

Run Date: 2/14/2019 11:16 AM

Voided Payment Report

Payments From 01/01/19 to 01/31/19

Check Number	Check Date	Vendor ID	Vendor Data	Check Amt
054846	11/29/18	A-ME001	A-MEHR, INC.	\$30,580.00

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		S2033857..001	COASTAL PIPCO - GASKETS	30.59	
		S2033873.001	COASTAL PIPCO - ELL, PIPE, TEE	83.32	
		S2034374.001	NIPPLE, COUPLER, GAS TANK	26.00	
		S2034379.001	COASTAL PIPCO-HOSES, FITTINGS	172.56	
		S2034717.001	COASTAL PIPCO - CHECK VALVE	236.81	
		S2034789.001	COASTAL PIPCO - HOSES, CLAMPS	117.05	
		S2034835.001	COASTAL PIPCO - TUBE, GAUGE	20.89	
		S2034944.001	COASTAL PIPCO - CLAMP, BUSHING	28.03	
054970	01/10/19	CONAWAY ICE CO			155.16
		190340	7# BAG NUGGET ICE BAILARD	155.16	
054971	01/10/19	CSRMA			94,105.00
		6402	POOLED LIAB INS 12/31/18-12/31/19	94,105.00	
054972	01/10/19	JOHN CURTIS			227.86
		12/31/18	DEC 18 - VRSD BRD MTG/MILEAGE	227.86	
054973	01/10/19	EJ HARRISON & SONS INC			129.56
		1699	DEC 18 - 3YD ZONE BAILARD	129.56	
054974	01/10/19	FRUIT GROWERS SUPPLY COMPANY			763.35
		92006406	PVC COUPLER, ELBOW, PIPE	763.35	
054975	01/10/19	GARDA CL WEST, INC			257.10
		10452577	JAN 19 - ARMORED TRANSPORT SVC	257.10	
054976	01/10/19	GIFFIN RENTALS AND WESTERN WELDING			578.37
		127939-2	GIFFIN RENTAL AIR COMP RENTAL	435.87	
		128010-1	GIFFIN - AIR COMPRESSOR RENTAL	142.50	
054977	01/10/19	HD SUPPLY/WHITE CAP			247.25
		10009889453	HD SUPPLY-BATTERY, GRINDER	247.25	
054978	01/10/19	INDUSTRIAL BOLT AND SUPPLY			17.49
		195280-1	INDSTR L BOLT HEX CAP, WASHER	17.49	
054979	01/10/19	LIEBERT CASSIDY & WHITMORE			408.00
		1470891	NOV 18 LEGAL PROFESSIONAL SVC	260.00	
		1470892	NOV 18 LEGAL PROFESSIONAL SVC	148.00	
054980	01/10/19	MAIL MANAGER INC			1,874.40
		90333	DEC 18 - MAIL MNGR TSD BILLING	1,874.40	
054981	01/10/19	MARK S NORRIS CONSULTING, LLC			884.50
		346	MARK NORRIS DEC 18 VRSD	884.50	
054982	01/10/19	MONTELEONE & MCCRORY, LLP			346.50
		99861	DEC 18 - CAL OSHA MATTERS	346.50	
054983	01/10/19	PAPER RECYCLING & SHREDDING SPECIALIST			63.00
		416590	12/20/18 ON-SITE SHREDDING	63.00	
054984	01/10/19	PORTER RENTS, LLC			10,758.00
		111949	ARTICULATED TRUCK TON RENTAL	10,758.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054985	01/10/19	THE PRD GROUP INC			32,500.00
		PRD_VRSD-241	PRD GROUP SSD PROJECT MGMT SVC	6,250.00	
		PRD_VRSD-242	PRD GROUP TSD PROJECT MGMT SVC	26,250.00	
054986	01/10/19	S&S SEEDS INC.			4,431.41
		OP-64772-18	S&S SEEDS-PAPER FIBER M-BINDER	4,431.41	
054987	01/10/19	SAFETY TEK INDUSTRIES, INC			1,860.00
		94813	SAFETY TEK RESCUE TEAM SVC	1,860.00	
054988	01/10/19	SCHNEIDER ELECTRIC INDUSTRIAL REPAIR SERVICES			2,048.46
		1965274	SCHNEIDER CPU MODULE REPAIR	2,048.46	
054989	01/10/19	SM TIRE - SANTA MARIA TIRE INC			3,169.22
		223906	EQP #2114 TIRE REPAIR	1,525.13	
		223971	EQP #1836 TIRE REPAIR	359.05	
		223972	EQP #6900 TIRE REPAIR	288.04	
		224042	EQP #1830 TIRE REPAIR	345.31	
		224070	EQP #BS04 TIRE REPAIR	376.41	
		224103	EQP #1839 TIRE REPAIR	275.28	
054990	01/10/19	SMITH PIPE & SUPPLY			192.05
		3385883	SMITH PIPE - PIPE FITTINGS	192.05	
054991	01/10/19	TIME WARNER CABLE			293.99
		8088-JAN19	JAN 18 - INTERNET	293.99	
054992	01/10/19	TRANSPORTATION SPECIALTIES OF VENTURA COUNTY			1,737.00
		11677	TRANSPORT SPECIALTIES-HAULING	1,737.00	
054993	01/10/19	UNIFIRST CORPORATION			1,497.76
		3281042286	UNIFORMS - TOLAND	217.17	
		3281044165	UNIFORMS - TOLAND	372.48	
