724-7154NASH</a>	Invoice	07/31/2024	JUL 24 PURCHASE CARDS	0.00	4,754.51	
<a href="#">0724-8043MROD</a>	Invoice	07/31/2024	JUL 24 PURCHASE CARDS	0.00	14.99	
<a href="#">0724-8684ZAMB</a>	Invoice	07/31/2024	JUL 24 PURCHASE CARDS	0.00	1,446.07	
<a href="#">0724-9582RIVER</a>	Invoice	07/31/2024	JUL 24 PURCHASE CARDS	0.00	15.99	
<a href="#">0724CM-7154NA</a>	Credit Memo	07/23/2024	JUL 24 PURCHASE CARDS	0.00	-134.49	
<a href="#">0724CM-8684ZA</a>	Credit Memo	07/23/2024	JUL 24 PURCHASE CARDS	0.00	-31.09	
1528	VCERA		08/16/2024 EFT	0.00	29,098.50	1002803
<a href="#">INV0003004</a>	Invoice	08/16/2024	Retirement Contributions	0.00	4,600.95	
<a href="#">INV0003005</a>	Invoice	08/16/2024	Retirement Contributions	0.00	8,302.48	
<a href="#">INV0003006</a>	Invoice	08/16/2024	Retirement Contributions	0.00	6,671.08	
<a href="#">INV0003007</a>	Invoice	08/16/2024	Retirement Contributions	0.00	9,523.99	
1566	WM ENVIROSERV		08/16/2024 EFT	0.00	17,553.36	1002804
<a href="#">032072-4838-0</a>	Invoice	06/23/2024	6/9/24-6/15/24 Leachate Off-site Hauling	0.00	17,553.36	
1172	ACCESS CORP.		08/23/2024 EFT	0.00	377.45	1002805
<a href="#">11064625</a>	Invoice	07/31/2024	7/24 SERVICE BILLING PERIOD - 8/24 STO	0.00	377.45	
1059	BASIC		08/23/2024 EFT	0.00	100.51	1002806
<a href="#">IN3185442</a>	Invoice	08/19/2024	8/2024 MONTHLY FEE FOR SECTION 125 F	0.00	100.51	
1098	CED ROYAL INDUSTRIAL SOLUTIONS		08/23/2024 EFT	0.00	1.30	1002807
<a href="#">9009-1049501</a>	Invoice	08/07/2024	3/4 CONDUIT NIPPLE	0.00	1.30	
1121	CONAWAY ICE CO		08/23/2024 EFT	0.00	100.00	1002808
<a href="#">407051</a>	Invoice	08/05/2024	AUG 24 RENTAL BAILARD & TOLAND	0.00	100.00	
1619	DESTIN THOMAS COMMUNICATIONS, INC		08/23/2024 EFT	0.00	4,202.25	1002809
<a href="#">487577</a>	Invoice	08/19/2024	RADIOS FOR TOLAND LANDFILL	0.00	4,202.25	
1803	DION & SONS, INC.		08/23/2024 EFT	0.00	7,810.80	1002810
<a href="#">K942454</a>	Invoice	08/12/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	4,425.51	
<a href="#">SP24981</a>	Invoice	08/12/2024	SHELL T2 HD 15W40	0.00	2,828.41	
<a href="#">SP24996</a>	Invoice	08/12/2024	ROTELLA ELC NF 50/50	0.00	556.88	
1161	DRAGOMIR DESIGN-BUILD, INC.		08/23/2024 EFT	0.00	132,793.00	1002811
<a href="#">VRSD-1022.02</a>	Invoice	07/31/2024	7/24 PHASE 4C LINER EXPANSION	0.00	123,313.00	
<a href="#">VRSD-1023.01</a>	Invoice	07/31/2024	7/24 Engineering services & Storm draina	0.00	9,480.00	
1185	FAST UNDERCAR - VENTURA		08/23/2024 EFT	0.00	318.34	1002812
<a href="#">01TC4065</a>	Invoice	08/12/2024	FUEL FILTERS,ENGINE OIL FILTERS	0.00	318.34	
1207	FRONTIER COMMUNICATIONS		08/23/2024 EFT	0.00	366.33	1002813
<a href="#">310-457-1756-AU</a>	Invoice	08/12/2024	8/24 MALIBU BAY CLUB HIGH SPEED INTE	0.00	109.47	
<a href="#">805-815-3781-AU</a>	Invoice	08/12/2024	AUG 24 BAILARD FIRE AND SECURITY LINE	0.00	141.05	
<a href="#">805-933-0582-AU</a>	Invoice	08/12/2024	AUG 24 TOLAND ALARMS AND FIRE LINES	0.00	61.99	
<a href="#">805-933-9581-AU</a>	Invoice	08/12/2024	8/24 TOLAND ALARMS AND FIRE LINES	0.00	53.82	
