



Ventura Regional Sanitation District, CA

# Monthly Disbursement Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

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						
1772	CARBON SUPPLY, INC.	12/06/2024	Regular	0.00	21,234.46	60054
<a href="#">CSI 1378-24</a>	Invoice	11/18/2024	supplying activated carbon, equipment, ch	0.00	21,234.46	
1882	PSR ENVIRONMENTAL SERVICE, INC.	12/06/2024	Regular	0.00	3,777.27	60055
<a href="#">19935</a>	Invoice	11/26/2024	10/18/24 NEW GAS PUMP	0.00	3,777.27	
1538	VERIZON WIRELESS	12/06/2024	Regular	0.00	776.35	60056
<a href="#">9979487021</a>	Invoice	12/03/2024	11/24/24-12/23/24 DATA/NETWORK	0.00	776.35	
1659	AT&T MOBILITY	12/13/2024	Regular	0.00	43.24	60057
<a href="#">287304895046X1</a>	Invoice	12/09/2024	12/3/24-1/2/25 TOLAND CREDIT CARD M	0.00	43.24	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	12/13/2024	Regular	0.00	700.00	60058
<a href="#">A-31278</a>	Invoice	11/30/2024	11/19/24 OXNARD,TOLAND,RIVER RIDGE	0.00	700.00	
1127	COUNTY OF VENTURA	12/13/2024	Regular	0.00	509.11	60059
<a href="#">067931</a>	Invoice	11/30/2024	10/2024 MAJOR MODIFICATION TO TOLA	0.00	509.11	
1127	COUNTY OF VENTURA	12/13/2024	Regular	0.00	46.25	60060
<a href="#">068132</a>	Invoice	12/11/2024	CV24-0000307 BAILARD 10/2024	0.00	46.25	
1127	COUNTY OF VENTURA	12/13/2024	Regular	0.00	606.20	60061
<a href="#">068025</a>	Invoice	12/11/2024	10/24 PL24-0000119 BAILARD PCL	0.00	606.20	
1127	COUNTY OF VENTURA	12/13/2024	Regular	0.00	30.11	60062
<a href="#">INV0325519</a>	Invoice	12/06/2024	11/24 VCERA FILEZILLA/VPN ACCESS	0.00	30.11	
1127	COUNTY OF VENTURA	12/13/2024	Regular	0.00	4,840.64	60063
<a href="#">IN0259771</a>	Invoice	12/11/2024	11/24 ABOVE GROUND PETROLEUM TAN	0.00	4,840.64	
1127	COUNTY OF VENTURA	12/13/2024	Regular	0.00	394.00	60064
<a href="#">24N002354</a>	Invoice	11/26/2024	PERMIT#VEH-03-005253 VALIDATES12/31	0.00	394.00	
1140	DAVIS FARR LLP	12/13/2024	Regular	0.00	15,910.00	60065
<a href="#">2312</a>	Invoice	12/06/2024	ANNUAL AUDIT YEAR ENDING 6/30/24	0.00	15,910.00	
1202	FP FINANCE	12/13/2024	Regular	0.00	145.47	60066
<a href="#">38007330</a>	Invoice	12/02/2024	DECEMBER 2024 POSTAGE RENTAL	0.00	145.47	
1461	SOCALGAS	12/13/2024	Regular	0.00	38.24	60067
<a href="#">046 755 4523 2-D</a>	Invoice	12/11/2024	11/6/24-12/9/24 GAS USAGE CHARGE	0.00	38.24	
1538	VERIZON WIRELESS	12/13/2024	Regular	0.00	50.04	60068
<a href="#">9979827224</a>	Invoice	12/09/2024	11/29/24-12/28/24 TOLAND GAS PUMP	0.00	50.04	
1538	VERIZON WIRELESS	12/13/2024	Regular	0.00	1,130.32	60069
<a href="#">6100094803</a>	Invoice	12/11/2024	DEC 2 - JAN 1 25 WIRELESS PHONES	0.00	1,130.32	
1734	AGROMIN	12/20/2024	Regular	0.00	21,300.00	60070
<a href="#">0348999-IN</a>	Invoice	11/30/2024	STORMWATER MAINTENANCE-WOODCHI	0.00	21,300.00	
1175	EJ HARRISON ROLLOFFS	12/20/2024	Regular	0.00	334.97	60071
<a href="#">524 11/30/24</a>	Invoice	12/18/2024	11/2024 5-0001729 6 - 4105 W GONZALE	0.00	334.97	
1225	GOLD COAST RECYCLING & TRANSFER STATION	12/20/2024	Regular	0.00	3,951.00	60072
<a href="#">0026586-IN</a>	Invoice	12/12/2024	RECYCLING OF TIRES	0.00	3,951.00	
1562	WESTERN NRG, INC	12/20/2024	Regular	0.00	1,530.00	60073
<a href="#">205473</a>	Invoice	12/10/2024	12/1/24-11/30/25 SONI WALL TZ500 - SA	0.00	780.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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<a href="#">205477</a>	Invoice	12/10/2024	12/1/24-11/30/25 SONIC WALL TZ500 - B	0.00	750.00	
1044	AT&T	12/27/2024	Regular	0.00	194.59	60074
<a href="#">22771705</a>	Invoice	12/20/2024	11/20/24-12/19/24 PHONE & INTERNET	0.00	194.59	
1086	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	12/27/2024	Regular	0.00	2,064.00	60075
<a href="#">INV0003133</a>	Invoice	10/22/2024	2025 CSDA MEMBERSHIP RENEWAL	0.00	2,064.00	
1472	STATE WATER RESOURCE CONTROL BOARD	12/27/2024	Regular	0.00	111,888.00	60076
<a href="#">WD-0273993</a>	Invoice	12/09/2024	7/1/24-6/30/25 TOLAND ROAD LANDFILL	0.00	28,422.00	
<a href="#">WD-0276218</a>	Invoice	12/11/2024	7/1/24-6/30/25 LANDFILL DRAIN OUTFAL	0.00	563.00	
<a href="#">WD-0279858</a>	Invoice	12/09/2024	7/1/24-6/30/25 OZENA MODIFIED SANITA	0.00	10,186.00	
<a href="#">WD-0280123</a>	Invoice	12/11/2024	7/1/24-6/30/25 MALIBU BAY CLUB WWTP	0.00	8,878.00	
<a href="#">WD-0280151</a>	Invoice	12/11/2024	7/1/24-6/30/25 JOSE FLORES WWTP	0.00	28,205.00	
<a href="#">WD-0280409</a>	Invoice	12/11/2024	7/1/24-6/30/25 SATICOY S.D. CS	0.00	3,945.00	
<a href="#">WD-0280494</a>	Invoice	12/09/2024	7/1/24-6/30/25 TIERRA REJADA LANDFILL	0.00	4,526.00	
<a href="#">WD-0280525</a>	Invoice	12/11/2024	7/1/24-6/30/25 BAILARD LANDFILL	0.00	27,163.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	12/02/2024	EFT	0.00	44.26	1010300
<a href="#">9009-1052562</a>	Invoice	11/13/2024	RED WASHER, KO SEAL	0.00	44.26	
1118	COASTAL PIPCO	12/02/2024	EFT	0.00	421.08	1010301
<a href="#">S2275956.001</a>	Invoice	11/13/2024	COASTAL FLARE-GLOVES,PVC SLIP FLANGE	0.00	421.08	
1121	CONAWAY ICE CO	12/02/2024	EFT	0.00	77.22	1010302
<a href="#">20205687</a>	Invoice	11/07/2024	7 POUND BAG - TOLAND	0.00	77.22	
1803	DION & SONS, INC.	12/02/2024	EFT	0.00	-7,606.44	1010303
1803	DION & SONS, INC.	12/02/2024	EFT	0.00	7,606.44	1010303
<a href="#">K977458</a>	Invoice	11/13/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	7,606.44	
1207	FRONTIER COMMUNICATIONS	12/02/2024	EFT	0.00	235.66	1010304
<a href="#">805-382-3083-N</a>	Invoice	11/18/2024	NOV 24 - BAILARD ALARMS & FIRE	0.00	79.94	
<a href="#">805-933-0574-N</a>	Invoice	11/19/2024	NOV 24 - TOLAND ALARMS & FIRE	0.00	86.52	
<a href="#">805-933-9614-N</a>	Invoice	11/19/2024	NOV 24 - TOLAND ALARMS & FIRE	0.00	69.20	
1211	FTI SERVICES INC	12/02/2024	EFT	0.00	110.00	1010305
<a href="#">136579</a>	Invoice	11/07/2024	11/3/24-12/2/24 KASEYA WITH WEBROO	0.00	110.00	
1860	GANNETT CALIFORNIA LOCALIQ	12/02/2024	EFT	0.00	477.76	1010306
<a href="#">0006751761</a>	Invoice	11/20/2024	9/27/24-10/11/24 VCS-BID NO. 24-002	0.00	477.76	
1231	GRAINGER	12/02/2024	EFT	0.00	1,010.15	1010307
<a href="#">9303974290</a>	Invoice	11/05/2024	TRL CONDENSATE INJECTION,FILTER SCRE	0.00	161.14	
<a href="#">9308619759</a>	Invoice	11/13/2024	EXHAUST FAN	0.00	849.01	
1402	QUINN COMPANY	12/02/2024	EFT	0.00	1,130.91	1010308
<a href="#">PC010452167</a>	Invoice	11/13/2024	E#7983 BLADE,ARM AS-WIPER,FILTER,ELE	0.00	377.24	
<a href="#">PC010452312</a>	Invoice	11/13/2024	E#7982 FILTER-DEF,MANIFOLD GP	0.00	753.67	
1414	RES ENVIRONMENTAL INC	12/02/2024	EFT	0.00	17,215.00	1010309
<a href="#">14011</a>	Invoice	11/13/2024	10/24 RUN#2 SURFACE EMISSION MONIT	0.00	6,765.00	
<a href="#">14012</a>	Invoice	11/08/2024	10/24 Surface Emmission Monitoring	0.00	3,465.00	
<a href="#">14013</a>	Invoice	11/08/2024	10/24 Surface Emmission Monitoring	0.00	6,985.00	
1430	SANITAS TECHNOLOGIES LLC	12/02/2024	EFT	0.00	550.00	1010310
<a href="#">11240084</a>	Invoice	11/07/2024	11/24-11/25 LICENSE RENEWALS SANTA C	0.00	550.00	
1438	SATICOY SANITARY DISTRICT	12/02/2024	EFT	0.00	1,048.50	1010311
<a href="#">INV07636</a>	Invoice	11/08/2024	WASTE DISPOSAL ACTIVITY 10/2024	0.00	1,048.50	
1441	SCE	12/02/2024	EFT	0.00	2,960.03	1010312
<a href="#">700169208965-N</a>	Invoice	11/18/2024	10/11/24-11/11/24 - SCE ELECTRIC SATIC	0.00	2,960.03	
1445	SEARLE CREATIVE	12/02/2024	EFT	0.00	1,035.00	1010313

