

Run Date: 8/5/2019 12:34 PM

Voided Payment Report

Payments From 07/01/19 to 07/31/19

Check Number	Check Date	Vendor ID	Vendor Data	Check Amt
055621	07/30/19	AUTO008	AUTOMOW	0.00

**Ventura Regional Sanitation District
Disbursement Report
July 2019**

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055537	07/03/19	AQUA METRIC SALES, CO			79,397.00
		INV0073932	AQUA METRIC - ANNUAL SUPPORT	79,397.00	
055538	07/03/19	AT&T			2,248.24
		13209473	AT&T JUN 19 PHONE & INTERNET	2,248.24	
055539	07/03/19	B&R TOOLS & SUPPLY CO			7.67
		1900933124	B&R TOOLS - MCT TAPER	7.67	
055540	07/03/19	CHEVRON AND TEXACO BUSINESS SERVICES			6,959.88
		56344173	FUEL CARDS	324.89	
		59850763	FUEL CARDS	6,634.99	
055541	07/03/19	GRAINGER			590.19
		9212721964	GRAINGER - SUMP PUMP	480.57	
		9215017634	GRAINGER - FUEL FILTER	62.02	
		9215017642	GRAINGER -PLIER, SOLVENT, LUBE	47.60	
055542	07/03/19	LISA MCKINLEY/VRSD PETTY CASH			92.62
		6/30/19	REPLENISH PETTY CASH	92.62	
055543	07/03/19	R.A. ATMORE AND SONS, INC			3,336.00
		10361	RA ATMORE - WEED ABATEMENT	3,336.00	
055544	07/03/19	SATICOY SANITARY DISTRICT			2,682.00
		INV0000178	SSD JUN 19 WASTE DISPOSAL	2,682.00	
055545	07/03/19	UNIFIRST CORPORATION			384.14
		3281093362	UNIFORMS - OAK PARK	38.72	
		3281094421	UNIFORMS - BAILARD	153.35	
		3281096215	UNIFORMS - BAILARD	153.35	
		3281096968	UNIFORMS - OAK PARK	38.72	
055546	07/03/19	VERIZON WIRELESS			880.60
		9832745418	VERIZON JUN 19 DATA/NETWORK	880.60	
055547	07/12/19	A-MEHR, INC.			96,674.00
		19-50	MAY 19 - ENGINEERING SERVICES	56,423.00	
		19-53	JUN 19 - ENGINEERING SERVICES	40,251.00	
055548	07/12/19	AQUA-TECH SERVICES, INC			250.00
		7896	AQUA TECH-BACKFLOW TEST/CLEAN	250.00	
055549	07/12/19	AT&T			114.59
		8528668409	JUN 19 BIOSOLIDS DATA NETWORK	114.59	
055550	07/12/19	BILL CLARK AUTOMOTIVE			528.91
		19413	EQP #2142 OIL CHANGE SERVICE	259.72	
		19414	EQP #2125 OIL CHANGE SERVICE	101.56	
		19415	EQP #2141 OIL CHANGE SERVICE	167.63	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055551	07/12/19	CASITAS MUNICIPAL WATER DISTRICT			93.64
		1600-MAY19	CASITAS WATER SERVICE MAY 19	23.00	
		2300-MAY19	CASITAS WATER SERVICE MAY 19	23.00	
		6300-MAY19	CASITAS WATER SERVICE MAY 19	23.00	
		6500-MAY19	CASITAS WATER SERVICE MAY 19	24.64	
055552	07/12/19	CIVIL & ENVIRONMENTAL CONSULTANTS, INC			450.00
		219453	COMP TRACKING APP HOSTING/MAIN	450.00	
055553	07/12/19	CONAWAY ICE CO			169.71
		192182	7# BAG NUGGET ICE TOLAND	169.71	
055554	07/12/19	CONCENTRA			168.00
		64590430	PHYSICAL - TREJO, LEWIS	168.00	
055555	07/12/19	DKF SOLUTIONS GROUP LLC			395.00
		14552	MY SAFETY OFFICER SUBSCRIPTION	395.00	
055556	07/12/19	GOLD COAST RECYCLING & TRANSFER STATION			22,018.91
		GCJUN2019	JUN 19 - SAT DELIVERY	17,461.49	
		SIMIUN2019	JUN 19 - TONS TAKEN TO SIMI	4,557.42	
055557	07/12/19	GRAINGER			57.92
		9215847766	PERSONAL COOLER	57.92	
055558	07/12/19	HOUSE SANITARY SUPPLY			1,435.94
		220223	TOWELS, PLATES, CUPS	1,435.94	
055559	07/12/19	INSTRUMENT CONTROL SERVICES			8,959.50
		VRD190329	SENIOR AUTOMATION SERVICE	3,176.25	
		VRD190430	SENIOR AUTOMATION SERVICE	3,201.00	
		VRD190531	SENIOR AUTOMATION SERVICE	2,582.25	
055560	07/12/19	LIEBERT CASSIDY & WHITMORE			3,317.00
		1480585	MAY 19 LEGAL PROFESSIONAL SVC	2,812.00	
		1480586	MAY 19 LEGAL PROFESSIONAL SVC	468.00	
		1480587	MAY 19 LEGAL PROFESSIONAL SVC	37.00	
055561	07/12/19	TREVOR LINDSEY			3,448.75
		6/27/19	JUN 19 PALEONTOLOGICAL SVC	3,448.75	
055562	07/12/19	MAIL MANAGER INC			2,465.13