1209	FRUIT GROWERS SUPPLY COMPANY		08/23/2024 EFT	0.00	143.76	1002814
<a href="#">92475536</a>	Invoice	08/21/2024	GASKET & BOLT,GASKET FLANGE FULL FAC	0.00	66.75	
<a href="#">92475554</a>	Invoice	08/21/2024	FLANGE STEEL BIND, GASKET & BOLT 6" S	0.00	77.01	
1211	FTI SERVICES INC		08/23/2024 EFT	0.00	110.00	1002815
<a href="#">135511</a>	Invoice	08/19/2024	8/2024 KASEYA WITH WEBROOT	0.00	110.00	
1275	J.W. ENTERPRISES		08/23/2024 EFT	0.00	902.00	1002816
<a href="#">382338</a>	Invoice	07/31/2024	7/24 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1735	O.K. RADIATOR SHOP, INC.		08/23/2024 EFT	0.00	2,302.12	1002817

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<a href="#">29314</a>	Invoice	08/19/2024	E#6900 FRESH AIR ACTUATOR MOTOR, CH	0.00	774.07	
<a href="#">29315</a>	Invoice	08/19/2024	E#6903 HAVC CONTROL,MODE DOOR ACT	0.00	1,528.05	
1401	QUALITY AG, INC.	08/23/2024	EFT	0.00	5,725.00	1002818
<a href="#">120923</a>	Invoice	07/31/2024	7/24 WEED ABATEMENT	0.00	5,725.00	
1402	QUINN COMPANY	08/23/2024	EFT	0.00	150.73	1002819
<a href="#">PC010448583</a>	Invoice	08/13/2024	E#7248 FILTER A, ELEMENT, FILTER	0.00	150.73	
1412	RELIANCE CLEANING SERVICES	08/23/2024	EFT	0.00	1,520.00	1002820
<a href="#">3297</a>	Invoice	08/07/2024	7/2024 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1430	SANITAS TECHNOLOGIES LLC	08/23/2024	EFT	0.00	275.00	1002821
<a href="#">082340084</a>	Invoice	08/07/2024	8/2024-8/2025 SANITAS LICENSE RENEW	0.00	275.00	
1441	SCE	08/23/2024	EFT	0.00	32,490.26	1002822
<a href="#">700169208965-J</a>	Invoice	08/19/2024	7/15/24-8/12/24 - SCE ELECTRIC SATICOY	0.00	4,005.60	
<a href="#">700350036163-J</a>	Invoice	08/13/2024	700350036163 SCE 6/25/24 - 7/31/24	0.00	28,484.66	
1445	SEARLE CREATIVE	08/23/2024	EFT	0.00	1,351.25	1002823
<a href="#">24472</a>	Invoice	08/19/2024	7/2024 WORD PRESS MAINT.BACK UP SIT	0.00	1,351.25	
1454	SM TIRE - SANTA MARIA TIRE INC	08/23/2024	EFT	0.00	840.24	1002824
<a href="#">256574</a>	Invoice	08/13/2024	E#6903 BOOM CALL OUT INSTALLED TIRE	0.00	840.24	
1509	UNIFIRST CORPORATION	08/23/2024	EFT	0.00	227.68	1002825
<a href="#">2210120230</a>	Invoice	08/13/2024	UNIFORMS - TOLAND	0.00	227.68	
1536	VENTURA PEST CONTROL	08/23/2024	EFT	0.00	389.00	1002826
<a href="#">936826</a>	Invoice	07/31/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
<a href="#">937513</a>	Invoice	08/12/2024	GENERAL PEST - TOLAND	0.00	91.00	
<a href="#">937514</a>	Invoice	08/12/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1539	VERTEX SURVEY, INC	08/23/2024	EFT	0.00	330.00	1002827
<a href="#">4019</a>	Invoice	08/19/2024	7/10/24 OFFICE CALCS/SUPPORT-SSD GR	0.00	330.00	
1554	WECK LABORATORIES INC	08/23/2024	EFT	0.00	294.38	1002828
<a href="#">W4G1883</a>	Invoice	07/31/2024	7/2/24 SAMPLE 400301 TOLAND ROAD LA	0.00	294.38	
1059	BASIC	08/30/2024	EFT	0.00	100.51	1002829
<a href="#">IN3158558</a>	Invoice	08/26/2024	7/2024 MONTHLY FEE FOR SECTION 125 F	0.00	100.51	
1069	BIOGAS ENGINEERING	08/30/2024	EFT	0.00	3,947.00	1002830