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<a href="#">24618</a>	Invoice	10/30/2024	8/1/24-10/31/24 WORD PRESS MAINT-E	0.00	1,035.00	
1858	SUKUT CONSTRUCTION, LLC	12/02/2024	EFT	0.00	1,639,487.16	1010314
<a href="#">26335</a>	Invoice	10/24/2024	10/24 PHASE 4C LINER EXPANSION CONST	0.00	1,639,487.16	
1509	UNIFIRST CORPORATION	12/02/2024	EFT	0.00	297.87	1010315
<a href="#">2210145985</a>	Invoice	11/13/2024	UNIFORMS - SANTA PAULA	0.00	56.17	
<a href="#">2210146627</a>	Invoice	11/13/2024	UNIFORMS - TOLAND	0.00	241.70	
1536	VENTURA PEST CONTROL	12/02/2024	EFT	0.00	240.00	1010316
<a href="#">954518</a>	Invoice	11/13/2024	GENERAL PEST - TOLAND	0.00	91.00	
<a href="#">954519</a>	Invoice	11/13/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1049	AUTOMATION DIRECT.COM	12/06/2024	EFT	0.00	4,227.80	1010317
<a href="#">17189690</a>	Invoice	11/19/2024	GAS BLOWER REPLACEMENT DUE TO PO	0.00	4,227.80	
1763	CARLOS JUAREZ	12/06/2024	EFT	0.00	186.00	1010318
<a href="#">INV0003222</a>	Invoice	11/30/2024	NOVEMBER 2024 STIPEND	0.00	186.00	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	12/06/2024	EFT	0.00	3,790.10	1010319
<a href="#">101023270</a>	Invoice	11/30/2024	FUEL CARDS 10/24/24-11/23/24	0.00	3,790.10	
1756	CHRISTINA R. VILLASENOR	12/06/2024	EFT	0.00	186.00	1010320
<a href="#">INV0003223</a>	Invoice	11/30/2024	NOVEMBER 2024 STIPEND	0.00	186.00	
1649	CUES, INC.	12/06/2024	EFT	0.00	1,109.83	1010321
<a href="#">970034399</a>	Invoice	11/13/2024	1/4/25-1/4/26 GN537 SOFTWARE,BASIC S	0.00	1,109.83	
1762	DAVID ROBERT NEWMAN	12/06/2024	EFT	0.00	186.00	1010322
<a href="#">INV0003224</a>	Invoice	11/30/2024	NOVEMBER 2024 STIPEND	0.00	186.00	
1148	DIAL SECURITY	12/06/2024	EFT	0.00	1,298.50	1010323
<a href="#">483092</a>	Invoice	12/01/2024	12/2024 ALARM MONITORING - MALIBU	0.00	30.00	
<a href="#">483142</a>	Invoice	12/01/2024	DEC 24 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
<a href="#">483143</a>	Invoice	12/01/2024	DEC 24 CABRILLO ALARM MONITORING	0.00	47.00	
<a href="#">483151</a>	Invoice	12/01/2024	DEC 24 - SSD MONTHLY MONITORING	0.00	35.00	
<a href="#">483678</a>	Invoice	12/01/2024	12/24 ALARM,FIRE MONITORING 3500 TO	0.00	273.00	
1174	EJ HARRISON & SONS INC	12/06/2024	EFT	0.00	187.69	1010324
<a href="#">111424 11/14/24</a>	Invoice	11/20/2024	NOV 24 3YD ZONE 2 COMMERCIAL BAILA	0.00	187.69	
1191	FGL ENVIRONMENTAL, INC.	12/06/2024	EFT	0.00	1,159.00	1010325
<a href="#">416890A</a>	Invoice	11/19/2024	10/14/24 SAMPLE BAILARD LANDFILL WE	0.00	1,035.00	
<a href="#">417846A</a>	Invoice	11/20/2024	10/30/24 SAMPLE MALIBU BAY CLUB	0.00	92.00	
<a href="#">417900A</a>	Invoice	11/18/2024	10/31/24 SAMPLE LANG WELL	0.00	32.00	
1207	FRONTIER COMMUNICATIONS	12/06/2024	EFT	0.00	67.81	1010326
<a href="#">805-933-9605-N</a>	Invoice	11/26/2024	NOV 24 - TOLAND ALARMS & FIRE	0.00	67.81	
1209	FRUIT GROWERS SUPPLY COMPANY	12/06/2024	EFT	0.00	283.25	1010327
<a href="#">92497380</a>	Invoice	11/30/2024	TEE PVC SLIP,ADAPTERPVC MALE,ELBOW	0.00	55.92	
<a href="#">92499089</a>	Invoice	11/30/2024	ROPE POLY TRK BLUE/ORG	0.00	227.33	
1211	FTI SERVICES INC	12/06/2024	EFT	0.00	13,644.80	1010328
<a href="#">136707</a>	Invoice	11/26/2024	9/1/24-8/31/25 ANNUAL LICENSES	0.00	13,644.80	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	12/06/2024	EFT	0.00	2,894.06	1010329
<a href="#">191075-0020</a>	Invoice	11/18/2024	10/19/24-11/15/24 LEACHATE TANK RENT	0.00	2,894.06	
1273	IUOE 501 UNION	12/06/2024	EFT	0.00	38.76	1010330
<a href="#">INV0003242</a>	Invoice	12/06/2024	Union Dues	0.00	38.76	
1274	J HERNANDEZ & CO INC	12/06/2024	EFT	0.00	500.00	1010331
<a href="#">VRSD-1224</a>	Invoice	12/02/2024	BILLING: 12/01/24-12/31/24	0.00	500.00	
1290	KILDEE, KEVIN	12/06/2024	EFT	0.00	186.00	1010332