		3281045704	UNIFORMS - OAK PARK	108.10	
		3281045986	UNIFORMS - BAILARD	319.61	
		3281046778	UNIFORMS - BAILARD	159.37	
		3281048592	UNIFORMS - BAILARD	159.37	
		3281050441	UNIFORMS - BAILARD	161.66	
054994	01/10/19	U.S. HEALTHWORKS MEDICAL GROUP, PC			99.00
		3446911-CA	PE-DOT - BANOS, H	99.00	
054995	01/10/19	VELOCITY TRUCK CENTER VENTURA COUNTY			241.64
		XA270026514:01	SHIFT LEVER, ROADRANGER	241.64	
054996	01/10/19	COUNTY OF VENTURA			15.30
		INV0130143	NOV 18 - VOICE DATA ISF	15.30	
054997	01/10/19	VERIZON WIRELESS			1,352.44
		9820932116	VERIZON DEC 18 DATA/NETWORK	1,352.44	
054998	01/10/19	WELLS FARGO			322.17
		69135969	RICOH COPIER LEASE	322.17	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
054999	01/10/19	WALTER MALDONADO			702.97
		01/10/2019	EE#1176 FINAL CHECK	702.97	
055000	01/17/19	RICARDO ONTIVEROS			2,979.56
		01/17/2019	EE#1160 FINAL CHECK	2,979.56	
055001	01/17/19	A-MEHR, INC.			58,525.00
		18-78	SEP 18 - ENGINEERING SERVICES	14,055.00	
		18-89	OCT 18 - ENGINEERING SERVICES	16,525.00	
		18-98	NOV 18 - ENGINEERING SERVICES	20,755.00	
		19-06	DEC 18 - ENGINEERING SERVICES	7,190.00	
055002	01/17/19	AT&T			2,259.40
		12366515	AT&T DEC 18 PHONE & INTERNET	2,259.40	
055003	01/17/19	CONAWAY ICE CO			373.36
		189705	7# BAG NUGGET ICE TOLAND	147.08	
		190293	7# BAG NUGGET ICE TOLAND	226.28	
055004	01/17/19	WILLIAM DRIGGS			1,500.00
		003-5839	SULLAIR COMPRESSOR	1,500.00	
055005	01/17/19	ENVIRONMENTAL DEFENSE CENTER			6,036.50
		10604-CY2018	2018 COMPLIANCE MNTRG COSTS	1,422.00	
		10843	2018 COMPLIANCE MNTRG COSTS	4,614.50	
055006	01/17/19	ENVIRONMENTAL COMPLIANCE SOLUTIONS, INC			12,825.00
		VRSD-AQ 11-30-18	TLND AQ/CEQA TECHNICAL ASSISTANCE	5,935.00	
		VRSD-AQ 12-21-18	TLND AQ/CEQA TECHNICAL ASSISTANCE	6,890.00	
055007	01/17/19	FAIRBANKS SCALES			1,743.80
		1426363	RUB-RAIL KIT	1,743.80	
055008	01/17/19	GARDA CL WEST, INC			2.20
		20345999	DEC 18 - EXCESS ITEMS FEE	2.20	
055009	01/17/19	SOCALGAS			21.91
		5232-JAN19	SOCALGAS - 12/6-1/8/19	21.91	
055010	01/17/19	TREVOR LINDSEY			689.75
		12/28/18	DEC 18 PALEONTOLOGICAL SERVICE	689.75	
055011	01/17/19	PADRE ASSOCIATES INC			95.00
		2019-63	PERMITTING/MONITORING BAILARD	95.00	
055012	01/17/19	SCS FIELD SERVICES			15,050.00
		0340078	SCS ENGINEERS NOV 18 ENV MNTRG	15,050.00	
055013	01/17/19	UNIFIRST CORPORATION			1,615.92
		3281029304	UNIFORMS - TOLAND	217.17	
		3281047539	UNIFORMS - OAK PARK	43.56	
		3281047812	UNIFORMS - TOLAND	412.01	
		3281049637	UNIFORMS - TOLAND	253.26	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055028	01/24/19	COASTAL PIPCO			30.44
		S2032812.001	SERVICE CHARGE	3.01	
		S2033121.001	BRASS ELL, BRASS NIPPLE	27.43	
055029	01/24/19	DMV RENEWAL			10.00
		4KK6272-2019	PTI SERVICE FEE-4KK6272 01/19	10.00	
055030	01/24/19	DOCUMENT SYSTEMS			301.42
		82239	DOC SYS JAN 19 RICOH METER FEE	301.42	
055031	01/24/19	EJ HARRISON ROLLOFFS			1,814.27
		1246	NOV 18 - BAILARD ROLLOFFS	1,537.94	
		531	DEC 18 - BAILARD ROLLOFFS	276.33	
055032	01/24/19	FRUIT GROWERS SUPPLY COMPANY			1,482.21
		92005192	DUST CAP, QUICK ADAPTER	22.27	
		92010096	PVC PIPE	730.69	
		92011611	POST DRIVER	41.84	
		92012041	CEMENT PRIMER, CEMENT	243.86	
		92012043	SWAP APPLICATORS	32.31	
		92012117	NIPPLE, REDUCER, ADAPTER, TAPE	237.53	
		92013070	RAKE, BROOM, CAP	102.59	
		92016063	ROPE, NIPPLE	71.12	
055033	01/24/19	FOX CANYON GROUNDWATER MGMT AGENCY			0.48
