



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: VRSD MECH BANK GEN-Mechanics Ban Gen Acct						
1034	APPLIED INDUSTRIAL TECHNOLOGIES	11/01/2024	Regular	0.00	554.22	60035
7030690779	Invoice	10/22/2024	CLOSED END COVERS	0.00	554.22	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	11/01/2024	Regular	0.00	350.00	60036
A-30842	Invoice	10/15/2024	10/4/24 TOLAND ANALYSIS & REPORTING	0.00	350.00	
1127	COUNTY OF VENTURA	11/01/2024	Regular	0.00	306.53	60037
3RDQTR2024	Invoice	10/30/2024	3RDD QTR 2024 CIWMP FEES	0.00	306.53	
1044	AT&T	11/08/2024	Regular	0.00	196.73	60038
22476029	Invoice	10/22/2024	9/20/24-10/19/24 PHONE & INTERNET	0.00	196.73	
1127	COUNTY OF VENTURA	11/08/2024	Regular	0.00	254.55	60039
067599	Invoice	10/21/2024	9/2024 MAJOR MODIFICATION TO TOLAN	0.00	254.55	
1127	COUNTY OF VENTURA	11/08/2024	Regular	0.00	30.11	60040
INV0321302	Invoice	10/31/2024	10/24 VCREA FILEZILLA/VPN ACCESS	0.00	30.11	
1127	COUNTY OF VENTURA	11/08/2024	Regular	0.00	265.00	60041
IN0258916	Invoice	10/31/2024	E#2130 SEPTIC TANK PUMPER TRUCK INS	0.00	265.00	
1538	VERIZON WIRELESS	11/08/2024	Regular	0.00	50.04	60042
9977398878	Invoice	11/05/2024	10/27/24-11/28/24 TOLAND GAS PUMP	0.00	50.04	
1538	VERIZON WIRELESS	11/08/2024	Regular	0.00	600.12	60043
9977056147	Invoice	10/23/2024	10/24/24-11/23/24 DATA/NETWORK	0.00	600.12	
1659	AT&T MOBILITY	11/15/2024	Regular	0.00	43.24	60044
287304895046X1	Invoice	11/12/2024	11/3/24-12/2/24 TOLAND CREDIT CARD	0.00	43.24	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	11/15/2024	Regular	0.00	350.00	60045
A-31011	Invoice	10/29/2024	10/22/24 TOLAND ANALYSIS & REPORTIN	0.00	350.00	
1175	EJ HARRISON ROLLOFFS	11/15/2024	Regular	0.00	922.24	60046
1180 10/31/24	Invoice	11/13/2024	10/2024 BILLING 4105 W GONZALES ROLL	0.00	922.24	
1202	FP FINANCE	11/15/2024	Regular	0.00	145.47	60047
37783893	Invoice	10/31/2024	NOVEMBER 2024 POSTAGE RENTAL	0.00	145.47	
1461	SOCALGAS	11/15/2024	Regular	0.00	14.79	60048
046 755 4523 2-N	Invoice	11/08/2024	10/7/24-11/6/24 GAS USAGE CHARGE	0.00	14.79	
1538	VERIZON WIRELESS	11/15/2024	Regular	0.00	1,087.98	60049
9977689356	Invoice	11/13/2024	NOV 2 - DEC 1 24 WIRELESS PHONES	0.00	1,087.98	
1734	AGROMIN	11/22/2024	Regular	0.00	17,696.25	60050
0347366-IN	Invoice	11/12/2024	10/14-10/18/24 MULCH DELIVERED TO T	0.00	17,696.25	
1044	AT&T	11/22/2024	Regular	0.00	196.77	60051
22623865	Invoice	11/20/2024	10/20/24-11/19/24 PHONE & INTERNET	0.00	196.77	
1227	GOODSUITE	11/22/2024	Regular	0.00	163.52	60052
INV247494	Invoice	11/12/2024	11/11-2/10/24 BILLING PERIOD	0.00	163.52	
1367	PADRE ASSOCIATES INC	11/22/2024	Regular	0.00	3,300.00	60053
2024-2309	Invoice	11/13/2024	10/24 BAILARD LF DRAIN OUTLIET SURVE	0.00	3,300.00	

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1775	ANDREW WHITMAN	11/01/2024	EFT	0.00	186.00	1010184
INV0003161	Invoice	10/28/2024	OCTOBER 2024 STIPEND	0.00	186.00	
1049	AUTOMATION DIRECT.COM	11/01/2024	EFT	0.00	8,154.22	1010185
17094781	Invoice	10/29/2024	DEEP WELL PUMP REPLACEMENT REPAIR	0.00	8,154.22	
1056	BARNES FLEET SERVICE INC	11/01/2024	EFT	0.00	5,857.55	1010186
14250	Invoice	10/29/2024	E#6903 BATTERIES,EGR COOLER KIT,TRBLE	0.00	5,857.55	
1057	BARON INDUSTRIES	11/01/2024	EFT	0.00	60.79	1010187
01 707905	Invoice	10/16/2024	E#7248 RAD HOSE,SILICONE CLAMP	0.00	60.79	
1763	CARLOS JUAREZ	11/01/2024	EFT	0.00	372.00	1010188
INV0003164	Invoice	10/28/2024	OCTOBER 2024 STIPEND	0.00	372.00	
1488	CHARTER COMMUNICATIONS	11/01/2024	EFT	0.00	1,100.00	1010189
18796050110212	Invoice	10/28/2024	10/28/24-11/27/24 INTERNET	0.00	1,100.00	