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<a href="#">INV0003225</a>	Invoice	11/30/2024	NOVEMBER 2024 STIPEND	0.00	186.00	
1292	KIMBALL MIDWEST	12/06/2024	EFT	0.00	437.55	1010333
<a href="#">102796545</a>	Invoice	11/18/2024	BLK CABLE,ELBOWS, CAP ZP, GALV NIPPLE	0.00	437.55	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	12/06/2024	EFT	0.00	1,686.42	1010334
<a href="#">INV0003232</a>	Invoice	12/06/2024	457 Contributions	0.00	92.42	
<a href="#">INV0003233</a>	Invoice	12/06/2024	457 Contributions	0.00	399.00	
<a href="#">INV0003234</a>	Invoice	12/06/2024	457 Catchup Contributions	0.00	1,125.00	
<a href="#">INV0003235</a>	Invoice	12/06/2024	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0003236</a>	Invoice	12/06/2024	Roth 457 Catchup Contributions	0.00	50.00	
1791	MARTHA MCQUEEN-LEGOHN	12/06/2024	EFT	0.00	186.00	1010335
<a href="#">INV0003226</a>	Invoice	11/30/2024	NOVEMBER 2024 STIPEND	0.00	186.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	12/06/2024	EFT	0.00	4,345.53	1010336
<a href="#">INV0003237</a>	Invoice	12/06/2024	PARS RETIREMENT	0.00	4,345.53	
1064	PERELLO, BERT E.	12/06/2024	EFT	0.00	186.00	1010337
<a href="#">INV0003221</a>	Invoice	11/30/2024	NOVEMBER 2024 STIPEND	0.00	186.00	
1380	PIRATE STAFFING	12/06/2024	EFT	0.00	11,226.75	1010338
<a href="#">040-211572</a>	Invoice	11/30/2024	11/11/24 & 11/18/24 MATOS, RAMIREZ, TI	0.00	5,521.35	
<a href="#">040-211952</a>	Invoice	11/30/2024	11/18-11/25/24 GOMEZ, MATOS, RODRIG	0.00	5,705.40	
1388	PORTER RENTS, LLC	12/06/2024	EFT	0.00	14,048.61	1010339
<a href="#">192738</a>	Invoice	11/30/2024	E#7249 RESEAL EXHAUST MANIFOLD & N	0.00	14,048.61	
1402	QUINN COMPANY	12/06/2024	EFT	0.00	2,812.95	1010340
<a href="#">PC010452481</a>	Invoice	11/18/2024	E#7984 ELEMENT - FUEL	0.00	79.97	
<a href="#">PC010452482</a>	Invoice	11/18/2024	E#7984 CARTRIDGE AS	0.00	424.97	
<a href="#">W0010081450</a>	Invoice	11/18/2024	E#7981 TROUBLESHOOT FAULT CODES,WI	0.00	2,308.01	
1531	SCA OF CA, LLC	12/06/2024	EFT	0.00	2,961.93	1010341
<a href="#">74996VS</a>	Invoice	11/30/2024	11/2024 TOLAND PARKING LOT SWEEPIN	0.00	2,961.93	
1446	SEIU LOCAL 998 UNION	12/06/2024	EFT	0.00	255.00	1010342
<a href="#">INV0003243</a>	Invoice	12/06/2024	Union Dues	0.00	234.50	
<a href="#">INV0003244</a>	Invoice	12/06/2024	Union Dues	0.00	20.50	
1454	SM TIRE - SANTA MARIA TIRE INC	12/06/2024	EFT	0.00	1,130.21	1010343
<a href="#">258043</a>	Invoice	11/30/2024	E#2117 NEW TIRES TO CUST YRD LOOSE	0.00	301.66	
<a href="#">258044</a>	Invoice	11/30/2024	E#1836 SWITCH LR W/CUST STK	0.00	79.50	
<a href="#">258045</a>	Invoice	11/30/2024	E#1840 FLAT REPAIR TO RR	0.00	150.37	
<a href="#">258046</a>	Invoice	11/30/2024	FLAT REPAIRS TO LOOSE TIRES W/CUST ST	0.00	290.59	
<a href="#">258047</a>	Invoice	11/30/2024	E#2117 FLAT TIRE REPAIR TO RF	0.00	129.46	
<a href="#">258048</a>	Invoice	11/30/2024	E#7156 FLAT REPAIR TO FL	0.00	178.63	
1799	SOUTH COAST ELECTRICAL, INC.	12/06/2024	EFT	0.00	1,700.00	1010344
<a href="#">41388</a>	Invoice	11/13/2024	11/6/24 ATS INSPECTION	0.00	1,700.00	
1477	SUNBELT RENTALS	12/06/2024	EFT	0.00	7,827.54	1010345
<a href="#">161381081-0001</a>	Invoice	11/18/2024	10/28/24-11/24/24 WATER TRUCK 2000	0.00	3,586.59	
<a href="#">161739915-0001</a>	Invoice	11/18/2024	11/5/24-11/12/24 150KW DIESEL GENERA	0.00	4,240.95	
1509	UNIFIRST CORPORATION	12/06/2024	EFT	0.00	423.63	1010346
<a href="#">2210147709</a>	Invoice	11/13/2024	UNIFORMS - BAILARD	0.00	136.26	
<a href="#">2210147874</a>	Invoice	11/20/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
<a href="#">2210148395</a>	Invoice	11/18/2024	UNIFORMS - TOLAND	0.00	241.70	
1528	VCERA	12/06/2024	EFT	0.00	25,432.46	1010347
<a href="#">INV0003238</a>	Invoice	12/06/2024	Retirement Contributions	0.00	3,463.37	
<a href="#">INV0003239</a>	Invoice	12/06/2024	Retirement Contributions	0.00	6,259.22	
<a href="#">INV0003240</a>	Invoice	12/06/2024	Retirement Contributions	0.00	6,471.22	