		SAES-2018-2-046667	SEMI-ANNUAL GRNDWTR EXTRACTION	0.48	
055034	01/24/19	GRAINGER			1,090.29
		9024109051	WARNING LIGHTS	546.77	
		9024877780	MARKING TAPE	539.34	
		9035290221	FLAM LIQUID PLACARD	4.18	
055035	01/24/19	INDUSTRIAL BOLT AND SUPPLY			98.68
		195749-1	HEX CAP SCREWS, WASHERS	98.68	
055036	01/24/19	J.W. ENTERPRISES			2,453.60
		304928	NOV 18 - TOILET RENTAL TOLAND	1,206.18	
		304929	NOV 18 - TOILET RENTAL BAILARD	104.11	
		305817	DEC 18 - TOILET RENTAL TOLAND	1,066.59	
		305818	DEC 18 - TOILET RENTAL BAILARD	76.72	
055037	01/24/19	CITY OF OXNARD			6,125.50
		72370	SWRCB WDID 4A560306005 FY 19	6,125.50	
055038	01/24/19	PARS/PUBLIC AGENCY RETIREMENT SERVICES			13,000.00
		42069	GASB DISCLOSER RPT, ACTUARIAL VL	13,000.00	
055039	01/24/19	PERIMETER SECURITY SYSTEMS			677.55
		305385	GATE ACCESS SYSTEM	677.55	
055040	01/24/19	PORTER RENTS, LLC			500.00
		112620	PICKUP CHARGE	500.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055041	01/24/19	RED WING SHOE STORE			248.52
		131-1-62072	SAFETY BOOTS - MINCHACA, J	248.52	
055042	01/24/19	SANTA CLARA VALLEY ROLLOFFS			271.94
		61	DEC 18 - TOLAND ROLLOFFS	107.70	
		68A	NOV 18 - TOLAND ROLLOFFS	164.24	
055043	01/24/19	SM TIRE - SANTA MARIA TIRE INC			5,087.29
		224249	EQP #1830 TIRE REPAIR	638.76	
		224251	EQP #1839 TIRE REPAIR	356.33	
		224437	EQP #BS02 TIRE REPAIR	266.66	
		224438	EQP #1840 TIRE REPAIR	31.77	
		224619	EQP #BS11 TIRE REPAIR	297.71	
		224638	EQP #1836 TIRE REPAIR	581.22	
		224639	EQP #2106 TIRE REPAIR	53.16	
		224640	EQP #2112 TIRE REPAIR	53.16	
		224641	EQP #1832 TIRE REPAIR	53.16	
		224901	EQP #6899 TIRE REPAIR	1,232.02	
		224902	EQP #1837 TIRE REPAIR	100.39	
		224914	EQP #BS08 TIRE REPAIR	422.19	
		225113	EQP #3108 TIRE REPAIR	31.16	
		225132	EQP #2112 TIRE REPAIR	52.35	
		225133	EQP #2133 TIRE REPAIR	52.35	
		225134	EQP #7158 TIRE REPAIR	864.90	
055044	01/24/19	STATE WATER RESOURCE CONTROL BOARD			1,638.00
		WD-0150991	SWRCB W DID 4WQC40114148 FY 19	1,638.00	
055045	01/24/19	TRIUNFO SANITATION DISTRICT			461.40
		OPWS-12112018	REIMBURSE TSD FOR OPWS DEPOSIT	461.40	
055046	01/24/19	UNIFIRST CORPORATION			341.53
		3281053410	UNIFORMS - TOLAND	341.53	
055047	01/24/19	UNION BANK OF CALIFORNIA, N.A.			12,234.00
		1132177	10/1-12/31/18 - SERVICES	12,234.00	
055048	01/24/19	UNITED WATER CONSERVATION			1,493.64
		7/1/18-12/31/18	SEMI-ANNUAL GRNDWTR EXTRACTION	1,493.64	
055049	01/24/19	COUNTY OF VENTURA			486.40
		4THQTR2018	4TH QTR 2018 CIWMP FEES	486.40	
055050	01/24/19	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			1,339.98
		TV07340-19	TOLAND TITLE V COMPLIANCE CERT	1,339.98	
055051	01/31/19	ALLEN INSTRUMENTS & SUPPLIES			164.70
		5111	BIPOD, POLE, HAMMER HOLDER	164.70	
055052	01/31/19	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			625.00
		A-19106	ANALYSIS/REPORTING TLND/OXN	625.00	
055053	01/31/19	BASIC			118.80
		10-193345	JAN 19 - FLEX SPENDING	118.80	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055054	01/31/19	CALTRANS			1,312.00
		1/22/19-PERMIT	CALTRANS - ENCROACHMENT PERMIT	1,312.00	
055055	01/31/19	CHEVRON AND TEXACO BUSINESS SERVICES			7,002.77
		54961182	FUEL CARDS	7,002.77	
055056	01/31/19	COASTAL PIPCO			861.19
		S2035227.001	COASTAL PIPCO - FITTING, CLAMP	104.56	
		S2035538.001	COASTAL PIPCO - TUBE, FITTINGS	126.14	
		S2035677.001	COASTAL PIPCO - VALVE, HOSE	192.16	
		S2035680.001	COASTAL PIPCO - BLADES	11.40	
		S2035682.001	COASTAL PIPCO - STRUT CLAMP	19.42	
