

Run Date: 9/11/2019 9:57 AM

Voided Payment Report

Payments From 08/01/19 to 08/31/19

Check Number	Check Date	Vendor ID	Vendor Data	Check Amt
055676	08/15/19	J&H 001	J&H ENGINEERING GENERAL CONTRACTORS INC	3255.50

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055623	08/01/19	AUTOMOW			42,973.41
		20588	SPIDER 2SGS W/ WINCH	42,973.41	
055624	08/01/19	BRANDON ROTH			196.00
		08/01/2019	8/6-8/21/19 PER DIEM MEAL ADV	196.00	
055625	08/01/19	LOUIS PELUPESSY			196.00
		08/01/2019	8/6-8/21/19 PER DIEM MEAL ADV	196.00	
055626	08/01/19	ATLAS COPCO COMPRESSORS LLC			3,151.10
		1119121677	GAS BLOWER MAINT SERVICE	3,151.10	
055627	08/01/19	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			455.00
		A-20027	ANALYSIS & REPORTING TOLAND	275.00	
		A-20060	ANALYSIS & REPORTING TOLAND	180.00	
055628	08/01/19	CALIFORNIA WATER SERVICE CO			120.70
		1190-JUL19	CAL WATER SERVICE 6/18-7/11	120.70	
055629	08/01/19	CONCENTRA			438.50
		64784990	PHYSICAL - ROTH, B	102.50	
		64843267	PHYSICAL-LEVEL 2	336.00	
055630	08/01/19	DIVE/CORR INC			5,200.00
		1982	DIVE/CORR-UNDERWTR INSPECTION	5,200.00	
055631	08/01/19	DOCUMENT SYSTEMS			507.76
		102010	DOC SYS JUL 19 RICOH METER FEE	507.76	
055632	08/01/19	FAMILY VISION OPTOMETRIC CENTER			200.00
		28506	SAFETY GLASSES - MARTIN, D	200.00	
055633	08/01/19	GOODSUITE			397.51
		INV86930	JUL 19 - PRINTER METER FEE	397.51	
055634	08/01/19	GRAINGER			145.91
		9228802808	GRAINGER-LEAK DETECTOR, SPRAY	21.80	
		9228802816	GRAINGER-RUN/START CAPACITORS	107.17	
		9231287666	GRAINGER-TOGGLE SWITCH	16.94	
055635	08/01/19	GRAPHIC ELLAMENTS			1,932.31
		1155	GRAPHIC ELLAMENTS-SHUT OFF NTC	161.04	
		1159	GRAPHIC ELLAMENTS-ENVELOPES	1,771.27	
055636	08/01/19	GIFFIN RENTALS AND WESTERN WELDING			2,135.17
		131078-2	55' REACH LIFT RENTAL	2,135.17	
055637	08/01/19	HD SUPPLY/WHITE CAP			3,232.47
		50010746201	HD SUPPLY-INVERTER GENERATOR	2,154.98	
		50010746216	HD SUPPLY-INVERTER GENERATOR	1,077.49	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055638	08/01/19	INDUSTRIAL BOLT AND SUPPLY			133.09
		201318-1	BOLTS, NUTS, WASHERS, CAPS	59.21	
		201535-1	INDUSTRIAL BOLT - LOCKWASHERS	9.70	
		201658-1	FORGED EYE BOLT	64.18	
055639	08/01/19	INSTRUMENT CONTROL SERVICES			7,161.00
		62268	7/3/19 - ELECT/FIELD TECH SVC	4,511.00	
		63474	7/3/19 - ELECTRICAL SERVICE	2,650.00	
055640	08/01/19	TREVOR LINDSEY			1,330.00
		7/12/19	JUL 19 - PALEONTOLOGICAL SVC	1,330.00	
055641	08/01/19	METLIFE - GROUP BENEFITS			6,046.66
		08/01/2019	AUG 19 - LIFE, DENTAL, VISION	6,046.66	
055642	08/01/19	PIRATE STAFFING			7,940.87
		040-38628	TOLAND LABOR	7,940.87	
055643	08/01/19	UNIFIRST CORPORATION			1,119.77
		3281084620	UNIFORMS - TOLAND	287.70	
		3281100652	UNIFORMS - OAK PARK	27.77	
