



Ventura Regional Sanitation District, CA

# Monthly Disbursement Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: VRSD MECH BANK GEN-Mechanics Ban Gen Acct</b>						
1082	CALIFORNIA ELECTRIC SUPPLY	02/07/2025	Regular	0.00	2.03	60092
<a href="#">8997-1082986</a>	Invoice	01/22/2025	RECEPTACLE COVER	0.00	2.03	
1127	COUNTY OF VENTURA	02/07/2025	Regular	0.00	303.16	60093
<a href="#">4THQTR2024</a>	Invoice	01/31/2025	4TH QTR 2024 CIWMP FEES	0.00	303.16	
1127	COUNTY OF VENTURA	02/07/2025	Regular	0.00	-30.11	60094
1127	COUNTY OF VENTURA	02/07/2025	Regular	0.00	30.11	60094
<a href="#">INV0329240</a>	Invoice	01/28/2025	1/25 VCREA FILEZILLA/VPN ACCESS	0.00	30.11	
1127	COUNTY OF VENTURA	02/07/2025	Regular	0.00	4,083.39	60095
<a href="#">TL07-24-AGR</a>	Invoice	01/30/2025	7/2024 TOLAND ROAD LANDFILL MONITO	0.00	4,083.39	
1127	COUNTY OF VENTURA	02/07/2025	Regular	0.00	4,256.04	60096
<a href="#">TL08-24-AGR</a>	Invoice	01/29/2025	8/2024 TOLAND ROAD LANDFILL MONITO	0.00	4,256.04	
1127	COUNTY OF VENTURA	02/07/2025	Regular	0.00	2,876.54	60097
<a href="#">TL09-24-AGR</a>	Invoice	01/29/2025	9/2024 TOLAND ROAD LANDFILL MONITO	0.00	2,876.54	
1663	GPSI-GEOSPATIAL PROFESSIONAL SOLUTIONS, I	02/07/2025	Regular	0.00	5,650.00	60098
<a href="#">24-3738</a>	Invoice	01/31/2025	PHOTOGRAMMETRIC MAPPING TOLAND	0.00	5,650.00	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	02/07/2025	Regular	0.00	3,272.30	60099
<a href="#">R007797</a>	Invoice	12/31/2024	PERMIT#01399 OXNARD LANDFILLS AIRX	0.00	1,884.80	
<a href="#">R007810</a>	Invoice	12/24/2024	PERMIT#07340 TRL - AIRX TESTING 7/16/	0.00	1,387.50	
1538	VERIZON WIRELESS	02/07/2025	Regular	0.00	464.27	60100
<a href="#">6104345527</a>	Invoice	01/31/2025	1/24/25-2/23/25 DATA/NETWORK	0.00	464.27	
1127	COUNTY OF VENTURA	02/07/2025	Regular	0.00	833.53	60101
<a href="#">IN0261305</a>	Invoice	01/31/2025	LANG WELL STATE SMALL WATER SYSTEM	0.00	833.53	
1127	COUNTY OF VENTURA	02/07/2025	Regular	0.00	30.11	60102
<a href="#">INV0329240-1</a>	Invoice	01/31/2025	1/25 VCREA FILEZILLA/VPN ACCESS	0.00	30.11	
1659	AT&T MOBILITY	02/14/2025	Regular	0.00	43.24	60103
<a href="#">287304895046X0</a>	Invoice	02/10/2025	2/3/25-3/2/25 TOLAND CREDIT CARD MA	0.00	43.24	
1461	SOCALGAS	02/14/2025	Regular	0.00	25.36	60104
<a href="#">046-755 4523 2-F</a>	Invoice	02/10/2025	1/8/25-2/6/25 GAS USAGE CHARGE	0.00	25.36	
1538	VERIZON WIRELESS	02/14/2025	Regular	0.00	50.04	60105
<a href="#">6104684698</a>	Invoice	02/06/2025	1/29/25-2/28/25 TOLAND GAS PUMP MO	0.00	50.04	
1538	VERIZON WIRELESS	02/14/2025	Regular	0.00	1,374.12	60106
<a href="#">6104979567</a>	Invoice	02/12/2025	2/2/25 - 3/1/25 WIRELESS PHONES	0.00	1,374.12	
1029	AMERIGAS PROPANE LP	02/21/2025	Regular	0.00	125.39	60107
<a href="#">806158477</a>	Invoice	02/19/2025	1/1/25-12/31/25 TANK RENT-FIXED 115	0.00	125.39	
1127	COUNTY OF VENTURA	02/21/2025	Regular	0.00	1,840.00	60108
<a href="#">386184</a>	Invoice	02/12/2025	PA-0031 ADMIN EXCAVATION RIDER PER	0.00	1,840.00	
1202	FP FINANCE	02/21/2025	Regular	0.00	145.47	60109
<a href="#">38451432</a>	Invoice	01/31/2025	FEBRUARY 2025 POSTAGE RENTAL	0.00	145.47	
1533	VENTURA COUNTY AIR POLLUTION CONTROL D	02/21/2025	Regular	0.00	6,526.50	60110
<a href="#">1052054</a>	Invoice	12/31/2024	2025-PERMIT#07340 TOLAND LANDFILL	0.00	6,526.50	

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1533	VENTURA COUNTY AIR POLLUTION CONTROL D	02/21/2025	Regular	0.00	4,171.68	60111
<a href="#">1052047</a>	Invoice	01/06/2025	PERMIT 01399 2025 VRSD OXN/RIVER RID	0.00	4,171.68	
1044	AT&T	02/28/2025	Regular	0.00	193.77	60112
<a href="#">23067491</a>	Invoice	02/24/2025	1/20/25-2/19/25 PHONE & INTERNET	0.00	193.77	
1227	GOODSUITE	02/28/2025	Regular	0.00	235.98	60113
<a href="#">INV257139</a>	Invoice	02/12/2025	2/11-5/10/25 COPY CHARGES-11/11-2/10	0.00	235.98	
1859	PERENNIAL ENERGY	02/28/2025	Regular	0.00	66,687.37	60114
<a href="#">S14213</a>	Invoice	02/10/2025	Burner for 1945	0.00	66,687.37	