		S2036224.001	COASTAL PIPCO - VALVE, FITTING	22.08	
		S2036839.001	COASTAL PIPCO - FITTINGS, CUTR	52.39	
		S2036859.001	COASTAL PIPCO - HOSE, NOZZLE	81.61	
		S2036877.001	COASTAL PIPCO - REPAIR KIT	118.06	
		S2036918.001	COASTAL PIPCO - VALVE, BUSHING	67.18	
		S2036919.001	COASTAL PIPCO - SOCKET, CEMENT	66.19	
055057	01/31/19	FEDEX			395.26
		6-379-07286	FEDEX SHIPPING CHARGE	85.60	
		6-400-14987	FEDEX SHIPPING CHARGE	258.68	
		6-420-90217	FEDEX SHIPPING	50.98	
055058	01/31/19	GIFFIN RENTALS AND WESTERN WELDING			6,710.90
		127569-2	GIFFIN - WATER TRUCK RENTAL	4,543.38	
		128064-1	GIFFIN - AIR COMP RENTAL	340.87	
		128132-2	REACH LIFT RENTAL	960.35	
		128183-2	GIFFIN - WATER TRUCK RENTAL	190.00	
		128199-2	ARTICULATING BOOM LIFT RENTAL	676.30	
055059	01/31/19	RES ENVIRONMENTAL INC			13,775.00
		11313	4TH QTR EMISSION MNTR TOLAND	3,435.00	
		11314	4TH QTR EMISSION MNTR COASTAL	3,465.00	
		11315	4TH QTR EMISSION MNTR SC	6,875.00	
055060	01/31/19	CITY OF THOUSAND OAKS			2,820.00
		19-011	ENCROACHMENT PERMIT #19-011	1,410.00	
		19-012	ENCROACHMENT PERMIT #19-012	1,410.00	
055061	01/31/19	COUNTY OF VENTURA			1,400.00
		272634	ENCROACHMENT PERMIT PA-0031	1,400.00	
055062	01/31/19	COUNTY OF VENTURA			40,899.73
		IN0184303	SW FA0008826 TONNAGE FEE	40,899.73	
055063	01/31/19	WINEMA INDUSTRIAL & SAFETY SUPPLY			2,260.17
		2972	VENTIS MULTI GAS MONITOR	2,260.17	
PMT035970	01/23/19	STATE OF CALIFORNIA			151,631.35
		01/23/19	4TH QTR INTGRD WASTE MGMT FEE	151,631.35	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT035609	01/02/19	LINCOLN NATIONAL LIFE INSURANCE CO			3,711.35
		1/2/19	12/28/18 DEFERRED COMP	3,711.35	
PMT035610	01/02/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,837.10
		1/2/19	12/28/18 DEFERRED COMP	1,837.10	
PMT035611	01/02/19	SEIU LOCAL 998 UNION			350.99
		01/02/19	12/28/18 SEIU UNION DUES	350.99	
PMT035612	01/02/19	US BANK N.A. MINNESOTA			7,869.80
		01/02/19	12/28/18 RETIREE MEDICAL	7,869.80	
PMT035613	01/02/19	US BANK N.A. MINNESOTA			20,180.68
		01/02/19 PARS	12/28/18 PARS RETIREMENT	20,180.68	
PMT035614	01/01/19	ANTHEM- BLUE CROSS OF CALIFORNIA			185.57
		1/1/19	1/1/19 ANTHEM BLUE CROSS EAP	185.57	
PMT035615	01/01/19	GUARDIAN			2,076.61
		1/1/19	1/1/19 GUARDIAN VOLUNTARY LIFE	2,076.61	
PMT035616	01/01/19	J HERNANDEZ & CO INC			500.00
		1/1/19	1/1/19 ADMIN SVCS BENEFITS	500.00	
PMT035617	01/01/19	LINCOLN NATIONAL LIFE INSURANCE CO			1,121.53
		1/1/19	1/1/19 LINCOLN LTD	1,121.53	
PMT035618	01/01/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			74,670.64
		1/1/19	1/1/19 CALPERS MEDICAL	74,670.64	
PMT035619	01/01/19	UNITED CONCORDIA DENTAL PLANS OF CA			37.90
		1/1/19	1/1/19 UNITED CONCORDIA DNTL	37.90	
PMT035620	01/11/19	VCERA			52,809.46
		01/11/19	1/11/19 EE RETIREMENT	52,809.46	
PMT035621	01/15/19	STATE OF CALIFORNIA			20,403.68
		1/15/19	1/11/19 STATE IN TAX/SDI/SUTA	20,403.68	
PMT035622	01/15/19	INTERNAL REVENUE SERVICE			59,901.70
		1/15/19	1/11/19 FED IN TAX/FICA/MEDCR	59,901.70	
PMT035623	01/15/19	IUOE 501 UNION			329.46
		01/15/19	1/11/19 IUOE UNION DUES	329.46	
PMT035624	01/15/19	LINCOLN NATIONAL LIFE INSURANCE CO			3,251.41
		1/15/19	1/11/19 DEFERRED COMP	3,251.41	
PMT035625	01/15/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,837.10
		1/15/19	1/11/19 DEFERRED COMP	1,837.10	
PMT035626	01/15/19	SEIU LOCAL 998 UNION			350.99
		01/15/19	1/11/19 SEIU UNION DUES	350.99	
PMT035627	01/15/19	US BANK N.A. MINNESOTA			7,973.35