<a href="#">1512</a>	Invoice	08/26/2024	7/24 Eng Srvc-Gas Collection & Flare Oper	0.00	3,947.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	08/30/2024	EFT	0.00	128.56	1002831
<a href="#">9009-1049581</a>	Invoice	08/19/2024	8A DPDT 120VAC SLIM LINE GP RELAY	0.00	50.00	
<a href="#">9009-1049630</a>	Invoice	08/12/2024	1/2 INS L/T FLEX CONN,CONNECTOR,RED	0.00	78.56	
1121	CONAWAY ICE CO	08/30/2024	EFT	0.00	447.88	1002832
<a href="#">20204617</a>	Invoice	08/07/2024	7 POUND BAG ICE - BAILARD	0.00	216.22	
<a href="#">20407125</a>	Invoice	08/12/2024	7 POUND BAG ICE - TOLAND	0.00	231.66	
1803	DION & SONS, INC.	08/30/2024	EFT	0.00	8,997.79	1002833
<a href="#">K945279</a>	Invoice	08/19/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	8,997.79	
1185	FAST UNDERCAR - VENTURA	08/30/2024	EFT	0.00	528.68	1002834
<a href="#">01RE1239</a>	Invoice	08/13/2024	E#7980 DEKA BATTERY(3)	0.00	528.68	
1191	FGL ENVIRONMENTAL, INC.	08/30/2024	EFT	0.00	124.00	1002835
<a href="#">411946A</a>	Invoice	08/19/2024	7/24/24 SAMPLE MALIBU BAY CLUB	0.00	92.00	
<a href="#">412215A</a>	Invoice	08/14/2024	7/30/24 SAMPLE LANG WELL TOLAND	0.00	32.00	
1207	FRONTIER COMMUNICATIONS	08/30/2024	EFT	0.00	238.52	1002836
<a href="#">805-382-3083-AU</a>	Invoice	08/19/2024	AUG 24 - BAILARD ALARMS & FIRE	0.00	64.46	
<a href="#">805-933-0574-AU</a>	Invoice	08/19/2024	AUG 24 - TOLAND ALARMS & FIRE	0.00	67.84	

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">805-933-9605-AU</a>	Invoice	08/26/2024	AUG 24 - TOLAND ALARMS & FIRE	0.00	52.46	
<a href="#">805-933-9614-AU</a>	Invoice	08/19/2024	AUG 24 - TOLAND ALARMS & FIRE	0.00	53.76	
1209	FRUIT GROWERS SUPPLY COMPANY	08/30/2024	EFT	0.00	118.59	1002837
<a href="#">92478350</a>	Invoice	08/19/2024	UNION PVC SCH, NIPPLE PVC,PRIMER CE	0.00	118.59	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	08/30/2024	EFT	0.00	1,609.53	1002838
<a href="#">191075-0016</a>	Invoice	08/19/2024	7/27/24-7/29/24 TANK-FRAC DW,SPILL BE	0.00	1,609.53	
1273	IUOE 501 UNION	08/30/2024	EFT	0.00	58.14	1002839
<a href="#">INV0003036</a>	Invoice	08/30/2024	Union Dues	0.00	58.14	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	08/30/2024	EFT	0.00	1,702.65	1002840
<a href="#">INV0003026</a>	Invoice	08/30/2024	457 Contributions	0.00	108.65	
<a href="#">INV0003027</a>	Invoice	08/30/2024	457 Contributions	0.00	399.00	
<a href="#">INV0003028</a>	Invoice	08/30/2024	457 Catchup Contributions	0.00	1,125.00	
<a href="#">INV0003029</a>	Invoice	08/30/2024	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0003030</a>	Invoice	08/30/2024	Roth 457 Catchup Contributions	0.00	50.00	
1324	MCCARTY & SONS TOWING	08/30/2024	EFT	0.00	540.00	1002841
<a href="#">252405</a>	Invoice	08/19/2024	8/8/24 TOW CAT 950WHEEL LDR FROM T	0.00	540.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	08/30/2024	EFT	0.00	5,430.34	1002842
<a href="#">INV0003031</a>	Invoice	08/30/2024	PARS RETIREMENT	0.00	5,430.34	
1402	QUINN COMPANY	08/30/2024	EFT	0.00	1,811.64	1002843
<a href="#">PC010448816</a>	Invoice	08/13/2024	E#7979 SWITCH AS-ST COMPRESSOR,WEE	0.00	1,116.20	
