



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

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 MECH BANK GEN-Mechanics Ban Gen Acct						
1127	COUNTY OF VENTURA	10/04/2024	Regular	0.00	352.46	60022
067157	Invoice	09/24/2024	8/2024 MAJOR MODIFICATION TO TOLAN	0.00	352.46	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	10/04/2024	Regular	0.00	733.00	60023
1051350	Invoice	08/21/2024	10/1/24-9/30/25 SATICOY WWTP PERMIT	0.00	733.00	
1538	VERIZON WIRELESS	10/04/2024	Regular	0.00	424.19	60024
9974619718	Invoice	09/30/2024	9/24/24-10/23/24 DATA/NETWORK	0.00	424.19	
1472	STATE WATER RESOURCE CONTROL BOARD	10/11/2024	Regular	0.00	575.00	60025
INV0003131	Invoice	10/08/2024	2025 WWTP CONTRACT OPERATOR CERT	0.00	575.00	
1538	VERIZON WIRELESS	10/11/2024	Regular	0.00	50.04	60026
9974960150	Invoice	10/09/2024	9/29/24-10/28/24 TOLAND GAS PUMP M	0.00	50.04	
1659	AT&T MOBILITY	10/18/2024	Regular	0.00	43.24	60027
287304895046X1	Invoice	10/11/2024	10/3/24-11/2/24 TOLAND CREDIT CARD	0.00	43.24	
1127	COUNTY OF VENTURA	10/18/2024	Regular	0.00	30.11	60028
INV0317988	Invoice	09/30/2024	9/24 VCREA FILEZILLA/VPN ACCESS	0.00	30.11	
1202	FP FINANCE	10/18/2024	Regular	0.00	145.47	60029
37552809	Invoice	10/01/2024	OCTOBER 2024 POSTAGE RENTAL	0.00	145.47	
1461	SOCALGAS	10/18/2024	Regular	0.00	26.83	60030
046 755 4523 2-	Invoice	10/11/2024	9/6/24-10/7/24 GAS USAGE CHARGE	0.00	26.83	
1538	VERIZON WIRELESS	10/18/2024	Regular	0.00	1,186.75	60031
9975248342	Invoice	10/15/2024	OCT 2 - NOV 1 24 WIRELESS PHONES	0.00	1,186.75	
1192	FILLMORE AND PIRU BASINS GSA	10/25/2024	Regular	0.00	105.36	60032
E-16064	Invoice	06/30/2024	WELL#04N20W32L01S GROUNDWATER A	0.00	96.60	
E-16191	Invoice	06/30/2024	WELL#04N20W29Q01S GROUNDWATER A	0.00	8.76	
1556	WEST COAST AIR CONDITIONING	10/25/2024	Regular	0.00	468.53	60033
S143191	Invoice	10/03/2024	9/9/24 A/C UNIT REPAIR-BROKEN BELT NE	0.00	468.53	
1127	COUNTY OF VENTURA	10/28/2024	Regular	0.00	3,508.00	60034
383973	Invoice	10/24/2024	PERMIT ID#PL24-0119	0.00	3,508.00	
1121	CONAWAY ICE CO	10/04/2024	EFT	0.00	231.66	1010082
20205071	Invoice	09/10/2024	7 POUND BAG ICE - TOLAND	0.00	231.66	
1148	DIAL SECURITY	10/04/2024	EFT	0.00	273.00	1010083
479669	Invoice	10/01/2024	9/24 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1803	DION & SONS, INC.	10/04/2024	EFT	0.00	9,824.10	1010084
K956958	Invoice	09/17/2024	UN1203 GASOLINE 3 PG 11 REGULAR UNL	0.00	669.53	
K956959	Invoice	09/17/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	8,865.50	
SP25599	Invoice	09/17/2024	PREDILUTED 50/50 EXTENDED LIF COOLA	0.00	289.07	
1191	FGL ENVIRONMENTAL, INC.	10/04/2024	EFT	0.00	46.00	1010085
413961A	Invoice	09/25/2024	8/28/24 SAMPLE MALIBU BAY CLUB	0.00	46.00	
1207	FRONTIER COMMUNICATIONS	10/04/2024	EFT	0.00	52.46	1010086
805-933-9605-SE	Invoice	09/23/2024	SEP 24 - TOLAND ALARMS & FIRE	0.00	52.46	
1209	FRUIT GROWERS SUPPLY COMPANY	10/04/2024	EFT	0.00	298.18	1010087
92485237	Invoice	09/25/2024	CAP DUST FEMALE	0.00	26.74	

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92485626	Invoice	09/23/2024	ELBOW PVC,TEE PVC,COUPLER PVS,PIPE P	0.00	271.44	
1211	FTI SERVICES INC	10/04/2024	EFT	0.00	185.16	1010088