		01/15/19	1/11/19 RETIREE MEDICAL	7,973.35	

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PMT035628	01/15/19	US BANK N.A. MINNESOTA			21,053.30
		01/15/19 PARS	1/11/19 PARS RETIREMENT	21,053.30	
PMT035687	01/29/19	IUOE 501 UNION			329.46
		PIP00000000000000000004	UIUOEM 1/25/2019	329.46	
PMT035962	01/25/19	VCERA			52,942.51
		01/25/19	1/25/19 EE RETIREMENT	52,942.51	
PMT035963	01/29/19	STATE OF CALIFORNIA			19,834.02
		1/29/19	1/25/19 STATE INC TAX/SDI/SUTA	19,834.02	
PMT035964	01/29/19	INTERNAL REVENUE SERVICE			62,064.52
		1/29/19	1/25/19 FED INC TAX/FICA/MEDCR	62,064.52	
PMT035965	01/29/19	LINCOLN NATIONAL LIFE INSURANCE CO			3,250.93
		1/29/19	1/25/19 DEFERRED COMP	3,250.93	
PMT035966	01/29/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,837.10
		1/29/19	1/25/19 DEFERRED COMP	1,837.10	
PMT035967	01/29/19	SEIU LOCAL 998 UNION			350.99
		01/29/19	1/25/19 SEIU UNION DUES	350.99	
PMT035968	01/29/19	US BANK N.A. MINNESOTA			7,973.35
		01/29/19	1/25/19 RETIREE MEDICAL	7,973.35	
PMT035969	01/29/19	US BANK N.A. MINNESOTA			23,589.32
		01/29/19 PARS	1/25/19 PARS RETIREMENT	23,589.32	
EFT00000000000006949	01/10/19	FRANCINE RABAGO			54.94
		01/07/2019	12/1-12/31/18 MILEAGE REIMB	54.94	
EFT00000000000006950	01/10/19	JOCELYN ADLAO			81.96
		12/31/2018	7/20-12/20/18 MILEAGE REIMB	81.96	
EFT00000000000006951	01/10/19	REGINA WILLIAMS			11.99
		12/31/2018	12/20/18 MILEAGE REIMB	11.99	
EFT00000000000006952	01/10/19	RICHARD ARAIZA			199.41
		12/31/18	DEC 18 - VRSD BRD MTG/MILEAGE	199.41	
EFT00000000000006953	01/10/19	MARK A. AUSTIN			219.52
		12/31/18	DEC 18 - VRSD BRD MTG/MILEAGE	219.52	
EFT00000000000006954	01/10/19	AUTOMATION DIRECT.COM			5,887.00
		9453171	AUTO DIRECT-DURAPULSE GS4	5,887.00	
EFT00000000000006955	01/10/19	BERT E PERELLO			387.04
		12/31/18	DEC 18 - VRSD BRD MTG/MILEAGE	387.04	
EFT00000000000006956	01/10/19	CARDLOCK FUELS SYSTEM INC			1,028.71
		0050590	FUEL CARDS	331.95	
		0054771	FUEL CARDS	696.76	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006957	01/10/19	CED ROYAL INDUSTRIAL SOLUTIONS			262.44
		9009-782785	CED - CABLE SPLICER KIT, TAPE	112.74	
		9009-783499	CED - POST BASE	75.54	
		9009-783503	CED-CHNL, OPEN ANGSRING NUT	74.16	
EFT00000000000006958	01/10/19	CBE CELL BUSINESS EQUIPMENT, SEMA INC			96.73
		IN2095338	RICOH COPIER SVC AGREEMENT	96.73	
EFT00000000000006959	01/10/19	COASTLINE EQUIPMENT			397.29
		532675	STRIKER, LATCH	397.29	
EFT00000000000006960	01/10/19	JENNY CROSSWHITE			213.25
		12/31/18	DEC 18 - VRSD BRD MTG/MILEAGE	213.25	
EFT00000000000006961	01/10/19	DATCO			175.50
		83787	JAN 18 - MONTHLY SERVICE FEE	175.50	
EFT00000000000006962	01/10/19	FAMCON PIPE & SUPPLY INC			4,399.93
		214703	FAMCON - SWING CHECK VALVE	1,927.28	
		214704	FAMCON - PIPE SUPPORT	145.86	
		214720	FAMCON - PIPE	72.93	
		214758	FAMCON - METER BOX, COVER	83.12	
		214780	FAMCON - CPL ADAPTER, GASKET	243.46	
		214876	FAMCON - SWING CHECK VALVE	1,927.28	
EFT00000000000006963	01/10/19	FGL ENVIRONMENTAL			394.00
		814161A	FGL #2023688 SAMPLE 10/24/18	103.00	
		814803A	FGL #2023688 SAMPLE 11/07/18	103.00	
		815519A	FGL #2023688 SAMPLE 11/21/18	85.00	
		815664A	FGL #2023688 SAMPLE 11/28/18	103.00	
EFT00000000000006964	01/10/19	FRONTIER COMMUNICATIONS			455.15
		310-457-1756- JAN19	JAN 19 - FRONTIER MBC INTERNET	76.25	
		310-589-2609- JAN19	JAN 19 - FRONTIER MBC PHONE	75.90	
		805-525-6389- JAN19	JAN 19 - TOLAND ALARMS & FIRE	51.78	