1884	ANDREW NELSON	02/07/2025	EFT	0.00	186.00	1010538
<a href="#">INV0003361</a>	Invoice	01/31/2025	JANUARY 2025 STIPEND	0.00	186.00	
1072	BOOT BARN INC	02/07/2025	EFT	0.00	249.18	1010539
<a href="#">INV00441277</a>	Invoice	01/14/2025	MIKE ALCOZAR - SAFETY BOOTS	0.00	249.18	
1104	CHANG ENVIRONMENTAL, INC	02/07/2025	EFT	0.00	4,235.03	1010540
<a href="#">VRSD-25-01</a>	Invoice	01/31/2025	1/25 Groundwater monitoring and Field s	0.00	4,235.03	
1488	CHARTER COMMUNICATIONS	02/07/2025	EFT	0.00	1,100.00	1010541
<a href="#">18796050101212</a>	Invoice	01/31/2025	1/28/25-2/27/25 INTERNET	0.00	1,100.00	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	02/07/2025	EFT	0.00	2,478.99	1010542
<a href="#">102273825</a>	Invoice	01/31/2025	FUEL CARDS 12/24/24-1/23/25	0.00	2,478.99	
1756	CHRISTINA R. VILLASENOR	02/07/2025	EFT	0.00	186.00	1010543
<a href="#">INV0003363</a>	Invoice	01/31/2025	JANUARY 2025 STIPEND	0.00	186.00	
1139	DATCO	02/07/2025	EFT	0.00	32.25	1010544
<a href="#">131014</a>	Invoice	02/01/2025	2/2025 MONTHLY SERVICE FEE	0.00	32.25	
1762	DAVID ROBERT NEWMAN	02/07/2025	EFT	0.00	558.00	1010545
<a href="#">INV0003364</a>	Invoice	01/31/2025	JANUARY 2025 STIPEND	0.00	558.00	
1765	DOUGLAS A HALTER	02/07/2025	EFT	0.00	186.00	1010546
<a href="#">INV0003366</a>	Invoice	01/31/2025	JANUARY 2025 STIPEND	0.00	186.00	
1174	EJ HARRISON & SONS INC	02/07/2025	EFT	0.00	187.69	1010547
<a href="#">011425 1/14/25</a>	Invoice	01/29/2025	JAN 25 3YD ZONE 2 COMMERCIAL BAILAR	0.00	187.69	
1887	HERITAGE VALLEY EYE CARE-SP	02/07/2025	EFT	0.00	200.00	1010548
<a href="#">177819221</a>	Invoice	01/31/2025	ED MILLER - SAFETY GLASSES	0.00	200.00	
1290	KILDEE, KEVIN	02/07/2025	EFT	0.00	558.00	1010549
<a href="#">INV0003365</a>	Invoice	01/31/2025	JANUARY 2025 STIPEND	0.00	558.00	
1892	LESLIE CORNEJO	02/07/2025	EFT	0.00	186.00	1010550
<a href="#">INV0003369</a>	Invoice	01/31/2025	JANUARY 2025 STIPEND	0.00	186.00	
1300	LIEBERT CASSIDY & WHITMORE	02/07/2025	EFT	0.00	1,395.00	1010551
<a href="#">284453</a>	Invoice	01/31/2025	12/2024 PROFESSIONAL SERVICES - GENE	0.00	1,395.00	
1316	MAQPOWER	02/07/2025	EFT	0.00	6,202.44	1010552
<a href="#">14763</a>	Invoice	01/22/2025	BAILARD ES6-5 W/P 1/14/25	0.00	854.89	
<a href="#">14764</a>	Invoice	01/22/2025	COASTAL ES6-5 W/P 1/14/25	0.00	1,236.60	
<a href="#">14765</a>	Invoice	01/22/2025	RIVER RIDGE GOLF COURSE ES6-5 W/P 1/	0.00	1,165.86	
<a href="#">14766</a>	Invoice	01/22/2025	TOLAND MAIN ES6-5 W/P 1/14/25	0.00	944.23	
<a href="#">14767</a>	Invoice	01/22/2025	TOLAND BACKUP MODEL 3009 W/P 1-14-	0.00	728.07	
<a href="#">14768</a>	Invoice	01/22/2025	TOLAND MAIN MODEL SRB175 W/P 1/14/	0.00	1,272.79	
1791	MARTHA MCQUEEN-LEGOHN	02/07/2025	EFT	0.00	186.00	1010553
<a href="#">INV0003367</a>	Invoice	01/31/2025	JANUARY 2025 STIPEND	0.00	186.00	
1064	PERELLO, BERT E.	02/07/2025	EFT	0.00	186.00	1010554

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<a href="#">INV0003362</a>	Invoice	01/31/2025	JANUARY 2025 STIPEND	0.00	186.00	
1380	PIRATE STAFFING	02/07/2025	EFT	0.00	6,625.62	1010555
<a href="#">040-214894</a>	Invoice	01/31/2025	1/20/25 GARCIA, GONALZES TOLAND LAB	0.00	3,680.90	
<a href="#">040-215248</a>	Invoice	01/31/2025	1/27/25-GONZALES,1/30/25 TIRADO TOL	0.00	2,944.72	
1402	QUINN COMPANY	02/07/2025	EFT	0.00	1,464.44	1010556
<a href="#">PC010454113</a>	Invoice	01/31/2025	E#7983 HOSE AS,CM GUARD-HOS	0.00	226.96	
<a href="#">PC010454114</a>	Invoice	01/31/2025	E#7247 HOSE ASSY CHARGE, HOSE AS	0.00	185.84	
<a href="#">PC010454467</a>	Invoice	01/16/2025	E#7983 SWITCH AS-HO	0.00	126.63	
<a href="#">PC010454586</a>	Invoice	01/28/2025	E#7244 ELEMENT AS	0.00	502.32	
<a href="#">PC010454587</a>	Invoice	01/28/2025	E#7247 FILTER, CARTRIDGE AS,FILTER AS	0.00	422.69	
1424	SAFETY KLEEN SYSTEMS, INC	02/07/2025	EFT	0.00	453.78	1010557
<a href="#">96062928</a>	Invoice	01/22/2025	30GPARTS WASHER,16GLDRUM OPEN HE	0.00	453.78	
1441	SCE	02/07/2025	EFT	0.00	102.63	1010558