		90778	JUN 19 - MAIL MNGR TSD BILLING	2,465.13	
055563	07/12/19	METLIFE - GROUP BENEFITS			6,025.79
		07/01/2019	JUL 19 - LIFE, DENTAL, VISION	6,025.79	
055564	07/12/19	PAPER RECYCLING & SHREDDING SPECIALIST			63.00
		431708	6/13/19 ON-SITE SHREDDING	63.00	
055565	07/12/19	THE PRD GROUP INC			5,250.00
		PRD_VRSD-253	PRD GROUP SSD PROJECT MGMT SVC	1,250.00	
		PRD_VRSD-254	PRD GROUP TSD PROJECT MGMT SVC	4,000.00	
055566	07/12/19	R.A. ATMORE AND SONS, INC			3,585.00
		10390	RA ATMORE-PUMP STATION CLEARANCE	3,585.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055567	07/12/19	TOLMAN & WIKER INS CO/TWIW INSURANCE SERV LLC			2,381.00
		1613757	CCP0011429 CRIME POLICY FY20	2,381.00	
055568	07/12/19	UNITED RENTALS			20,242.76
		170496533-001	FILTER, MISC FITTINGS, HOSE	20,242.76	
055569	07/12/19	VENCO POWER SWEEPING, INC.			1,170.00
		0058883-IN	JUN 19 - PARKING LOT SWEEPING	1,170.00	
055570	07/12/19	COUNTY OF VENTURA			15.30
		INV0146960	MAY 19 - VOICE DATA ISF	15.30	
055571	07/12/19	WELLS FARGO			322.17
		69763125	RICOH COPIER LEASE	322.17	
055572	07/18/19	ATLAS COPCO COMPRESSORS LLC			4,759.00
		1119114394	GAS BLOWER MAINT SERVICE	4,759.00	
055573	07/18/19	BLUE FLAME CREW, LLC			13,132.62
		2214	1ST QUARTER FLARE INSPECTION	1,341.00	
		2318	VENTURI	11,791.62	
055574	07/18/19	CARBON SUPPLY, INC.			22,920.63
		CSI 701-19	ACTIVATED CARBON	22,920.63	
055575	07/18/19	COASTAL PIPCO			818.66
		S2055206.001	COASTAL PIPCO - SOCKET CAP	178.09	
		S2057043.001	COASTAL PIPCO - SOCKET CAP	56.39	
		S2057043.002	COASTAL PIPCO -CAP, NPL, UNION	312.27	
		S2057277.001	COASTAL PIPCO - CHECK VALVE	271.91	
055576	07/18/19	CORE-ROSION PRODUCTS			4,980.75
		C2019238	FIBERGLASS LADDER	4,980.75	
055577	07/18/19	DRAGOMIR DESIGN-BUILD, INC.			750.00
		VRSD-1001.04	STORM WATER MGMT & DESIGN SVC	750.00	
055578	07/18/19	ENVIRONMENTAL COMPLIANCE SOLUTIONS, INC			10,915.00
		VRSD-AQ 6-30-19	TLND AQ/CEQA TECHNICAL ASSISTN	10,915.00	
055579	07/18/19	FAST UNDERCAR - VENTURA			5,443.32
		01CC2484	BATTERIES	776.88	
		01CC3242	EXTD WEAR	61.25	
		01CC5574	ALTERNATOR	195.61	
		01CC5578	ALTERNATOR	(195.61)	
		01CC5580	BATTERY, ALTERNATOR	331.64	
		01CC6177	ALTERNATOR	195.61	
		01CC6241	ALTERNATOR	151.12	
		01CC6246	GAS SHOCKS	105.06	
		01CC6489	ALTERNATOR	(272.65)	
		01CC6551	BATTERIES	231.12	
		01CD6197	FILTERS	1,184.39	
		01CD7016	FILTERS	83.27	
		01CD7186	LIFT SUPPORT	45.30	
		01CD8612	ENGINE OIL	437.90	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		01CD9448	FILTER	(63.69)	
		01CD9449	FILTER	63.69	
		01CE1133	FILTERS	430.89	
		01CE1947	FILTER	(63.69)	
		01CE5027	ALTERNATOR	140.32	
		01CE5105	FILTERS	279.29	
		01CE5136	ENGINE OIL	455.50	
		01CE5141	ENGINE OIL	73.27	
		01CE6158	FILTERS	576.87	
		01CE6307	BREATHER ELEMENT	76.45	
		01CE6331	FILTERS	110.64	
		01CG6221	FILTERS	32.89	
055580	07/18/19	FRUIT GROWERS SUPPLY COMPANY			262.49
		92061402	HOSE, ADAPTER, REDUCER, NIPPLE	92.33	
		92066574	STEEL FLANGE, GASKETS & BOLTS	71.54	
		92067969	TRASH PICKERS	98.62	
055581	07/18/19	GOODSUITE			85.94
		INV85761	RICOH METER FEE	85.94	
055582	07/18/19	GIFFIN RENTALS AND WESTERN WELDING			1,499.50
		130661-2	ARTICULATING BOOM LIFT RENTAL	749.75	
		130662-2	ARTICULATING BOOM LIFT RENTAL	749.75	
055583	07/18/19	INSTRUMENT CONTROL SERVICES			18,929.25
		63468	6/21/19 - ELECTRICAL SERVICE	750.00	
		63471	6/26/19 - ELECTRICAL SERVICE	4,830.00	
		63472	6/27/19 - ELECTRICAL SERVICE	850.00	
		VRD190628	SENIOR AUTOMATION SERVICE	4,661.25	