		805-525-6528- JAN19	JAN 19 - TOLAND BOOSTER PUMP	50.22	
		805-815-3781- JAN19	JAN 19 - BAILARD ALARMS & FIRE	113.84	
		805-933-1298- JAN19	JAN 19 - TOLAND ADMIN FAX LINE	47.54	
		805-933-9581- JAN19	JAN 19 - TOLAND ALARMS & FIRE	39.62	
EFT00000000000006965	01/10/19	FTI SERVICES INC			11,289.00
		88670	JAN 19 - NETCARE PRIORITY	11,289.00	
EFT00000000000006966	01/10/19	GOLDEN STATE OVERNIGHT			59.24
		3806394	GSO OVERNIGHT SHIPPING TSD	35.00	
		3814049	GSO OVERNIGHT SHIPPING	24.24	
EFT00000000000006967	01/10/19	JIM MONAHAN			186.87
		12/31/18	DEC 18 - VRSD BRD MTG/MILEAGE	186.87	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006968	01/10/19	JOEL PRICE			231.13
		12/31/18	DEC 18 - VRSD BRD MTG/MILEAGE	231.13	
EFT00000000000006969	01/10/19	JONATHAN SHARKEY			209.54
		12/31/18	DEC 18 - VRSD BRD MTG/MILEAGE	209.54	
EFT00000000000006970	01/10/19	KEMP WELDING SERVICES INC			1,707.35
		1828	EQP #6920 FAB/INSTALL BUMPER	895.94	
		1829	EQP #6900 BLADE EXTENSION INST	811.41	
EFT00000000000006971	01/10/19	KEVIN KILDEE			411.89
		12/31/18	DEC 18 - VRSD BRD MTG/MILEAGE	411.89	
EFT00000000000006972	01/10/19	KIMBALL MIDWEST			391.62
		6717570	THREAD SEAL. COUPLING, NIPPLE	391.62	
EFT00000000000006973	01/10/19	ROBERT NAST			194.28
		12/31/18	DEC 18 - VRSD BRD MTG/MILEAGE	194.28	
EFT00000000000006974	01/10/19	PATRIOT ENVIRONMENTAL SERVICES			2,173.55
		05-18-00879-3	PATRIOT ENV- VACUUM TRUCK SVC	2,173.55	
EFT00000000000006975	01/10/19	PFM ASSET MANAGEMENT LLC.			3,503.40
		AUM-102957	NOV 18 INVESTMENT ADVISORY SVC	3,503.40	
EFT00000000000006976	01/10/19	QUINN COMPANY			14,010.21
		PC010368791	EQP #7981 TUBE	338.97	
		PC010368792	EQP #7980 WASHER, SWITCH, BOLT	215.26	
		PC010368879	EQP #8207 BOWL	59.22	
		PC010368946	EQP #8207 SEAL, SENSOR	170.22	
		PC010368947	EQP #7981 BOLTS, WASHERS, NUTS	1,498.66	
		PC010369001	EQP #7980 WASHERS, BOLTS, PIN	4,971.34	
		PC010369044	EQP #7980 PIN, BOLT, WASHER	2,837.17	
		PC010369045	BATTERY	1,147.50	
		PC010369046	EQP #7980 BOSS	139.45	
		PC010369047	EQP #7980 SEAL-O-RING, TUBE	753.86	
		WO010065397	EQP #5208 PM SERVICE	574.20	
		WO010065398	EQP #8207 PM SERVICE	1,304.36	
EFT00000000000006977	01/10/19	ROGERS,ANDERSON,MALODY & SCOTT,LLP			10,000.00
		59430	FY18 AUDIT PROGRESS BILLING	10,000.00	
EFT00000000000006978	01/10/19	SAFETY KLEEN CORP			299.46
		78180504	30G PARTS WASHER	299.46	
EFT00000000000006979	01/10/19	SC FUELS			46,210.83
		1291072-IN	FUEL FOR TOLAND PUMP	7,355.99	
		1295740-IN	FUEL FOR TOLAND PUMP	7,634.46	
		1313346-IN	PRIMARY	5,282.02	
		1318161-IN	FUEL FOR TOLAND PUMP	9,786.78	
		1322973-IN	FUEL FOR TOLAND PUMP	4,573.92	
		1327475-IN	FUEL FOR TOLAND PUMP	6,025.86	
		1331588-IN	FUEL FOR TOLAND PUMP	5,551.80	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006980	01/10/19	SCE			54.84
		2-27-388-9444DEC18	SCE DEC 18 BAILARD ELECTRIC	26.17	
		2-27-388-9444NOV18	SCE NOV 18 BAILARD ELECTRIC	28.67	
EFT00000000000006981	01/10/19	STEPHEN BIGILEN			500.00
		12-25-18	STEPHENS VIDEO-TSD BRD MTG VDO	500.00	
EFT00000000000006982	01/10/19	SUNBELT RENTALS			4,579.46
		84493522-0001	DIRT SCREENER RENTAL	4,579.46	
EFT00000000000006983	01/10/19	TRENCH SHORING CO			112.00
		291180-0062	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000006984	01/10/19	TRI-COUNTY ELECTRIC LLC			200.00
		1093	TRICNTY ELECT-ELECTRICAL INSTALL	200.00	
EFT00000000000006985	01/10/19	USA BLUEBOOK			1,174.63
