



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

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	01/03/2025	Regular	0.00	82.89	60077
068322	Invoice	12/31/2024	CV24-0000307 BAILARD 11/2024	0.00	82.89	
1140	DAVIS FARR LLP	01/03/2025	Regular	0.00	7,960.00	60078
2425	Invoice	12/23/2024	ANNUAL AUDIT YEAR ENDING 6/30/24	0.00	7,960.00	
1595	DK FLEET INC.	01/03/2025	Regular	0.00	300.00	60079
7825	Invoice	12/31/2024	E#6900 COMPUTER DIAGNOSTIC CK-WIRE	0.00	300.00	
1202	FP FINANCE	01/03/2025	Regular	0.00	145.47	60080
38225928	Invoice	12/31/2024	JANUARY 2025 POSTAGE RENTAL	0.00	145.47	
1503	TYLER TECHNOLOGIES, INC	01/03/2025	Regular	0.00	250.00	60081
025-488901	Invoice	12/18/2024	PROJECT MANAGEMENT-INSTALLED ACCO	0.00	250.00	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	01/03/2025	Regular	0.00	733.00	60082
1051759	Invoice	11/30/2024	1/1/25-12/31/25 TIERRA REJADA LANDFIL	0.00	733.00	
1538	VERIZON WIRELESS	01/03/2025	Regular	0.00	552.25	60083
6101907257	Invoice	12/31/2024	12/24/24-1/23/25 DATA/NETWORK	0.00	552.25	
1538	VERIZON WIRELESS	01/10/2025	Regular	0.00	50.04	60084
6102248565	Invoice	12/31/2024	12/29/24-1/28/25 TOLAND GAS PUMP M	0.00	50.04	
1659	AT&T MOBILITY	01/17/2025	Regular	0.00	43.24	60085
287304895046X0	Invoice	01/08/2025	1/3/25-2/2/25 TOLAND CREDIT CARD MA	0.00	43.24	
1127	COUNTY OF VENTURA	01/17/2025	Regular	0.00	30.11	60086
INV0326504	Invoice	01/09/2025	12/24 VCERA FILEZILLA/VPN ACCESS	0.00	30.11	
1461	SOCALGAS	01/17/2025	Regular	0.00	25.10	60087
046 755 4523 2-J	Invoice	01/10/2025	12/9/24-1/8/25 GAS USAGE CHARGE	0.00	25.10	
1201	FOX CANYON GROUNDWATER MGMT AGENCY	01/24/2025	Regular	0.00	2.85	60088
SAES-2024-2-052	Invoice	01/21/2025	SEMI ANNUAL GROUND WATER EX PERIO	0.00	2.85	
1538	VERIZON WIRELESS	01/24/2025	Regular	0.00	1,129.64	60089
6102541256	Invoice	01/16/2025	FEB 2 - MAR 1 25 WIRELESS PHONES	0.00	1,129.64	
1044	AT&T	01/31/2025	Regular	0.00	194.22	60090
22919587	Invoice	01/21/2025	12/20/24-1/19/25 PHONE & INTERNET	0.00	194.22	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	01/31/2025	Regular	0.00	350.00	60091
A-31537	Invoice	01/22/2025	12/19/24 TOLAND ANALYSIS & REPORTIN	0.00	350.00	
1884	ANDREW NELSON	01/03/2025	EFT	0.00	207.71	1010412
DEC24MILEAGE	Invoice	12/26/2024	DEC 24 MILEAGE	0.00	21.71	
INV0003275	Invoice	12/26/2024	DECEMBER 2024 STIPEND	0.00	186.00	
1775	ANDREW WHITMAN	01/03/2025	EFT	0.00	31.89	1010413
OCT24MILEAGE	Invoice	12/26/2024	OCT 24 MILEAGE	0.00	31.89	
1763	CARLOS JUAREZ	01/03/2025	EFT	0.00	274.44	1010414
INV0003281	Invoice	12/26/2024	DECEMBER 2024 STIPEND	0.00	186.00	
OCT-DEC24MIL	Invoice	12/26/2024	OCT-DEC 24 MILEAGE	0.00	88.44	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	01/03/2025	EFT	0.00	2,207.89	1010415
9009-1053413	Invoice	12/11/2024	LICENSE COVERAGE-SPWRF	0.00	2,060.48	

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9009-1053585	Invoice	12/18/2024	6-250MCM ALCU, DRILL BIT	0.00	147.41	
1756	CHRISTINA R. VILLASENOR	01/03/2025	EFT	0.00	594.32	1010416
INV0003277	Invoice	12/26/2024	DECEMBER 2024 STIPEND	0.00	372.00	
OCT-DEC24MIL	Invoice	12/26/2024	OCT-DEC 24 MILEAGE	0.00	222.32	
1121	CONAWAY ICE CO	01/03/2025	EFT	0.00	231.66	1010417
20206008	Invoice	12/12/2024	7 POUND BAG ICE - TOLAND	0.00	231.66	
1762	DAVID ROBERT NEWMAN	01/03/2025	EFT	0.00	641.22	1010418
INV0003276	Invoice	12/26/2024	DECEMBER 2024 STIPEND	0.00	372.00	
OCT-DEC24MIL	Invoice	12/26/2024	OCT-DEC 24 MILEAGE	0.00	269.22	
1765	DOUGLAS A HALTER	01/03/2025	EFT	0.00	400.95	1010419
INV0003279	Invoice	12/26/2024	DECEMBER 2024 STIPEND	0.00	372.00	
OCT-DEC24MIL	Invoice	12/26/2024	OCT-DEC 24 MILEAGE	0.00	28.95	
1191	FGL ENVIRONMENTAL, INC.	01/03/2025	EFT	0.00	92.00	1010420
419199A	Invoice	12/18/2024	11/21/24 SAMPLE MALIBU BAY CLUB	0.00	92.00	
1207	FRONTIER COMMUNICATIONS	01/03/2025	EFT	0.00	67.81	1010421
805-933-9605-DE	Invoice	12/13/2024	DEC 24 - TOLAND ALARMS & FIRE	0.00	67.81	
1208	FRONTIER PERFORMANCE LUBRICANTS, INC	01/03/2025	EFT	0.00	1,031.22	1010422
LBA3125727	Invoice	12/12/2024	BLACK CAT NLGI#2 TOLAND	0.00	1,031.22	
1209	FRUIT GROWERS SUPPLY COMPANY	01/03/2025	EFT	0.00	48.87	1010423
92503778	Invoice	12/23/2024	SLEDGE HAMMER	0.00	48.87	
1273	IUOE 501 UNION	01/03/2025	EFT	0.00	38.76	1010424
INV0003297	Invoice	01/03/2025	Union Dues	0.00	38.76	
1274	J HERNANDEZ & CO INC	01/03/2025	EFT	0.00	500.00	1010425