Monthly Disbursement Report

Date Range: 12/01/2024 - 12/31/2024

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="#">INV0003241</a>	Invoice	12/06/2024	Retirement Contributions	0.00	9,238.65	
1814	VENTURA BRUSH GOATS	12/06/2024	EFT	0.00	8,000.00	1010348
<a href="#">1198</a>	Invoice	12/03/2024	VEGETATION MANAGEMENT-BAILARD LA	0.00	8,000.00	
1536	VENTURA PEST CONTROL	12/06/2024	EFT	0.00	348.00	1010349
<a href="#">956058</a>	Invoice	11/18/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
<a href="#">957740</a>	Invoice	11/30/2024	ANT EXTERMINATION - BAILARD	0.00	199.00	
1554	WECK LABORATORIES INC	12/06/2024	EFT	0.00	19,924.10	1010350
<a href="#">W4K0523</a>	Invoice	11/20/2024	9/11/24 SAMPLE SATICOY	0.00	64.10	
<a href="#">W4K0778</a>	Invoice	11/12/2024	10/3/24 SAMPLE 400801 COASTAL/S.C. LA	0.00	5,262.80	
<a href="#">W4K0793</a>	Invoice	11/12/2024	10/7/24 SAMPLE 400801 COASTAL/S.C. LA	0.00	4,150.20	
<a href="#">W4K0794</a>	Invoice	11/12/2024	10/8/24 SAMPLE 400801 COASTAL/S.C. LA	0.00	3,622.40	
<a href="#">W4K0795</a>	Invoice	11/12/2024	10/9/24 SAMPLE 400801 COASTAL/S.C. LA	0.00	3,807.40	
<a href="#">W4K0796</a>	Invoice	11/12/2024	10/10/24 SAMPLE 400801 COASTAL/S.C. LA	0.00	2,677.00	
<a href="#">W4K0913</a>	Invoice	11/20/2024	10/24/24 SAMPLE SATICOY	0.00	64.10	
<a href="#">W4K0936</a>	Invoice	11/20/2024	10/24/24 SAMPLE SATICOY	0.00	276.10	
1056	BARNES FLEET SERVICE INC	12/13/2024	EFT	0.00	10,960.62	1010351
<a href="#">14395</a>	Invoice	12/09/2024	E#6903 DEFTANK,ENGINE & AFTERTREAT	0.00	10,960.62	
1069	BIOGAS ENGINEERING	12/13/2024	EFT	0.00	3,145.00	1010352
<a href="#">1598</a>	Invoice	12/11/2024	10/24 Engineering Srvc-Gas Collection & F	0.00	2,685.00	
<a href="#">1599</a>	Invoice	12/11/2024	10/31/24 Engineering Srvc-Gas Collection	0.00	460.00	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	12/13/2024	EFT	0.00	100.89	1010353
<a href="#">9009-1052932</a>	Invoice	11/20/2024	GALV BIPPLE,5-BLADE SCREW TERM RELA	0.00	100.89	
1488	CHARTER COMMUNICATIONS	12/13/2024	EFT	0.00	1,100.00	1010354
<a href="#">18796050111212</a>	Invoice	11/30/2024	11/28/24-12/27/24 INTERNET	0.00	1,100.00	
1118	COASTAL PIPCO	12/13/2024	EFT	0.00	918.22	1010355
<a href="#">S2277705.001</a>	Invoice	11/30/2024	EPOXIED SADDLE DOUBLE STRAP,GAL NIP	0.00	935.84	
<a href="#">S2277744.001</a>	Credit Memo	11/30/2024	CREDIT - SEALANT, EXCHANGE-TEFLON M	0.00	-17.62	
1121	CONAWAY ICE CO	12/13/2024	EFT	0.00	154.44	1010356
<a href="#">20205825</a>	Invoice	11/20/2024	7 POUND BAG ICE - BAILARD	0.00	154.44	
1207	FRONTIER COMMUNICATIONS	12/13/2024	EFT	0.00	190.79	1010357
<a href="#">310-589-2609-DE</a>	Invoice	12/04/2024	DEC 24 - FRONTIER MBC PHONES	0.00	114.17	
<a href="#">805-525-6389-DE</a>	Invoice	12/04/2024	DEC 24 - TOLAND ALARMS & FIRE	0.00	76.62	
1231	GRAINGER	12/13/2024	EFT	0.00	37.23	1010358
<a href="#">9321564701</a>	Invoice	11/20/2024	FILTER SILENCER	0.00	37.23	
1244	HD SUPPLY/WHITE CAP	12/13/2024	EFT	0.00	54.98	1010359
<a href="#">10020879128</a>	Invoice	11/30/2024	25LB WHITE COTTON RAGS	0.00	54.98	
1785	OPENGOV INC.	12/13/2024	EFT	0.00	11,000.00	1010360
<a href="#">INV16941</a>	Invoice	11/26/2024	1 TIME FEE - SEMS LICENSE KEY GOOD TH	0.00	11,000.00	
1365	P&F DISTRIBUTORS	12/13/2024	EFT	0.00	1,153.76	1010361
<a href="#">0181250-IN</a>	Invoice	11/30/2024	LANDFILL GAS - DIPS UPPER JAW	0.00	1,153.76	
1402	QUINN COMPANY	12/13/2024	EFT	0.00	725.00	1010362
<a href="#">WON10023598</a>	Invoice	11/30/2024	SERVICE REPAIR ON GENERATOR ON SITE	0.00	725.00	
1410	READYREFRESH	12/13/2024	EFT	0.00	509.70	1010363
<a href="#">14K0012773834</a>	Invoice	11/30/2024	10/27/24-11/26/24 WATER SERVICE	0.00	509.70	
1851	SESPE CONSULTING, INC.	12/13/2024	EFT	0.00	3,956.25	1010364
<a href="#">1474693</a>	Invoice	11/30/2024	10/25-11/22/24 Land use support & Viola	0.00	3,956.25	
1454	SM TIRE - SANTA MARIA TIRE INC	12/13/2024	EFT	0.00	257.00	1010365

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<a href="#">257592</a>	Invoice	12/10/2024	E#6900 REPLACE LRI W/CUST STK	0.00	257.00	