		3281100924	UNIFORMS - TOLAND	445.64	
		3281101713	UNIFORMS - BAILARD	159.97	
		3281102478	UNIFORMS - OAK PARK	38.72	
		3281103525	UNIFORMS - BAILARD	159.97	
055644	08/01/19	MUFG UNION BANK, N.A.			11,749.00
		1160758	04/30/19-06/30/19 - SERVICES	11,749.00	
055645	08/01/19	VENCO POWER SWEEPING, INC.			1,170.00
		0059121-IN	JUL 19 - PARKING LOT SWEEPING	1,170.00	
055646	08/01/19	WATER DISTRICT JOBS			145.00
		1191907	JOP POSTING-W/WW ELECT/MECH WK	145.00	
055647	08/08/19	CASITAS MUNICIPAL WATER DISTRICT			95.28
		1600-JUN19	CASITA WATER SERVICE JUN 19	23.00	
		2300-JUN19	CASITA WATER SERVICE JUN 19	23.00	
		6300-JUN19	CASITA WATER SERVICE JUN 19	23.00	
		6500-JUN19	CASITA WATER SERVICE JUN 19	26.28	
055648	08/08/19	CONCENTRA			84.00
		64908507	PHYSICAL - THOMAS NATHAN	84.00	
055649	08/08/19	FAST UNDERCAR - VENTURA			407.49
		01CK3047	FUEL TREATMENT	31.08	
		01CK3021	EQP #2133 ALTERNATOR	189.64	
		01CK2371	FILTERS	70.51	
		01CK1650	FILTER STOCK LIFT RETURN	(538.75)	
		01CK2105	FILTERS	315.52	
		01CK5010	EQP #1840 THERMOSTAT	20.34	
		01CK5796	FILTERS	107.75	
		01CL2681	FILTERS	32.93	
		01CM2104	FILTERS	178.47	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055650	08/08/19	MAIL MANAGER INC			2,457.35
		90975	JUL 19 - MAIL MNGR TSD BILLING	2,457.35	
055651	08/08/19	UNIFIRST CORPORATION			626.92
		3281099104	UNIFORMS - TOLAND	300.32	
		3281102746	UNIFORMS - TOLAND	326.60	
055652	08/08/19	UTILITY BILLING-CITY OF VENTURA WATER			33.69
		9300-JUN/JUL19	VENTURA WATER SVC 5/20-7/22	33.69	
055653	08/08/19	VELOCITY TRUCK CENTER VENTURA COUNTY			590.03
		XA270044109:01	KIT FILTER SUMP, FILTER	126.99	
		XA270044111:01	AUTO TRANS FLUID MOBIL D	491.05	
		XA270044118:01	TRANSMISSION FILTER	98.98	
		XA270044119:01	KIT FILTER SUMP	(85.98)	
		XA270044235:01	FILTERS	(41.01)	
055654	08/08/19	PROGRESS SOFTWARE CORPORATION			1,870.00
		IN640012	WHATSUP GOLD PREMIUM 300 SVC	1,870.00	
055655	08/15/19	AT&T			2,266.68
		13360894	AT&T JUL 19 PHONE & INTERNET	2,266.68	
055656	08/15/19	ASSOC OF WATER AGENCIES VENTURA COUNTY			500.00
		06-11888	6/26/19 CCWUC TRAINING	140.00	
		06-11899	7/11/19 CONFINED SPACE WORKSHP	360.00	
055657	08/15/19	BASIC			148.50
		10-510343	AUG 19 - FLEX SPENDING	148.50	
055658	08/15/19	BOOT BARN INC			255.00
		IVC0186015	SAFETY BOOTS - MALAGON, G	255.00	
055659	08/15/19	CALIFORNIA AIR RESOURCES BOARD			420.00
		P-046305-072419	SAFETY BOOTS - MALAGON, G	420.00	
055660	08/15/19	CHANG ENVIRONMENTAL			2,227.75
		VRSD-19-07	CHANG ENV-JUL 19 GRNDWTR MNTRG	2,227.75	
055661	08/15/19	COASTAL PIPCO			929.94
		S2061304.001	COASTAL PIPCO - FITTINGS, VLV	929.94	
055662	08/15/19	CONAWAY ICE CO			539.42
		192953	7# BAG NUGGETT ICE TOLAND	169.71	
		194072	JUN 19 - BOX RENTAL TLND/BLRD	100.00	