1756	CHRISTINA R. VILLASENOR	11/01/2024	EFT	0.00	744.00	1010190
INV0003165	Invoice	10/28/2024	OCTOBER 2024 STIPEND	0.00	744.00	
1123	CONCENTRA	11/01/2024	EFT	0.00	122.00	1010191
84580700	Invoice	10/24/2024	9/25/24 OFFERMAN DOT PHYSICAL	0.00	122.00	
1762	DAVID ROBERT NEWMAN	11/01/2024	EFT	0.00	744.00	1010192
INV0003166	Invoice	10/28/2024	OCTOBER 2024 STIPEND	0.00	744.00	
1148	DIAL SECURITY	11/01/2024	EFT	0.00	1,298.50	1010193
481121	Invoice	11/01/2024	11/2024 ALARM MONITORING - MALIBU	0.00	30.00	
481171	Invoice	11/01/2024	NOV 24 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
481172	Invoice	11/01/2024	NOV 24 CABRILLO ALARM MONITORING	0.00	47.00	
481181	Invoice	11/01/2024	AUG 24 - SSD MONTHLY MONITORING	0.00	35.00	
481709	Invoice	11/01/2024	11/24 ALARM,FIRE MONITORING 3500 TO	0.00	273.00	
1803	DION & SONS, INC.	11/01/2024	EFT	0.00	10,622.96	1010194
K966886	Invoice	10/16/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	10,029.38	
SP25973	Invoice	10/16/2024	DIESEL EXHAUST FLUID	0.00	593.58	
1765	DOUGLAS A HALTER	11/01/2024	EFT	0.00	186.00	1010195
INV0003167	Invoice	10/28/2024	OCTOBER 2024 STIPEND	0.00	186.00	
1161	DRAGOMIR DESIGN-BUILD, INC.	11/01/2024	EFT	0.00	4,500.00	1010196
VRSD-1023.03-B	Invoice	10/30/2024	9/24 BALANCE Engineering services & Sto	0.00	4,500.00	
1191	FGL ENVIRONMENTAL, INC.	11/01/2024	EFT	0.00	32.00	1010197
415779A	Invoice	10/11/2024	9/26/24 SAMPLE DRINKING WTR MONIT	0.00	32.00	
1207	FRONTIER COMMUNICATIONS	11/01/2024	EFT	0.00	189.35	1010198
05-933-0574-OCT	Invoice	10/22/2024	OCT 24 - TOLAND ALARMS & FIRE	0.00	82.79	
805-933-9605-OC	Invoice	10/22/2024	OCT 24 - TOLAND ALARMS & FIRE	0.00	52.63	
805-933-9614-OC	Invoice	10/22/2024	OCT 24 - TOLAND ALARMS & FIRE	0.00	53.93	
1583	ISCO MACHINERY, INC	11/01/2024	EFT	0.00	350.00	1010199
116461-0004	Invoice	10/23/2024	9/10/24-10/3/24 4K GAL WTR TRK PICK U	0.00	350.00	
1290	KILDEE, KEVIN	11/01/2024	EFT	0.00	744.00	1010200
INV0003168	Invoice	10/28/2024	OCTOBER 2024 STIPEND	0.00	744.00	
1718	KRISTIN RUPPRECHT	11/01/2024	EFT	0.00	102.32	1010201
INV0003172	Invoice	10/30/2024	JUL - OCT 2024 EXPENSE REIMBURSEMEN	0.00	102.32	
1498	LINDSEY, TREVOR	11/01/2024	EFT	0.00	4,016.25	1010202
10-10-24	Invoice	10/11/2024	Paleontologist services-Toland Landfill Ph	0.00	4,016.25	
1791	MARTHA MCQUEEN-LEGOHN	11/01/2024	EFT	0.00	372.00	1010203

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INV0003169	Invoice	10/28/2024	OCTOBER 2024 STIPEND	0.00	372.00	
1350	NVB EQUIPMENT, INC.	11/01/2024	EFT	0.00	2,762.54	1010204
SA05878	Invoice	10/16/2024	E#7981 FIRE SUPPRESSION SYSTEM RECH	0.00	2,762.54	
1365	P&F DISTRIBUTORS	11/01/2024	EFT	0.00	639.25	1010205
0180126-IN	Invoice	10/11/2024	SADDLE EF12X6 DR17 - TOLAND	0.00	639.25	
1064	PERELLO, BERT E.	11/01/2024	EFT	0.00	372.00	1010206
INV0003162	Invoice	10/28/2024	OCTOBER 2024 STIPEND	0.00	372.00	
1833	PLATINUM TOW AND TRANSPORTATION	11/01/2024	EFT	0.00	487.50	1010207
125636	Invoice	10/14/2024	E#6903 10/8/24 TOW FRM TOLAND RD. T	0.00	487.50	
1401	QUALITY AG, INC.	11/01/2024	EFT	0.00	1,125.00	1010208
121181	Invoice	10/15/2024	SSD-HAULED AWAY:PICKED UP LOADER CL	0.00	1,125.00	
1402	QUINN COMPANY	11/01/2024	EFT	0.00	120.74	1010209
PC010451167	Invoice	10/14/2024	E#7979 ELEMENT AS-AIR PRI S	0.00	120.74	
1827	ROBERT T. NAST	11/01/2024	EFT	0.00	193.37	1010210
INV0003163	Invoice	10/28/2024	OCTOBER 2024 STIPEND	0.00	186.00	
INV0003170	Invoice	10/28/2024	OCTOBER 24 MILEAGE	0.00	7.37	
1438	SATICOY SANITARY DISTRICT	11/01/2024	EFT	0.00	1,881.00	1010211
INV07495	Invoice	10/29/2024	WASTE DISPOSAL ACTIVITY 8/2024	0.00	810.00	
INV07602	Invoice	10/29/2024	WASTE DISPOSAL ACTIVITY 9/2024	0.00	1,071.00	