		VRSD060419	ELECTRICAL SERVICES	7,838.00	
055584	07/18/19	J.W. ENTERPRISES			1,805.38
		310493	MAY 19 - TOILET RENTAL TOLAND	902.69	
		311486	JUN 19 - TOILET RENTAL TOLAND	902.69	
055585	07/18/19	MAQPOWER			1,030.43
		02339	SULLUBE, COMPRESSOR SERVICE	1,030.43	
055586	07/18/19	RES ENVIRONMENTAL INC			3,550.00
		11504	2ND QTR EMISSION MNTRG TOLAND	3,550.00	
055587	07/18/19	RINCON CONSULTANTS, INC.			3,172.50
		13427	JUN 19 MUNICIPAL SW LNDFL CEQA	3,172.50	
055588	07/18/19	SANTA CLARA VALLEY ROLLOFFS			691.73
		56	MAY 19 - TOLAND ROLLOFFS	691.73	
055589	07/18/19	UNITED WATER CONSERVATION			1,836.37
		01/01/19-06/30/19	SEMI-ANNUAL GRNDWTR EXTRACTION	1,836.37	
055590	07/18/19	VERIZON WIRELESS			3,179.12
		9833212132	JUN 19 - VERIZON DATA/NETWORK	3,179.12	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055591	07/18/19	VISTA FORD OXNARD LLC			28,531.93
		225521	2019 FORD RANGER	28,531.93	
055592	07/18/19	WINEMA INDUSTRIAL & SAFETY SUPPLY			1,088.28
		3557	V-CAL CALIBRATOR FOR VENTIS	1,088.28	
055593	07/18/19	CSRMA			452,365.00
		6527A	WORKERS COMP INS 7/1/19-7/1/20	452,365.00	
055594	07/26/19	THE AGENCY			600.00
		3921	THE AGENCY-TWSD WEB DESIGN	600.00	
055595	07/26/19	AT&T			236.93
		8966251490	JUL 19 TLND SCADA MICROTURBINE	236.93	
055596	07/26/19	BASIC			148.50
		10-506680	JUL 19 - FLEX SPENDING	148.50	
055597	07/26/19	BILL CLARK AUTOMOTIVE			776.87
		19422	EQP #2135 OIL CHANGE SERVICE	263.14	
		19423	EQP #2143 OIL CHANGE SERVICE	156.92	
		19424	EQP #2107 OIL CHANGE SERVICE	356.81	
055598	07/26/19	BLUE FLAME CREW, LLC			1,341.00
		2421	2ND QUARTER FLARE INSPECTION	1,341.00	
055599	07/26/19	CARL BETZ & ASSOCIATES, INC.			5,400.00
		17-663	LAND SURVEYING SERVICES	3,195.00	
		17-670	LAND SURVEYING SERVICES	2,205.00	
055600	07/26/19	CAROLINA SOFTWARE, INC			500.00
		72453	WASTEWORX SOFTWARE SUPPORT	500.00	
055601	07/26/19	CONCENTRA			102.50
		64658682	PHYSICAL - NASH, DAN	102.50	
055602	07/26/19	COYLE SUPPLY, INC			1,422.70
		111592	CHECK VALVE	1,422.70	
055603	07/26/19	FEDEX			599.92
		6-610-99063	FEDEX SHIPPING OVERNIGHT	599.92	
055604	07/26/19	GARDA CL WEST, INC			266.34
		10497017	JUL 19 - ARMORED TRANSPORT SVC	257.10	
		20380370	JUN 19 - EXCESS PREMISE TIME	9.24	
055605	07/26/19	SOCALGAS			65.34
		5232-JUL19	SOCALGAS - 6/7-7/9/19	65.34	
055606	07/26/19	LAUTZEHISER'S STATIONARY, INC			81.64
		12353	TWSD OFFICIAL SEAL/EMBOSSER	81.64	
055607	07/26/19	LIEBERT CASSIDY & WHITMORE			3,097.00
		1481096	JUN 19 LEGAL PROFESSIONAL SVC	592.00	
		1481097	JUN 19 LEGAL PROFESSIONAL SVC	26.00	
		1481098	JUN 19 LEGAL PROFESSIONAL SVC	2,479.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055608	07/26/19	MCC ELECTRICAL SUPPLY CORP			1,443.85
		9015	BREAKERS 15-80AMP	1,443.85	
055609	07/26/19	NATIONAL DEMOLITION CONTRACTORS			259.72
		6/19/19	REFUND CUSTOMER DEPOSIT	259.72	
055610	07/26/19	SANTA CLARA VALLEY ROLLOFFS			1,177.84
		57A	APR 19 - TOLAND ROLLOFFS	760.25	
		65A	JUN 19 - TOLAND ROLLOFFS	417.59	
055611	07/26/19	SCS FIELD SERVICES			10,507.50
		0355217	SCS ENGINEERS JUN 19 ENV MNTRG	10,507.50	
055612	07/26/19	SEMS TECHNOLOGIES LLC			8,995.00
		A-6304	SEMS SOFTWARE RENEWAL	8,995.00	
055613	07/26/19	SM TIRE - SANTA MARIA TIRE INC			2,148.03
		228496	EQP #1840 TIRE REPAIR	838.01	
		228540	TIRE REPAIR	277.25	
		228750	EQP #2143 TIRE REPAIR	1,032.77	
055614	07/26/19	SOHO PROSPECTING, LLC			1,350.00
		6082	SOHO PROSPECTING TWSD WEBSITE	1,350.00	
055615	07/26/19	TIME WARNER CABLE			314.99
		8088-JUL19	JUL 19 - INTERNET	314.99	