		767188	USA BLBK - ACTIVATED CARBON	951.60	
		767247	USA BLBK - POLYMER DISPERSANT	223.03	
EFT00000000000006986	01/10/19	WATERLINE TECHNOLOGIES, INC.			1,310.31
		5439376	WATERLINE SODIUM HYPOCHLORITE	800.13	
		5439515	WATERLINE SODIUM HYPOCHLORITE	510.18	
EFT00000000000006987	01/10/19	WECK LABORATORIES INC			123.00
		W8L0971-VENTURAREGIO	WECK LABS THOMAS AQUINAS	82.56	
		W8L1575-VENTURAREGIO	WECK LABS OAK PARK WATER	40.44	
EFT00000000000006988	01/10/19	WILLIAM WEIRICK			441.00
		12/31/18	DEC 18 - VRSD BRD MTG/MILEAGE	441.00	
EFT00000000000006989	01/14/19	DEBRA WEST			3,112.50
		3813	DEC 18 - DEBRA WEST CONSULTING	3,112.50	
EFT00000000000006990	01/14/19	READYREFRESH			773.96
		18L0012773834	DEC 18 - WATER SERVICE	773.96	
EFT00000000000006991	01/17/19	ALVERTINA RIVERA			789.94
		01/15/2019	1/8-1/11/19 CSMFO CONF REIMB	789.94	
EFT00000000000006992	01/17/19	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			7,354.50
		54435	NOV 18 - LEGAL SERVICES	771.00	
		54436	NOV 18 - LEGAL SERVICES	4,725.00	
		54437	NOV 18 - LEGAL SERVICES	1,858.50	
EFT00000000000006993	01/17/19	BIOGAS ENGINEERING			9,296.52
		251	DEC 18 - ENGINEERING SERVICES	9,296.52	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000006994	01/17/19	FRONTIER COMMUNICATIONS			271.05
		805-382-3083- JAN19	JAN 19 - BAILARD ALARM PANEL	55.51	
		805-525-8217- JAN19	JAN 19 - TOLAND SCALE HOUSE	70.39	
		805-933-0574- JAN19	JAN 19 - TOLAND ALARMS & FIRE	53.44	
		805-933-0582- JAN19	JAN 19 - TOLAND ALARMS & FIRE	53.19	
		805-933-9614- JAN19	JAN 19 - TOLAND ALARMS & FIRE	38.52	
EFT00000000000006995	01/17/19	RELIANCE CLEANING SERVICES			745.00
		21043	NOV 18 JANITORIAL SCV TOLAND	745.00	
EFT00000000000006996	01/17/19	ROGERS,ANDERSON,MALODY & SCOTT,LLP			2,060.00
		59662	FY18 AUDIT PROGRESS BILLING	2,060.00	
EFT00000000000006997	01/17/19	SCE			1,850.86
		2-24-468- 6705DEC18	SCE DEC 18 ELECTRIC SSD	1,850.86	
EFT00000000000006998	01/17/19	US BANK GOVERNMENT SERVICES			37,382.13
			JAN 2019 PURCHASE CARD	37,382.13	
EFT00000000000006999	01/17/19	VENTURA PEST CONTROL			482.00
		648910	BAIT STATION SERVICE TOLAND	134.00	
		653248	BAIT STATION SERVICE TOLAND	134.00	
		653249	BAIT STATION SERVICE TOLAND	134.00	
		654728	GENERAL PEST TOLAND	80.00	
EFT00000000000007000	01/22/19	BANC OF AMERICA PUBLIC CAPITAL			500,886.34
		R17358	ACCT 2161407 LOAN PAYMENT	500,886.34	
EFT00000000000007001	01/24/19	A&S FIRE PROTECTION INC			1,200.00
		5992	ANNUAL FIRE PUMP TEST TOLAND	1,200.00	
EFT00000000000007002	01/24/19	RICHARD ARAIZA			186.00
		1/31/19	JAN 19 - VRSD BOARD MEETING	186.00	
EFT00000000000007003	01/24/19	MARK A. AUSTIN			186.00
		1/31/19	JAN 19 - VRSD BOARD MEETING	186.00	
EFT00000000000007004	01/24/19	BPS SUPPLY GROUP			29.25
		S2533035.001	SS NIPPLE	29.25	
EFT00000000000007005	01/24/19	BERT E PERELLO			372.00
		1/31/19	JAN 19 - VRSD BOARD MEETING	372.00	
EFT00000000000007006	01/24/19	CED ROYAL INDUSTRIAL SOLUTIONS			700.96
		9009-782407	SWITCH, RELAY, BOX ADAPTER	287.67	
		9009-784256	SECURITY LIGHT, 12 AWG WIRE	213.92	
		9009-784298	2G DECORA WHITE	1.53	
		9009-784336	LOCKNUT, NIP, COND, LIQ-TITE,	197.84	
EFT00000000000007007	01/24/19	CBE CELL BUSINESS EQUIPMENT, SEMA INC			149.73
		IN2104243	RICOH COPIER SVC AGREEMENT	149.73	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007008	01/24/19	CHEMSEARCH			348.30
		3355990	YIELD AEROSOL, BLITZ WIPES	348.30	
EFT00000000000007009	01/24/19	DIAL SECURITY			148.00