<a href="#">700589766512-D</a>	Invoice	12/30/2024	700589766512 DEC 24 - SCE ELECTRIC BAI	0.00	16.05	
<a href="#">700589766512-J</a>	Invoice	01/28/2025	700589766512 JAN 25 - SCE ELECTRIC BAI	0.00	142.23	
<a href="#">700589766512-N</a>	Invoice	11/30/2024	700589766512 NOV 24 - SCE ELECTRIC BA	0.00	15.45	
<a href="#">700589766512-O</a>	Credit Memo	10/24/2024	700589766512 OCT 24 - SCE ELECTRIC BAI	0.00	-71.10	
1454	SM TIRE - SANTA MARIA TIRE INC	02/07/2025	EFT	0.00	617.80	1010559
<a href="#">258855</a>	Invoice	01/31/2025	E#7247 BOOM CALL OUT RPRED LF LOAD	0.00	617.80	
1479	SUTTON AGRICULTURAL ENTERPRISES INC	02/07/2025	EFT	0.00	96.48	1010560
<a href="#">25010336</a>	Invoice	01/22/2025	BIRD CONTROL-BLANK CAPS TOLAND LAN	0.00	96.48	
1508	UNDERGROUND SERVICE ALERT OF SC	02/07/2025	EFT	0.00	13.70	1010561
<a href="#">1220240806</a>	Invoice	01/07/2025	UNDERGROUND SERVICE ALERT DIGALER	0.00	13.70	
1509	UNIFIRST CORPORATION	02/07/2025	EFT	0.00	618.37	1010562
<a href="#">2210129116</a>	Invoice	01/31/2025	UNIFORMS - BAILARD	0.00	143.79	
<a href="#">2210136627</a>	Invoice	01/31/2025	UNIFORMS - BAILARD	0.00	141.54	
<a href="#">2210141833</a>	Invoice	01/31/2025	UNIFORMS - SANTA PAULA	0.00	45.67	
<a href="#">2210164816</a>	Invoice	01/22/2025	UNIFORMS - SANTA PAULA	0.00	45.67	
<a href="#">2210165340</a>	Invoice	01/22/2025	UNIFORMS - TOLAND	0.00	241.70	
1514	US BANK GOVERNMENT SERVICES	02/07/2025	EFT	0.00	13,945.48	1010563
<a href="#">0125-0228RABA</a>	Invoice	01/31/2025	JAN 25 PURCHASE CARDS	0.00	423.12	
<a href="#">0125-3135THAYE</a>	Invoice	01/31/2025	JAN 25 PURCHASE CARDS	0.00	2,269.06	
<a href="#">0125-3162JONES</a>	Invoice	01/31/2025	JAN 25 PURCHASE CARDS	0.00	1,070.44	
<a href="#">0125-3724CHART</a>	Invoice	01/31/2025	JAN 25 PURCHASE CARDS	0.00	1,318.42	
<a href="#">0125-6472COLE</a>	Invoice	01/31/2025	JAN 25 PURCHASE CARDS	0.00	3,758.97	
<a href="#">0125-7154NASH</a>	Invoice	01/31/2025	JAN 25 PURCHASE CARDS	0.00	2,673.60	
<a href="#">0125-7154NASHC</a>	Credit Memo	01/31/2025	JAN 25 PURCHASE CARDS	0.00	-42.90	
<a href="#">0125-8043MROD</a>	Invoice	01/31/2025	JAN 25 PURCHASE CARDS	0.00	140.78	
<a href="#">0125-8043MROD</a>	Credit Memo	01/31/2025	JAN 25 PURCHASE CARDS	0.00	-35.16	
<a href="#">0125-8684ZAMB</a>	Invoice	01/31/2025	JAN 25 PURCHASE CARDS	0.00	2,353.16	
<a href="#">0125-9582RIVER</a>	Invoice	01/31/2025	JAN 25 PURCHASE CARDS	0.00	15.99	
1536	VENTURA PEST CONTROL	02/07/2025	EFT	0.00	90.00	1010564
<a href="#">964415</a>	Invoice	01/25/2025	BAIT STATION SERVICE - BAILARD	0.00	90.00	
1803	DION & SONS, INC.	02/14/2025	EFT	0.00	594.65	1010565
<a href="#">SP27208</a>	Invoice	02/11/2025	DIESEL EXHAUST FLUID	0.00	594.65	
1191	FGL ENVIRONMENTAL, INC.	02/14/2025	EFT	0.00	32.00	1010566
<a href="#">421095A</a>	Invoice	01/28/2025	12/26/24 SAMPLE LANG WELL	0.00	32.00	
1207	FRONTIER COMMUNICATIONS	02/14/2025	EFT	0.00	172.20	1010567
<a href="#">310-589-2609-FE</a>	Invoice	02/03/2025	FEB 25 - FRONTIER MBC PHONES	0.00	95.51	
<a href="#">805-525-6389-FE</a>	Invoice	02/03/2025	FEB 25 - TOLAND ALARMS & FIRE	0.00	76.69	

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1244	HD SUPPLY/WHITE CAP	02/14/2025	EFT	0.00	424.49	1010568
<a href="#">50030076378</a>	Invoice	02/10/2025	SUPPLIES FOR LANDFILL	0.00	424.49	
1273	IUOE 501 UNION	02/14/2025	EFT	0.00	58.76	1010569
<a href="#">INV0003385</a>	Invoice	02/14/2025	Union Dues	0.00	58.76	
1274	J HERNANDEZ & CO INC	02/14/2025	EFT	0.00	500.00	1010570
<a href="#">VRSD-0225</a>	Invoice	02/03/2025	BILLING: 2/01/25-2/28/25	0.00	500.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	02/14/2025	EFT	0.00	1,045.42	1010571
<a href="#">INV0003375</a>	Invoice	02/14/2025	457 Contributions	0.00	101.42	
<a href="#">INV0003376</a>	Invoice	02/14/2025	457 Contributions	0.00	399.00	
<a href="#">INV0003377</a>	Invoice	02/14/2025	457 Catchup Contributions	0.00	475.00	