055616	07/26/19	UNIFIRST CORPORATION			1,025.35
		3281082788	UNIFORMS - TOLAND	429.31	
		3281095443	UNIFORMS - TOLAND	294.78	
		3281097242	UNIFORMS - TOLAND	301.26	
055617	07/26/19	VELOCITY TRUCK CENTER VENTURA COUNTY			202.48
		XA270043537:01	EQP #6900 CONN, SEAL, EL, TUBE	202.48	
055618	07/26/19	COUNTY OF VENTURA			12,502.27
		045194	SCALE HOUSE PERMIT ADJUSTMENT	48.10	
		045212	CONDITIONS COMPLIANCE PLANNING	1,389.18	
		045400	AG COMMISSIONER CHARGERS	10,623.72	
		045515	SCALE HOUSE PERMIT ADJUSTMENT	441.27	
055619	07/26/19	COUNTY OF VENTURA			98.77
		2NDQTR2019	2ND QTR 2019 CIWMP FEES	98.77	
055620	07/26/19	COUNTY OF VENTURA			43,688.48
		IN0190947	SW FA0008826 TONNAGE FEE	43,688.48	
055622	07/30/19	COUNTY OF VENTURA			1,540.38
		IN0190742	FA0001609 STATE SMALL WTR SYS	736.50	
		INV0190831	FA0005069 BUSINESS PLAN, CUPA	803.88	
PMT037761	07/02/19	IUOE 501 UNION			290.70
		PIP000000000000000000	UIUOEM 6/28/2019	290.70	
		0015			

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT037815	07/02/19	LINCOLN NATIONAL LIFE INSURANCE CO			2,752.59
		7/2/2019	6/28/19 DEFERRED COMP	2,752.59	
PMT037816	07/02/19	SEIU LOCAL 998 UNION			328.74
		7/2/2019	6/28/19 SEIU UNION DUES	328.74	
PMT037817	07/02/19	US BANK N.A. MINNESOTA			7,766.25
		7/2/2019	6/28/19 RETIREE MEDICAL	7,766.25	
PMT037818	07/02/19	US BANK N.A. MINNESOTA			23,446.31
		7/2/2019 PARS	6/28/19 PARS RETIREMENT	23,446.31	
PMT037819	07/02/19	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			591.28
		7/2/2019	6/28/19 CHILD SUPPORT PAYMENT	591.28	
PMT037824	07/02/19	STATE OF CALIFORNIA			11,393.48
		7/2/2019	6/28/19 STATE INC TAX/SDI/SUTA	11,393.48	
PMT037825	07/02/19	INTERNAL REVENUE SERVICE			58,249.33
		7/2/2019	6/28/19 FED INC TAX/FICA/MEDCR	58,249.33	
PMT037826	07/02/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,866.17
		7/2/2019	6/28/19 DEFERRED COMP	1,866.17	
PMT037827	07/16/19	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			450.69
		PIP00000000000000000000 0047	1177 7/12/2019	450.69	
PMT037828	07/16/19	IUOE 501 UNION			290.70
		PIP00000000000000000000 0016	UIUOEM 7/12/2019	290.70	
PMT037829	07/16/19	LINCOLN NATIONAL LIFE INSURANCE CO			2,602.59
		7/16/2019	7/12/19 DEFERRED COMP	2,602.59	
PMT037830	07/16/19	SEIU LOCAL 998 UNION			350.11
		7/16/2019	7/12/19 SEIU UNION DUES	350.11	
PMT037831	07/16/19	US BANK N.A. MINNESOTA			4,442.13
		7/16/2019	7/12/19 RETIREE MEDICAL	4,442.13	
PMT037832	07/16/19	US BANK N.A. MINNESOTA			20,544.77
		7/16/2019 PARS	7/12/19 PARS RETIREMENT	20,544.77	
PMT037833	07/16/19	STATE OF CALIFORNIA			11,227.52
		7/16/2019	7/12/19 STATE INC TAX/SDI/SUTA	11,227.52	
PMT037834	07/16/19	INTERNAL REVENUE SERVICE			58,031.44
		7/16/2019	7/12/19 FED INC TAX/FICA/MEDCR	58,031.44	
PMT037835	07/16/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,891.17
		7/16/2019	7/12/19 DEFERRED COMP	1,891.17	
PMT037836	07/12/19	VCERA			54,139.07
		7/12/2019	7/12/19 EMPLOYEE RETIREMENT	54,139.07	

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PMT037837	07/01/19	ANTHEM- BLUE CROSS OF CALIFORNIA			185.57
		7/1/2019	7/1/19 ANTHEM BLUE CROSS EAP	185.57	
PMT037838	07/01/19	J HERNANDEZ & CO INC			500.00
		7/1/2019	7/1/19 ADMIN SVCS - BENEFITS	500.00	
PMT037839	07/01/19	GUARDIAN			2,004.67
		7/1/2019	7/1/19 VOLUNTARY LIFE	2,004.67	
PMT037840	07/01/19	LINCOLN NATIONAL LIFE INSURANCE CO			1,077.22
		7/1/2019	7/1/19 LINCOLN LTD	1,077.22	
PMT037841	07/01/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			75,577.74