<a href="#">W0010080715</a>	Invoice	08/13/2024	E#7981 TROUBLESHOOT COOLING FAN A	0.00	695.44	
1425	SAFETY TEK INDUSTRIES, INC	08/30/2024	EFT	0.00	776.21	1002844
<a href="#">104372</a>	Invoice	08/19/2024	UNIT MULTI GAS MONIOR,OXYGEN SENS	0.00	776.21	
1438	SATICOY SANITARY DISTRICT	08/30/2024	EFT	0.00	630.00	1002845
<a href="#">INV07321</a>	Invoice	08/07/2024	WASTE DISPOSAL ACTIVITY 7/2024	0.00	630.00	
1440	SC FUELS	08/30/2024	EFT	0.00	440.29	1002846
<a href="#">0925711</a>	Invoice	08/20/2024	FUEL CARDS	0.00	440.29	
1446	SEIU LOCAL 998 UNION	08/30/2024	EFT	0.00	271.75	1002847
<a href="#">INV0003037</a>	Invoice	08/30/2024	Union Dues	0.00	251.25	
<a href="#">INV0003038</a>	Invoice	08/30/2024	Union Dues	0.00	20.50	
1454	SM TIRE - SANTA MARIA TIRE INC	08/30/2024	EFT	0.00	1,037.10	1002848
<a href="#">256724</a>	Invoice	08/22/2024	2 CAP CASING INSTALLED ON LOOSE WHE	0.00	1,037.10	
1858	SUKUT CONTRUCTION, LLC	08/30/2024	EFT	0.00	1,948,607.28	1002849
<a href="#">26182</a>	Invoice	07/31/2024	PHASE 4C LINER EXPANSION CONSTRUCTI	0.00	1,948,607.28	
1509	UNIFIRST CORPORATION	08/30/2024	EFT	0.00	486.55	1002850
<a href="#">2210121618</a>	Invoice	08/20/2024	UNIFORMS - SANTA PAULA	0.00	45.82	
<a href="#">2210121652</a>	Invoice	08/20/2024	UNIFORMS - BAILARD	0.00	143.79	
<a href="#">2210122327</a>	Invoice	08/20/2024	UNIFORMS - TOLAND	0.00	251.27	
<a href="#">2210125575</a>	Invoice	08/21/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
1528	VCERA	08/30/2024	EFT	0.00	26,721.92	1002851
<a href="#">INV0003032</a>	Invoice	08/30/2024	Retirement Contributions	0.00	4,076.78	
<a href="#">INV0003033</a>	Invoice	08/30/2024	Retirement Contributions	0.00	7,363.95	
<a href="#">INV0003034</a>	Invoice	08/30/2024	Retirement Contributions	0.00	6,294.63	
<a href="#">INV0003035</a>	Invoice	08/30/2024	Retirement Contributions	0.00	8,986.56	
1566	WM ENVIROSERV	08/30/2024	EFT	0.00	28,062.52	1002852
<a href="#">0032300-4838-5</a>	Invoice	06/30/2024	6/23/24-6/29/24 Leachate Off-site Haulin	0.00	28,062.52	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	08/01/2024	Bank Draft	0.00	59,351.77	DFT0001584
<a href="#">17612353</a>	Invoice	08/01/2024	Billing: 08/01/24-08/31/24	0.00	59,351.77	

ITEM 7

Monthly Disbursement Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1581 <a href="#">198132618</a>	UNITED CONCORDIA Invoice	08/01/2024	08/01/2024 Bank Draft Billing: 08/01/24-08/31/24	0.00	2,857.16	DFT0001585
1757 <a href="#">1164345-0824</a>	PRINCIPAL LIFE INSURANCE COMPANY Invoice	08/01/2024	08/01/2024 Bank Draft Billing: 08/01/24-08/31/24	0.00	347.88	DFT0001586
1769 <a href="#">135969235794</a>	THE HARTFORD Invoice	08/01/2024	08/01/2024 Bank Draft BILLING PER: 08/01/24-08/31/24	0.00	1,507.28	DFT0001587
1203 <a href="#">8/28/24</a>	FP MAILING SOLUTIONS Invoice	08/28/2024	08/28/2024 Bank Draft 8/28/24 POSTAGE REFILL	0.00	100.00	DFT0001602
1771 <a href="#">DIVAUG24</a>	CITY NATIONAL BANK Credit Memo	08/01/2024	08/01/2024 Bank Draft DIVIDEND AUG 24	0.00	-43.71	DFT0001619