136212	Invoice	10/01/2024	IT EQUIPMENT-DELL UNIVERSAL DOCK,CA	0.00	185.16	
1231	GRAINGER	10/04/2024	EFT	0.00	8.21	1010089
9245790200	Invoice	09/16/2024	COGGED V-BELT	0.00	8.21	
1365	P&F DISTRIBUTORS	10/04/2024	EFT	0.00	37,636.60	1010090
0179423-IN	Invoice	09/16/2024	HYDRAULIC SQUEEZE RENTAL 8/14/24-9/	0.00	6,435.00	
0179455-IN	Invoice	09/16/2024	HDPE PIPE FOR LANDFILL GAS SYSTEM	0.00	31,201.60	
1400	QED ENVIRONMENTAL SYSTEMS INC	10/04/2024	EFT	0.00	545.60	1010091
0000331530	Invoice	09/17/2024	GFUSB LEAD 5K USB LEAD	0.00	545.60	
1401	QUALITY AG, INC.	10/04/2024	EFT	0.00	3,612.50	1010092
121081	Invoice	09/16/2024	SSD WEED ABATEMENT 9/2024	0.00	3,612.50	
1402	QUINN COMPANY	10/04/2024	EFT	0.00	1,986.49	1010093
PC010450119	Invoice	09/11/2024	E#7983 FAN AS	0.00	802.04	
W0010081066	Invoice	09/17/2024	E#7983 MACHINE OVERHEATING/RADIAT	0.00	1,184.45	
1424	SAFETY KLEEN SYSTEMS, INC	10/04/2024	EFT	0.00	81.40	1010094
95424764	Invoice	09/17/2024	OIL SERVICE/STOP FEE CRANK CASE	0.00	81.40	
1531	SCA OF CA, LLC	10/04/2024	EFT	0.00	3,033.55	1010095
74599VS	Invoice	09/16/2024	9/2024 TOLAND PARKING LOT SWEEPING	0.00	3,033.55	
1851	SESPE CONSULTING, INC.	10/04/2024	EFT	0.00	12,603.77	1010096
1460091	Invoice	09/30/2024	7/27-8/26/24 Land use support/Violation	0.00	12,603.77	
1509	UNIFIRST CORPORATION	10/04/2024	EFT	0.00	296.94	1010097
2210130905	Invoice	09/16/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
2210131716	Invoice	09/17/2024	UNIFORMS - TOLAND	0.00	251.27	
1536	VENTURA PEST CONTROL	10/04/2024	EFT	0.00	149.00	1010098
944974	Invoice	09/17/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1554	WECK LABORATORIES INC	10/04/2024	EFT	0.00	595.98	1010099
W4F2001	Invoice	09/30/2024	6/12/24 SAMPLE 400301 LECHATE	0.00	494.38	
W4I0155	Invoice	09/30/2024	8/7/24 SAMPLE BAILARD GROUNDWATER	0.00	37.50	
W4I0157	Invoice	09/30/2024	8/21/24 SAMPLE SATICOY	0.00	64.10	
1035	APPLIED NETWORK SOLUTIONS	10/11/2024	EFT	0.00	680.00	1010100
13728	Invoice	10/03/2024	10/1/24-12/31/24 CAMERA SYSTEM MAI	0.00	680.00	
1069	BIOGAS ENGINEERING	10/11/2024	EFT	0.00	5,300.00	1010101
1538	Invoice	09/30/2024	8/24 Engineering Srvc-Gas Collection & FI	0.00	5,300.00	
1093	CAROLINA SOFTWARE, INC	10/11/2024	EFT	0.00	700.00	1010102
92417	Invoice	10/01/2024	QUARTER ENDING 12/31/24 WASTEWOR	0.00	700.00	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	10/11/2024	EFT	0.00	2,368.28	1010103
99738528	Invoice	09/30/2024	FUEL CARDS 8/24/24-9/23/24	0.00	2,368.28	
1803	DION & SONS, INC.	10/11/2024	EFT	0.00	7,917.09	1010104
K959694	Invoice	09/25/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	7,917.09	
1174	EJ HARRISON & SONS INC	10/11/2024	EFT	0.00	187.69	1010105
78 9/16/24	Invoice	09/25/2024	SEP 24 3YD ZONE 2 COMMERCIAL BAILAR	0.00	187.69	
1209	FRUIT GROWERS SUPPLY COMPANY	10/11/2024	EFT	0.00	5.67	1010106
92486077	Invoice	09/23/2024	PLUG PVC,COUPLER HOSE FEM	0.00	5.67	
1231	GRAINGER	10/11/2024	EFT	0.00	190.48	1010107
9254881957	Invoice	09/25/2024	GP MOTOR 1/4 HP	0.00	190.48	

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1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	10/11/2024	EFT	0.00	2,894.06	1010108