		7/1/2019	7/1/19 CALPERS MEDICAL	75,577.74	
PMT037947	07/26/19	VCERA			53,979.37
		7/26/2019	7/26/19 EMPLOYEE RETIREMENT	53,979.37	
PMT037948	07/30/19	IUOE 501 UNION			290.70
		PIP00000000000000000000000017	7/26/19 IUOE UNION DUES	290.70	
PMT037949	07/30/19	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			450.69
		PIP00000000000000000000000048	7/26/19 CHILD SUPPORT PAYMENTS	450.69	
PMT037950	07/30/19	STATE OF CALIFORNIA			10,699.37
		7/30/2019	7/26/19 STATE INC TAX/SDI/SUTA	10,699.37	
PMT037951	07/30/19	INTERNAL REVENUE SERVICE			56,450.86
		7/30/2019	7/26/19 FED INC TAX/FICA/MEDCR	56,450.86	
PMT037952	07/30/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,891.17
		7/30/2019	7/26/19 DEFERRED COMP	1,891.17	
PMT037953	07/30/19	LINCOLN NATIONAL LIFE INSURANCE CO			2,780.65
		7/30/2019	7/26/19 DEFERRED COMP	2,780.65	
PMT037954	07/30/19	SEIU LOCAL 998 UNION			350.11
		7/30/2019	7/26/19 SEIU UNION DUES	350.11	
PMT037955	07/30/19	US BANK N.A. MINNESOTA			4,442.13
		7/30/2019	7/26/19 RETIREE MEDICAL	4,442.13	
PMT037956	07/30/19	US BANK N.A. MINNESOTA			22,539.61
		7/30/2019 PARS	7/26/19 PARS RETIREMENT	22,539.61	
PMT037987	07/24/19	STATE OF CALIFORNIA			153,708.20
		07/24/19	2ND QTR INTGRD WASTE MGMT FEE	153,708.20	
EFT000000000000007499	07/03/19	TANNER SNYDER			8.91
		07/01/2019	6/27/19 OIL FILTER WRENCH REIM	8.91	
EFT000000000000007500	07/03/19	CARDLOCK FUELS SYSTEM INC			216.45
		0118991	FUEL CARDS	216.45	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007501	07/03/19	CED ROYAL INDUSTRIAL SOLUTIONS			501.11
		9009-793020	CED - COND BODY, GASKET, COVER	101.22	
		9009-793291	CED - NEMA 3R COVER, CORD CONN	66.68	
		9009-793298	CED - CONDUIT, UNILET, CORD CN	171.60	
		9009-793315	CED - CONDUIT, HUBS, COVER	161.61	
EFT00000000000007502	07/03/19	DIAL SECURITY			762.00
		347600	DIAL SECURITY APR 19 BAILARD	381.00	
		351908	DIAL SECURITY APR 19 BAILARD	381.00	
EFT00000000000007503	07/03/19	FAMCON PIPE & SUPPLY INC			15,414.94
		S100003929.001	FAMCON - STEEL SPOOL	300.30	
		S100006575.001	FAMCON-PUMP, AIR/VAC, FITTING	15,114.64	
EFT00000000000007504	07/03/19	FGL ENVIRONMENTAL			1,772.00
		906359A	FGL #2023688 SAMPLE 05/15/19	103.00	
		906561A	FGL #2023688 SAMPLE 05/20/19	85.00	
		906614A	FGL #2022891 SAMPLE 05/21/19	63.00	
		906615A	FGL #2022891 SAMPLE 05/21/19	60.00	
		906673A	FGL #2023688 SAMPLE 05/22/19	103.00	
		906733A	FGL #2022891 SAMPLE 05/23/19	60.00	
		906897A	FGL #2000206 SAMPLE 05/28/19	195.00	
		906946A	FGL #2022891 SAMPLE 05/29/19	63.00	
		906950A	FGL #2000206 SAMPLE 05/29/19	103.00	
		907016A	FGL #2000206 SAMPLE 05/30/19	63.00	
		907276A	FGL #2000206 SAMPLE 06/04/19	195.00	
		907277A	FGL #2000206 SAMPLE 06/04/19	136.00	
		907302A	FGL #2024300 SAMPLE 06/05/19	126.00	
		907355A	FGL #2024300 SAMPLE 06/05/19	63.00	
		907381A	FGL #2024716 SAMPLE 06/06/19	96.00	
		907432A	FGL #2022891 SAMPLE 06/07/19	63.00	
		907484A	FGL #2000206 SAMPLE 06/10/19	195.00	
EFT00000000000007505	07/03/19	INFRASTRUCTURE TECHNOLOGIES, LLC			1,600.00
		15497	FY20 ITPIPE SERVICE AGREEMENT	1,600.00	
EFT00000000000007506	07/03/19	OAKRIDGE GEOSCIENCE INC			1,050.00
		005.009-01	OAK PARK KILBURN CELL TOWER	1,050.00	
EFT00000000000007507	07/03/19	PAT-CHEM LABORATORIES INC			3,812.50
		APRVRS2019	PAT CHEM-APR 19 DAILY TESTING	1,875.00	
		MAYVRS2019	PAT CHEM-MAY 19 DAILY TESTING	1,937.50	
EFT00000000000007508	07/03/19	RELIANCE CLEANING SERVICES			1,025.00
		1180	RELIANCE CLEANING JUN 19 OP	250.00	
		1207	JUN 19 JANITORIAL SVC BAILARD	775.00	