		194109	7# BAG NUGGETT ICE TOLAND	169.71	
		2019	JUL 19 - BAX RENTAL TLND/BLRD	100.00	
055663	08/15/19	DRAGOMIR DESIGN-BUILD, INC.			45,383.47
		VRSD-1002.01	STORM WATER MGMT SERVICES	45,383.47	
055664	08/15/19	EJ HARRISON & SONS INC			199.11
		2301	JUL 19 - 3YD ZONE BAILARD	199.11	
055665	08/15/19	EJ HARRISON ROLLOFFS			30.58
		1250	JUN 19 - BAILARD ROLLOFFS	30.58	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055666	08/15/19	FAIRBANKS SCALES			975.00
		1461303	SCALE TEST AND INSPECTION	975.00	
055667	08/15/19	FERGUSON WATERWORKS			51.77
		0682233	FERGUSON-STONE FLG, GASKET	51.77	
055668	08/15/19	GARDA CL WEST, INC			257.10
		10503994	AUG 19 - ARMORED TRASPORT SVC	257.10	
055669	08/15/19	GRAINGER			1,574.08
		9234128792	RESPIRATOR, GLOVES	355.26	
		9234729912	GRAINGER-VALVE, PLIERS	546.42	
		9235468932	LEATHER DRIVERS GLOVES	73.31	
		9240118316	GRAINGER-FLOW METER	599.09	
055670	08/15/19	GRAPHIC ELLAMENTS			810.35
		1158	GRAPHIC ELLAMENTS-DOOR HANGERS	810.35	
055671	08/15/19	GIFFIN RENTALS AND WESTERN WELDING			1,875.21
		131041-1	ARTICULATING BOOM LIFT RENTAL	1,875.21	
055672	08/15/19	HACH COMPANY			3,476.00
		11535217	HACH - SOLITAX SENSOR, SC200	3,476.00	
055673	08/15/19	HARRINGTON INDUSTRIAL PLASTICS LLC			785.76
		013A9399	HARRINGTON-FLOWMETER, O-RING	729.55	
		013A9478	HARRINGTON-CHECK VALVE	56.21	
055674	08/15/19	HUB HAS IT			908.75
		4556796	BITS, BUSHING TOOL, CHISEL	791.30	
		4558626	HUB HAS IT-HUB PLUG PAIL	117.45	
055675	08/15/19	INDUSTRIAL HEARING			850.00
		15257	AUDIOMETRIC TESTING	850.00	
055677	08/15/19	TREVOR LINDSEY			1,965.00
		7/12/19A	JUL 19 PALEONTOLOGICAL SERIVCE	855.00	
		7/12/19B	JUN 19 PALEONTOLOGICAL SERVICE	445.00	
		7/31/19	JUL 19 PALEONTOLOGICAL SERIVCE	665.00	
055678	08/15/19	THE PRD GROUP INC			13,750.00
		PRD_VRSD-255	PRD GROUP SSD PROJECT MGMT SVC	1,250.00	
		PRD_VRSD-256	PRD GROUP TSD PROJECT MGMT SVC	12,500.00	
055679	08/15/19	SOHO PROSPECTING, LLC			1,100.00
		6094	SOHO PROSPECT-TWSD WEB HOSTING	1,100.00	
055680	08/15/19	SOLID WASTE ASSOCIATION OF N.A.			10,567.00
		19550	LANDFILL OPS BASIC ON-SITE PAC	10,567.00	
055681	08/15/19	COUNTY OF VENTURA			42,038.49
		IN0192269	FA0008826 SW TONNAGE FEE	42,038.49	
055682	08/15/19	VERIZON WIRELESS			3,087.39
		9835200620	JUL 19 - VERIZON DATA/NETWORK	3,087.39	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055683	08/15/19	WELLS FARGO			322.17
		69858823	JUL 19 - RICOH COPIER LEASE	322.17	
055684	08/15/19	THE WHARF			154.19
		88268	SAFETY BOOTS - KNUITSEN, S	154.19	
055685	08/22/19	CALIFORNIA WATER SERVICE CO			185.53
		1190-AUG19	CAL WATER SERVICE 7/12-8/12	185.53	
055686	08/22/19	COASTAL PIPCO			251.12
		S2061007.001	VALVE, NIPPLE, COUPLING, HOSE	251.12	