1509	UNIFIRST CORPORATION	12/13/2024	EFT	0.00	504.26	1010366
<a href="#">2210100917</a>	Invoice	12/10/2024	UNIFORMS - SANTA PAULA	0.00	43.35	
<a href="#">2210108511</a>	Invoice	12/10/2024	UNIFORMS - SANTA PAULA	0.00	42.06	
<a href="#">2210149834</a>	Invoice	11/20/2024	UNIFORMS - BAILARD	0.00	131.48	
<a href="#">2210150081</a>	Invoice	11/26/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
<a href="#">2210150597</a>	Invoice	11/30/2024	UNIFORMS - TOLAND	0.00	241.70	
1514	US BANK GOVERNMENT SERVICES	12/13/2024	EFT	0.00	16,944.83	1010367
<a href="#">1124-0228RABA</a>	Invoice	11/30/2024	NOV 24 PURCHASE CARDS	0.00	424.02	
<a href="#">1124-3135THAYE</a>	Invoice	11/30/2024	NOV 24 PURCHASE CARDS	0.00	666.24	
<a href="#">1124-3162JONES</a>	Invoice	11/30/2024	NOV 24 PURCHASE CARDS	0.00	482.91	
<a href="#">1124-3724CHART</a>	Invoice	11/30/2024	NOV 24 PURCHASE CARDS	0.00	513.10	
<a href="#">1124-5059LUNA</a>	Invoice	11/30/2024	NOV 24 PURCHASE CARDS	0.00	217.61	
<a href="#">1124-6472COLE</a>	Invoice	11/30/2024	NOV 24 PURCHASE CARDS	0.00	3,656.81	
<a href="#">1124-6472COLEC</a>	Credit Memo	11/30/2024	NOV 24 PURCHASE CARDS	0.00	-19.84	
<a href="#">1124-7154NASH</a>	Invoice	11/30/2024	NOV 24 PURCHASE CARDS	0.00	9,250.40	
<a href="#">1124-7154NASHC</a>	Credit Memo	11/30/2024	NOV 24 PURCHASE CARDS	0.00	-637.72	
<a href="#">1124-8043MROD</a>	Invoice	11/30/2024	NOV 24 PURCHASE CARDS	0.00	89.99	
<a href="#">1124-8684ZAMB</a>	Invoice	11/30/2024	NOV 24 PURCHASE CARDS	0.00	2,285.32	
<a href="#">1124-9582RIVER</a>	Invoice	11/30/2024	NOV 24 PURCHASE CARDS	0.00	15.99	
1536	VENTURA PEST CONTROL	12/13/2024	EFT	0.00	90.00	1010368
<a href="#">956202</a>	Invoice	11/20/2024	BAIT STATION SERVICE - BAILARD	0.00	90.00	
1525	VIA ACTUARIAL SOLUTIONS	12/13/2024	EFT	0.00	1,000.00	1010369
<a href="#">VRO-2024-08</a>	Invoice	12/10/2024	8/2024 ACTUARIAL SERVICES INVOICE	0.00	1,000.00	
1554	WECK LABORATORIES INC	12/13/2024	EFT	0.00	2,141.09	1010370
<a href="#">W4K1049</a>	Invoice	11/30/2024	10/1/24 SAMPLE TOLAND RD LANDFILL-L	0.00	2,141.09	
1055	BANC OF AMERICA PUBLIC CAPITAL	12/20/2024	EFT	0.00	214,692.84	1010371
<a href="#">R75192</a>	Invoice	11/26/2024	ACCT#2161406 LOAN PAYMENT	0.00	214,692.84	
1059	BASIC	12/20/2024	EFT	0.00	100.51	1010372
<a href="#">IN3307539</a>	Invoice	12/17/2024	12/2024 MONTHLY FEE FOR SECTION 125	0.00	100.51	
1872	COUNTY OF VENTURA-ENVIRONMENTAL HEALTH	12/20/2024	EFT	0.00	35,603.30	1010373
<a href="#">IN0259899</a>	Invoice	12/06/2024	10/2024 SOLID WASTE FACILITY TONNAG	0.00	35,603.30	
1191	FGL ENVIRONMENTAL, INC.	12/20/2024	EFT	0.00	3,005.00	1010374
<a href="#">417022A</a>	Invoice	11/30/2024	10/16/24 SAMPLE TOLAND RD LANDFILL	0.00	3,005.00	
1207	FRONTIER COMMUNICATIONS	12/20/2024	EFT	0.00	350.49	1010375
<a href="#">310-457-1756-DE</a>	Invoice	12/11/2024	12/24 MALIBU BAY CLUB HIGH SPEED INT	0.00	109.47	
<a href="#">805-815-3781-DE</a>	Invoice	12/09/2024	DEC 24 BAILARD FIRE AND SECURITY LINE	0.00	171.75	
<a href="#">805-933-9581-DE</a>	Invoice	12/09/2024	12/24 TOLAND ALARMS AND FIRE LINES	0.00	69.27	
1273	IUOE 501 UNION	12/20/2024	EFT	0.00	38.76	1010376
<a href="#">INV0003264</a>	Invoice	12/20/2024	Union Dues	0.00	38.76	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	12/20/2024	EFT	0.00	1,705.30	1010377
<a href="#">INV0003254</a>	Invoice	12/20/2024	457 Contributions	0.00	111.30	
<a href="#">INV0003255</a>	Invoice	12/20/2024	457 Contributions	0.00	399.00	
<a href="#">INV0003256</a>	Invoice	12/20/2024	457 Catchup Contributions	0.00	1,125.00	
<a href="#">INV0003257</a>	Invoice	12/20/2024	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0003258</a>	Invoice	12/20/2024	Roth 457 Catchup Contributions	0.00	50.00	
1365	P&F DISTRIBUTORS	12/20/2024	EFT	0.00	1,589.69	1010378
<a href="#">0181337-IN</a>	Invoice	11/30/2024	LANDFILL GAS-TRIPLE BALE SERVICE SADD	0.00	1,589.69	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	12/20/2024	EFT	0.00	6,345.53	1010379
<a href="#">INV0003259</a>	Invoice	12/20/2024	PARS RETIREMENT	0.00	6,345.53	