EFT00000000000007509	07/03/19	STEPHEN BIGILEN			500.00
		6-30-19	STEPHONS VIDEO-TSD BRD MTG VDO	500.00	
EFT00000000000007510	07/03/19	TRENCH SHORING CO			112.00
		291180-0069	TRENCH SHORING TRENCH TOP RNTL	112.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007511	07/03/19	UNDERGROUND SERVICE ALERT OF SC			201.20
		18DSBFEE3407	UNDRGRND SVC-REGULATORY COST	41.46	
		18DSBFEE3629	UNDRGRND SVC-REGULATORY COST	19.39	
		620190486	DIGALERT UNDERGROUND SVC ALERT	140.35	
EFT00000000000007512	07/03/19	USA BLUEBOOK			1,731.77
		931974	USA BLBK	1,731.77	
EFT00000000000007513	07/03/19	WECK LABORATORIES INC			2,099.26
		W9E1960	WECK LABS THOMAS AQUINAS	82.56	
		W9F1248	WECK LABS SATICOY	43.80	
		W9F1249	WECK LABS THACHER SCHOOL	37.63	
		W9F1315	WECK LABS SATICOY	179.71	
		W9F1316	WECK LABS THACHER SCHOOL	193.19	
		W9F1545	WECK LABS SATICOY	350.44	
		W9F1692	WECK LABS MALIBU BAY CLUB	161.18	
		W9F2078	WECK LABS OJAI VALLEY SCHOOL	184.20	
		W9F2079	WECK LABS THACHER SCHOOL	184.20	
		W9F2080	WECK LABS THOMAS AQUINAS	219.59	
		W9F2081	WECK LABS OJAI VALLEY SCHOOL	129.73	
		W9F2109	WECK LABS MALIBU BAY CLUB	250.47	
		W9G0061	WECK LABS THOMAS AQUINAS	82.56	
EFT00000000000007514	07/03/19	DEBRA WEST			3,625.00
		3830	JUN 19 - DEBRA WEST CONSULTING	3,625.00	
EFT00000000000007515	07/12/19	A&S FIRE PROTECTION INC			820.00
		6304	5/14/19 ANNUAL INSPECTION TLND	820.00	
EFT00000000000007516	07/12/19	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			12,311.75
		557700	MAY 19 - LEGAL SERVICES	8,470.00	
		55771	MAY 19 - LEGAL SERVICES	3,049.50	
		55772	MAY 19 - LEGAL SERVICES	445.75	
		55773	MAY 19 - LEGAL SERVICES	346.50	
EFT00000000000007517	07/12/19	BARNES FLEET SERVICE			709.11
		8594	EQP #2114 MAINTENANCE SVC	709.11	
EFT00000000000007518	07/12/19	CARDLOCK FUELS SYSTEM INC			787.45
		0122237	FUEL CARDS	787.45	
EFT00000000000007519	07/12/19	DATCO			176.25
		68723550	BACKGROUND INFO REQUEST	30.00	
		87720	JUL 19 - MONTHLY SERVICE FEE	146.25	
EFT00000000000007520	07/12/19	DIAL SECURITY			222.00
		343330	FEB 19 - DIAL SECURITY TOLAND	74.00	
		347601	APR 19 - DIAL SECURITY TOLAND	74.00	
		351909	JUN 19 - DIAL SECURITY TOLAND	74.00	
EFT00000000000007521	07/12/19	EDM AMERICAS, INC			336.27
		582359	EDM AMERICAS STORAGE MAY 19	336.27	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007522	07/12/19	FGL ENVIRONMENTAL			1,378.00
		905273A	FGL #2023688 SAMPLE 04/22/19	490.00	
		906443A	FGL #2000206 SAMPLE 05/15/19	129.00	
		906560A	FGL #2023688 SAMPLE 05/20/19	490.00	
		907348A	FGL #2023688 SAMPLE 06/05/19	103.00	
		907687A	FGL #2022891 SAMPLE 06/12/19	63.00	
		907688A	FGL #2023688 SAMPLE 06/12/19	103.00	
EFT00000000000007523	07/12/19	FRONTIER COMMUNICATIONS			176.22
		310-589-2609- JUL19	JUL 19 - FRONTIER MBC PHONE	70.24	
		805-525-6389- JUL19	JUL 19 - TOLAND ALARMS & FIRE	55.09	
		805-933-1298- JUL19	JUL 19 - TOLAND ADMIN FAX LINE	50.89	
EFT00000000000007524	07/12/19	FTI SERVICES INC			16,776.92
		92227	HP T630 TOWER THIN CLIENTS	5,487.92	
		92713	JUL 19 - NETCARE PRIORITY	11,289.00	
EFT00000000000007525	07/12/19	GOLDEN STATE OVERNIGHT			298.12
		3942478	GSO OVERNIGHT SHIPPING	260.78	
		3952743	GSO OVERNIGHT SHIPPING TSD	37.34	
EFT00000000000007526	07/12/19	PAT-CHEM LABORATORIES INC			1,875.00
		JUNVRSD2019	PAT CHEM-JUN 19 DAILY TESTING	1,875.00	
EFT00000000000007527	07/12/19	PFM ASSET MANAGEMENT LLC.			3,441.23
		SMA-MO0519- 10797	MAY 19 INVESTMENT ADVISORY SVC	3,441.23	
EFT00000000000007528	07/12/19	READYREFRESH			801.08