1771 <a href="#">BANKFEEAUG24</a>	CITY NATIONAL BANK Invoice	08/20/2024	08/20/2024 Bank Draft BANK FEE AUG 24	0.00	755.87	DFT0001620
1770 <a href="#">CCFEESAUG24</a>	MEASUREMENT SOLUTIONS SYSTEMS & SERVIC Invoice	08/12/2024	08/12/2024 Bank Draft CC FEES AUG 24	0.00	1,126.12	DFT0001621
1770 1771 <a href="#">CCFEES8/24</a>	MEASUREMENT SOLUTIONS SYSTEMS & SERVIC CITY NATIONAL BANK Invoice	08/12/2024	08/12/2024 Bank Draft 08/12/2024 Bank Draft CC FEES Aug 24	0.00	-1,126.12	DFT0001621
1399 <a href="#">INV0002967</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	08/02/2024	08/02/2024 Bank Draft 457 Contributions	0.00	50.00	DFT100269885
1399 <a href="#">INV0002968</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	08/02/2024	08/02/2024 Bank Draft 457 Contributions	0.00	254.93	DFT100269885
1399 <a href="#">INV0002969</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	08/02/2024	08/02/2024 Bank Draft 457 Contributions	0.00	1,370.00	DFT100269885
1399 <a href="#">INV0002970</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	08/02/2024	08/02/2024 Bank Draft ROTH 457% Contributions	0.00	151.23	DFT100269885
1399 <a href="#">INV0002994</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	08/16/2024	08/16/2024 Bank Draft 457 Contributions	0.00	50.00	DFT100271012
1399 <a href="#">INV0002995</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	08/16/2024	08/16/2024 Bank Draft 457 Contributions	0.00	270.85	DFT100271012
1399 <a href="#">INV0002996</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	08/16/2024	08/16/2024 Bank Draft 457 Contributions	0.00	1,370.00	DFT100271012
1399 <a href="#">INV0002997</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	08/16/2024	08/16/2024 Bank Draft ROTH 457% Contributions	0.00	169.37	DFT100271012
1399 <a href="#">INV0003025</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	08/30/2024	08/30/2024 Bank Draft ROTH 457% Contributions	0.00	151.23	DFT100272112
1399 <a href="#">INV0003024</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	08/30/2024	08/30/2024 Bank Draft 457 Contributions	0.00	1,370.00	DFT100272112
1399 <a href="#">INV0003023</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	08/30/2024	08/30/2024 Bank Draft 457 Contributions	0.00	252.71	DFT100272112
1399 <a href="#">INV0003022</a>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	08/30/2024	08/30/2024 Bank Draft 457 Contributions	0.00	50.00	DFT100272112
1470 <a href="#">INV0003012</a>	STATE OF CALIFORNIA Invoice	08/16/2024	08/16/2024 Bank Draft State Withholding	0.00	6,982.89	DFT0-325-566-
1470 <a href="#">INV0003011</a>	STATE OF CALIFORNIA Invoice	08/16/2024	08/16/2024 Bank Draft SDI Tax	0.00	1,909.16	DFT0-325-566-

Monthly Disbursement Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1470	STATE OF CALIFORNIA	08/16/2024	Bank Draft	0.00	21.03	DFT0-325-566-
<a href="#">INV0003015</a>	Invoice	08/16/2024	SUI Tax	0.00	21.03	
1470	STATE OF CALIFORNIA	08/16/2024	Bank Draft	0.00	0.88	DFT0-325-566-
<a href="#">INV0003016</a>	Invoice	08/16/2024	ETT	0.00	0.88	