1531	SCA OF CA, LLC	11/01/2024	EFT	0.00	3,002.15	1010212
74793VS	Invoice	10/21/2024	10/2024 TOLAND PARKING LOT SWEEPIN	0.00	3,002.15	
1454	SM TIRE - SANTA MARIA TIRE INC	11/01/2024	EFT	0.00	351.68	1010213
257562	Invoice	10/22/2024	FLEET WORK DONE ON 10/8/24 PATCH &	0.00	351.68	
1858	SUKUT CONSTRUCTION, LLC	11/01/2024	EFT	0.00	2,438,501.54	1010214
26275	Invoice	10/21/2024	9/24 PHASE 4C LINER EXPANSION CONST	0.00	2,438,501.54	
1509	UNIFIRST CORPORATION	11/01/2024	EFT	0.00	431.16	1010215
2210138185	Invoice	10/22/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
2210138290	Invoice	10/22/2024	UNIFORMS - BAILARD	0.00	143.79	
2210138800	Invoice	10/15/2024	UNIFORMS - TOLAND	0.00	241.70	
1525	VIA ACTUARIAL SOLUTIONS	11/01/2024	EFT	0.00	1,000.00	1010216
VRS-2024-09	Invoice	10/11/2024	9/2024 ACTURIAL SERVICES INVOICE	0.00	1,000.00	
1554	WECK LABORATORIES INC	11/01/2024	EFT	0.00	6,530.57	1010217
W4J0341	Invoice	10/09/2024	9/4/24 SAMPLE 400301 TOLAND RD. LAN	0.00	3,174.60	
W4J0345	Invoice	10/09/2024	9/5/24 SAMPLE 400301 TOLAND RD. LAN	0.00	2,634.87	
W4J0347	Invoice	10/09/2024	9/11/24 SAMPLE MALIBU BAY CLUB	0.00	245.00	
W4J0350	Invoice	10/09/2024	9/11/24 SAMPLE SATICOY	0.00	476.10	
1049	AUTOMATION DIRECT.COM	11/08/2024	EFT	0.00	1,539.32	1010218
17074503	Invoice	10/22/2024	PROSENSE DRYING TUBE AND TRANSMIT	0.00	1,539.32	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	11/08/2024	EFT	0.00	4,338.18	1010219
9009-1051950	Invoice	10/22/2024	BAT ASSEMBLY	0.00	184.47	
9009-1052192	Invoice	10/31/2024	BRADY LABELS	0.00	156.08	
9009-1052430	Invoice	10/31/2024	DESIGN SOFTWARE	0.00	1,120.63	
9009-1052431	Invoice	10/31/2024	1-4 SUPPT,HMI SOFTWARE, PRODUCT SU	0.00	2,877.00	
1104	CHANG ENVIRONMENTAL, INC	11/08/2024	EFT	0.00	12,302.15	1010220
VRSD-24-10	Invoice	10/21/2024	9/21-10/15/24 Groundwater monitoring	0.00	12,302.15	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	11/08/2024	EFT	0.00	3,087.39	1010221
100364154	Invoice	10/30/2024	FUEL CARDS 9/24/24-10/23/24	0.00	3,087.39	

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1139	DATCO	11/08/2024	EFT	0.00	590.00	1010222
119545092	Invoice	10/31/2024	7/15 24 SEAN MARTINEZ BACKGROUND I	0.00	16.50	
127514	Invoice	10/31/2024	8/2024 MONTHLY SERVICE FEE	0.00	64.50	
128096	Invoice	10/31/2024	9/2024 MONTHLY SERVICE FEE	0.00	64.50	
128678	Invoice	10/31/2024	10/2024 MONTHLY SERVICE FEE	0.00	404.50	
9-210837	Invoice	10/31/2024	7/27/24 & 8/2/24 DANIEL NASH TESTING	0.00	40.00	
1803	DION & SONS, INC.	11/08/2024	EFT	0.00	10,512.83	1010223
K969558	Invoice	10/22/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	10,512.83	
1174	EJ HARRISON & SONS INC	11/08/2024	EFT	0.00	187.69	1010224
101524 10-15-24	Invoice	10/24/2024	OCT 24 3YD ZONE 2 COMMERCIAL BAILAR	0.00	187.69	
1244	HD SUPPLY/WHITE CAP	11/08/2024	EFT	0.00	59.14	1010225
10020769834	Invoice	10/31/2024	SAFETY GLASSES, GLOVES, DRIVING GLOV	0.00	59.14	
1260	INDUSTRIAL BOLT AND SUPPLY	11/08/2024	EFT	0.00	112.31	1010226
257590-1	Invoice	10/22/2024	HS GROUND THREAD TAPS-TAPER	0.00	9.95	
257705-1	Invoice	10/22/2024	7/8-9HEX NUT FINISHED ZN	0.00	102.36	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	11/08/2024	EFT	0.00	2,894.06	1010227
191075-0019	Invoice	10/22/2024	9/21/24-10/18/24 TANK-FRAC DW,SPILL B	0.00	2,894.06	
1273	IUOE 501 UNION	11/08/2024	EFT	0.00	38.76	1010228
INV0003187	Invoice	11/08/2024	Union Dues	0.00	38.76	
1274	J HERNANDEZ & CO INC	11/08/2024	EFT	0.00	500.00	1010229
VRSD-1124	Invoice	11/01/2024	BILLING: 11/01/24-11/30/24	0.00	500.00	
1292	KIMBALL MIDWEST	11/08/2024	EFT	0.00	649.00	1010230