055687	08/22/19	CONCENTRA			263.00
		65115455	PHYSICAL - KNUITSEN, S	263.00	
055688	08/22/19	FRUIT GROWERS SUPPLY COMPANY			162.52
		92072211	COUPLERS QUICK ALUM MPT	32.77	
		92073442	HOSE, QUICK ADAPTER	23.03	
		92076025	GARDEN HOSE	106.72	
055689	08/22/19	SOCALGAS			14.30
		5232-AUG19	SOCALGAS - 7/9-8/7/19	14.30	
055690	08/22/19	GOLD COAST RECYCLING & TRANSFER STATION			21,343.98
		GCJUL2019	JUL 19 - SAT DELIVERY	4,824.61	
		SIMIJUL2019	JUL 19 - TONS TAKEN TO SIMI	16,519.37	
055691	08/22/19	GOODSUIE			502.34
		INV89065	AUG 19 - PRINTER METER FEE	502.34	
055692	08/22/19	INDUSTRIAL BOLT AND SUPPLY			482.12
		201748-1	HEX CAP, HEX NUTS, WASHERS	462.38	
		202080-1	HEX CAPS SCREWS	14.35	
		202126-1	HEX CAP SCREWS	5.39	
055693	08/22/19	INSTRUMENT CONTROL SERVICES			5,180.00
		62269	7/12/19 - ELECTRICAL SERVICES	390.00	
		62270	7/15/19 - ELECTRICAL SERVICES	2,230.00	
		63476	7/8/19 - ELECTRICAL SERVICES	2,560.00	
055694	08/22/19	J.W. ENTERPRISES			902.69
		312551	JUL 19 - TOILET RENTAL TOLAND	902.69	
055695	08/22/19	MAILFINANCE INC			573.06
		N7861205	9/9-12/8 POSTAGE METER RENTAL	573.06	
055696	08/22/19	PAPER RECYCLING & SHREDDING SPECIALIST			53.00
		436734	8/8/19 ON-SITE SHREDDING	53.00	
055697	08/22/19	PERIMETER SECURITY SYSTEMS			225.00
		307577	MAIN VEHICLE GATE MAINT	225.00	
055698	08/22/19	TIME WARNER CABLE			314.99
		8088-AUG19	AUG 19 - INTERNET	314.99	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055699	08/22/19	VERIZON WIRELESS			1,132.48
		9834727613	VERIZON JUL 19 DATA/NETWORK	1,132.48	
055700	08/29/19	A&M LAWNMOWER SHOP			112.58
		48177	5 LB LINES	112.58	
055701	08/29/19	ALLEN INSTRUMENTS & SUPPLIES			888.94
		17850	EQP #2125 MAGNETIC LOCATOR	888.94	
055702	08/29/19	ASSOC OF WATER AGENCIES VENTURA COUNTY			650.00
		06-11920	2019/2020 AWA MEMBERSHIP DUES	500.00	
		FY20CCWUC	FY20 CCWUC MEMBERSHIP RENEWAL	150.00	
055703	08/29/19	B&R TOOLS & SUPPLY CO			22.88
		1900935558	PLUG, RAPID TAP, TAP WRENCH	22.88	
055704	08/29/19	BILL CLARK AUTOMOTIVE			1,477.62
		19542	EQP #2138 MAINT SERVICE	322.13	
		19553	EQP #2122 MAINT SERVICE	1,155.49	
055705	08/29/19	BOOT BARN INC			492.04
		INV00005472	SAFETY BOOTS - BUCKLEY, J	237.04	
		INV00005478	SAFETY BOOTS - THAYER, T	255.00	
055706	08/29/19	CHEVRON AND TEXACO BUSINESS SERVICES			5,799.02
		60367978	FUEL CARDS	5,799.02	
055707	08/29/19	CONAWAY ICE CO			165.50
		189659	7# BAG NUGGETT ICE BAILARD	165.50	
055708	08/29/19	DOCUMENT SYSTEMS			189.19
		104609	DOC SYS AUG 19 RICOH METER FEE	189.19	
055709	08/29/19	EJ HARRISON & SONS INC			149.11
		5592A	JUL 19 - TRASH SERVICES	149.11	
055710	08/29/19	EJ HARRISON ROLLOFFS			105.78
		1266	JUL 19 - BAILARD ROLLOFFS	105.78	
055711	08/29/19	FAST UNDERCAR - VENTURA			231.61
		01CN1443	BATTERY RETURN	(19.40)	