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1372	PATRIOT ENVIRONMENTAL SERVICES	12/20/2024	EFT	0.00	3,347.19	1010380
<a href="#">INV402222875</a>	Invoice	11/30/2024	PULL LOAD OF CONDENSATE FROM BAILA	0.00	3,347.19	
1380	PIRATE STAFFING	12/20/2024	EFT	0.00	4,187.02	1010381
<a href="#">040-212379</a>	Invoice	12/12/2024	11/25/24-12/2/24 RODRIGUEZ,TIRADO LA	0.00	4,187.02	
1402	QUINN COMPANY	12/20/2024	EFT	0.00	91,620.48	1010382
<a href="#">WO010081496</a>	Invoice	11/30/2024	E#7983 TROUBLESHOOT COOLANT HOSE/	0.00	12,026.50	
<a href="#">WO010081517</a>	Invoice	11/30/2024	E#7983 TROUBLESHOOT AFTERTREATME	0.00	4,238.00	
<a href="#">WO010081546</a>	Invoice	11/30/2024	E#7981 TROUBLESHOOT STARTING SYSTE	0.00	4,093.88	
<a href="#">WO010081549</a>	Invoice	11/30/2024	E#7980 TROUBLESHOOT TRANSMISSION,I	0.00	71,262.10	
1432	SANTA CLARA VALLEY ROLLOFFS	12/20/2024	EFT	0.00	441.85	1010383
<a href="#">120624 12/06/24</a>	Invoice	12/16/2024	NOV 24 ROLL OFFS - TOLAND	0.00	441.85	
1441	SCE	12/20/2024	EFT	0.00	22,784.77	1010384
<a href="#">700350036163-D</a>	Invoice	12/16/2024	700350036163 SCE 10/24/24 - 11/30/24	0.00	22,784.77	
1446	SEIU LOCAL 998 UNION	12/20/2024	EFT	0.00	255.00	1010385
<a href="#">INV0003265</a>	Invoice	12/20/2024	Union Dues	0.00	234.50	
<a href="#">INV0003266</a>	Invoice	12/20/2024	Union Dues	0.00	20.50	
1509	UNIFIRST CORPORATION	12/20/2024	EFT	0.00	418.85	1010386
<a href="#">2210151517</a>	Invoice	12/10/2024	UNIFORMS - BAILARD	0.00	131.48	
<a href="#">2210151770</a>	Invoice	11/30/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
<a href="#">2210152078</a>	Invoice	11/30/2024	UNIFORMS - TOLAND	0.00	241.70	
1528	VCERA	12/20/2024	EFT	0.00	25,483.21	1010387
<a href="#">INV0003260</a>	Invoice	12/20/2024	Retirement Contributions	0.00	3,463.36	
<a href="#">INV0003261</a>	Invoice	12/20/2024	Retirement Contributions	0.00	6,259.22	
<a href="#">INV0003262</a>	Invoice	12/20/2024	Retirement Contributions	0.00	6,492.13	
<a href="#">INV0003263</a>	Invoice	12/20/2024	Retirement Contributions	0.00	9,268.50	
1172	ACCESS CORP.	12/27/2024	EFT	0.00	377.44	1010388
<a href="#">11207669</a>	Invoice	11/30/2024	12/24 SERVICE BILLING PERIOD -11/24 ST	0.00	377.44	
1052	B&R TOOLS & SUPPLY CO	12/27/2024	EFT	0.00	42.64	1010389
<a href="#">1901008048</a>	Invoice	12/11/2024	FATMAX TAPE RULE	0.00	42.64	
1056	BARNES FLEET SERVICE INC	12/27/2024	EFT	0.00	423.69	1010390
<a href="#">14465</a>	Invoice	12/26/2024	E#6903 REPAIR MAIN CABLE TO BATTERY	0.00	423.69	
1121	CONAWAY ICE CO	12/27/2024	EFT	0.00	100.00	1010391
<a href="#">07461</a>	Invoice	12/04/2024	DEC 24 RENTAL BAILARD & TOLAND	0.00	100.00	
1161	DRAGOMIR DESIGN-BUILD, INC.	12/27/2024	EFT	0.00	7,900.00	1010392
<a href="#">VRSD-1023.05</a>	Invoice	11/30/2024	11/24Engineering services & Storm drain	0.00	7,900.00	
1183	FAMCON PIPE & SUPPLY INC	12/27/2024	EFT	0.00	497.64	1010393
<a href="#">S100143624.001</a>	Invoice	12/11/2024	PAMREX24 M H FRAME & COVER-PAMRE	0.00	497.64	
1191	FGL ENVIRONMENTAL, INC.	12/27/2024	EFT	0.00	77.00	1010394
<a href="#">419533A</a>	Invoice	12/09/2024	11/26/24 SAMPLE BAILARD LANDFILL WE	0.00	45.00	
<a href="#">419550A</a>	Invoice	12/09/2024	11/27/24 SAMPLE LANG WELL	0.00	32.00	
1207	FRONTIER COMMUNICATIONS	12/27/2024	EFT	0.00	326.65	1010395
<a href="#">805-382-3083-DE</a>	Invoice	12/18/2024	DEC 24 - BAILARD ALARMS & FIRE	0.00	79.01	
<a href="#">805-933-0574-DE</a>	Invoice	12/18/2024	DEC 24 - TOLAND ALARMS & FIRE	0.00	101.72	
<a href="#">805-933-0582-DE</a>	Invoice	12/16/2024	DEC 24 TOLAND ALARMS AND FIRE LINES	0.00	76.62	
<a href="#">805-933-9614-DE</a>	Invoice	12/18/2024	DEC 24 - TOLAND ALARMS & FIRE	0.00	69.30	
1209	FRUIT GROWERS SUPPLY COMPANY	12/27/2024	EFT	0.00	71.12	1010396
<a href="#">92500656</a>	Invoice	12/09/2024	PICKER TRASH REACHER TOOL	0.00	71.12	
1211	FTI SERVICES INC	12/27/2024	EFT	0.00	4,010.00	1010397