<a href="#">INV0003378</a>	Invoice	02/14/2025	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0003379</a>	Invoice	02/14/2025	Roth 457 Catchup Contributions	0.00	50.00	
1316	MAQPOWER	02/14/2025	EFT	0.00	1,020.34	1010572
<a href="#">14834</a>	Invoice	01/28/2025	TOLAND MAIN SRB50 1/14/25	0.00	1,020.34	
1849	NOSSAMAN LLP	02/14/2025	EFT	0.00	45,146.53	1010573
<a href="#">570732</a>	Invoice	02/06/2025	10/24-GENERAL COUNSEL WORK W/RELA	0.00	14,208.06	
<a href="#">571413</a>	Invoice	02/05/2025	11/24-GENERAL COUNSEL WORK W/RELA	0.00	10,200.00	
<a href="#">573147</a>	Invoice	02/05/2025	12/24-GENERAL COUNSEL WORK W/RELA	0.00	20,738.47	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	02/14/2025	EFT	0.00	3,436.27	1010574
<a href="#">INV0003380</a>	Invoice	02/14/2025	PARS RETIREMENT	0.00	3,436.27	
1402	QUINN COMPANY	02/14/2025	EFT	0.00	3,235.24	1010575
<a href="#">BON10000657</a>	Credit Memo	02/12/2025	CREDIT MEMO-TROUBLESHOOT GENERAT	0.00	-725.00	
<a href="#">PC010454918</a>	Invoice	01/31/2025	MINERAL SPIRITS SUPPLY	0.00	116.22	
<a href="#">W0010081937</a>	Invoice	01/28/2025	E#7982 TROUBLESHOOT AFTERTREATME	0.00	2,232.94	
<a href="#">W0010081938</a>	Invoice	01/28/2025	E#7980 TROUBLESHOOT HYDRAULIC SYST	0.00	1,611.08	
1410	READYREFRESH	02/14/2025	EFT	0.00	777.01	1010576
<a href="#">25A0012773834</a>	Invoice	01/31/2025	12/27/24-1/26/25 WATER SERVICE	0.00	777.01	
1432	SANTA CLARA VALLEY ROLLOFFS	02/14/2025	EFT	0.00	804.87	1010577
<a href="#">020425 2/4/25</a>	Invoice	02/11/2025	JAN 25 ROLL OFFS - TOLAND	0.00	804.87	
1440	SC FUELS	02/14/2025	EFT	0.00	352.17	1010578
<a href="#">0998088</a>	Invoice	01/31/2025	FUEL CARDS	0.00	352.17	
1531	SCA OF CA, LLC	02/14/2025	EFT	0.00	2,950.52	1010579
<a href="#">75385VS</a>	Invoice	02/10/2025	1/2025 TOLAND PARKING LOT SWEEPING	0.00	2,950.52	
1446	SEIU LOCAL 998 UNION	02/14/2025	EFT	0.00	233.25	1010580
<a href="#">INV0003386</a>	Invoice	02/14/2025	Union Dues	0.00	217.75	
<a href="#">INV0003387</a>	Invoice	02/14/2025	Union Dues	0.00	15.50	
1893	SERVPRO OF VENTURA	02/14/2025	EFT	0.00	1,461.66	1010581
<a href="#">5121</a>	Invoice	02/10/2025	RENTAL OF AIR PURIFIERS DUE TO FIRE@	0.00	1,461.66	
1454	SM TIRE - SANTA MARIA TIRE INC	02/14/2025	EFT	0.00	1,611.26	1010582
<a href="#">258739</a>	Invoice	02/11/2025	E#6903 1/13/25 LOOSE WORK FLAT REPAI	0.00	922.60	
<a href="#">258740</a>	Invoice	01/31/2025	E#6903 FLAT REPAIR TO LR	0.00	232.54	
<a href="#">258856</a>	Invoice	01/31/2025	E#6903 BOOM TECH RPR RF WATER TRUC	0.00	456.12	
1477	SUNBELT RENTALS	02/14/2025	EFT	0.00	6,144.63	1010583
<a href="#">163820590-0001</a>	Invoice	01/28/2025	1/7/25-2/3/25 DIESEL GENERATOR RENTA	0.00	6,144.63	
1509	UNIFIRST CORPORATION	02/14/2025	EFT	0.00	287.37	1010584
<a href="#">2210166500</a>	Invoice	01/29/2025	UNIFORMS - SANTA PAULA	0.00	45.67	
<a href="#">2210167043</a>	Invoice	01/28/2025	UNIFORMS - TOLAND	0.00	241.70	
1517	USA BLUEBOOK	02/14/2025	EFT	0.00	3,557.25	1010585

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV00597760</a>	Invoice	01/22/2025	F07 SPECIAL / E+H -SPWRF	0.00	3,557.25	
1528	VCERA	02/14/2025	EFT	0.00	24,602.30	1010586
<a href="#">INV0003381</a>	Invoice	02/14/2025	Retirement Contributions	0.00	3,128.92	
<a href="#">INV0003382</a>	Invoice	02/14/2025	Retirement Contributions	0.00	5,653.96	
<a href="#">INV0003383</a>	Invoice	02/14/2025	Retirement Contributions	0.00	6,516.35	
<a href="#">INV0003384</a>	Invoice	02/14/2025	Retirement Contributions	0.00	9,303.07	
1554	WECK LABORATORIES INC	02/14/2025	EFT	0.00	3,712.17	1010587
<a href="#">W5A1124</a>	Invoice	01/29/2025	12/5/24 SATICOY WWTP BI ANNUAL RADI	0.00	567.62	
<a href="#">W5A1125</a>	Invoice	01/29/2025	12/5/24 SAMPLE SATICOY	0.00	2,308.05	
<a href="#">W5A1126</a>	Invoice	01/29/2025	12/17/24 SAMPLE MALIBU BAY CLUB	0.00	250.50	
<a href="#">W5A1127</a>	Invoice	01/29/2025	12/17/24 SAMPLE MALIBU BAY CLUB	0.00	586.00	
1172	ACCESS CORP.	02/21/2025	EFT	0.00	364.53	1010588
<a href="#">11404579</a>	Invoice	01/31/2025	1/25 SERVICE BILLING PERIOD - 2/25 STO	0.00	364.53	