VRSD-0125	Invoice	01/02/2025	Admin Services-Benefits 01/01/25-01/31/	0.00	500.00	
1290	KILDEE, KEVIN	01/03/2025	EFT	0.00	492.05	1010426
INV0003282	Invoice	12/26/2024	DECEMBER 2024 STIPEND	0.00	372.00	
OCT-DEC24MIL	Invoice	12/26/2024	OCT-DEC 24 MILEAGE	0.00	120.05	
1292	KIMBALL MIDWEST	01/03/2025	EFT	0.00	68.64	1010427
102880882	Invoice	12/12/2024	#6,8,10,12,16 HEAVY DUTY HOSE CLAMPS	0.00	68.64	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	01/03/2025	EFT	0.00	6,036.42	1010428
INV0003287	Invoice	01/03/2025	457 Contributions	0.00	92.42	
INV0003288	Invoice	01/03/2025	457 Contributions	0.00	399.00	
INV0003289	Invoice	01/03/2025	457 Catchup Contributions	0.00	5,475.00	
INV0003290	Invoice	01/03/2025	Roth 457 Contributions	0.00	20.00	
INV0003291	Invoice	01/03/2025	Roth 457 Catchup Contributions	0.00	50.00	
1791	MARTHA MCQUEEN-LEGOHN	01/03/2025	EFT	0.00	395.45	1010429
INV0003280	Invoice	12/26/2024	DECEMBER 2024 STIPEND	0.00	372.00	
OCT-DEC24MIL	Invoice	12/26/2024	OCT-DEC 24 MILEAGE	0.00	23.45	
1324	MCCARTY & SONS TOWING	01/03/2025	EFT	0.00	650.00	1010430
254178	Invoice	12/17/2024	E#6903 12/9/24 TRL TO BARNS FLEET TO	0.00	650.00	
1365	P&F DISTRIBUTORS	01/03/2025	EFT	0.00	36,349.30	1010431
0181616-IN	Invoice	12/12/2024	HDPE PIPE TOLAND LANDFILL GAS SYSTE	0.00	36,349.30	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	01/03/2025	EFT	0.00	6,243.94	1010432
INV0003292	Invoice	01/03/2025	PARS RETIREMENT	0.00	6,243.94	
1064	PERELLO, BERT E.	01/03/2025	EFT	0.00	11.25	1010433
OCT-DEC24MIL	Invoice	12/26/2024	OCT-DEC 24 MILEAGE	0.00	11.25	
1380	PIRATE STAFFING	01/03/2025	EFT	0.00	1,472.36	1010434

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040-213138	Invoice	12/31/2024	12/19/24 GOMEZ, TIRADO LABOR	0.00	1,472.36	
1388	PORTER RENTS, LLC		01/03/2025 EFT	0.00	10,123.86	1010435
193725	Invoice	12/17/2024	E#7249 COOLER EXHAUST,THERMOSTAT C	0.00	10,123.86	
1402	QUINN COMPANY		01/03/2025 EFT	0.00	3,703.17	1010436
PC010453346	Invoice	12/12/2024	E#7983 HORN A,HORN AS - 24	0.00	173.98	
PC010453347	Invoice	12/12/2024	FILTER LUBES	0.00	65.08	
PC010453348	Invoice	12/12/2024	E#8209 ELEMENT, ELEMENT-ACL,FILTER G	0.00	722.43	
PC010453462	Invoice	12/17/2024	E#7981 AIR PRMY PC	0.00	403.37	
PC010453523	Invoice	12/17/2024	E#7248 BATTERY GRP45,LOCK,GLASS	0.00	630.31	
PC010453524	Invoice	12/17/2024	E#8209 PLUG	0.00	142.08	
PC010453525	Invoice	12/17/2024	E#7981 AIR PRMY PC	0.00	605.05	
PC010453526	Invoice	12/17/2024	E#7248 CATCH,BRACKET AS	0.00	91.43	
WO010081707	Invoice	12/17/2024	E#7250 TROUBLESHOOT TRANSMISSION/	0.00	869.44	
1411	RED WING SHOE STORE		01/03/2025 EFT	0.00	255.00	1010437
202412100.1843	Invoice	12/10/2024	TODD THAYER - SAFETY BOOTS	0.00	255.00	
1531	SCA OF CA, LLC		01/03/2025 EFT	0.00	2,970.50	1010438
75188VS	Invoice	12/23/2024	12/2024 TOLAND PARKING LOT SWEEPIN	0.00	2,970.50	
1446	SEIU LOCAL 998 UNION		01/03/2025 EFT	0.00	255.00	1010439
INV0003298	Invoice	01/03/2025	Union Dues	0.00	234.50	
INV0003299	Invoice	01/03/2025	Union Dues	0.00	20.50	
1509	UNIFIRST CORPORATION		01/03/2025 EFT	0.00	427.85	1010440
2210155345	Invoice	12/12/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
2210155396	Invoice	12/11/2024	UNIFORMS - BAILARD	0.00	140.48	
2210156105	Invoice	12/16/2024	UNIFORMS - TOLAND	0.00	241.70	
1528	VCERA		01/03/2025 EFT	0.00	27,893.65	1010441
INV0003293	Invoice	01/03/2025	Retirement Contributions	0.00	4,327.18	
INV0003294	Invoice	01/03/2025	Retirement Contributions	0.00	7,805.84	
INV0003295	Invoice	01/03/2025	Retirement Contributions	0.00	6,492.13	
INV0003296	Invoice	01/03/2025	Retirement Contributions	0.00	9,268.50	
1554	WECK LABORATORIES INC		01/03/2025 EFT	0.00	64.10	1010442
W4L0614	Invoice	12/18/2024	11/21/24 SAMPLE SATICOY	0.00	64.10	
1035	APPLIED NETWORK SOLUTIONS		01/10/2025 EFT	0.00	680.00	1010443
13892	Invoice	01/07/2025	1/1/25-3/31/25 CAMERA SYSTEM MAINT	0.00	680.00	
1109	CHEVRON AND TEXACO BUSINESS SERVICES		01/10/2025 EFT	0.00	2,690.27	1010444
101655533	Invoice	12/31/2024	FUEL CARDS 11/24/24-12/23/24	0.00	2,690.27	
1126	COUNTY FIRE PROTECTION		01/10/2025 EFT	0.00	542.60	1010445
24-31302	Invoice	12/19/2024	EXTERNAL SERVICE & CERTIFY FIRE EXTN	0.00	542.60	
1148	DIAL SECURITY		01/10/2025 EFT	0.00	338.00	1010446
484725	Invoice	01/01/2025	1/2025 ALARM MONITORING - MALIBU C	0.00	30.00	
484794	Invoice	01/01/2025	JAN 25 - SSD MONTHLY MONITORING	0.00	35.00	