191075-0018	Invoice	09/25/2024	8/24/24-9/20/24 TANK-FRAC DW,SPILL BE	0.00	2,894.06	
1583	ISCO MACHINERY, INC	10/11/2024	EFT	0.00	7,276.63	1010109
116461-0001	Invoice	10/01/2024	7/16/24-8/13/24 4K GAL WATER TRUCK R	0.00	5,790.65	
65445-0001	Invoice	10/01/2024	7/31/24 4K GAL WTRTRK RPR/REPLACE D	0.00	1,485.98	
1273	IUOE 501 UNION	10/11/2024	EFT	0.00	58.14	1010110
INV0003121	Invoice	10/11/2024	Union Dues	0.00	58.14	
1292	KIMBALL MIDWEST	10/11/2024	EFT	0.00	341.27	1010111
102618992	Invoice	09/23/2024	XTREME GREEN WIPES, BLACK CABLE TIES	0.00	341.27	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	10/11/2024	EFT	0.00	1,686.42	1010112
INV0003111	Invoice	10/11/2024	457 Contributions	0.00	92.42	
INV0003112	Invoice	10/11/2024	457 Contributions	0.00	399.00	
INV0003113	Invoice	10/11/2024	457 Catchup Contributions	0.00	1,125.00	
INV0003114	Invoice	10/11/2024	Roth 457 Contributions	0.00	20.00	
INV0003115	Invoice	10/11/2024	Roth 457 Catchup Contributions	0.00	50.00	
1365	P&F DISTRIBUTORS	10/11/2024	EFT	0.00	2,591.12	1010113
0179659-IN	Invoice	09/23/2024	3 DAYS RENTAL OF HYDRAULIC SQUEEZE,	0.00	1,615.25	
0179706-IN	Invoice	09/23/2024	FACER BLADE SET - 6	0.00	975.87	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	10/11/2024	EFT	0.00	4,345.53	1010114
INV0003116	Invoice	10/11/2024	PARS RETIREMENT	0.00	4,345.53	
1401	QUALITY AG, INC.	10/11/2024	EFT	0.00	14,304.00	1010115
121097R	Invoice	09/23/2024	9/10/24-9/13/24 SSD WEED ABATEMENT	0.00	14,304.00	
1402	QUINN COMPANY	10/11/2024	EFT	0.00	300.65	1010116
PC010450386	Invoice	09/25/2024	E#7983 ELEMENT AS,FILTER LUBE	0.00	300.65	
1410	READYREFRESH	10/11/2024	EFT	0.00	887.83	1010117
14i0012773834	Invoice	09/30/2024	8/27/24-9/26/24 WATER SERVICE	0.00	887.83	
1435	SANTA PAULA MATERIALS INC.	10/11/2024	EFT	0.00	935.06	1010118
46924R	Invoice	09/30/2024	9/17/24 CRUSHED MISC BASE	0.00	935.06	
1441	SCE	10/11/2024	EFT	0.00	8.06	1010119
700589766512-A	Credit Memo	05/01/2024	700589766512 APR 24 - SCE ELECTRIC BAI	0.00	-70.58	
700589766512-A	Invoice	08/31/2024	700589766512 AUG 24 - SCE ELECTRIC BA	0.00	15.94	
700589766512-J	Invoice	07/30/2024	700589766512 JUL 24 - SCE ELECTRIC BAI	0.00	15.94	
700589766512-J	Invoice	06/30/2024	700589766512 JUN 24 - SCE ELECTRIC BAI	0.00	16.44	
700589766512-	Invoice	05/28/2024	700589766512 MAY 24 - SCE ELECTRIC BA	0.00	14.90	
700589766512-S	Invoice	09/30/2024	700589766512 FEB 23 - SCE ELECTRIC BAI	0.00	15.42	
1446	SEIU LOCAL 998 UNION	10/11/2024	EFT	0.00	255.00	1010120
INV0003122	Invoice	10/11/2024	Union Dues	0.00	234.50	
INV0003123	Invoice	10/11/2024	Union Dues	0.00	20.50	
1509	UNIFIRST CORPORATION	10/11/2024	EFT	0.00	235.13	1010121
2210133069	Invoice	09/23/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
2210133112	Invoice	09/23/2024	UNIFORMS - BAILARD	0.00	143.79	
2210136518	Invoice	10/03/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
1528	VCERA	10/11/2024	EFT	0.00	25,165.38	1010122
INV0003117	Invoice	10/11/2024	Retirement Contributions	0.00	3,670.76	
INV0003118	Invoice	10/11/2024	Retirement Contributions	0.00	6,636.98	
INV0003119	Invoice	10/11/2024	Retirement Contributions	0.00	6,120.17	
INV0003120	Invoice	10/11/2024	Retirement Contributions	0.00	8,737.47	