1057	BARON INDUSTRIES	02/21/2025	EFT	0.00	53.47	1010589
<a href="#">01 711800</a>	Invoice	02/03/2025	E#2151 MOTOR OIL	0.00	53.47	
1059	BASIC	02/21/2025	EFT	0.00	100.51	1010590
<a href="#">IN3366222</a>	Invoice	02/13/2025	2/2025 MONTHLY FEE FOR SECTION 125 F	0.00	100.51	
1872	COUNTY OF VENTURA-ENVIRONMENTAL HEALT	02/21/2025	EFT	0.00	30,969.12	1010591
<a href="#">IN0261703</a>	Invoice	01/31/2025	12/2024 SOLID WASTE FACILITY TONNAG	0.00	30,969.12	
1864	DAN THE LANDSCAPE MAN, INC.	02/21/2025	EFT	0.00	10,750.00	1010592
<a href="#">INV0888</a>	Invoice	02/19/2025	LITTER/BRUSH REMOVAL TOLAND LANDFI	0.00	10,750.00	
1803	DION & SONS, INC.	02/21/2025	EFT	0.00	4,060.72	1010593
<a href="#">977458C</a>	Credit Memo	02/19/2025	CREDIT MEMO-AJUSTMENT DUE TO INC	0.00	-44,456.62	
<a href="#">K1002243</a>	Invoice	01/28/2025	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	8,413.05	
<a href="#">K1004912</a>	Invoice	02/11/2025	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	6,218.64	
<a href="#">K1007576</a>	Invoice	02/11/2025	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	7,973.04	
<a href="#">K1010128</a>	Invoice	02/10/2025	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	7,665.04	
<a href="#">K994112</a>	Invoice	01/31/2025	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	6,121.24	
<a href="#">K999626</a>	Invoice	01/28/2025	UN1203 GASOLINE 3 PG II REGULAR UNLE	0.00	3,187.17	
<a href="#">K999630</a>	Invoice	01/28/2025	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	6,714.33	
<a href="#">SP27084</a>	Invoice	01/28/2025	SHELL T2 HD15W40,SPIRAX S4 TXM	0.00	2,224.83	
1207	FRONTIER COMMUNICATIONS	02/21/2025	EFT	0.00	447.92	1010594
<a href="#">310-457-1756-FE</a>	Invoice	02/12/2025	2/25 MALIBU BAY CLUB HIGH SPEED INTE	0.00	129.47	
<a href="#">805-815-3781-FE</a>	Invoice	02/10/2025	FEB 25 BAILARD FIRE AND SECURITY LINE	0.00	171.77	
<a href="#">805-933-0582-FE</a>	Invoice	02/12/2025	FEB 25 TOLAND ALARMS AND FIRE LINES	0.00	76.63	
<a href="#">805-933-9581-FE</a>	Invoice	02/10/2025	2/25 TOLAND ALARMS AND FIRE LINES	0.00	70.05	
1209	FRUIT GROWERS SUPPLY COMPANY	02/21/2025	EFT	0.00	541.19	1010595
<a href="#">92511077</a>	Invoice	01/31/2025	POST - T IMPORT,PICKER TRASH REACHER	0.00	541.19	
1238	HAAKER EQUIPMENT CO	02/21/2025	EFT	0.00	1,460.42	1010596
<a href="#">C1ALOV</a>	Invoice	01/31/2025	JOYSTICK	0.00	1,460.42	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	02/21/2025	EFT	0.00	3,408.95	1010597
<a href="#">1231587-0001</a>	Invoice	01/31/2025	1/3/25 CLEANING OF RENTED TANK	0.00	3,408.95	
1275	J.W. ENTERPRISES	02/21/2025	EFT	0.00	902.00	1010598
<a href="#">388647</a>	Invoice	01/31/2025	1/25 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1292	KIMBALL MIDWEST	02/21/2025	EFT	0.00	696.08	1010599
<a href="#">103016501</a>	Invoice	01/31/2025	JET TYPHOON EXT/INOZ, TYPHOON BLOW	0.00	328.32	
<a href="#">103023595</a>	Invoice	01/31/2025	ALLOY FLAT WASHER,USS GR8	0.00	367.76	
1324	MCCARTY & SONS TOWING	02/21/2025	EFT	0.00	12,780.00	1010600
<a href="#">1011642</a>	Invoice	02/13/2025	E#6900 TRANSMISSION/CLUTCH ASSEMB	0.00	12,780.00	

Monthly Disbursement Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1402	QUINN COMPANY	02/21/2025	EFT	0.00	578.52	1010601
<a href="#">PC010455222</a>	Invoice	01/31/2025	E#7248 CUTTER WHEEL, GLASSES SAFE, EL	0.00	578.52	
1424	SAFETY KLEEN SYSTEMS, INC	02/21/2025	EFT	0.00	6,292.06	1010602
<a href="#">96570348</a>	Invoice	02/10/2025	REQUIRED HAZARD WASTE REMOVAL	0.00	6,292.06	
1427	SAM HILL & SONS, INC	02/21/2025	EFT	0.00	33,684.76	1010603
<a href="#">5229</a>	Invoice	01/31/2025	WATER SYSTEM REPAIR BY BRIDGE-TOLAN	0.00	7,740.91	
<a href="#">5233</a>	Invoice	02/12/2025	REPAIR SEWER LATER 405 E. HARVARD BL	0.00	25,943.85	
1435	SANTA PAULA MATERIALS INC.	02/21/2025	EFT	0.00	11,726.30	1010604
<a href="#">48042</a>	Invoice	02/10/2025	1/20/25-1/31/25 RUBBLE	0.00	11,726.30	
1438	SATICOY SANITARY DISTRICT	02/21/2025	EFT	0.00	81.00	1010605