485374	Invoice	01/01/2025	1/25 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1803	DION & SONS, INC.		01/10/2025 EFT	0.00	54,197.50	1010447
K977458	Invoice	11/13/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	7,606.44	
K979573	Invoice	11/18/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	4,527.68	
K982283	Invoice	11/30/2024	UN1203 GASOLINE 3 PG 11 REGULAR UNL	0.00	1,889.27	
K982289	Invoice	11/30/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	4,416.18	
K985591	Invoice	11/30/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	7,974.52	
K987746	Invoice	12/12/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	6,879.99	
K989937	Invoice	12/11/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	5,090.46	
K992961	Invoice	12/23/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	5,344.48	
SP26452	Invoice	11/18/2024	PREDILUTED 50/50 EXTENDED LIFE COOL	0.00	290.15	

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SP26453	Invoice	11/18/2024	ROTELLA ELF NF 50/50	0.00	597.95	
SP26522	Invoice	12/10/2024	UN1791 HYPOCHLORATE SOLUTION 8	0.00	256.87	
SP26547	Invoice	11/30/2024	UN 1202 OR 1993 DIESEL FUEL 3 III R99 R	0.00	3,290.53	
SP26619	Invoice	11/27/2024	SHELL T2 HD15W40,SPIRAX S4 TXM	0.00	5,330.28	
SP26620	Invoice	11/30/2024	DIESEL EXHAUST FLUID	0.00	593.58	
SP26999	Invoice	12/30/2024	UN1791 HYPOCHORITE SOLUTION 8, COR	0.00	109.12	
1174	EJ HARRISON & SONS INC	01/10/2025	EFT	0.00	187.69	1010448
121224 12/12/24	Invoice	12/23/2024	DEC 24 3YD ZONE 2 COMMERCIAL BAILAR	0.00	187.69	
1658	ENDRESS + HAUSER, INC.	01/10/2025	EFT	0.00	1,313.17	1010449
6002644078	Invoice	12/26/2024	PROSONIC S FDU90	0.00	1,313.17	
1191	FGL ENVIRONMENTAL, INC.	01/10/2025	EFT	0.00	107.00	1010450
420001A	Invoice	12/23/2024	12/5/24 SAMPLE SATICOY	0.00	107.00	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	01/10/2025	EFT	0.00	3,550.05	1010451
1215127-0001	Invoice	12/17/2024	11/16/24-12/13/24 TANK-FRAC DW,SPILL	0.00	3,550.05	
1350	NVB EQUIPMENT, INC.	01/10/2025	EFT	0.00	2,774.29	1010452
SA06324	Invoice	12/23/2024	E#7983 12/5/24 6 MONTH FIRE SUPPRESS	0.00	1,133.69	
SA06325	Invoice	12/23/2024	E#8210 12/5/24 6 MONTH FIRE SUPPRESS	0.00	550.00	
SA06326	Invoice	12/23/2024	E#8209 12/5/24 6 MONTH FIRE SUPPRESS	0.00	511.25	
SA06327	Invoice	12/23/2024	E#7980 12/5/24 6 MONTH FIRE SUPPRESS	0.00	579.35	
1833	PLATINUM TOW AND TRANSPORTATION	01/10/2025	EFT	0.00	390.00	1010453
130848	Invoice	01/07/2025	E#6903 TOW FROM BARNES FLEET TO TO	0.00	390.00	
1402	QUINN COMPANY	01/10/2025	EFT	0.00	7,346.30	1010454
PC010453804	Invoice	12/26/2024	E#7250 HOSE AS,O-RING,LOCK, BASE, RET	0.00	238.12	
PC010453805	Invoice	12/26/2024	E#7244 COUPLING,D-RINGSEAL,CM GUAR	0.00	212.34	
PC010453806	Invoice	12/26/2024	E#7981 DRYER AS-DYE,ACCUMULATER	0.00	263.55	
W0010081475	Invoice	12/31/2024	E#7250 TROUBLESHOOT TRANSMISSION	0.00	1,397.44	
W0010081716	Invoice	12/17/2024	E#7250 TROUBLESHOOT TRANS-RPLCE DI	0.00	2,615.68	
W0010081720	Invoice	12/17/2024	E#7245 TROUBLESHOOT HYDRAULIC SYST	0.00	1,894.17	
WON10023769	Invoice	12/19/2024	TROUBLESHOOT GENERATOR-COOLANT L	0.00	725.00	
1410	READYREFRESH	01/10/2025	EFT	0.00	861.57	1010455
14L0012773834	Invoice	12/30/2024	11/27/24-12/26/24 WATER SERVICE	0.00	861.57	
1440	SC FUELS	01/10/2025	EFT	0.00	149.33	1010456
0982509	Invoice	12/30/2024	FUEL CARDS	0.00	149.33	
1454	SM TIRE - SANTA MARIA TIRE INC	01/10/2025	EFT	0.00	418.64	1010457
258259	Invoice	12/31/2024	E#2152 FLAT REPAIR TO LRO, BRAK FLUSH	0.00	104.41	
258478	Invoice	12/31/2024	FLAT REPAIR TO WATER TRUCK,HAND TOR	0.00	200.27	
258479	Invoice	12/31/2024	E#1840 FLAT REPAIR TO LF/RF & LR	0.00	173.91	
258545	Credit Memo	12/31/2024	E#2152 CREDIT FOR MISBILLED BRAKE FL	0.00	-59.95	
1477	SUNBELT RENTALS	01/10/2025	EFT	0.00	2,585.74	1010458
161381081-0002	Invoice	12/23/2024	1/25/24-12/4/24 WATER TRUCK 2000 GA	0.00	2,585.74	
1508	UNDERGROUND SERVICE ALERT OF SC	01/10/2025	EFT	0.00	10.00	1010459
1120241005	Invoice	12/01/2024	UNDERGROUND SERVICE ALERT	0.00	10.00	
1509	UNIFIRST CORPORATION	01/10/2025	EFT	0.00	430.59	1010460
2210157007	Invoice	12/18/2024	UNIFORMS - BAILARD	0.00	143.22	
2210157294	Invoice	12/19/2024	UNIFORMS - SANTA PAULA	0.00	45.67	
2210158155	Invoice	12/31/2024	UNIFORMS - TOLAND	0.00	241.70	
1517	USA BLUEBOOK	01/10/2025	EFT	0.00	2,884.86	1010461
INV00570970	Invoice	12/19/2024	LONGOPAC CASSETTE BAG	0.00	2,884.86	