102707317	Invoice	10/22/2024	COUPLERS,NIPPLE,STEEL HEX NIPPLE,TYP	0.00	649.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	11/08/2024	EFT	0.00	1,686.42	1010231
INV0003177	Invoice	11/08/2024	457 Contributions	0.00	92.42	
INV0003178	Invoice	11/08/2024	457 Contributions	0.00	399.00	
INV0003179	Invoice	11/08/2024	457 Catchup Contributions	0.00	1,125.00	
INV0003180	Invoice	11/08/2024	Roth 457 Contributions	0.00	20.00	
INV0003181	Invoice	11/08/2024	Roth 457 Catchup Contributions	0.00	50.00	
1316	MAQPOWER	11/08/2024	EFT	0.00	1,872.96	1010232
14155	Invoice	10/21/2024	TOLAND BACKUP S/N 201904120046	0.00	1,070.57	
14156	Invoice	10/21/2024	TOLAND MAIN-S/N 201706260003	0.00	802.39	
1735	O.K. RADIATOR SHOP, INC.	11/08/2024	EFT	0.00	2,853.64	1010233
29489	Invoice	10/22/2024	E#6900 R&R AC/HTR MAIN UNIT,RCOVER	0.00	2,853.64	
1351	OAKRIDGE GEOSCIENCE INC	11/08/2024	EFT	0.00	2,681.25	1010234
005.004-47	Invoice	10/31/2024	10/24 Geologic Mapping/reporting -Land	0.00	2,681.25	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	11/08/2024	EFT	0.00	5,972.74	1010235
INV0003182	Invoice	11/08/2024	PARS RETIREMENT	0.00	5,972.74	
1402	QUINN COMPANY	11/08/2024	EFT	0.00	299.56	1010236
PC010451376	Invoice	10/22/2024	E#7981 CLAMP-V-BAND,GASKET,CLANP-T	0.00	221.41	
PC010451488	Invoice	10/22/2024	E#7245 ELEMENT-SEP,ELEMENT FUEL,ELE	0.00	78.15	
1410	READYREFRESH	11/08/2024	EFT	0.00	662.51	1010237
14J0012773834	Invoice	10/29/2024	9/27/24-10/26/24 WATER SERVICE	0.00	662.51	
1446	SEIU LOCAL 998 UNION	11/08/2024	EFT	0.00	255.00	1010238
INV0003188	Invoice	11/08/2024	Union Dues	0.00	234.50	
INV0003189	Invoice	11/08/2024	Union Dues	0.00	20.50	
1454	SM TIRE - SANTA MARIA TIRE INC	11/08/2024	EFT	0.00	402.00	1010239
257590	Invoice	10/22/2024	E#4702 EMG CALL-FLAT REPAIR TO RRO,H	0.00	241.54	

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257591	Invoice	10/22/2024	E#2131 EMG CALL-FLAT REPAIR T RR HAN	0.00	160.46	
1508	UNDERGROUND SERVICE ALERT OF SC	11/08/2024	EFT	0.00	13.70	1010240
920240799	Invoice	10/01/2024	UNDERGROUND SERVICE ALERT DIGALER	0.00	13.70	
1509	UNIFIRST CORPORATION	11/08/2024	EFT	0.00	562.15	1010241
210140040	Invoice	10/22/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
2210119846	Invoice	10/31/2024	UNIFORMS - BAILARD	0.00	130.99	
2210140186	Invoice	10/22/2024	UNIFORMS - BAILARD	0.00	143.79	
2210140641	Invoice	10/21/2024	UNIFORMS - TOLAND	0.00	241.70	
1514	US BANK GOVERNMENT SERVICES	11/08/2024	EFT	0.00	19,137.77	1010242
1024-0228RABA	Invoice	10/31/2024	OCT 24 PURCHASE CARDS	0.00	480.74	
1024-3135THAYE	Invoice	10/31/2024	OCT 24 PURCHASE CARDS	0.00	542.22	
1024-3162JONES	Invoice	10/31/2024	OCT 24 PURCHASE CARDS	0.00	364.93	
1024-3724CHART	Invoice	10/31/2024	OCT 24 PURCHASE CARDS	0.00	475.26	
1024-5059LUNA	Invoice	10/31/2024	OCT 24 PURCHASE CARDS	0.00	1,826.43	
1024-6472COLE	Invoice	10/31/2024	OCT 24 PURCHASE CARDS	0.00	4,518.12	
1024-7154NASH	Invoice	10/31/2024	OCT 24 PURCHASE CARDS	0.00	9,534.22	
1024-8043MROD	Invoice	10/31/2024	OCT 24 PURCHASE CARDS	0.00	424.99	
1024-8684ZAMB	Invoice	10/31/2024	OCT 24 PURCHASE CARDS	0.00	1,194.28	
1024-9582RIVER	Invoice	10/31/2024	OCT 24 PURCHASE CARDS	0.00	25.94	
1024C-7154NASH	Credit Memo	10/31/2024	OCT 24 PURCHASE CARDS	0.00	-249.36	
1528	VCERA	11/08/2024	EFT	0.00	30,923.09	1010243
INV0003183	Invoice	11/08/2024	Retirement Contributions	0.00	5,819.06	
INV0003184	Invoice	11/08/2024	Retirement Contributions	0.00	10,483.53	
INV0003185	Invoice	11/08/2024	Retirement Contributions	0.00	6,022.49	
INV0003186	Invoice	11/08/2024	Retirement Contributions	0.00	8,598.01	