		09F0012773834	JUN 19 - WATER SERVICE	801.08	
EFT00000000000007529	07/12/19	SC FUELS			12,573.08
		1448740-IN	FUEL FOR TOLAND PUMP	7,325.95	
		1452199-IN	FUEL FOR TOLAND PUMP	5,247.13	
EFT00000000000007530	07/12/19	SCE			11.38
		2-27-388- 9444JUN19	SCE JUN 19 BAILARD ELECTRIC	11.38	
EFT00000000000007531	07/12/19	VENTURA PEST CONTROL			442.00
		668247	BAIT STATION SERVICE TOLAND	134.00	
		675288	BAIT STATION SERVICE TOLAND	138.00	
		676653	GENERAL PEST TOLAND	83.00	
		676971	VTA PEST-BAIT STATION SVC OP	87.00	
EFT00000000000007532	07/12/19	WECK LABORATORIES INC			34.43
		W9F0626	WECK LABS TOLAND LANDFILL	34.43	
EFT00000000000007533	07/12/19	WINZER CORPORATION			193.23
		6393866	GLOVES	193.23	
EFT00000000000007534	07/12/19	BELL TRUCKS AMERICA, INC			363,850.00
		58571	ARTICULATED DUMP TRUCK B30E	363,850.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007535	07/18/19	APTIM ENVIRONMENTAL & INFRASTRUCTURE			52,653.36
		453538-RI-00631	CONDENSATE INJECTION UNIT 1686	52,653.36	
EFT00000000000007536	07/18/19	CED ROYAL INDUSTRIAL SOLUTIONS			25,413.52
		9009-791570	CED - NIP, POST BASE	108.49	
		9009-791055	CED - LED LIGHTING	17,239.32	
		9009-791862	CED - LIQ-TITE, CON, WIRE, HUB	1,936.55	
		9009-791867	CED - COND SEAL, UNION, ELL	903.33	
		9009-791964	CED - WIRE, COND HGR, CLAMP	323.59	
		9009-792012	CED - COND HANGER, BOLTS	6.34	
		9009-792054	CED - WIRE, RECESSED PLUG	37.28	
		9009-792274	CED - ELL, CONN, GASKETS, CVR	(1,576.08)	
		9009-793009	CED - CHNL, SEAL, CONNECTORS	166.43	
		9009-793047	CED - TLND AIR FLARE COM PARTS	1,021.58	
		9009-793076	CED - TLND AIR A/C ELEC PARTS	333.98	
		9009-793113	CED - CHNL, CLAMPS, CAPS, NUTS	1,069.70	
		9009-793322	CED -SWITCH, FUSE, COIL, RELAY	1,275.71	
		9009-793369	CED - TYRAP, COND, FITTINGS	1,587.21	
		9009-793516	CED - PLC S/N 703636010012	980.09	
EFT00000000000007537	07/18/19	CENTRAL COAST TRANSPORT			10,321.79
		3482	HAULING OXN WWTP 11/24/18	6,113.53	
		3483	HAULING VTA WWTP 11/24/18	1,822.56	
		3503	HAULING SP WWTP 11/24/18	425.70	
		3506	HAULING TRAILER 04/20/18	1,960.00	
EFT00000000000007538	07/18/19	GEOSPATIAL PROFESSIONAL SOLUTIONS, INC.			5,625.00
		19-3306	PHOTOGRAMMETRIC MAPPING	5,625.00	
EFT00000000000007539	07/18/19	HORIZON AIR MEASUREMENT SERVICES			5,990.00
		20478	TOLAND FLARE ENGINEERING TEST	2,995.00	
		20481	TOLAND FLARE ENGINEERING TEST	2,995.00	
EFT00000000000007540	07/18/19	JMI COVERS, LLC			8,253.45
		5731	LANDFILL TARP 120'X120'	8,253.45	
EFT00000000000007541	07/18/19	PORTER RENTS, LLC			10,245.80
		121844	ARTICULATED TRUCK RENTAL	10,245.80	
EFT00000000000007542	07/18/19	QUINN COMPANY			15,945.06
		PC010376415	ELEMENT-PRI UHE	201.18	
		PC010376416	HOSE GUARDS, COUPLINGS, HOSES	114.88	
		PC010376417	FILTERS	226.22	
		PC010376418	CAT DEO 15W-40 OIL	92.61	
		PC010376939	FILTERS, COOLANT	1,145.93	
		PC010377944	SWITCHES	99.25	
		PC010378081	VALVE	29.49	
		PC010378136	BALL VALVE	36.75	
		PC010378190	FILTERS	338.32	
		PC010378244	LUBE, ELEMENT	166.10	
		PC010378327	SEALS, HOSES, COUPLINGS	57.20	
		PR010045398	PRECLEANER RETURN	(923.78)	
		PR010045432	CAT DEO 15W-40 OIL RETURN	(91.82)	
		PR010045625	VALVE RETURN	(29.49)	
		PR010045656	HOOK RETURN	(2,014.65)	
		R5598511	CAT 336F, BUCKET, LINKAGE RENTAL	12,635.49	
		WO010066511	EQP #7980 DIAGNOSE/REPAIR SVC	3,861.38	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007543	07/18/19	RED WING SHOE STORE			247.18
		131-1-71355	SAFETY BOOTS - THOMAS, D	247.18	
EFT00000000000007544	07/18/19	RELIANCE CLEANING SERVICES			1,490.00