1536	VENTURA PEST CONTROL	01/10/2025	EFT	0.00	90.00	1010462

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960492	Invoice	12/23/2024	BAIT STATION SERVICE - BAILARD	0.00	90.00	
1049	AUTOMATION DIRECT.COM	01/17/2025	EFT	0.00	1,834.84	1010463
17331458	Invoice	12/31/2024	PROSENSE,ENDRESS+HAUSER HYDROSTAT	0.00	1,834.84	
1059	BASIC	01/17/2025	EFT	0.00	89.93	1010464
IN3339018	Invoice	01/14/2025	1/2025 MONTHLY FEE FOR SECTION 125 F	0.00	89.93	
1093	CAROLINA SOFTWARE, INC	01/17/2025	EFT	0.00	700.00	1010465
93338	Invoice	01/06/2025	QUARTER ENDING 3/31/25 WASTEWOR	0.00	700.00	
1488	CHARTER COMMUNICATIONS	01/17/2025	EFT	0.00	1,100.00	1010466
18796050112212	Invoice	12/30/2024	12/28/24-1/27/25 INTERNET	0.00	1,100.00	
1872	COUNTY OF VENTURA-ENVIRONMENTAL HEALT	01/17/2025	EFT	0.00	30,580.91	1010467
IN0260741	Invoice	12/26/2024	11/24 SOLID WASTE FACILITY TONNAGE F	0.00	30,580.91	
1130	CSRMA	01/17/2025	EFT	0.00	105,115.00	1010468
7430	Invoice	01/08/2025	12/31/24-2025 POOLED LIABILITY	0.00	105,115.00	
1207	FRONTIER COMMUNICATIONS	01/17/2025	EFT	0.00	175.49	1010469
310-589-2609-JA	Invoice	01/06/2025	JAN 25 - FRONTIER MBC PHONES	0.00	98.87	
805-525-6389-JA	Invoice	01/06/2025	JAN 25 - TOLAND ALARMS & FIRE	0.00	76.62	
1254	HOUSE SANITARY SUPPLY	01/17/2025	EFT	0.00	570.55	1010470
299945	Invoice	12/31/2024	TRASH BAGS LR GALAXY 150/CS	0.00	570.55	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	01/17/2025	EFT	0.00	2,018.36	1010471
1215127-0002	Invoice	12/31/2024	12/14/24-12/23/24 TANK-FRAC DW,SPILL	0.00	2,018.36	
1273	IUOE 501 UNION	01/17/2025	EFT	0.00	38.76	1010472
INV0003322	Invoice	01/17/2025	Union Dues	0.00	38.76	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	01/17/2025	EFT	0.00	1,047.26	1010473
INV0003312	Invoice	01/17/2025	457 Contributions	0.00	103.26	
INV0003313	Invoice	01/17/2025	457 Contributions	0.00	399.00	
INV0003314	Invoice	01/17/2025	457 Catchup Contributions	0.00	475.00	
INV0003315	Invoice	01/17/2025	Roth 457 Contributions	0.00	20.00	
INV0003316	Invoice	01/17/2025	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	01/17/2025	EFT	0.00	6,345.53	1010474
INV0003317	Invoice	01/17/2025	PARS RETIREMENT	0.00	6,345.53	
1440	SC FUELS	01/17/2025	EFT	0.00	166.51	1010475
0988554	Invoice	01/06/2025	FUEL CARDS	0.00	166.51	
1446	SEIU LOCAL 998 UNION	01/17/2025	EFT	0.00	255.00	1010476
INV0003323	Invoice	01/17/2025	Union Dues	0.00	234.50	
INV0003324	Invoice	01/17/2025	Union Dues	0.00	20.50	
1454	SM TIRE - SANTA MARIA TIRE INC	01/17/2025	EFT	0.00	1,854.12	1010477
258547	Invoice	12/31/2024	E#7158 FLAT REPAIR TO LR	0.00	272.54	
258565	Invoice	12/31/2024	E#4702 MECHANIC TRUCK-REPLACE FRON	0.00	1,130.36	
258566	Invoice	12/31/2024	E#1841 FLAT REPAIR TO LR, HAND TORQU	0.00	206.91	
258612	Invoice	01/09/2025	E#6902 FLAT REPAIR TO LRO/LRI RPL STE	0.00	244.31	
1858	SUKUT CONSTRUCTION, LLC	01/17/2025	EFT	0.00	616,664.02	1010478
26383	Invoice	01/14/2025	11/24 PHASE 4C LINER EXPANSION CONST	0.00	616,664.02	
1509	UNIFIRST CORPORATION	01/17/2025	EFT	0.00	373.18	1010479
2210158999	Invoice	12/26/2024	UNIFORMS - BAILARD	0.00	131.48	
2210160194	Invoice	12/31/2024	UNIFORMS - TOLAND	0.00	241.70	
1514	US BANK GOVERNMENT SERVICES	01/17/2025	EFT	0.00	23,723.53	1010480
1224-0228RABA	Invoice	12/31/2024	DEC 24 PURCHASE CARDS	0.00	424.02	
1224-3135THAYE	Invoice	12/31/2024	DEC 24 PURCHASE CARDS	0.00	838.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1224-3162JONES	Invoice	12/31/2024	DEC 24 PURCHASE CARDS	0.00	588.82	
1224-3724CHART	Invoice	12/31/2024	DEC 24 PURCHASE CARDS	0.00	2,735.47	
1224-6472COLE	Invoice	12/31/2024	DEC 24 PURCHASE CARDS	0.00	9,319.38	
1224-7154NASH	Invoice	12/31/2024	DEC 24 PURCHASE CARDS	0.00	7,751.90	
1224-8043MROD	Invoice	12/31/2024	DEC 24 PURCHASE CARDS	0.00	637.47	
1224-8684ZAMB	Credit Memo	12/31/2024	DEC 24 PURCHASE CARDS	0.00	-19.72	
1224-8684ZAMB	Credit Memo	12/31/2024	DEC 24 PURCHASE CARDS	0.00	-98.60	
1224-8684ZAMB	Invoice	12/31/2024	DEC 24 PURCHASE CARDS	0.00	875.80	
1224-9582RIVER	Invoice	12/31/2024	DEC 24 PURCHASE CARDS	0.00	670.99	
1528	VCERA		01/17/2025 EFT	0.00	25,522.56	1010481
INV0003318	Invoice	01/17/2025	Retirement Contributions	0.00	3,469.80	
INV0003319	Invoice	01/17/2025	Retirement Contributions	0.00	6,270.77	
INV0003320	Invoice	01/17/2025	Retirement Contributions	0.00	6,500.93	
INV0003321	Invoice	01/17/2025	Retirement Contributions	0.00	9,281.06	