1536	VENTURA PEST CONTROL	11/08/2024	EFT	0.00	239.00	1010244
950704	Invoice	10/24/2024	BAIT STATION SERVICE - BAILARD	0.00	90.00	
950913	Invoice	10/21/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1556	WEST COAST AIR CONDITIONING	11/08/2024	EFT	0.00	2,375.00	1010245
S144125	Invoice	10/31/2024	AC REPAIR - TOLAND	0.00	2,375.00	
1036	AQUA FLO SUPPLY	11/15/2024	EFT	0.00	118.60	1010246
S12417589	Invoice	11/13/2024	LFG SYSTEM 3"IPS BLACK PVC SPA FLEX	0.00	118.60	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	11/15/2024	EFT	0.00	149.85	1010247
9009-1052079	Invoice	10/24/2024	YEL TW WIRE NUT,RED WIRE,OT KN SEAL,	0.00	149.85	
1121	CONAWAY ICE CO	11/15/2024	EFT	0.00	200.77	1010248
20408066	Invoice	10/29/2024	7 POUND BAG ICE - TOLAND	0.00	200.77	
1139	DATCO	11/15/2024	EFT	0.00	53.75	1010249
129262	Invoice	11/12/2024	11/2024 MONTHLY SERVICE FEE	0.00	53.75	
1803	DION & SONS, INC.	11/15/2024	EFT	0.00	11,776.68	1010250
K972237	Invoice	10/29/2024	UN1203 GASOLINE 3 PG 11 REGULAR UNL	0.00	3,858.80	
K972244	Invoice	10/29/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	7,917.88	
1183	FAMCON PIPE & SUPPLY INC	11/15/2024	EFT	0.00	1,714.28	1010251
S100141659.001	Invoice	11/13/2024	COASTAL FLARE-GLUE,PURPLE PRIMER,DE	0.00	1,714.28	
1191	FGL ENVIRONMENTAL, INC.	11/15/2024	EFT	0.00	528.00	1010252
414050A	Invoice	11/07/2024	8/29/24 SAMPLE LANGE WELL	0.00	32.00	
415716A	Invoice	10/24/2024	9/25/24 SAMPLE MALIBU BAY CLUB	0.00	161.00	
416570A	Invoice	10/29/2024	10/24/24 SAMPLE TOLAND ROAD LANDFI	0.00	335.00	
1207	FRONTIER COMMUNICATIONS	11/15/2024	EFT	0.00	336.61	1010253
310-589-2609-N	Invoice	11/05/2024	NOV 24 - FRONTIER MBC PHONES	0.00	88.24	
805-525-6389-N	Invoice	11/05/2024	NOV 24 - TOLAND ALARMS & FIRE	0.00	76.62	

Monthly Disbursement Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
805-815-3781-N	Invoice	11/13/2024	NOV 24 TOLAND SCALE HOUSE	0.00	171.75	
1209	FRUIT GROWERS SUPPLY COMPANY	11/15/2024	EFT	0.00	386.09	1010254
92492848	Invoice	10/29/2024	SADDLE CLAMP	0.00	263.89	
92494914	Invoice	11/12/2024	SHOVELS & TOWEL SCRUBS -IN-A-BUCKET	0.00	122.20	
1324	MCCARTY & SONS TOWING	11/15/2024	EFT	0.00	765.00	1010255
253529	Invoice	10/29/2024	10/22/24-TOW E#6903 WTR TRUCK FRM	0.00	340.00	
253593	Invoice	10/31/2024	E#6903 10/25/24-TRL TO BARNES WATER	0.00	425.00	
1849	NOSSAMAN LLP	11/15/2024	EFT	0.00	28,961.51	1010256
566157	Invoice	11/13/2024	7/24 PROFESSIONAL SERVICES ENVIRON	0.00	14,724.01	
568742	Invoice	11/13/2024	9/24 PROFESSIONAL SERVICES ENVIRON	0.00	14,237.50	
1402	QUINN COMPANY	11/15/2024	EFT	0.00	4,044.70	1010257
PC010448917	Invoice	11/12/2024	E#7980 BATTERY 31/30H	0.00	261.92	
PC010451574	Invoice	10/29/2024	BLADES,MOTOR GP-WIP SHOP SUPPLIES	0.00	828.69	
PC010451639	Invoice	10/29/2024	E#7981 SEAL-O-RING,ELEMENT-ACL	0.00	348.61	
WO010081297	Invoice	10/29/2024	E#7982 TROUBLESHOOT FAULT CODE	0.00	2,605.48	
1414	RES ENVIRONMENTAL INC	11/15/2024	EFT	0.00	6,765.00	1010258
13977	Invoice	10/24/2024	9/24 Surface Emmission Monitoring	0.00	6,765.00	
1432	SANTA CLARA VALLEY ROLLOFFS	11/15/2024	EFT	0.00	769.09	1010259
110424 11/4/24	Invoice	11/13/2024	OCT 24 ROLL OFFS - TOLAND	0.00	769.09	
1851	SESPE CONSULTING, INC.	11/15/2024	EFT	0.00	2,498.44	1010260
1469759	Invoice	11/08/2024	9/26-10/24/24 Land use support & Violati	0.00	2,498.44	
1477	SUNBELT RENTALS	11/15/2024	EFT	0.00	645.40	1010261
1161189107-000	Invoice	10/29/2024	TOLAND-40"ART MANLIFT W/ JIB RENTAL	0.00	645.40	
1509	UNIFIRST CORPORATION	11/15/2024	EFT	0.00	526.34	1010262
2210141965	Invoice	10/24/2024	UNIFORMS - BAILARD	0.00	143.79	
2210142480	Invoice	10/29/2024	UNIFORMS - TOLAND	0.00	241.70	