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<a href="#">136941</a>	Invoice	12/06/2024	12/3/24-1/2/25 FTI NETCARE	0.00	3,900.00	
<a href="#">136971</a>	Invoice	12/06/2024	12/3/24-1/2/25 KASEYA WITH WEBROOT	0.00	110.00	
1275	J.W. ENTERPRISES	12/27/2024	EFT	0.00	902.00	1010398
<a href="#">386596</a>	Invoice	11/30/2024	11/24 TWO STATION SINK/TOILET RENTAL	0.00	902.00	
1292	KIMBALL MIDWEST	12/27/2024	EFT	0.00	88.67	1010399
<a href="#">102858536</a>	Invoice	12/09/2024	50FT 3-OUTLET CORD,4 1/2 ST KNOW WI	0.00	88.67	
1324	MCCARTY & SONS TOWING	12/27/2024	EFT	0.00	1,130.00	1010400
<a href="#">254082</a>	Invoice	12/09/2024	E#6903 12/4/24 TOW FROM BARN TO T	0.00	425.00	
<a href="#">254161</a>	Invoice	12/12/2024	E#7980 12/4/24 QUIN TO TRL TOW -D8T	0.00	705.00	
1372	PATRIOT ENVIRONMENTAL SERVICES	12/27/2024	EFT	0.00	2,145.00	1010401
<a href="#">INV402223183</a>	Invoice	11/30/2024	CONDENSATE DISPOSAL - TOLAND	0.00	2,145.00	
1380	PIRATE STAFFING	12/27/2024	EFT	0.00	4,142.36	1010402
<a href="#">040-211185A</a>	Invoice	12/23/2024	PAY BALANCE OF INVOICE 040-211185	0.00	93.37	
<a href="#">040-212759</a>	Invoice	12/23/2024	12/2/24-12/11/24 GOMEZ, TIRADO LABO	0.00	4,048.99	
1402	QUINN COMPANY	12/27/2024	EFT	0.00	93.09	1010403
<a href="#">PC010453172</a>	Invoice	12/09/2024	E#7980 NUT,WASHER,SHIM,BOLT,NUT SQ	0.00	468.66	
<a href="#">PR010056253</a>	Credit Memo	12/23/2024	FILTER GP	0.00	-375.57	
1412	RELIANCE CLEANING SERVICES	12/27/2024	EFT	0.00	1,395.00	1010404
<a href="#">1046</a>	Invoice	11/30/2024	11/2024 JANITORIAL SERVICE TOLAND/BA	0.00	1,395.00	
1430	SANITAS TECHNOLOGIES LLC	12/27/2024	EFT	0.00	275.00	1010405
<a href="#">12240084</a>	Invoice	12/01/2024	12/2024-12/2025 SANITAS LICENSE RENE	0.00	275.00	
1441	SCE	12/27/2024	EFT	0.00	2,962.24	1010406
<a href="#">700169208965-D</a>	Invoice	12/16/2024	11/12/24-12/10/24 - SCE ELECTRIC SATIC	0.00	2,962.24	
1444	SCS ENGINEERS	12/27/2024	EFT	0.00	10,839.00	1010407
<a href="#">0522092</a>	Invoice	12/12/2024	11/24 Air Quality and GW Reporting	0.00	10,839.00	
1454	SM TIRE - SANTA MARIA TIRE INC	12/27/2024	EFT	0.00	904.39	1010408
<a href="#">258287</a>	Invoice	12/17/2024	E#7158 REPAIR L/R LOADER TIRE AND INS	0.00	904.39	
1509	UNIFIRST CORPORATION	12/27/2024	EFT	0.00	565.40	1010409
<a href="#">2210153228</a>	Invoice	12/05/2024	UNIFORMS - SANTA PAULA	0.00	47.35	
<a href="#">2210153266</a>	Invoice	12/05/2024	UNIFORMS - BAILARD	0.00	276.35	
<a href="#">2210153837</a>	Invoice	12/09/2024	UNIFORMS - TOLAND	0.00	241.70	
1536	VENTURA PEST CONTROL	12/27/2024	EFT	0.00	240.00	1010410
<a href="#">958307</a>	Invoice	12/06/2024	GENERAL PEST - TOLAND	0.00	91.00	
<a href="#">958308</a>	Invoice	12/06/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1554	WECK LABORATORIES INC	12/27/2024	EFT	0.00	3,305.90	1010411
<a href="#">W4L0242</a>	Invoice	12/18/2024	10/30/24 SAMPLE MALIBU BAY CLUB	0.00	450.50	
<a href="#">W4L0249</a>	Invoice	12/16/2024	11/4/24 SAMPLE BAILARD GROUND WAT	0.00	2,855.40	
1769	THE HARTFORD	12/04/2024	Bank Draft	0.00	1,376.81	DFT0001725
<a href="#">135961641916</a>	Invoice	12/02/2024	BILLING: 12/01/24-12/31/24	0.00	1,376.81	
1757	PRINCIPAL LIFE INSURANCE COMPANY	12/02/2024	Bank Draft	0.00	343.87	DFT0001726
<a href="#">1164345-1224</a>	Invoice	12/02/2024	BILLING: 12/01/24-12/31/24	0.00	343.87	
1581	UNITED CONCORDIA	12/04/2024	Bank Draft	0.00	2,720.12	DFT0001727
<a href="#">201471502</a>	Invoice	12/02/2024	BILLING: 12/01/24-12/31/24	0.00	2,720.12	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/03/2024	Bank Draft	0.00	57,746.39	DFT0001728
<a href="#">17741213</a>	Invoice	12/02/2024	BILLING: 12/01/24-12/31/24	0.00	57,746.39	
1875	MECHANICS BANK	12/31/2024	Bank Draft	0.00	-2,616.39	DFT0001765