1536	VENTURA PEST CONTROL	10/11/2024	EFT	0.00	90.00	1010123
945311	Invoice	09/23/2024	BAIT STATION SERVICE - BAILARD	0.00	90.00	

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1514	US BANK GOVERNMENT SERVICES	10/14/2024	EFT	0.00	23,094.99	1010124
USB092324	Invoice	09/30/2024	RE-ISSUE 9/24 4246 0445 5564 6284	0.00	23,094.99	
1003	A&M LAWNMOWER SHOP	10/18/2024	EFT	0.00	270.73	1010125
54322	Invoice	10/01/2024	20" CHAIN SAW CHAINS	0.00	123.37	
54344	Invoice	10/11/2024	CHAINS, OIL	0.00	65.11	
54654	Invoice	10/11/2024	20" CHAIN SAW CHAINS	0.00	82.25	
1056	BARNES FLEET SERVICE INC	10/18/2024	EFT	0.00	5,999.27	1010126
14073	Invoice	10/11/2024	E#2137 AIR,OIL FUELWATER FILTER,OIL,C	0.00	1,550.16	
14077	Invoice	10/01/2024	#6903 DOSER PUMO, CORE	0.00	1,833.88	
14190	Invoice	10/15/2024	E#2151 RPR OIL LEAK,RPL TURBO OIL DRA	0.00	2,615.23	
1059	BASIC	10/18/2024	EFT	0.00	105.80	1010127
IN3239393	Invoice	10/14/2024	10/2024 MONTHLY FEE FOR SECTION 125	0.00	105.80	
1488	CHARTER COMMUNICATIONS	10/18/2024	EFT	0.00	1,100.00	1010128
18796050109212	Invoice	09/30/2024	9/28/24-10/27/24 INTERNET	0.00	1,100.00	
1121	CONAWAY ICE CO	10/18/2024	EFT	0.00	231.66	1010129
20205231	Invoice	09/30/2024	7 POUND BAG ICE - BAILARD	0.00	231.66	
1872	COUNTY OF VENTURA-ENVIRONMENTAL HEALTH	10/18/2024	EFT	0.00	33,447.90	1010130
IN0257743	Invoice	10/15/2024	8/2024 SOLID WASTE FACILITY TONNAGE	0.00	33,447.90	
1803	DION & SONS, INC.	10/18/2024	EFT	0.00	8,272.11	1010131
K961840	Invoice	09/30/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	8,272.11	
1191	FGL ENVIRONMENTAL, INC.	10/18/2024	EFT	0.00	87.00	1010132
414756A	Invoice	09/30/2024	9/11/24 SAMPLE MALIBU BAY CLUB	0.00	87.00	
1207	FRONTIER COMMUNICATIONS	10/18/2024	EFT	0.00	361.57	1010133
310-589-2609-OC	Invoice	10/01/2024	OCT 24 - FRONTIER MBC PHONES	0.00	89.81	
805-525-6389-OC	Invoice	10/01/2024	OCT 24 - TOLAND ALARMS & FIRE	0.00	76.45	
805-815-3781-OC	Invoice	10/15/2024	OCT 24 BAILARD FIRE AND SECURITY LINE	0.00	141.39	
805-933-9581-OC	Invoice	10/15/2024	10/24 TOLAND ALARMS AND FIRE LINES	0.00	53.92	
1244	HD SUPPLY/WHITE CAP	10/18/2024	EFT	0.00	1,876.99	1010134
50028448115	Invoice	09/30/2024	HEAVY DUTY SAFETY FENCE,MAX-A-PATC	0.00	1,876.99	
1274	J HERNANDEZ & CO INC	10/18/2024	EFT	0.00	500.00	1010135
VRSD-1024	Invoice	10/01/2024	BILLING: 10/01/24-10/31/24	0.00	500.00	
1498	LINDSEY, TREVOR	10/18/2024	EFT	0.00	6,431.25	1010136
9-12-24	Invoice	10/11/2024	8/27-9/12/24 Paleontologist services-Tola	0.00	6,431.25	
1324	MCCARTY & SONS TOWING	10/18/2024	EFT	0.00	1,225.00	1010137
253144	Invoice	09/30/2024	E#7980 TOW FR TOLAND TO QUINN	0.00	715.00	
253181	Invoice	09/30/2024	E#7251 9/25/24 TOW FR BAILARD TO TOL	0.00	510.00	
1833	PLATINUM TOW AND TRANSPORTATION	10/18/2024	EFT	0.00	487.50	1010138
126374	Invoice	09/30/2024	E#2152 TOW FR CAMARILLO TO BARNES F	0.00	487.50	
1401	QUALITY AG, INC.	10/18/2024	EFT	0.00	14,930.00	1010139
121118	Invoice	09/30/2024	9/16/24-9/20/24 SSD WEED ABATEMENT	0.00	14,930.00	
1402	QUINN COMPANY	10/18/2024	EFT	0.00	2,879.58	1010140
PC010450216	Invoice	10/11/2024	E#7981 HOSE AS	0.00	342.21	
W0010081053	Invoice	10/10/2024	E#8209 TROUBLESHOOT FUEL SYSTEM,S	0.00	2,537.37	