		01CO1702	CLAMPS, BUSHINGS, SCREWS	49.91	
		01CO0611	FILTERS	47.47	
		01CO1692	CLAMPS, BUSHINGS, SCREWS	34.56	
		01CO1698	CLAMP BUSHING SCREW RETURN	(34.56)	
		01CO6177	FILTERS	153.63	
055712	08/29/19	GRAINGER			93.79
		9263098379	FREEZER	93.79	
055713	08/29/19	GIFFIN RENTALS AND WESTERN WELDING			9,707.75
		131269-2	SKID STEER RENTAL	2,040.23	
		131597-2	RRI EXCAVATOR	7,667.52	
055714	08/29/19	HD SUPPLY/WHITE CAP			154.68
		10011017442	BLACK GORILLA TAPE	154.68	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055715	08/29/19	LIEBERT CASSIDY & WHITMORE			5,776.00
		1483854	JUL 19 LEGAL PROFESSIONAL SVC	114.00	
		1483855	JUL 19 LEGAL PROFESSIONAL SVC	3,458.00	
		1483856	JUL 19 LEGAL PROFESSIONAL SVC	2,204.00	
055716	08/29/19	SATICOY SANITARY DISTRICT			2,973.00
		INV0000180	SSD JUL 19 WASTE DISPOSAL	2,973.00	
055717	08/29/19	SCHNEIDER ELECTRIC INDUSTRIAL REPAIR SERVICES			209.09
		2008539	SCHNEIDER ELECTRIC-PSU REPAIR	209.09	
055718	08/29/19	SCHOCK LOGISTICS INC			792.00
		84437	RICOH COPIER FREIGHT	792.00	
055719	08/29/19	SM TIRE - SANTA MARIA TIRE INC			1,786.89
		228969	EQP #6899 TIRE REPAIR	349.27	
		229028	EQP #2115 TIRE REPAIR	1,005.37	
		229149	EQP #1828 TIRE REPAIR	35.38	
		229169	EQP #1841 TIRE REPAIR	371.51	
		229190	EQP #1836 TIRE REPAIR	25.36	
055720	08/29/19	UNIFIRST CORPORATION			1,029.12
		3281098032	UNIFORMS - BAILARD	153.35	
		3281099885	UNIFORMS - BAILARD	170.61	
		3281104277	UNIFORMS - OAK PARK	38.72	
		3281105343	UNIFORMS - BAILARD	229.20	
		3281107154	UNIFORMS - BAILARD	207.27	
		3281107910	UNIFORMS - OAK PARK	38.72	
		3281108981	UNIFORMS - BAILARD	152.53	
		3281109745	UNIFORMS - OAK PARK	38.72	
055721	08/29/19	COUNTY OF VENTURA			7,011.50
		9708-1907	LIGHTBAR INSTALL	7,011.50	
055722	08/29/19	THE WHARF			255.00
		104130	SAFETY BOOTS - PELUPESSY, L	255.00	
055723	08/29/19	XYLEM WATER SOLUTIONS USA INC			1,606.12
		3556A81160	XYLEM WATER SOL- LEVEL PROBE	1,606.12	
PMT038036	08/01/19	ANTHEM- BLUE CROSS OF CALIFORNIA			185.57
		8/1/2019	8/1/19 ANTHEM BLUE CROSS EAP	185.57	
PMT038037	08/01/19	J HERNANDEZ & CO INC			500.00
		8/1/2019	8/1/19 ADMIN SVCS - BENEFITS	500.00	
PMT038038	08/01/19	GUARDIAN			1,968.62
		8/1/2019	8/1/19 VOLUNTARY LIFE	1,968.62	
PMT038039	08/01/19	LINCOLN NATIONAL LIFE INSURANCE CO			1,091.88
		8/1/2019	8/1/19 LINCOLN LTD	1,091.88	
PMT038040	08/01/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			76,992.19
		8/1/19	8/1/19 CALPERS MEDICAL	76,992.19	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT038292	08/27/19	INTERNAL REVENUE SERVICE			60,207.23
		8/27/2019	8/23/19 FED INC TAX/FICA/MEDCR	60,207.23	
PMT038293	08/27/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,891.17
		8/27/2019	8/23/19 DEFERRED COMP	1,891.17	