<a href="#">INV08104</a>	Invoice	02/18/2025	WASTE DISPOSAL ACTIVITY 1/2025	0.00	81.00	
1440	SC FUELS	02/21/2025	EFT	0.00	192.30	1010606
<a href="#">1002136</a>	Invoice	02/10/2025	FUEL CARDS	0.00	192.30	
1441	SCE	02/21/2025	EFT	0.00	3,165.47	1010607
<a href="#">700350036163-F</a>	Invoice	02/19/2025	700350036163 SCE 12/24/24 - 1/31/25	0.00	3,165.47	
1858	SUKUT CONSTRUCTION, LLC	02/21/2025	EFT	0.00	503,561.18	1010608
<a href="#">26449</a>	Invoice	02/20/2025	PHASE 4C LINER EXPANSION CONSTRUCTI	0.00	503,561.18	
1509	UNIFIRST CORPORATION	02/21/2025	EFT	0.00	177.15	1010609
<a href="#">2210168279</a>	Invoice	01/31/2025	UNIFORMS - SANTA PAULA	0.00	45.67	
<a href="#">2210168319</a>	Invoice	01/31/2025	UNIFORMS - BAILARD	0.00	131.48	
1536	VENTURA PEST CONTROL	02/21/2025	EFT	0.00	149.00	1010610
<a href="#">965819</a>	Invoice	01/28/2025	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1554	WECK LABORATORIES INC	02/21/2025	EFT	0.00	190.80	1010611
<a href="#">W5A1768</a>	Invoice	01/31/2025	1/21/25 SAMPLE 24000 OZENA LANDFILL	0.00	190.80	
1895	1ST IMPRINT	02/28/2025	EFT	0.00	395.22	1010612
<a href="#">5715</a>	Invoice	02/24/2025	DRIVER VEHICLE INSPECTION FORMS	0.00	395.22	
1056	BARNES FLEET SERVICE INC	02/28/2025	EFT	0.00	900.74	1010613
<a href="#">14618</a>	Invoice	02/20/2025	E#6903 SEAT BASE	0.00	900.74	
1057	BARON INDUSTRIES	02/28/2025	EFT	0.00	21.49	1010614
<a href="#">01 711801</a>	Invoice	02/05/2025	E#2151 TRICO	0.00	21.49	
1118	COASTAL PIPCO	02/28/2025	EFT	0.00	14.20	1010615
<a href="#">S2284664.001</a>	Invoice	02/11/2025	PVC 40 PIPE	0.00	14.20	
1121	CONAWAY ICE CO	02/28/2025	EFT	0.00	100.00	1010616
<a href="#">3934502720</a>	Invoice	02/01/2025	FEB 25 RENTAL BAILARD & TOLAND	0.00	100.00	
1161	DRAGOMIR DESIGN-BUILD, INC.	02/28/2025	EFT	0.00	42,215.00	1010617
<a href="#">VRSD-1022.08</a>	Invoice	01/31/2025	1/25 PHASE 4C LINER EXPANSION	0.00	26,490.00	
<a href="#">VRSD-1023.07</a>	Invoice	01/31/2025	1/25 Engineering services & Storm draina	0.00	15,725.00	
1191	FGL ENVIRONMENTAL, INC.	02/28/2025	EFT	0.00	124.00	1010618
<a href="#">501392A</a>	Invoice	02/19/2025	1/29/25 MALIBU BAY CLUB	0.00	92.00	
<a href="#">501459A</a>	Invoice	02/19/2025	1/30/25 SAMPLE LANG WELL	0.00	32.00	
1207	FRONTIER COMMUNICATIONS	02/28/2025	EFT	0.00	306.51	1010619
<a href="#">805-382-3083-FE</a>	Invoice	02/19/2025	FEB 25 - BAILARD ALARMS & FIRE	0.00	79.89	
<a href="#">805-933-0574-FE</a>	Invoice	02/24/2025	FEB 25 - TOLAND ALARMS & FIRE	0.00	87.19	
<a href="#">805-933-9605-FE</a>	Invoice	02/24/2025	FEB 25 - TOLAND ALARMS & FIRE	0.00	67.84	
<a href="#">805-933-9614-FE</a>	Invoice	02/24/2025	FEB 25 - TOLAND ALARMS & FIRE	0.00	71.59	
1211	FTI SERVICES INC	02/28/2025	EFT	0.00	4,010.00	1010620
<a href="#">137592</a>	Invoice	02/11/2025	2/3/25-3/2/25 FTI NETCARE	0.00	3,900.00	

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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	
<a href="#">137620</a>	Invoice	02/11/2025	2/3/25-3/2/25 KASEYA WITH WEBROOT	0.00	110.00	
1273	IUOE 501 UNION	02/28/2025	02/28/2025 EFT	0.00	58.76	1010621
<a href="#">INV0003412</a>	Invoice	02/28/2025	Union Dues	0.00	58.76	
1292	KIMBALL MIDWEST	02/28/2025	02/28/2025 EFT	0.00	161.64	1010622
<a href="#">103039760</a>	Invoice	02/24/2025	ROSIN SOLDER,MINI HOSE CLAMP,16/14	0.00	161.64	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	02/28/2025	02/28/2025 EFT	0.00	1,036.42	1010623
<a href="#">INV0003402</a>	Invoice	02/28/2025	457 Contributions	0.00	92.42	
<a href="#">INV0003403</a>	Invoice	02/28/2025	457 Contributions	0.00	399.00	
<a href="#">INV0003404</a>	Invoice	02/28/2025	457 Catchup Contributions	0.00	475.00	
<a href="#">INV0003405</a>	Invoice	02/28/2025	Roth 457 Contributions	0.00	20.00	
<a href="#">INV0003406</a>	Invoice	02/28/2025	Roth 457 Catchup Contributions	0.00	50.00	
1735	O.K. RADIATOR SHOP, INC.	02/28/2025	02/28/2025 EFT	0.00	4,486.97	1010624