1536	VENTURA PEST CONTROL		01/17/2025 EFT	0.00	149.00	1010482
961807	Invoice	12/31/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1554	WECK LABORATORIES INC		01/17/2025 EFT	0.00	4,711.20	1010483
W4L1535	Invoice	12/31/2024	11/21/24 SAMPLE MALIBU BAY CLUB	0.00	450.50	
W4L1539	Invoice	12/31/2024	11/21/24 SAMPLE SATICOY	0.00	276.10	
W4L1556	Invoice	12/31/2024	12/5/24 SAMPLE SATICOY	0.00	264.10	
W4L1590	Invoice	01/14/2025	1/5/24 SAMPLE BAILARD GROUNDWATER	0.00	3,720.50	
1172	ACCESS CORP.		01/24/2025 EFT	0.00	463.40	1010484
11346849	Invoice	12/31/2024	12/24 SERVICE BILLING PERIOD - 1/25 ST	0.00	463.40	
1055	BANC OF AMERICA PUBLIC CAPITAL		01/24/2025 EFT	0.00	500,886.34	1010485
R9161407	Invoice	12/30/2024	ACCT#2161407 LOAN PAYMENT	0.00	500,886.34	
1121	CONAWAY ICE CO		01/24/2025 EFT	0.00	100.00	1010486
505094	Invoice	01/06/2025	JAN 25 RENTAL BAILARD & TOLAND	0.00	100.00	
1148	DIAL SECURITY		01/24/2025 EFT	0.00	960.50	1010487
484784	Invoice	01/01/2025	JAN 25 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
484785	Invoice	01/01/2025	JAN 25 CABRILLO ALARM MONITORING	0.00	47.00	
1803	DION & SONS, INC.		01/24/2025 EFT	0.00	5,384.71	1010488
K997005	Invoice	01/09/2025	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	5,384.71	
1161	DRAGOMIR DESIGN-BUILD, INC.		01/24/2025 EFT	0.00	89,996.00	1010489
VRSD-1022.06	Invoice	01/21/2025	11/24 PHASE 4C LINER EXPANSION	0.00	52,526.00	
VRSD-1022.07	Invoice	01/14/2025	12/24 PHASE 4C LINER EXPANSION	0.00	21,370.00	
VRSD-1023.06	Invoice	01/14/2025	12/24 Engineering services & Storm drain	0.00	16,100.00	
1191	FGL ENVIRONMENTAL, INC.		01/24/2025 EFT	0.00	92.00	1010490
420652A	Invoice	01/22/2025	12/17/24 SAMPLE MALIBU BAY CLUB	0.00	92.00	
1207	FRONTIER COMMUNICATIONS		01/24/2025 EFT	0.00	507.00	1010491
310-457-1756-JA	Invoice	01/14/2025	1/25 MALIBU BAY CLUB HIGH SPEED INTE	0.00	109.47	
805-382-3083-JA	Invoice	01/21/2025	JAN 25 - BAILARD ALARMS & FIRE	0.00	79.48	
805-815-3781-JA	Invoice	01/14/2025	JAN 25 BAILARD FIRE AND SECURITY LINE	0.00	171.89	
805-933-0582-JA	Invoice	01/14/2025	JAN 25 TOLAND ALARMS AND FIRE LINES	0.00	76.69	
805-933-9581-JA	Invoice	01/14/2025	1/25 TOLAND ALARMS AND FIRE LINES	0.00	69.47	
1211	FTI SERVICES INC		01/24/2025 EFT	0.00	110.00	1010492
137342	Invoice	01/07/2025	1/3/25-2/2/25 KASEYA WITH WEBROOT	0.00	110.00	
1662	INDUSTRIAL HEARING & PULMONARY MANAGE		01/24/2025 EFT	0.00	2,400.00	1010493
78368	Invoice	01/21/2025	TOLAND/BAILARD HEARING TESTING	0.00	2,400.00	
1275	J.W. ENTERPRISES		01/24/2025 EFT	0.00	902.00	1010494
387667	Invoice	12/31/2024	12/24 TWO STATION SINK/TOILET RENTAL	0.00	902.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1838	L.B.L. EQUIPMENT REPAIR, INC.	01/24/2025	EFT	0.00	636.72	1010495
R5140N	Invoice	01/21/2025	REPLACE BOTH CAPACITORS ON WACKER	0.00	636.72	
1380	PIRATE STAFFING	01/24/2025	EFT	0.00	1,472.36	1010496
040-214205	Invoice	01/19/2025	1/6/25 GARCIA RAMON,1/9/25 GARCIA IS	0.00	1,472.36	
1402	QUINN COMPANY	01/24/2025	EFT	0.00	879.43	1010497
PC010454070	Invoice	12/31/2024	E#7983 HOSE AS STOCK ORDER	0.00	559.76	
PC010454165	Invoice	01/09/2025	E#7981 BOWL AS FUEL,FUEL FILTERS, ELE	0.00	319.67	
1412	RELIANCE CLEANING SERVICES	01/24/2025	EFT	0.00	1,395.00	1010498
1087	Invoice	12/31/2024	12/2024 JANITORIAL SERVICE TOLAND/BA	0.00	1,395.00	
1424	SAFETY KLEEN SYSTEMS, INC	01/24/2025	EFT	0.00	116.00	1010499
95896442	Invoice	12/31/2024	ANTIFREEZE, CRANK CASE	0.00	116.00	
1427	SAM HILL & SONS, INC	01/24/2025	EFT	0.00	3,695.12	1010500
5193	Invoice	12/30/2024	LANG WELL WATER LEAK REPAIR	0.00	3,695.12	
1432	SANTA CLARA VALLEY ROLLOFFS	01/24/2025	EFT	0.00	467.53	1010501
010325 1/3/25	Invoice	01/13/2025	DEC 24 ROLL OFFS - TOLAND	0.00	467.53	
1435	SANTA PAULA MATERIALS INC.	01/24/2025	EFT	0.00	5,023.56	1010502
47772	Invoice	01/14/2025	12/2/24 2" CRUSHED CONCRETE	0.00	5,023.56	
1440	SC FUELS	01/24/2025	EFT	0.00	342.95	1010503
0989315	Invoice	01/14/2025	FUEL CARDS	0.00	342.95	
1441	SCE	01/24/2025	EFT	0.00	23,291.16	1010504
700350036163-D	Credit Memo	12/16/2024	700350036163 SCE 10/24/24 - 11/30/24	0.00	-366.46	
700350036163-J	Invoice	01/21/2025	700350036163 SCE 11/23/24 - 12/31/24	0.00	23,657.62	
1444	SCS ENGINEERS	01/24/2025	EFT	0.00	10,600.00	1010505
0526296	Invoice	01/22/2025	12/24 Air Quality and GW Reporting	0.00	10,600.00	
1851	SESPE CONSULTING, INC.	01/24/2025	EFT	0.00	2,026.89	1010506