Monthly Disbursement Report

Date Range: 12/01/2024 - 12/31/2024

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="#">INTDEC24</a>	Credit Memo	12/31/2024	INTEREST DEC 24	0.00	-2,616.39	
1875	MECHANICS BANK	12/10/2024	Bank Draft	0.00	999.05	DFT0001766
<a href="#">CCFEESDEC24</a>	Invoice	12/10/2024	CC FEES DEC 24	0.00	999.05	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/06/2024	Bank Draft	0.00	50.00	DFT100279065
<a href="#">INV0003228</a>	Invoice	12/06/2024	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/06/2024	Bank Draft	0.00	251.95	DFT100279065
<a href="#">INV0003229</a>	Invoice	12/06/2024	457 Contributions	0.00	251.95	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/06/2024	Bank Draft	0.00	1,370.00	DFT100279065
<a href="#">INV0003230</a>	Invoice	12/06/2024	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/06/2024	Bank Draft	0.00	158.24	DFT100279065
<a href="#">INV0003231</a>	Invoice	12/06/2024	ROTH 457% Contributions	0.00	158.24	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/20/2024	Bank Draft	0.00	158.24	DFT100280020
<a href="#">INV0003253</a>	Invoice	12/20/2024	ROTH 457% Contributions	0.00	158.24	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/20/2024	Bank Draft	0.00	1,370.00	DFT100280020
<a href="#">INV0003252</a>	Invoice	12/20/2024	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/20/2024	Bank Draft	0.00	251.95	DFT100280020
<a href="#">INV0003251</a>	Invoice	12/20/2024	457 Contributions	0.00	251.95	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/20/2024	Bank Draft	0.00	50.00	DFT100280020
<a href="#">INV0003250</a>	Invoice	12/20/2024	457 Contributions	0.00	50.00	
1470	STATE OF CALIFORNIA	12/20/2024	Bank Draft	0.00	4,780.61	DFT1-081-297-
<a href="#">INV0003268</a>	Invoice	12/20/2024	State Withholding	0.00	4,780.61	
1470	STATE OF CALIFORNIA	12/20/2024	Bank Draft	0.00	1,496.65	DFT1-081-297-
<a href="#">INV0003267</a>	Invoice	12/20/2024	SDI Tax	0.00	1,496.65	
1470	STATE OF CALIFORNIA	12/06/2024	Bank Draft	0.00	4,910.99	DFT1-104-089-
<a href="#">INV0003246</a>	Invoice	12/06/2024	State Withholding	0.00	4,910.99	
1470	STATE OF CALIFORNIA	12/06/2024	Bank Draft	0.00	1,514.85	DFT1-104-089-
<a href="#">INV0003245</a>	Invoice	12/06/2024	SDI Tax	0.00	1,514.85	
1269	INTERNAL REVENUE SERVICE	12/06/2024	Bank Draft	0.00	12,090.24	DFT270474152
<a href="#">INV0003247</a>	Invoice	12/06/2024	Federal W/H	0.00	12,090.24	
1269	INTERNAL REVENUE SERVICE	12/06/2024	Bank Draft	0.00	4,155.49	DFT270474152
<a href="#">INV0003248</a>	Invoice	12/06/2024	Medicare Tax Withholding	0.00	4,155.49	
1269	INTERNAL REVENUE SERVICE	12/06/2024	Bank Draft	0.00	13,698.52	DFT270474152
<a href="#">INV0003249</a>	Invoice	12/06/2024	Social Security Withholding	0.00	13,698.52	
1269	INTERNAL REVENUE SERVICE	12/20/2024	Bank Draft	0.00	4,107.55	DFT270475575
<a href="#">INV0003270</a>	Invoice	12/20/2024	Medicare Tax Withholding	0.00	4,107.55	
1269	INTERNAL REVENUE SERVICE	12/20/2024	Bank Draft	0.00	12,009.42	DFT270475575
<a href="#">INV0003269</a>	Invoice	12/20/2024	Federal W/H	0.00	12,009.42	
1269	INTERNAL REVENUE SERVICE	12/20/2024	Bank Draft	0.00	13,237.50	DFT270475575

Monthly Disbursement Report

Date Range: 12/01/2024 - 12/31/2024

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="#">INV0003271</a>	Invoice	12/20/2024	Social Security Withholding	0.00	13,237.50	

Bank Code VRSD MECH BANK GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	23	0.00	191,494.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	136,232.05
EFT's	199	113	0.00	2,308,946.96
	<b>254</b>	<b>160</b>	<b>0.00</b>	<b>2,636,673.27</b>