2210146082	Invoice	11/07/2024	UNIFORMS - BAILARD	0.00	140.85	
1517	USA BLUEBOOK	11/15/2024	EFT	0.00	1,018.49	1010263
INV00520689	Invoice	10/24/2024	6GPD:150PSI A PLUS W/DEGAS HEAD,GLA	0.00	1,018.49	
1554	WECK LABORATORIES INC	11/15/2024	EFT	0.00	1,365.30	1010264
W4J1363	Invoice	10/24/2024	9/24/24 SAMPLE SATICOY	0.00	779.30	
W4J1378	Invoice	10/24/2024	9/25/24 SAMPLE MALIBU BAY CLUB	0.00	586.00	
1556	WEST COAST AIR CONDITIONING	11/15/2024	EFT	0.00	1,043.37	1010265
S143315	Invoice	10/24/2024	EVAP COIL CLEANER-A/C REPAIR AT TOLA	0.00	1,043.37	
1172	ACCESS CORP.	11/22/2024	EFT	0.00	366.69	1010266
11207386	Invoice	10/31/2024	10/24 SERVICE BILLING PERIOD -11/24 ST	0.00	366.69	
1049	AUTOMATION DIRECT.COM	11/22/2024	EFT	0.00	1,324.16	1010267
17132233	Invoice	10/31/2024	PROSENSE TRANSMITTER AND DRYING T	0.00	958.82	
17132536	Invoice	10/31/2024	HAMMOND CARBON STEEL,HAMMOND E	0.00	365.34	
17136522	Invoice	10/30/2024	DEEP WELL PUMP REPLACEMENT REPAIR	0.00	3,646.50	
17169602	Credit Memo	11/07/2024	CREDIT MEMO-DAMAGED DURAPLUSE G	0.00	-3,646.50	
1056	BARNES FLEET SERVICE INC	11/22/2024	EFT	0.00	2,171.40	1010268
14326	Invoice	11/18/2024	E#6901 FAN CLUTCH,THERMOSTAT.WATER	0.00	2,171.40	
1059	BASIC	11/22/2024	EFT	0.00	100.51	1010269
IN3275639	Invoice	11/11/2024	11/2024 MONTHLY FEE FOR SECTION 125	0.00	100.51	
1068	BILL CLARK AUTOMOTIVE	11/22/2024	EFT	0.00	409.67	1010270
27132	Invoice	10/31/2024	E#2143 INSPECT & INSTALL NEW BATTERI	0.00	409.67	
1069	BIOGAS ENGINEERING	11/22/2024	EFT	0.00	4,575.00	1010271

Monthly Disbursement Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1547	Invoice	11/20/2024	9/24 Engineering Srvc-Gas Collection & FI	0.00	3,885.00	
1580	Invoice	10/24/2024	9/24 Engineering Srvc-Gas Collection & FI	0.00	690.00	
1866	CAPITAL INDUSTRIAL MEDICAL SUPPLY COMPA	11/22/2024	EFT	0.00	123.22	1010272
222638	Invoice	11/19/2024	MEDICAL SUPPLIES - TOLAND	0.00	123.22	
1104	CHANG ENVIRONMENTAL, INC	11/22/2024	EFT	0.00	4,465.56	1010273
VRSD-24-11	Invoice	11/18/2024	11/4-11/15/24 Groundwater monitoring	0.00	4,465.56	
1121	CONAWAY ICE CO	11/22/2024	EFT	0.00	100.00	1010274
408055	Invoice	11/06/2024	NOV 24 RENTAL BAILARD & TOLAND	0.00	100.00	
1872	COUNTY OF VENTURA-ENVIRONMENTAL HEALT	11/22/2024	EFT	0.00	30,127.29	1010275
IN0258791	Invoice	10/31/2024	9/2024 SOLID WASTE FACILITY TONNAGE	0.00	30,127.29	
1864	DAN THE LANDSCAPE MAN, INC.	11/22/2024	EFT	0.00	21,473.00	1010276
INV0832	Invoice	11/14/2024	BAILARD LF-VEGETATION CLEARING McGR	0.00	7,095.00	
INV0843	Invoice	11/19/2024	BAILARD LF WEED DRAINAGE CLEAN-UP	0.00	14,378.00	
1803	DION & SONS, INC.	11/22/2024	EFT	0.00	8,242.65	1010277
K974874	Invoice	11/12/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	8,242.65	
1161	DRAGOMIR DESIGN-BUILD, INC.	11/22/2024	EFT	0.00	145,277.00	1010278
VRSD-1022.05	Invoice	11/07/2024	10/24 PHASE 4C LINER EXPANSION	0.00	132,227.00	
VRSD-1023.04	Invoice	11/07/2024	10/24Engineering services & Storm drain	0.00	13,050.00	
1207	FRONTIER COMMUNICATIONS	11/22/2024	EFT	0.00	255.12	1010279
310-457-1756-N	Invoice	11/14/2024	11/24 MALIBU BAY CLUB HIGH SPEED INT	0.00	109.47	
805-933-0582-N	Invoice	11/14/2024	NOV 24 TOLAND ALARMS AND FIRE LINES	0.00	76.62	
805-933-9581-N	Invoice	11/13/2024	11/24 TOLAND ALARMS AND FIRE LINES	0.00	69.03	
1211	FTI SERVICES INC	11/22/2024	EFT	0.00	3,900.00	1010280
136550	Invoice	11/07/2024	11/3/24-12/2/24 FTI NETCARE	0.00	3,900.00	
1273	IUOE 501 UNION	11/22/2024	EFT	0.00	38.76	1010281
INV0003210	Invoice	11/22/2024	Union Dues	0.00	38.76	
1275	J.W. ENTERPRISES	11/22/2024	EFT	0.00	902.00	1010282