EFT00000000000007565	08/01/19	FRANCINE RABAGO			69.60
		07/302019	7/1-7/29/19 MILEAGE REIMB	69.60	
EFT00000000000007566	08/01/19	CESAR DE LA TRINIDAD			170.00
		07/31/2019	7/29/19 CWEA COL GD1 CERT REIM	170.00	
EFT00000000000007567	08/01/19	RICHARD ARAIZA			186.00
		7/31/19	JUL 19 VRSD BOARD MEETING	186.00	
EFT00000000000007568	08/01/19	AUTOMATION DIRECT.COM			1,063.18
		10051836	AUTODIRECT-DISCONNECT ENCLOSUR	645.54	
		10052138	AUTODIRECT-CONTACTOR, RELAY	338.14	
		10055277	AUTODIRECT-SUBPANEL	79.50	
EFT00000000000007569	08/01/19	BERT E PERELLO			186.00
		7/31/19	JUL 19 VRSD BOARD MEETING	186.00	
EFT00000000000007570	08/01/19	BROCKUS TRUCKING, INC			265.00
		27000	MOVE MOWER FROM BLRD TO TLND	265.00	
EFT00000000000007571	08/01/19	CARDLOCK FUELS SYSTEM INC			377.83
		0112021	FUEL CARDS	377.83	
EFT00000000000007572	08/01/19	CED ROYAL INDUSTRIAL SOLUTIONS			1,366.82
		9009-793125	CED - COND CLAMP	107.23	
		9009-793435	CED - 5KVA 240/480 XFMR	440.41	
		9009-793439	CED - WIRE, HUB, NIP, NUT, CAP	404.61	
		9009-793467	CED - SOCKET RELAY RETURN	(15.52)	
		9009-793469	CED - LIQ-TITE, COND BODY, CVR	111.62	
		9009-793563	CED - RCPT, HUBS, CVR, SEAL	85.67	
		9009-793652	CED - TUBE, SCR LUG, FUSE	15.83	
		9009-793694	CED - CONTACTOR COIL	39.39	
		9009-793696	CED - TERMINAL, RETAINER, JMPR	41.32	
		9009-793697	CED - CONTACTOR COIL, RELAY	312.78	
		9009-793773	CED - CONTACTOR COIL, RELAY	(290.28)	
		9009-793819	CED - COND CLAMPS	14.19	
		9009-793973	CED - CONTACTOR COIL, RELAY	99.57	
EFT00000000000007573	08/01/19	FAMCON PIPE & SUPPLY INC			174.82
		S100007404.001	FAMCON - BRASS NIPPLE, FLANGE	91.16	
		S100007412.001	FAMCON - METER BOX	83.66	
EFT00000000000007574	08/01/19	JIM FRIEDMAN			372.00
		7/31/19	JUL 19 VRSD BOARD MEETING	372.00	
EFT00000000000007575	08/01/19	GOLDEN STATE OVERNIGHT			144.86
		3952743CM	GSO OVERNIGHT SHIPPING CM	(24.82)	
		3967206	GSO OVERNIGHT SHIPPING	169.68	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007576	08/01/19	GREENMAN ASSOCIATES INC.			640.00
		20190630VRSD	GREENMAN CONSULTING MAY/JUN 19	640.00	
EFT00000000000007577	08/01/19	LAURA HERNANDEZ			372.00
		7/31/19	JUL 19 VRSD BOARD MEETING	372.00	
EFT00000000000007578	08/01/19	ISCO INDUSTRIES, INC			14,316.06
		35033040	IPS PIPE, IPS SPOOL	14,316.06	
EFT00000000000007579	08/01/19	EDWIN A JONES			372.00
		7/31/19	JUL 19 VRSD BOARD MEETING	372.00	
EFT00000000000007580	08/01/19	KEVIN KILDEE			372.00
		7/31/19	JUL 19 VRSD BOARD MEETING	372.00	
EFT00000000000007581	08/01/19	ROBERT NAST			186.00
		7/31/19	JUL 19 VRSD BOARD MEETING	186.00	
EFT00000000000007582	08/01/19	PFM ASSET MANAGEMENT LLC.			3,309.39
		SMA-MO0619-11349	JUN 19 INVESTMENT ADVISORY SVC	3,309.39	