1424	SAFETY KLEEN SYSTEMS, INC	10/18/2024	EFT	0.00	195.16	1010141
95531498	Invoice	09/30/2024	55 GAL DRUM OIL FILTER DO,OIL FILTER W	0.00	195.16	
1440	SC FUELS	10/18/2024	EFT	0.00	150.79	1010142
0947222	Invoice	10/09/2024	FUEL CARDS	0.00	150.79	

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1441	SCE	10/18/2024	EFT	0.00	32,105.64	1010143
700350036163-S	Invoice	10/15/2024	700350036163 SCE 8/26/24 - 9/30/24	0.00	32,105.64	
1851	SESPE CONSULTING, INC.	10/18/2024	EFT	0.00	2,145.95	1010144
1464849	Invoice	10/15/2024	8/27-9/25/24Land use support & Violatio	0.00	2,145.95	
1454	SM TIRE - SANTA MARIA TIRE INC	10/18/2024	EFT	0.00	3,137.87	1010145
257312	Invoice	09/30/2024	E#1830 PATCH/PLUG REPAIR UNIT,L-FLAT	0.00	225.74	
257313	Invoice	09/30/2024	E#2135 PATCH/PLUG REPAIR UNIT,L-FLAT	0.00	107.41	
257314	Invoice	09/30/2024	E#2118 PATCH/PLUG REPAIR UNIT,L-FLAT	0.00	107.41	
257315	Invoice	09/30/2024	E#1840 PATCH/PLUG REPAIR UNIT,L-FLAT	0.00	139.87	
257365	Invoice	10/01/2024	E#2137 REPLACE LFI/O & RFI/O TIRES	0.00	2,557.44	
1509	UNIFIRST CORPORATION	10/18/2024	EFT	0.00	690.84	1010146
2210133652	Invoice	09/23/2024	UNIFORMS - TOLAND	0.00	251.27	
2210134689	Invoice	09/30/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
2210134723	Invoice	09/30/2024	UNIFORMS - BAILARD	0.00	143.79	
2210135313	Invoice	09/30/2024	UNIFORMS - TOLAND	0.00	250.11	
1517	USA BLUEBOOK	10/18/2024	EFT	0.00	374.06	1010147
INV00492263	Invoice	09/30/2024	BAG FILTER FOR SIZE 2 HOUSING 25	0.00	374.06	
1536	VENTURA PEST CONTROL	10/18/2024	EFT	0.00	240.00	1010148
946797	Invoice	09/30/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
946798	Invoice	09/30/2024	GENERAL PEST - TOLAND	0.00	91.00	
1554	WECK LABORATORIES INC	10/18/2024	EFT	0.00	4,423.80	1010149
W411780	Invoice	09/30/2024	8/21/24 SAMPLE SATICOY	0.00	476.10	
W411781	Invoice	09/30/2024	8/21/24 SAMPLE 400301 TLAND RD LAND	0.00	330.00	
W411785	Invoice	09/30/2024	8/28/24 SAMPLE MALIBU BAY CLUB	0.00	445.00	
W411788	Invoice	09/30/2024	9/3/24 SAMPLE 400805 TIERRA REJADA L	0.00	2,214.10	
W411789	Invoice	09/30/2024	9/5/24 SAMPLE 400301 TOLAND RD. LAN	0.00	958.60	
1172	ACCESS CORP.	10/25/2024	EFT	0.00	377.44	1010150
11163073	Invoice	10/09/2024	9/24 SERVICE BILLING PERIOD - 10/24 ST	0.00	377.44	
1015	AIRGAS USA, LLC	10/25/2024	EFT	0.00	214.33	1010151
5511437049	Invoice	10/21/2024	RENTAL OF CYLINDERS ACETYLENE & OXY	0.00	214.33	
1049	AUTOMATION DIRECT.COM	10/25/2024	EFT	0.00	707.85	1010152
17037895	Invoice	10/09/2024	DURAPULSE GS4 SERIES AC HIGH PERFORM	0.00	895.54	
17056825	Credit Memo	10/15/2024	CREDIT MEMO-MARATHN AC MOTOR RET	0.00	-187.69	
1069	BIOGAS ENGINEERING	10/25/2024	EFT	0.00	18,452.66	1010153
1537	Invoice	10/01/2024	8/24 Engineering Srvc-Gas Collection & FI	0.00	18,452.66	
1104	CHANG ENVIRONMENTAL, INC	10/25/2024	EFT	0.00	7,852.79	1010154
VRSD-24-09	Invoice	10/01/2024	9/24 Groundwater monitoring and Field s	0.00	7,852.79	
1121	CONAWAY ICE CO	10/25/2024	EFT	0.00	285.33	1010155
20205271	Invoice	10/03/2024	7 POUND BAG - TOLAND	0.00	185.33	
654137	Invoice	10/01/2024	OCT 24 RENTAL BAILARD & TOLAND	0.00	100.00	