385524	Invoice	10/31/2024	10/24 TWO STATION SINK/TOILET RENTAL	0.00	902.00	
1669	JOHNSON CONTROLS SECURITY SOLUTIONS	11/22/2024	EFT	0.00	3,941.78	1010283
40755282	Invoice	11/20/2024	12/1/24-11/30/25 ANNUAL SERVICE CHA	0.00	3,941.78	
1292	KIMBALL MIDWEST	11/22/2024	EFT	0.00	280.21	1010284
102752843	Invoice	10/31/2024	PURPLE PUMISHER WIPES-CASE,BRAKE P	0.00	280.21	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	11/22/2024	EFT	0.00	1,697.82	1010285
INV0003200	Invoice	11/22/2024	457 Contributions	0.00	103.82	
INV0003201	Invoice	11/22/2024	457 Contributions	0.00	399.00	
INV0003202	Invoice	11/22/2024	457 Catchup Contributions	0.00	1,125.00	
INV0003203	Invoice	11/22/2024	Roth 457 Contributions	0.00	20.00	
INV0003204	Invoice	11/22/2024	Roth 457 Catchup Contributions	0.00	50.00	
1878	NASH, DANIEL	11/22/2024	EFT	0.00	60.00	1010286
INV0003195	Invoice	11/04/2024	used tire purchase - 502109	0.00	60.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	11/22/2024	EFT	0.00	6,345.53	1010287
INV0003205	Invoice	11/22/2024	PARS RETIREMENT	0.00	6,345.53	
1372	PATRIOT ENVIRONMENTAL SERVICES	11/22/2024	EFT	0.00	1,893.59	1010288
INV402220362	Invoice	10/31/2024	10/25/24 PULL LOAD OF CONDENSATE-BA	0.00	1,893.59	
1380	PIRATE STAFFING	11/22/2024	EFT	0.00	7,634.94	1010289
040-210798	Invoice	11/18/2024	11/7/24 PARA,RAMIREZ, RODRIGUEZ TRL	0.00	2,208.54	
040-211185	Invoice	11/18/2024	11/7-11/13/24 GOMEZ,MATOS,PARRA,TIR	0.00	5,426.40	

Monthly Disbursement Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1402	QUINN COMPANY	11/22/2024	EFT	0.00	453.67	1010290
PC010451987	Invoice	10/31/2024	E#8209 HOSE AS.,FEELER GAUGE,TUBE AS	0.00	453.67	
1412	RELIANCE CLEANING SERVICES	11/22/2024	EFT	0.00	1,520.00	1010291
1036	Invoice	11/13/2024	10/2024 JANITORIAL SERVICE TOLAND/BA	0.00	1,520.00	
1441	SCE	11/22/2024	EFT	0.00	20,997.81	1010292
700350036163-O	Invoice	11/18/2024	700350036163 SCE 9/25/24 - 10/31/24	0.00	20,997.81	
1444	SCS ENGINEERS	11/22/2024	EFT	0.00	10,439.00	1010293
0519992	Invoice	11/19/2024	Air Quality and GW Reporting	0.00	10,439.00	
1446	SEIU LOCAL 998 UNION	11/22/2024	EFT	0.00	255.00	1010294
INV0003211	Invoice	11/22/2024	Union Dues	0.00	234.50	
INV0003212	Invoice	11/22/2024	Union Dues	0.00	20.50	
1454	SM TIRE - SANTA MARIA TIRE INC	11/22/2024	EFT	0.00	2,289.61	1010295
257776	Invoice	10/31/2024	10/24/24 LOOSE WORK DONE-REPLACE TI	0.00	805.75	
257802	Invoice	11/13/2024	E#2118 EMG CALL TO VTA FOR FLAT REPAI	0.00	461.84	
257819	Invoice	11/13/2024	E#1837 INSTALL 4 NEW TIRES AT BAILARD	0.00	1,022.02	
1508	UNDERGROUND SERVICE ALERT OF SC	11/22/2024	EFT	0.00	13.70	1010296
1020240802	Invoice	11/06/2024	UNDERGROUND SERVICE ALERT	0.00	13.70	
1509	UNIFIRST CORPORATION	11/22/2024	EFT	0.00	423.59	1010297
2210144071	Invoice	10/31/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
2210144116	Invoice	10/31/2024	UNIFORMS - BAILARD	0.00	136.22	
2210144472	Invoice	11/05/2024	UNIFORMS - TOLAND	0.00	241.70	
1528	VCERA	11/22/2024	EFT	0.00	25,423.62	1010298
INV0003206	Invoice	11/22/2024	Retirement Contributions	0.00	3,466.32	
INV0003207	Invoice	11/22/2024	Retirement Contributions	0.00	6,264.52	
INV0003208	Invoice	11/22/2024	Retirement Contributions	0.00	6,464.18	
INV0003209	Invoice	11/22/2024	Retirement Contributions	0.00	9,228.60	
1539	VERTEX SURVEY, INC	11/22/2024	EFT	0.00	340.00	1010299
4249	Invoice	11/20/2024	10/9/24 OFFICE CALCS & SUPPORT-PREPA	0.00	340.00	
1769	THE HARTFORD	11/01/2024	Bank Draft	0.00	1,374.25	DFT0001690
135969334152	Invoice	11/01/2024	BILLING: 11/01/24-11/30/24	0.00	1,374.25	
1757	PRINCIPAL LIFE INSURANCE COMPANY	11/01/2024	Bank Draft	0.00	343.87	DFT0001691