<a href="#">29623</a>	Invoice	02/24/2025	E#8209 AC COMPRESSOR EVACUATE & RE	0.00	1,849.93	
<a href="#">29635</a>	Invoice	01/30/2025	E#7980 AC COMPRESSOR CLEAN A/C EVA	0.00	2,337.04	
<a href="#">29636</a>	Invoice	02/24/2025	E#7981 CHECK A/C SYSTEM SERVICE CALL	0.00	300.00	
1351	OAKRIDGE GEOSCIENCE INC	02/28/2025	02/28/2025 EFT	0.00	2,475.00	1010625
<a href="#">005.004-48</a>	Invoice	02/24/2025	11/1-2/15/25 Quarterly Geologic Mappin	0.00	2,475.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	02/28/2025	02/28/2025 EFT	0.00	5,436.27	1010626
<a href="#">INV0003407</a>	Invoice	02/28/2025	PARS RETIREMENT	0.00	5,436.27	
1402	QUINN COMPANY	02/28/2025	02/28/2025 EFT	0.00	8,994.49	1010627
<a href="#">PCA00477780</a>	Invoice	02/24/2025	NEXG5007 ANNUAL MACHINE DIAG SUB/	0.00	2,548.00	
<a href="#">W0010081761</a>	Invoice	02/24/2025	E#7983 TROUBLESHOOT FAULT CODE,REP	0.00	6,446.49	
1412	RELIANCE CLEANING SERVICES	02/28/2025	02/28/2025 EFT	0.00	1,395.00	1010628
<a href="#">1126</a>	Invoice	01/31/2025	1/2025 JANITORIAL SERVICE TOLAND/BAI	0.00	1,395.00	
1440	SC FUELS	02/28/2025	02/28/2025 EFT	0.00	196.60	1010629
<a href="#">1007574</a>	Invoice	02/19/2025	FUEL CARDS	0.00	196.60	
1441	SCE	02/28/2025	02/28/2025 EFT	0.00	3,267.48	1010630
<a href="#">700169208965-F</a>	Invoice	02/19/2025	1/11/25-2/10/25 - SCE ELECTRIC SATICOY	0.00	3,267.48	
1444	SCS ENGINEERS	02/28/2025	02/28/2025 EFT	0.00	8,404.50	1010631
<a href="#">0528782</a>	Invoice	02/19/2025	1/2025 Air Quality and GW Reporting	0.00	8,404.50	
1446	SEIU LOCAL 998 UNION	02/28/2025	02/28/2025 EFT	0.00	233.25	1010632
<a href="#">INV0003413</a>	Invoice	02/28/2025	Union Dues	0.00	217.75	
<a href="#">INV0003414</a>	Invoice	02/28/2025	Union Dues	0.00	15.50	
1477	SUNBELT RENTALS	02/28/2025	02/28/2025 EFT	0.00	834.40	1010633
<a href="#">164877063-0001</a>	Invoice	02/12/2025	2/4/25 MANLIFT W/JIB RENTAL SANTA PA	0.00	834.40	
1509	UNIFIRST CORPORATION	02/28/2025	02/28/2025 EFT	0.00	512.37	1010634
<a href="#">2210169053</a>	Invoice	01/31/2025	UNIFORMS - TOLAND	0.00	241.70	
<a href="#">2210169834</a>	Invoice	02/12/2025	UNIFORMS - SANTA PAULA	0.00	46.36	
<a href="#">2210170742</a>	Invoice	02/11/2025	UNIFORMS - TOLAND	0.00	224.31	
1528	VCERA	02/28/2025	02/28/2025 EFT	0.00	25,147.60	1010635
<a href="#">INV0003408</a>	Invoice	02/28/2025	Retirement Contributions	0.00	3,373.86	
<a href="#">INV0003409</a>	Invoice	02/28/2025	Retirement Contributions	0.00	6,092.48	
<a href="#">INV0003410</a>	Invoice	02/28/2025	Retirement Contributions	0.00	6,459.44	
<a href="#">INV0003411</a>	Invoice	02/28/2025	Retirement Contributions	0.00	9,221.82	
1554	WECK LABORATORIES INC	02/28/2025	02/28/2025 EFT	0.00	3,630.98	1010636
<a href="#">W5A1766</a>	Invoice	01/31/2025	12/17/24 SAMPLE MALIBY BAY CLUB	0.00	2,150.98	
<a href="#">W5A1767</a>	Invoice	01/31/2025	12/17/24 SAMPLE MALIBU BAY CLUB-AN	0.00	1,480.00	
1566	WM ENVIROSERV	02/28/2025	02/28/2025 EFT	0.00	3,984.75	1010637

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0034717-4838-8</a>	Invoice	01/22/2025	12/22/24-12/28/24 LEACHATE REMOVAL	0.00	3,984.75	
1769	THE HARTFORD	02/07/2025	Bank Draft	0.00	1,509.30	DFT0001806
<a href="#">135967813464</a>	Invoice	02/07/2025	BILLING: 2/01/25-2/28/25	0.00	1,509.30	
1757	PRINCIPAL LIFE INSURANCE COMPANY	02/03/2025	Bank Draft	0.00	317.24	DFT0001807
<a href="#">1164345-0225</a>	Invoice	02/03/2025	BILLING: 2/01/25-2/28/25	0.00	317.24	
1581	UNITED CONCORDIA	02/06/2025	Bank Draft	0.00	2,657.09	DFT0001808
<a href="#">203138455</a>	Invoice	02/07/2025	BILLING: 2/01/25-2/28/25	0.00	2,657.09	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/04/2025	Bank Draft	0.00	56,577.93	DFT0001809
<a href="#">17799913</a>	Invoice	02/04/2025	BILLING: 2/01/25-2/28/25	0.00	56,577.93	
1875	MECHANICS BANK	02/28/2025	Bank Draft	0.00	-3,248.38	DFT0001836
<a href="#">INTFEB25</a>	Credit Memo	02/28/2025	INTEREST FEB 25	0.00	-3,248.38	
1875	MECHANICS BANK	02/11/2025	Bank Draft	0.00	1,144.87	DFT0001837