1803	DION & SONS, INC.	10/25/2024	EFT	0.00	16,076.39	1010156
K964686	Invoice	10/15/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	6,512.31	
SP25861	Invoice	10/15/2024	UN 1202 OR 1993 DIESEL FUEL 3 III	0.00	2,024.04	
SP25863	Invoice	10/14/2024	ROTELLA ELC NF 50/50 55 GAL DRUM	0.00	577.95	
SP25864	Invoice	10/14/2024	SPIRAX 4 TXM,SHELL T2HD 15W40 OIL	0.00	6,962.09	
1161	DRAGOMIR DESIGN-BUILD, INC.	10/25/2024	EFT	0.00	151,109.00	1010157
VRSD-1022.04	Invoice	10/03/2024	9/24 PHASE 4C LINER EXPANSION	0.00	145,309.00	
VRSD-1023.03	Invoice	10/03/2024	9/24 Engineering services & Storm draina	0.00	5,800.00	
1164	DRONEDEPLOY, INC	10/25/2024	EFT	0.00	14,997.00	1010158

Monthly Disbursement Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV13891	Invoice	09/30/2024	9/30/24-9/29/25 DRONE/AERIL SERVICES	0.00	14,997.00	
1191	FGL ENVIRONMENTAL, INC.	10/25/2024	EFT	0.00	107.00	1010159
415596A	Invoice	10/09/2024	9/24/24 SAMPLE SATICOY	0.00	107.00	
1207	FRONTIER COMMUNICATIONS	10/25/2024	EFT	0.00	265.52	1010160
310-457-1756-OC	Invoice	10/15/2024	10/24 MALIBU BAY CLUB HIGH SPEED INT	0.00	109.47	
805-382-3083-OC	Invoice	10/15/2024	OCT 24 - BAILARD ALARMS & FIRE	0.00	79.43	
805-933-0582-OC	Invoice	10/15/2024	OCT 24 TOLAND ALARMS AND FIRE LINES	0.00	76.62	
1209	FRUIT GROWERS SUPPLY COMPANY	10/25/2024	EFT	0.00	149.22	1010161
92489020	Invoice	10/09/2024	REDUCER BELL GLV,COUPLER QUICK ALU	0.00	149.22	
1211	FTI SERVICES INC	10/25/2024	EFT	0.00	4,010.00	1010162
136285	Invoice	10/14/2024	10/3/24-11/2/24 FTI NETCARE	0.00	3,900.00	
136318	Invoice	10/14/2024	10/3/24-11/2/24 KASEYA WITH WEBROO	0.00	110.00	
1254	HOUSE SANITARY SUPPLY	10/25/2024	EFT	0.00	459.35	1010163
297211	Invoice	10/09/2024	TWL STERLING SELECT 10"SMALL,S-FOLD	0.00	459.35	
1583	ISCO MACHINERY, INC	10/25/2024	EFT	0.00	5,490.45	1010164
116461-0003	Invoice	10/01/2024	9/10/24-10/08/24 4K GAL WATER TRUCK	0.00	5,490.45	
1273	IUOE 501 UNION	10/25/2024	EFT	0.00	58.14	1010165
INV0003150	Invoice	10/25/2024	Union Dues	0.00	58.14	
1275	J.W. ENTERPRISES	10/25/2024	EFT	0.00	902.00	1010166
384456	Invoice	09/30/2024	9/24 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	10/25/2024	EFT	0.00	1,695.42	1010167
INV0003140	Invoice	10/25/2024	457 Contributions	0.00	101.42	
INV0003141	Invoice	10/25/2024	457 Contributions	0.00	399.00	
INV0003142	Invoice	10/25/2024	457 Catchup Contributions	0.00	1,125.00	
INV0003143	Invoice	10/25/2024	Roth 457 Contributions	0.00	20.00	
INV0003144	Invoice	10/25/2024	Roth 457 Catchup Contributions	0.00	50.00	
1498	LINDSEY, TREVOR	10/25/2024	EFT	0.00	6,615.00	1010168
10-1-24	Invoice	10/03/2024	Paleontologist services-Toland Landfill Ph	0.00	6,615.00	
1849	NOSSAMAN LLP	10/25/2024	EFT	0.00	3,400.00	1010169
567320	Invoice	10/10/2024	8/24 PROFESSIONAL SERIVICES ENVIRON	0.00	3,400.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	10/25/2024	EFT	0.00	6,345.53	1010170
INV0003145	Invoice	10/25/2024	PARS RETIREMENT	0.00	6,345.53	
1833	PLATINUM TOW AND TRANSPORTATION	10/25/2024	EFT	0.00	350.00	1010171
126247	Invoice	09/30/2024	E#2141 TOW FR TOLAND TO 6200 KING D	0.00	350.00	
1388	PORTER RENTS, LLC	10/25/2024	EFT	0.00	7,992.80	1010172
191365	Invoice	10/03/2024	1000 HR PM-OIL CHANGE,TRANS OIL, OIL	0.00	3,996.40	