1164345-1124	Invoice	11/01/2024	BILLING: 11/01/24-11/30/24	0.00	343.87	
1581	UNITED CONCORDIA	11/04/2024	Bank Draft	0.00	2,630.98	DFT0001692
200626484	Invoice	11/01/2024	BILLING: 11/01/24-11/30/24	0.00	2,630.98	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/01/2024	Bank Draft	0.00	58,933.75	DFT0001693
17709908	Invoice	11/01/2024	BILLING: 11/01/24-11/30/24	0.00	58,933.75	
1875	MECHANICS BANK	11/29/2024	Bank Draft	0.00	-2,914.08	DFT0001723
INTNOV24	Credit Memo	11/29/2024	INTEREST NOV 24	0.00	-2,914.08	
1875	MECHANICS BANK	11/13/2024	Bank Draft	0.00	1,372.59	DFT0001724
CCFEESNOV24	Invoice	11/13/2024	CC FEES NOV 24	0.00	1,372.59	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/08/2024	Bank Draft	0.00	158.24	DFT100277163
INV0003176	Invoice	11/08/2024	ROTH 457% Contributions	0.00	158.24	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/08/2024	Bank Draft	0.00	1,370.00	DFT100277163
INV0003175	Invoice	11/08/2024	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/08/2024	Bank Draft	0.00	265.27	DFT100277163
INV0003174	Invoice	11/08/2024	457 Contributions	0.00	265.27	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/08/2024	Bank Draft	0.00	50.00	DFT100277163

Monthly Disbursement Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003173	Invoice	11/08/2024	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/22/2024	Bank Draft	0.00	50.00	DFT100278099
INV0003196	Invoice	11/22/2024	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/22/2024	Bank Draft	0.00	284.82	DFT100278099
INV0003197	Invoice	11/22/2024	457 Contributions	0.00	284.82	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/22/2024	Bank Draft	0.00	1,370.00	DFT100278099
INV0003198	Invoice	11/22/2024	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/22/2024	Bank Draft	0.00	180.01	DFT100278099
INV0003199	Invoice	11/22/2024	ROTH 457% Contributions	0.00	180.01	
1470	STATE OF CALIFORNIA	11/08/2024	Bank Draft	0.00	2,070.57	DFT0-522-394-
INV0003190	Invoice	11/08/2024	SDI Tax	0.00	2,070.57	
1470	STATE OF CALIFORNIA	11/08/2024	Bank Draft	0.00	8,655.45	DFT0-522-394-
INV0003191	Invoice	11/08/2024	State Withholding	0.00	8,655.45	
1470	STATE OF CALIFORNIA	11/22/2024	Bank Draft	0.00	1,600.86	DFT0-771-170-
INV0003213	Invoice	11/22/2024	SDI Tax	0.00	1,600.86	
1470	STATE OF CALIFORNIA	11/22/2024	Bank Draft	0.00	5,461.46	DFT0-771-170-
INV0003214	Invoice	11/22/2024	State Withholding	0.00	5,461.46	
1269	INTERNAL REVENUE SERVICE	11/08/2024	Bank Draft	0.00	22,611.75	DFT270471372
INV0003192	Invoice	11/08/2024	Federal W/H	0.00	22,611.75	
1269	INTERNAL REVENUE SERVICE	11/08/2024	Bank Draft	0.00	5,660.27	DFT270471372
INV0003193	Invoice	11/08/2024	Medicare Tax Withholding	0.00	5,660.27	
1269	INTERNAL REVENUE SERVICE	11/08/2024	Bank Draft	0.00	16,129.64	DFT270471372
INV0003194	Invoice	11/08/2024	Social Security Withholding	0.00	16,129.64	
1269	INTERNAL REVENUE SERVICE	11/22/2024	Bank Draft	0.00	13,297.77	DFT270472751
INV0003215	Invoice	11/22/2024	Federal W/H	0.00	13,297.77	
1269	INTERNAL REVENUE SERVICE	11/22/2024	Bank Draft	0.00	4,382.09	DFT270472751
INV0003216	Invoice	11/22/2024	Medicare Tax Withholding	0.00	4,382.09	
1269	INTERNAL REVENUE SERVICE	11/22/2024	Bank Draft	0.00	15,194.58	DFT270472751
INV0003217	Invoice	11/22/2024	Social Security Withholding	0.00	15,194.58	

Bank Code VRSD MECH BANK GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	19	0.00	26,527.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	160,534.14
EFT's	198	116	0.00	2,975,429.23
	241	159	0.00	3,162,490.93

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