<a href="#">SVCFEESFEB25</a>	Invoice	02/11/2025	SERVICE FEES FEB 25	0.00	1,144.87	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/14/2025	Bank Draft	0.00	52.75	DFT100284014
<a href="#">INV0003374</a>	Invoice	02/14/2025	ROTH 457% Contributions	0.00	52.75	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/14/2025	Bank Draft	0.00	1,370.00	DFT100284014
<a href="#">INV0003373</a>	Invoice	02/14/2025	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/14/2025	Bank Draft	0.00	5,050.00	DFT100284014
<a href="#">INV0003371</a>	Invoice	02/14/2025	457 Contributions	0.00	5,050.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/14/2025	Bank Draft	0.00	153.12	DFT100284014
<a href="#">INV0003372</a>	Invoice	02/14/2025	457 Contributions	0.00	153.12	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/28/2025	Bank Draft	0.00	52.75	DFT100285047
<a href="#">INV0003401</a>	Invoice	02/28/2025	ROTH 457% Contributions	0.00	52.75	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/28/2025	Bank Draft	0.00	1,370.00	DFT100285047
<a href="#">INV0003400</a>	Invoice	02/28/2025	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/28/2025	Bank Draft	0.00	150.90	DFT100285047
<a href="#">INV0003399</a>	Invoice	02/28/2025	457 Contributions	0.00	150.90	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/28/2025	Bank Draft	0.00	5,050.00	DFT100285047
<a href="#">INV0003398</a>	Invoice	02/28/2025	457 Contributions	0.00	5,050.00	
1470	STATE OF CALIFORNIA	02/28/2025	Bank Draft	0.00	0.52	DFT0-402-166-
<a href="#">INV0003420</a>	Invoice	02/28/2025	ETT	0.00	0.52	
1470	STATE OF CALIFORNIA	02/28/2025	Bank Draft	0.00	8.80	DFT0-402-166-
<a href="#">INV0003419</a>	Invoice	02/28/2025	SUI Tax	0.00	8.80	
1470	STATE OF CALIFORNIA	02/28/2025	Bank Draft	0.00	4,896.50	DFT0-402-166-
<a href="#">INV0003416</a>	Invoice	02/28/2025	State Withholding	0.00	4,896.50	
1470	STATE OF CALIFORNIA	02/28/2025	Bank Draft	0.00	1,719.36	DFT0-402-166-
<a href="#">INV0003415</a>	Invoice	02/28/2025	SDI Tax	0.00	1,719.36	
1470	STATE OF CALIFORNIA	02/14/2025	Bank Draft	0.00	4,331.57	DFT0-861-806-
<a href="#">INV0003389</a>	Invoice	02/14/2025	State Withholding	0.00	4,331.57	
1470	STATE OF CALIFORNIA	02/14/2025	Bank Draft	0.00	1,617.23	DFT0-861-806-
<a href="#">INV0003388</a>	Invoice	02/14/2025	SDI Tax	0.00	1,617.23	
1470	STATE OF CALIFORNIA	02/14/2025	Bank Draft	0.00	8.40	DFT0-861-806-
<a href="#">INV0003393</a>	Invoice	02/14/2025	ETT	0.00	8.40	
1470	STATE OF CALIFORNIA	02/14/2025	Bank Draft	0.00	142.68	DFT0-861-806-



Monthly Disbursement Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0003392</a>	Invoice	02/14/2025	SUI Tax	0.00	142.68	
1269	INTERNAL REVENUE SERVICE	02/14/2025	Bank Draft	0.00	11,240.61	DFT270544541
<a href="#">INV0003390</a>	Invoice	02/14/2025	Federal W/H	0.00	11,240.61	
1269	INTERNAL REVENUE SERVICE	02/14/2025	Bank Draft	0.00	16,758.00	DFT270544541
<a href="#">INV0003394</a>	Invoice	02/14/2025	Social Security Withholding	0.00	16,758.00	
1269	INTERNAL REVENUE SERVICE	02/14/2025	Bank Draft	0.00	3,919.18	DFT270544541
<a href="#">INV0003391</a>	Invoice	02/14/2025	Medicare Tax Withholding	0.00	3,919.18	
1269	INTERNAL REVENUE SERVICE	02/28/2025	Bank Draft	0.00	17,813.78	DFT270545913
<a href="#">INV0003421</a>	Invoice	02/28/2025	Social Security Withholding	0.00	17,813.78	
1269	INTERNAL REVENUE SERVICE	02/28/2025	Bank Draft	0.00	4,166.14	DFT270545913
<a href="#">INV0003418</a>	Invoice	02/28/2025	Medicare Tax Withholding	0.00	4,166.14	
1269	INTERNAL REVENUE SERVICE	02/28/2025	Bank Draft	0.00	12,881.32	DFT270545913
<a href="#">INV0003417</a>	Invoice	02/28/2025	Federal W/H	0.00	12,881.32	

Bank Code VRSD MECH BANK GEN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	23	0.00	103,220.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-30.11
Bank Drafts	28	28	0.00	151,711.66
EFT's	181	100	0.00	889,178.33
	<b>233</b>	<b>152</b>	<b>0.00</b>	<b>1,144,080.28</b>

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