191366	Invoice	10/01/2024	E#7249 1000HR PM SERV. CHNGD ENGIN	0.00	3,996.40	
1402	QUINN COMPANY	10/25/2024	EFT	0.00	331.92	1010173
PC010450940	Invoice	10/03/2024	E#7980 ELEMENT LUBE,SWITCH AS BLOCK	0.00	331.92	
1412	RELIANCE CLEANING SERVICES	10/25/2024	EFT	0.00	1,520.00	1010174
3378	Invoice	09/30/2024	9/2024 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1424	SAFETY KLEEN SYSTEMS, INC	10/25/2024	EFT	0.00	451.58	1010175
95430284	Invoice	10/09/2024	30G PARTS WASHER - AQUEOUS	0.00	451.58	
1432	SANTA CLARA VALLEY ROLLOFFS	10/25/2024	EFT	0.00	420.43	1010176
093024	Invoice	10/21/2024	SEP 24 ROLL OFFS - TOLAND	0.00	420.43	
1441	SCE	10/25/2024	EFT	0.00	3,177.84	1010177

Monthly Disbursement Report

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
700169208965-0	Invoice	10/15/2024	9/12/24-10/10/24 - SCE ELECTRIC SATICO	0.00	3,177.84	
1446	SEIU LOCAL 998 UNION	10/25/2024	EFT	0.00	255.00	1010178
INV0003151	Invoice	10/25/2024	Union Dues	0.00	234.50	
INV0003152	Invoice	10/25/2024	Union Dues	0.00	20.50	
1858	SUKUT CONSTRUCTION, LLC	10/25/2024	EFT	0.00	1,975,675.32	1010179
26243	Invoice	10/13/2024	8/24 PHASE 4C LINER EXPANSION CONST	0.00	1,975,675.32	
1509	UNIFIRST CORPORATION	10/25/2024	EFT	0.00	250.11	1010180
2210137114	Invoice	10/09/2024	UNIFORMS - TOLAND	0.00	250.11	
1528	VCERA	10/25/2024	EFT	0.00	25,143.54	1010181
INV0003146	Invoice	10/25/2024	Retirement Contributions	0.00	3,557.21	
INV0003147	Invoice	10/25/2024	Retirement Contributions	0.00	6,433.72	
INV0003148	Invoice	10/25/2024	Retirement Contributions	0.00	6,241.67	
INV0003149	Invoice	10/25/2024	Retirement Contributions	0.00	8,910.94	
1536	VENTURA PEST CONTROL	10/25/2024	EFT	0.00	240.00	1010182
948375	Invoice	10/03/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
948377	Invoice	10/11/2024	GENERAL PEST - TOLAND	0.00	91.00	
1725	ZURICH NORTH AMERICA	10/25/2024	EFT	0.00	780.00	1010183
INV0003135	Invoice	10/22/2024	7/1/24 COM CRIME POLICY-RE-ISSUE DUE	0.00	780.00	
1757	PRINCIPAL LIFE INSURANCE COMPANY	10/02/2024	Bank Draft	0.00	366.63	DFT0001671
1164345-1024	Invoice	10/01/2024	BILLING: 10/01/24-10/31/24	0.00	366.63	
1581	UNITED CONCORDIA	10/02/2024	Bank Draft	0.00	2,800.69	DFT0001672
199790930	Invoice	10/01/2024	BILLING: 10/01/24-10/31/24	0.00	2,800.69	
1769	THE HARTFORD	10/03/2024	Bank Draft	0.00	1,484.66	DFT0001674
135966044457	Invoice	10/01/2024	BILLING: 10/01/24-10/31/24	0.00	1,484.66	
1470	STATE OF CALIFORNIA	10/25/2024	Bank Draft	0.00	19,633.00	DFT0001686
9/3024 IWMFR	Invoice	09/30/2024	3RD QTR 2024 INTEGRATED WASTE MAN	0.00	19,633.00	
1470	STATE OF CALIFORNIA	10/25/2024	Bank Draft	0.00	100,000.00	DFT0001699
9/2024 IWMFR	Invoice	09/30/2024	9/24 IWMFR CORR AMT	0.00	100,000.00	
1875	MECHANICS BANK	10/31/2024	Bank Draft	0.00	-4,677.49	DFT0001700
INTOCT24	Credit Memo	10/31/2024	INTEREST OCT 24	0.00	-4,677.49	
1875	MECHANICS BANK	10/10/2024	Bank Draft	0.00	817.87	DFT0001701
CCFEESOCT24	Invoice	10/10/2024	CC FEES OCT 24	0.00	817.87	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/02/2024	Bank Draft	0.00	59,743.40	DFT100274270