		1162	MAY 19 - JANITORIAL SVC TOLAND	745.00	
		1199	JUN 19 JANITORIAL SVC TOLAND	745.00	
EFT00000000000007545	07/18/19	US BANK GOVERNMENT SERVICES			54,553.66
			JULY 2019 PURCHASE CARDS	54,553.66	
EFT00000000000007546	07/18/19	VENTURA PEST CONTROL			138.00
		675289	BAIT STATION SERVICE TOLAND	138.00	
EFT00000000000007547	07/18/19	WECK LABORATORIES INC			367.46
		W9F1540	WECK LABS TOLAND LANDFILL	34.43	
		W9F1541	WECK LABS TOLAND LANDFILL	333.03	
EFT00000000000007548	07/23/19	BANC OF AMERICA PUBLIC CAPITAL			500,886.35
		R02592	ACCT 2161407 LOAN PAYMENT	500,886.35	
EFT00000000000007549	07/25/19	SCE			43,362.16
		PPATERMYEAR10	FINAL PMT ON PPA - 07/18/19	43,362.16	
EFT00000000000007550	07/25/19	APPLIED NETWORK SOLUTIONS			9,029.00
		9805C	7/1-9/30 - CAMERA MAINT TOLAND	680.00	
		9825C	VIVOTEK CAMERA, BRIDGE	8,349.00	
EFT00000000000007551	07/25/19	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			29,749.82
		55902	JUN 19 - LEGAL SERVICES	14,749.00	
		55903	JUN 19 - LEGAL SERVICES	12,764.32	
		55904	JUN 19 - LEGAL SERVICES	2,236.50	
EFT00000000000007552	07/25/19	BIOGAS ENGINEERING			20,791.91
		323	JUN 19 - ENGINEERING SERVICES	20,791.91	
EFT00000000000007553	07/25/19	CARDLOCK FUELS SYSTEM INC			1,307.55
		0124206	FUEL CARDS	452.18	
		0125048	FUEL CARDS	855.37	
EFT00000000000007554	07/25/19	CHEMSEARCH			1,102.98
		3597970	CHEMSEARCH ECOFLOW BIOAMP PROG	894.33	
		3603407	YIELD AEROSOL	208.65	
EFT00000000000007555	07/25/19	DIAL SECURITY			2,903.00
		353328	DIAL SECURITY JUL 19 OAK PARK	65.00	
		353377	DIAL SECURITY JUL 19 BAILARD	2,301.00	
		353378	DIAL SECURITY JUL 19 CABRILLO	47.00	
		353388	DIAL SECURITY JUL 19 SSD	35.00	
		354035	DIAL SECURITY JUL 19 BAILARD	381.00	
		354036	DIAL SECURITY JUL 19 TOLAND	74.00	
EFT00000000000007556	07/25/19	EDM AMERICAS, INC			336.27
		583296	EDM AMERICAS STORAGE JUN 19	336.27	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007557	07/25/19	FAMCON PIPE & SUPPLY INC			256.33
		S100006764.001	GASKET, PIPE SUPPORT	256.33	
EFT00000000000007558	07/25/19	FRONTIER COMMUNICATIONS			577.82
		310-457-1756- JUL19	JUL 19 - FRONTIER MBC INTERNET	88.98	
		805-382-3083- JUL19	JUL 19 - BAILARD ALARM PANEL	59.65	
		805-525-8217- JUL19	JUL 19 - TOLAND SCALE HOUSE	74.44	
		805-815-3781- JUL19	JUL 19 - BAILARD ALARMS & FIRE	116.09	
		805-933-0574- JUL19	JUL 19 - TOLAND ALARMS & FIRE	57.77	
		805-933-0582- JUL19	JUL 19 - TOLAND ALARMS & FIRE	56.86	
		805-933-9581- JUL19	JUL 19 - TOLAND ALARMS & FIRE	41.43	
		805-933-9605- JUL19	JUL 19 - TOLAND ALARMS & FIRE	40.70	
		805-933-9614- JUL19	JUL 19 - TOLAND ALARMS & FIRE	41.90	
EFT00000000000007559	07/25/19	OMNINET VENTURA, LLC			14,784.61
		2101104-AUG19	AUG 17 - OFFICE RENT	14,784.61	
EFT00000000000007560	07/25/19	QUINN COMPANY			1,320.15
		PC010378425	FILTERES, BELTS	581.61	
		PC010378426	OIL GUN	70.50	
		PC010378658	HOSES	668.04	
EFT00000000000007561	07/25/19	SAM HILL & SONS, INC			4,742.66
		3021	SAM HILL LINDERO CYN OAK PARK	4,742.66	
EFT00000000000007562	07/25/19	SC FUELS			13,527.62
		1454984-IN	FUEL FOR TOLAND PUMP	6,981.11	
		1461551-IN	FUEL FOR TOLAND PUMP	6,546.51	
EFT00000000000007563	07/25/19	SCE			18,317.49
		2-07-836- 2928JUN19	SCE JUN 19 ELECTRIC	15,424.63	
		2-24-468- 6705JUN19	SCE JUN 19	2,892.86	
EFT00000000000007564	07/25/19	WATERLINE TECHNOLOGIES, INC.			852.99
		5459640	WATERLINE SODIUM HYPOCHLORITE	852.99	

Total Payments				2,912,143.41
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