1479723	Invoice	01/14/2025	11/23-12/31/24Land use support/Violatio	0.00	2,026.89	
1454	SM TIRE - SANTA MARIA TIRE INC	01/24/2025	EFT	0.00	652.34	1010507
258611	Invoice	01/09/2025	E#6903 FLAT REPAIR TO LR TIRE,PATCH/PL	0.00	652.34	
1509	UNIFIRST CORPORATION	01/24/2025	EFT	0.00	464.52	1010508
2210159554	Invoice	01/22/2025	UNIFORMS - SANTA PAULA	0.00	45.67	
2210160600	Invoice	01/22/2025	UNIFORMS - BAILARD	0.00	131.48	
2210161078	Invoice	01/22/2025	UNIFORMS - SANTA PAULA	0.00	45.67	
2210161224	Invoice	01/06/2025	UNIFORMS - TOLAND	0.00	241.70	
1511	UNITED WATER CONSERVATION DISTRICT	01/24/2025	EFT	0.00	4,559.67	1010509
INV0003332	Invoice	01/21/2025	SEMI-ANNUAL GROUND WATER PROD 7/	0.00	4,559.67	
1069	BIOGAS ENGINEERING	01/31/2025	EFT	0.00	4,592.50	1010510
1633	Invoice	01/22/2025	11/24 Engineering Srvc-Gas Collection & F	0.00	1,567.50	
1634	Invoice	01/22/2025	12/24 Engineering Srvc-Gas Collection & F	0.00	495.00	
1635	Invoice	01/22/2025	11/24 Engineering Srvc-Gas Collection & F	0.00	2,530.00	
1876	CAMFIL USA, INC.	01/31/2025	EFT	0.00	729.89	1010511
30520356	Invoice	01/27/2025	30/30 FILTERS	0.00	729.89	
1098	CED ROYAL INDUSTRIAL SOLUTIONS	01/31/2025	EFT	0.00	2,197.90	1010512
9009-1054053	Invoice	01/22/2025	TAPE,CONDUIT,PLASTIC BRUSHING,EMT S	0.00	2,197.90	
1130	CSRMA	01/31/2025	EFT	0.00	3,339.86	1010513
3900	Invoice	01/29/2025	7/3/21 BRENDAN SEVACK LEGAL EXPENSE	0.00	2,246.20	
3912	Invoice	01/29/2025	4/7/23 HANOVER INSURANCE GROUP	0.00	1,093.66	
1864	DAN THE LANDSCAPE MAN, INC.	01/31/2025	EFT	0.00	10,750.00	1010514

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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	
INV0876	Invoice	01/28/2025	Litter pick-up/removal Toland Landfill	0.00	10,750.00	
1148	DIAL SECURITY	01/31/2025	EFT	0.00	1,298.50	1010515
486517	Invoice	02/01/2025	2/2025 ALARM MONITORING - MALIBU C	0.00	30.00	
486568	Invoice	02/01/2025	FEB 25 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
486569	Invoice	02/01/2025	FEB 25 CABRILLO ALARM MONITORING	0.00	47.00	
486578	Invoice	02/01/2025	FEB 25 - SSD MONTHLY MONITORING	0.00	35.00	
487106	Invoice	02/01/2025	2/25 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1181	F. H. PUMPS, INC.	01/31/2025	EFT	0.00	10,795.10	1010516
94051	Invoice	01/22/2025	INSPECT AND CLEAN ALL PARTS,REPAIR,P	0.00	1,792.03	
94053	Invoice	01/22/2025	INSPECT AND CLEAN ALL PARTS,REPAIR,G	0.00	4,266.64	
94073	Invoice	01/25/2025	REPAIR PUMP, GASKET,PUMP SEAL	0.00	4,736.43	
1207	FRONTIER COMMUNICATIONS	01/31/2025	EFT	0.00	231.47	1010517
805-933-0574-JA	Invoice	01/21/2025	JAN 25 - TOLAND ALARMS & FIRE	0.00	94.15	
805-933-9605-JA	Invoice	01/21/2025	JAN 25 - TOLAND ALARMS & FIRE	0.00	67.88	
805-933-9614-JA	Invoice	01/21/2025	JAN 25 - TOLAND ALARMS & FIRE	0.00	69.44	
1211	FTI SERVICES INC	01/31/2025	EFT	0.00	3,900.00	1010518
137312	Invoice	01/07/2025	1/3/25-2/2/25 FTI NET CARE	0.00	3,900.00	
1244	HD SUPPLY/WHITE CAP	01/31/2025	EFT	0.00	278.83	1010519
50029739309	Invoice	01/14/2025	ORANGE DIAMOND HEAVY DUTY SAFETY	0.00	278.83	
1254	HOUSE SANITARY SUPPLY	01/31/2025	EFT	0.00	376.61	1010520
300540	Invoice	01/22/2025	TWL STERLING SELECT 10"W SMALL CORE	0.00	376.61	
1273	IUOE 501 UNION	01/31/2025	EFT	0.00	38.76	1010521
INV0003351	Invoice	01/31/2025	Union Dues	0.00	38.76	
1292	KIMBALL MIDWEST	01/31/2025	EFT	0.00	656.36	1010522
102948843	Invoice	01/16/2025	CABLE TIE,NUT,ALLOY FLAT WASHER,GREE	0.00	656.36	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	01/31/2025	EFT	0.00	1,046.79	1010523
INV0003341	Invoice	01/31/2025	457 Contributions	0.00	102.79	
INV0003342	Invoice	01/31/2025	457 Contributions	0.00	399.00	
INV0003343	Invoice	01/31/2025	457 Catchup Contributions	0.00	475.00	
INV0003344	Invoice	01/31/2025	Roth 457 Contributions	0.00	20.00	
INV0003345	Invoice	01/31/2025	Roth 457 Catchup Contributions	0.00	50.00	
1748	MILES CHEMICAL COMPANY, INC.	01/31/2025	EFT	0.00	2,567.07	1010524
734005	Invoice	01/22/2025	3300 LB CAGE TOT	0.00	2,567.07	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	01/31/2025	EFT	0.00	3,436.27	1010525
INV0003346	Invoice	01/31/2025	PARS RETIREMENT	0.00	3,436.27	
1372	PATRIOT ENVIRONMENTAL SERVICES	01/31/2025	EFT	0.00	429.00	1010526
INV402223183-A	Invoice	01/28/2025	PAY BAL OF INV40223183 CONDENSATE D	0.00	429.00	
1380	PIRATE STAFFING	01/31/2025	EFT	0.00	3,680.90	1010527