17679160	Invoice	10/01/2024	BILLING: 10/01/24-10/31/24	0.00	59,743.40	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/11/2024	Bank Draft	0.00	151.23	DFT100275334
INV0003110	Invoice	10/11/2024	ROTH 457% Contributions	0.00	151.23	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/11/2024	Bank Draft	0.00	1,370.00	DFT100275334
INV0003109	Invoice	10/11/2024	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/11/2024	Bank Draft	0.00	244.94	DFT100275334
INV0003108	Invoice	10/11/2024	457 Contributions	0.00	244.94	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/11/2024	Bank Draft	0.00	50.00	DFT100275334
INV0003107	Invoice	10/11/2024	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/25/2024	Bank Draft	0.00	50.00	DFT100276168
INV0003136	Invoice	10/25/2024	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	10/25/2024	Bank Draft	0.00	151.23	DFT100276168
INV0003139	Invoice	10/25/2024	ROTH 457% Contributions	0.00	151.23	

Monthly Disbursement Report

Date Range: 10/01/2024 - 10/31/2024

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 INV0003138	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	10/25/2024 10/25/2024	Bank Draft 457 Contributions	0.00 0.00	1,370.00 1,370.00	DFT100276168
1399 INV0003137	PUBLIC EMPLOYEES' RETIREMENT SYSTEM Invoice	10/25/2024 10/25/2024	Bank Draft 457 Contributions	0.00 0.00	252.71 252.71	DFT100276168
1470 INV0003153	STATE OF CALIFORNIA Invoice	10/25/2024 10/25/2024	Bank Draft SDI Tax	0.00 0.00	1,527.53 1,527.53	DFT1-249-086-
1470 INV0003154	STATE OF CALIFORNIA Invoice	10/25/2024 10/25/2024	Bank Draft State Withholding	0.00 0.00	5,003.36 5,003.36	DFT1-249-086-
1470 INV0003125	STATE OF CALIFORNIA Invoice	10/11/2024 10/11/2024	Bank Draft State Withholding	0.00 0.00	4,639.07 4,639.07	DFT1-613-882-
1470 INV0003124	STATE OF CALIFORNIA Invoice	10/11/2024 10/11/2024	Bank Draft SDI Tax	0.00 0.00	1,470.90 1,470.90	DFT1-613-882-
1470 INV0003129	STATE OF CALIFORNIA Invoice	10/11/2024 10/11/2024	Bank Draft ETT	0.00 0.00	1.57 1.57	DFT1-613-882-
1470 INV0003128	STATE OF CALIFORNIA Invoice	10/11/2024 10/11/2024	Bank Draft SUI Tax	0.00 0.00	37.64 37.64	DFT1-613-882-
1269 INV0003127	INTERNAL REVENUE SERVICE Invoice	10/11/2024 10/11/2024	Bank Draft Medicare Tax Withholding	0.00 0.00	3,968.66 3,968.66	DFT270468582
1269 INV0003130	INTERNAL REVENUE SERVICE Invoice	10/11/2024 10/11/2024	Bank Draft Social Security Withholding	0.00 0.00	15,515.04 15,515.04	DFT270468582
1269 INV0003126	INTERNAL REVENUE SERVICE Invoice	10/11/2024 10/11/2024	Bank Draft Federal W/H	0.00 0.00	11,552.78 11,552.78	DFT270468582
1269 INV0003155	INTERNAL REVENUE SERVICE Invoice	10/25/2024 10/25/2024	Bank Draft Federal W/H	0.00 0.00	12,702.69 12,702.69	DFT270469905
1269 INV0003157	INTERNAL REVENUE SERVICE Invoice	10/25/2024 10/25/2024	Bank Draft Social Security Withholding	0.00 0.00	15,874.68 15,874.68	DFT270469905
1269 INV0003156	INTERNAL REVENUE SERVICE Invoice	10/25/2024 10/25/2024	Bank Draft Medicare Tax Withholding	0.00 0.00	4,117.92 4,117.92	DFT270469905

Bank Code VRSD MECH BANK GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	7,648.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	260,220.71
EFT's	167	102	0.00	2,551,108.51
	209	143	0.00	2,818,978.20