		338951	DIAL SECURITY DEC 18 TOLAND	74.00	
		341107	DIAL SECURITY JAN 18 TOLAND	74.00	
EFT00000000000007010	01/24/19	FLEXENERGY			3,450.00
		30221192	MICROTURBINE SERVICE SUPPORT	3,450.00	
EFT00000000000007011	01/24/19	FRONTIER COMMUNICATIONS			47.55
		805-933-9605- JAN19	JAN 19 - TOLAND ALARMS & FIRE	47.55	
EFT00000000000007012	01/24/19	FTI SERVICES INC			135.43
		88315	HDMI CABLE - 15 FEET	25.78	
		88422	4TB USB3 EXTERNAL HARD DRIVE	109.65	
EFT00000000000007013	01/24/19	GOLDEN STATE OVERNIGHT			20.16
		3827433	GSO OVERNIGHT SHIPPING	20.16	
EFT00000000000007014	01/24/19	HAAKER EQUIPMENT CO			166.83
		C47754	TIGER TAIL, HOSE GUIDE	166.83	
EFT00000000000007015	01/24/19	ISCO INDUSTRIES, INC			787.19
		35029842	MPT TRANS FIT STAINLESS STEEL	787.19	
EFT00000000000007016	01/24/19	KEVIN KILDEE			372.00
		1/31/19	JAN 19 - VRSD BOARD MEETING	372.00	
EFT00000000000007017	01/24/19	KIMBALL MIDWEST			349.71
		6803214	AIR CHUCK, WASHER, NUT, NIPPLE	349.71	
EFT00000000000007018	01/24/19	ROBERT NAST			186.00
		1/31/19	JAN 19 - VRSD BOARD MEETING	186.00	
EFT00000000000007019	01/24/19	OMNINET VENTURA, LLC			14,572.83
		2101104-FEB19	FEB 19 - OFFICE RENT	14,572.83	
EFT00000000000007020	01/24/19	P&F DISTRIBUTORS			4,896.50
		0126499-IN	REDUCER BF	1,649.00	
		0126833-IN	EF PROC W/ HAND SCRAPER RENTAL	3,247.50	
EFT00000000000007021	01/24/19	PROFESSIONAL LASER CARE, INC			1,279.19
		11922	PRINTER TONER	1,279.19	
EFT00000000000007022	01/24/19	QUINN COMPANY			28,122.74
		PC010369948	EQP #7979 ELEMENT	199.68	
		PC010370475	EQP #7980 GLASS	245.44	
		PC010370546	EQP #7979 VEE BELT	162.10	
		PC010370727	FILTERS	371.33	
		PC010370819	EQP #8208 CAP	188.78	
		PC010370900	EQP #7980 NUTS, WASHERS, BOLTS	2,785.93	
		PC010371023	EQP #7980 BOLTS, WASHERS, NUTS	36.17	
		PC010371167	EQP #7980 HOSE, SEAL, GASKET	206.69	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		PC010371222	EQP #7247 HOOK	2,561.32	
		PC090089365	EQP #7980 BAR, CORE	7,507.50	
		PR010044421	EQP #5208 SWITCH RETURN	(192.78)	
		PR010044483	EQP #7980 GLASS RETURN	(245.44)	
		PR010044569	EQP #7980 GLASS RETURN	(245.44)	
		R5598504	CATERPILLAR 336F RENTAL	12,635.49	
		WO010065574	EQP #7980 PM SERVICE	1,905.97	
EFT000000000000007023	01/24/19	RELIANCE CLEANING SERVICES			745.00
		21074	DEC 18 JANITORIAL SVC TOLAND	745.00	
EFT000000000000007024	01/24/19	SC FUELS			2,774.73
		1335437-IN	FUEL FOR TOLAND PUMP	2,774.73	
EFT000000000000007025	01/24/19	SILVAS OIL COMPANY			2,992.54
		190263	MOBIL DELVAC 15W40, MOBILTRANS	2,992.54	
EFT000000000000007026	01/24/19	SUNBELT RENTALS			2,848.44
		84875112-0001	500G SPOIL W/ H2O RENTAL	1,957.18	
		85551908-0001	60' ART MANLIFT RENTAL	891.26	
EFT000000000000007027	01/24/19	SYNERGY REFRIGERATION INC.			2,082.44
		13942	FLUSHING SYSTEM LUBE OIL	2,082.44	
EFT000000000000007028	01/24/19	VENTURA PEST CONTROL			214.00
		657069	BAIT STATION SERVICE TOLAND	134.00	
		658474	GENERAL PEST TOLAND	80.00	
EFT000000000000007029	01/24/19	WILLIAM WEIRICK			186.00
		1/31/19	JAN 19 - VRSD BOARD MEETING	186.00	
EFT000000000000007031	01/31/19	CODY NASH			188.00
		01/29/2019	11/26/18 CWEA MEMBERSHIP REIMB	188.00	
EFT000000000000007032	01/31/19	FRANCINE RABAGO			71.46
		01/29/2019	1/1-1/28/19 MILEAGE REIMB	71.46	
EFT000000000000007030	01/31/19	QUINN COMPANY			339,776.86
		G1873801	950M WHEEL LOADER	339,776.86	

Total Payments				2,141,432.64
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