040-214568	Invoice	01/28/2025	1/13/25 GARCIA, GONZALES TOLAND LAB	0.00	3,680.90	
1401	QUALITY AG, INC.	01/31/2025	EFT	0.00	12,752.00	1010528
121151	Invoice	01/28/2025	9/23/24-9/26/24 SSD WEED ABATEMENT	0.00	12,752.00	
1402	QUINN COMPANY	01/31/2025	EFT	0.00	13,348.28	1010529
PC010454259	Invoice	01/09/2025	E#7984 COUPLINGS AS,CM-GUARD-HOSE,	0.00	495.82	
PC010454310	Invoice	01/16/2025	E#7981 FILTERS AS-LU,ELEMENTS, FILTERS	0.00	234.08	
W0010081870	Invoice	01/09/2025	E#7980 TROUBLESHOOT TRANSMISSION/	0.00	5,763.92	
W0010081896	Invoice	01/16/2025	E#7981 COOLANT LEAKS TROUBLE SHOOT	0.00	6,854.46	
1438	SATICOY SANITARY DISTRICT	01/31/2025	EFT	0.00	1,530.00	1010530
INV07747	Invoice	01/28/2025	WASTE DISPOSAL ACTIVITY 11/2024	0.00	1,485.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV07991	Invoice	01/29/2025	WASTE DISPOSAL ACTIVITY DEC 2024	0.00	45.00	
1440	SC FUELS	01/31/2025	EFT	0.00	462.16	1010531
0994745	Invoice	01/21/2025	FUELS CARD	0.00	462.16	
1441	SCE	01/31/2025	EFT	0.00	3,134.50	1010532
700169208965-J	Invoice	01/16/2025	12/11/24-01/10/24 - SCE ELECTRIC SATIC	0.00	3,134.50	
1446	SEIU LOCAL 998 UNION	01/31/2025	EFT	0.00	233.25	1010533
INV0003352	Invoice	01/31/2025	Union Dues	0.00	217.75	
INV0003353	Invoice	01/31/2025	Union Dues	0.00	15.50	
1509	UNIFIRST CORPORATION	01/31/2025	EFT	0.00	425.79	1010534
2210162944	Invoice	01/22/2025	UNIFORMS - SANTA PAULA	0.00	46.36	
2210162984	Invoice	01/22/2025	UNIFORMS - BAILARD	0.00	137.73	
2210163466	Invoice	01/22/2025	UNIFORMS - TOLAND	0.00	241.70	
1528	VCERA	01/31/2025	EFT	0.00	24,538.32	1010535
INV0003347	Invoice	01/31/2025	Retirement Contributions	0.00	3,128.93	
INV0003348	Invoice	01/31/2025	Retirement Contributions	0.00	5,653.96	
INV0003349	Invoice	01/31/2025	Retirement Contributions	0.00	6,489.99	
INV0003350	Invoice	01/31/2025	Retirement Contributions	0.00	9,265.44	
1536	VENTURA PEST CONTROL	01/31/2025	EFT	0.00	240.00	1010536
963428	Invoice	01/22/2025	BAIT STATION SERVICE - TOLAND	0.00	149.00	
963429	Invoice	01/22/2025	GENERAL PEST - TOLAND	0.00	91.00	
1554	WECK LABORATORIES INC	01/31/2025	EFT	0.00	8,585.60	1010537
W5A0533	Invoice	01/22/2025	12/5/24 SAMPLE SATICOY	0.00	476.10	
W5A0535	Invoice	01/22/2025	12/5/24 SAMPLE SATICOY	0.00	950.20	
W5A0536	Invoice	01/22/2025	12/5/24 SAMPLE SATICOY ANNUAL CEC &	0.00	1,480.00	
W5A0537	Invoice	01/22/2025	12/5/24 SAMPLE SATICOY - ANNUAL CEC	0.00	4,440.00	
W5A0538	Invoice	01/22/2025	12/5/24 SAMPLE SATICOY	0.00	579.30	
W5A0539	Invoice	01/14/2025	12/26/24 SAMPLE TOLAND RD LANDFILL	0.00	660.00	
1757	PRINCIPAL LIFE INSURANCE COMPANY	01/02/2025	Bank Draft	0.00	317.24	DFT0001761
1164345-0125	Invoice	01/02/2025	BILLING: 1/01/25-1/31/25	0.00	317.24	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/02/2025	Bank Draft	0.00	66,371.33	DFT0001762
17772597	Invoice	01/02/2025	BILLING: 1/01/25-1/31/25	0.00	66,371.33	
1769	THE HARTFORD	01/03/2025	Bank Draft	0.00	1,511.61	DFT0001763
135961620214	Invoice	01/03/2025	BILLING: 1/01/25-1/31/25	0.00	1,511.61	
1581	UNITED CONCORDIA	01/03/2025	Bank Draft	0.00	2,657.09	DFT0001764
202302850	Invoice	01/03/2025	BILLING: 1/01/25-1/31/25	0.00	2,657.09	
1470	STATE OF CALIFORNIA	01/27/2025	Bank Draft	0.00	486.00	DFT0001790
INV0003336	Invoice	01/27/2025	CAL YEAR 2024 SALES AND USE TAX	0.00	486.00	
1470	STATE OF CALIFORNIA	01/27/2025	Bank Draft	0.00	116,252.00	DFT0001791
12/2024 IWMFR	Invoice	12/31/2024	4TH QTR 2024 INTEGRATED WASTE MAN	0.00	116,252.00	
1875	MECHANICS BANK	01/31/2025	Bank Draft	0.00	-3,018.22	DFT0001803
INTJAN25	Credit Memo	01/31/2025	INTEREST JAN 2025	0.00	-3,018.22	
1875	MECHANICS BANK	01/10/2025	Bank Draft	0.00	976.94	DFT0001804
CCFEESJAN25	Invoice	01/10/2025	FORTE FEES 1-10-25	0.00	976.94	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/03/2025	Bank Draft	0.00	50.00	DFT100280927
INV0003283	Invoice	01/03/2025	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/03/2025	Bank Draft	0.00	266.52	DFT100280927
INV0003284	Invoice	01/03/2025	457 Contributions	0.00	266.52	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/03/2025	Bank Draft	0.00	1,370.00	DFT100280927

Monthly Disbursement Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003285	Invoice	01/03/2025	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/03/2025	Bank Draft	0.00	171.70	DFT100280927