1470	STATE OF CALIFORNIA	08/02/2024	Bank Draft	0.00	20.68	DFT0-365-817-
<a href="#">INV0002988</a>	Invoice	08/02/2024	SUI Tax	0.00	20.68	
1470	STATE OF CALIFORNIA	08/02/2024	Bank Draft	0.00	1,621.46	DFT0-365-817-
<a href="#">INV0002984</a>	Invoice	08/02/2024	SDI Tax	0.00	1,621.46	
1470	STATE OF CALIFORNIA	08/02/2024	Bank Draft	0.00	5,390.46	DFT0-365-817-
<a href="#">INV0002985</a>	Invoice	08/02/2024	State Withholding	0.00	5,390.46	
1470	STATE OF CALIFORNIA	08/02/2024	Bank Draft	0.00	0.86	DFT0-365-817-
<a href="#">INV0002989</a>	Invoice	08/02/2024	ETT	0.00	0.86	
1470	STATE OF CALIFORNIA	08/30/2024	Bank Draft	0.00	32.38	DFT1-259-266-
<a href="#">INV0003043</a>	Invoice	08/30/2024	SUI Tax	0.00	32.38	
1470	STATE OF CALIFORNIA	08/30/2024	Bank Draft	0.00	1.35	DFT1-259-266-
<a href="#">INV0003044</a>	Invoice	08/30/2024	ETT	0.00	1.35	
1470	STATE OF CALIFORNIA	08/30/2024	Bank Draft	0.00	5,531.62	DFT1-259-266-
<a href="#">INV0003040</a>	Invoice	08/30/2024	State Withholding	0.00	5,531.62	
1470	STATE OF CALIFORNIA	08/30/2024	Bank Draft	0.00	1,624.25	DFT1-259-266-
<a href="#">INV0003039</a>	Invoice	08/30/2024	SDI Tax	0.00	1,624.25	
1269	INTERNAL REVENUE SERVICE	08/02/2024	Bank Draft	0.00	4,285.08	DFT270461544
<a href="#">INV0002987</a>	Invoice	08/02/2024	Medicare Tax Withholding	0.00	4,285.08	
1269	INTERNAL REVENUE SERVICE	08/02/2024	Bank Draft	0.00	13,411.46	DFT270461544
<a href="#">INV0002986</a>	Invoice	08/02/2024	Federal W/H	0.00	13,411.46	
1269	INTERNAL REVENUE SERVICE	08/02/2024	Bank Draft	0.00	18,286.68	DFT270461544
<a href="#">INV0002990</a>	Invoice	08/02/2024	Social Security Withholding	0.00	18,286.68	
1269	INTERNAL REVENUE SERVICE	08/16/2024	Bank Draft	0.00	5,043.48	DFT270462994
<a href="#">INV0003014</a>	Invoice	08/16/2024	Medicare Tax Withholding	0.00	5,043.48	
1269	INTERNAL REVENUE SERVICE	08/16/2024	Bank Draft	0.00	20,455.36	DFT270462994
<a href="#">INV0003017</a>	Invoice	08/16/2024	Social Security Withholding	0.00	20,455.36	
1269	INTERNAL REVENUE SERVICE	08/16/2024	Bank Draft	0.00	18,637.27	DFT270462994
<a href="#">INV0003013</a>	Invoice	08/16/2024	Federal W/H	0.00	18,637.27	
1269	INTERNAL REVENUE SERVICE	08/30/2024	Bank Draft	0.00	13,930.46	DFT270464303
<a href="#">INV0003041</a>	Invoice	08/30/2024	Federal W/H	0.00	13,930.46	
1269	INTERNAL REVENUE SERVICE	08/30/2024	Bank Draft	0.00	4,292.38	DFT270464303
<a href="#">INV0003042</a>	Invoice	08/30/2024	Medicare Tax Withholding	0.00	4,292.38	
1269	INTERNAL REVENUE SERVICE	08/30/2024	Bank Draft	0.00	17,243.74	DFT270464303

Monthly Disbursement Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003045</a>	Invoice	08/30/2024	Social Security Withholding	0.00	17,243.74	

Bank Code VRSD CNB GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	31	0.00	120,052.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-64,877.57
Bank Drafts	42	43	0.00	210,235.62
EFT's	214	130	0.00	3,517,478.05
	<b>297</b>	<b>207</b>	<b>0.00</b>	<b>3,782,888.96</b>

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