INV0003286	Invoice	01/03/2025	ROTH 457% Contributions	0.00	171.70	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/17/2025	Bank Draft	0.00	264.16	DFT100281958
INV0003309	Invoice	01/17/2025	457 Contributions	0.00	264.16	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/17/2025	Bank Draft	0.00	50.00	DFT100281958
INV0003308	Invoice	01/17/2025	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/17/2025	Bank Draft	0.00	1,370.00	DFT100281958
INV0003310	Invoice	01/17/2025	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/17/2025	Bank Draft	0.00	158.24	DFT100281958
INV0003311	Invoice	01/17/2025	ROTH 457% Contributions	0.00	158.24	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/31/2025	Bank Draft	0.00	5,050.00	DFT100282842
INV0003337	Invoice	01/31/2025	457 Contributions	0.00	5,050.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/31/2025	Bank Draft	0.00	52.75	DFT100282842
INV0003340	Invoice	01/31/2025	ROTH 457% Contributions	0.00	52.75	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/31/2025	Bank Draft	0.00	1,370.00	DFT100282842
INV0003339	Invoice	01/31/2025	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/31/2025	Bank Draft	0.00	149.79	DFT100282842
INV0003338	Invoice	01/31/2025	457 Contributions	0.00	149.79	
1470	STATE OF CALIFORNIA	01/03/2025	Bank Draft	0.00	2,369.75	DFT0-277-342-
INV0003304	Invoice	01/03/2025	SUI Tax	0.00	2,369.75	
1470	STATE OF CALIFORNIA	01/03/2025	Bank Draft	0.00	139.39	DFT0-277-342-
INV0003305	Invoice	01/03/2025	ETT	0.00	139.39	
1470	STATE OF CALIFORNIA	01/03/2025	Bank Draft	0.00	5,459.50	DFT0-277-342-
INV0003301	Invoice	01/03/2025	State Withholding	0.00	5,459.50	
1470	STATE OF CALIFORNIA	01/03/2025	Bank Draft	0.00	1,666.59	DFT0-277-342-
INV0003300	Invoice	01/03/2025	SDI Tax	0.00	1,666.59	
1470	STATE OF CALIFORNIA	01/17/2025	Bank Draft	0.00	6,399.29	DFT0-479-958-
INV0003326	Invoice	01/17/2025	State Withholding	0.00	6,399.29	
1470	STATE OF CALIFORNIA	01/17/2025	Bank Draft	0.00	1,584.74	DFT0-479-958-
INV0003329	Invoice	01/17/2025	SUI Tax	0.00	1,584.74	
1470	STATE OF CALIFORNIA	01/17/2025	Bank Draft	0.00	93.20	DFT0-479-958-
INV0003330	Invoice	01/17/2025	ETT	0.00	93.20	
1470	STATE OF CALIFORNIA	01/17/2025	Bank Draft	0.00	2,067.47	DFT0-479-958-
INV0003325	Invoice	01/17/2025	SDI Tax	0.00	2,067.47	
1470	STATE OF CALIFORNIA	01/31/2025	Bank Draft	0.00	654.07	DFT1-360-703-
INV0003358	Invoice	01/31/2025	SUI Tax	0.00	654.07	
1470	STATE OF CALIFORNIA	01/31/2025	Bank Draft	0.00	1,556.65	DFT1-360-703-
INV0003354	Invoice	01/31/2025	SDI Tax	0.00	1,556.65	
1470	STATE OF CALIFORNIA	01/31/2025	Bank Draft	0.00	3,901.36	DFT1-360-703-
INV0003355	Invoice	01/31/2025	State Withholding	0.00	3,901.36	
1470	STATE OF CALIFORNIA	01/31/2025	Bank Draft	0.00	38.48	DFT1-360-703-
INV0003359	Invoice	01/31/2025	ETT	0.00	38.48	
1269	INTERNAL REVENUE SERVICE	01/03/2025	Bank Draft	0.00	18,834.08	DFT270540353

Monthly Disbursement Report

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003306	Invoice	01/03/2025	Social Security Withholding	0.00	18,834.08	
1269	INTERNAL REVENUE SERVICE	01/03/2025	Bank Draft	0.00	4,404.74	DFT270540353
INV0003303	Invoice	01/03/2025	Medicare Tax Withholding	0.00	4,404.74	
1269	INTERNAL REVENUE SERVICE	01/03/2025	Bank Draft	0.00	14,118.21	DFT270540353
INV0003302	Invoice	01/03/2025	Federal W/H	0.00	14,118.21	
1269	INTERNAL REVENUE SERVICE	01/17/2025	Bank Draft	0.00	16,829.42	DFT270541751
INV0003327	Invoice	01/17/2025	Federal W/H	0.00	16,829.42	
1269	INTERNAL REVENUE SERVICE	01/17/2025	Bank Draft	0.00	4,641.22	DFT270541751
INV0003328	Invoice	01/17/2025	Medicare Tax Withholding	0.00	4,641.22	
1269	INTERNAL REVENUE SERVICE	01/17/2025	Bank Draft	0.00	19,845.32	DFT270541751
INV0003331	Invoice	01/17/2025	Social Security Withholding	0.00	19,845.32	
1269	INTERNAL REVENUE SERVICE	01/31/2025	Bank Draft	0.00	10,140.08	DFT270543154
INV0003356	Invoice	01/31/2025	Federal W/H	0.00	10,140.08	
1269	INTERNAL REVENUE SERVICE	01/31/2025	Bank Draft	0.00	3,772.94	DFT270543154
INV0003357	Invoice	01/31/2025	Medicare Tax Withholding	0.00	3,772.94	
1269	INTERNAL REVENUE SERVICE	01/31/2025	Bank Draft	0.00	16,132.34	DFT270543154
INV0003360	Invoice	01/31/2025	Social Security Withholding	0.00	16,132.34	

Bank Code VRSD MECH BANK GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	11,848.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	41	0.00	330,525.99
EFT's	251	126	0.00	1,781,385.54
	307	182	0.00	2,123,760.34