EFT00000000000007583	08/01/19	PROFESSIONAL LASER CARE, INC			215.00
		12044	PRINTER PM MAINTENANCE SERVICE	215.00	
EFT00000000000007584	08/01/19	STEPHEN BIGILEN			500.00
		7-24-19	STEPHONS VIDEO-TSD BRD MTG VDO	500.00	
EFT00000000000007585	08/01/19	VENTURA PEST CONTROL			307.00
		679306	BAIT STATION SERVICE TOLAND	138.00	
		680604	GENERAL PEST TOLAND	83.00	
		680963	BAIT STATION SERVICE BAILARD	86.00	
EFT00000000000007586	08/01/19	WECK LABORATORIES INC			189.77
		W9G0617	WECK LABS THOMAS AQUINAS	82.56	
		W9G0736	WECK LABS THOMAS AQUINAS	85.87	
		W9G0814	WECK LABS COASTAL/SANTA CLARA	21.34	
EFT00000000000007587	08/01/19	WILLIAM WEIRICK			186.00
		7/31/19	JUL 19 - VRSD BOARD MEETING	186.00	
EFT00000000000007588	08/01/19	DEBRA WEST			5,175.00
		3832	JUL 19 - DEBRA WEST CONSULTING	5,175.00	
EFT00000000000007589	08/06/19	QUINN COMPANY			276,944.17
		G2047701	EQP #7248 CATERPILLAR 336F	276,944.17	
EFT00000000000007590	08/09/19	DATCO			30.00
		69553566	BACKGROUND INFO REQUEST	30.00	
EFT00000000000007591	08/09/19	FRONTIER COMMUNICATIONS			107.56
		805-525-6389-AUG19	AUG 19 - TOLAND ALARMS & FIRE	55.73	
		805-933-1298-AUG19	AUG 19 - TOLAND ADMIN FAX LINE	51.83	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007592	08/09/19	FTI SERVICES INC			51.04
		92822	PRO MOUSE, DP-DVI ADAPTER	51.04	
EFT00000000000007593	08/09/19	GOLDEN STATE OVERNIGHT			39.12
		3977788	GSO OVERNIGHT SHIPPING	39.12	
EFT00000000000007594	08/09/19	PATRIOT ENVIRONMENTAL SERVICES			869.40
		05-19-00342-1	PATRIOT ENV VACUUM TRUCK SVC	869.40	
EFT00000000000007595	08/09/19	QUINN COMPANY			8,388.07
		PC010378878	O-RINGS, SEALS	625.26	
		PC010378939	FILTERS	358.16	
		PC010379354	CAT P/M S/M PARTS	4,384.15	
		PC010379355	EQP #7243 ALT GP, CORE DEPOSIT	1,227.82	
		PC010379417	FILTERS	90.18	
		PC010379475	EQP #7244 TUBE ASSEMBL	322.94	
		PC010379476	EQP #7244 PULLEY	94.68	
		PC010379477	GREASE	57.06	
		PC010379478	ALT GP REMFG, CORE DEPOSIT	1,227.82	
EFT00000000000007596	08/09/19	READYREFRESH			920.10
		09G0012773834	JUL 19 - WATER SERVICE	920.10	
EFT00000000000007597	08/09/19	SAFETY KLEEN CORP			791.47
		80613221	OIL SERVIC, USED OIL RECYCLE	791.47	
EFT00000000000007598	08/09/19	SC FUELS			19,549.64
		1466544-IN	FUEL FOR TOLAND PUMP	6,017.75	
		1469620-IN	FUEL FOR TOLAND PUMP	6,495.67	
		1476580-IN	FUEL FOR TOLAND PUMP	7,036.22	
EFT00000000000007599	08/09/19	SCE			11.85
		2-27-388-9444JUL19	SCE JUL 19 BAILARD ELECTRIC	11.85	
EFT00000000000007600	08/15/19	A&S FIRE PROTECTION INC			4,560.00
		6438	TOLAND SCALE HOUSE SPRINKLER	4,560.00	
EFT00000000000007601	08/15/19	AUTOMATION DIRECT.COM			3,176.84
		10074747	AUTODIRECT-ELECTRICAL PARTS	374.71	
		10085035	AUTODIRECT-ELECTRICAL PARTS	578.23	
		10090591	AUTODIRECT-ELECTRICAL PARTS	522.58	
		10104693	AUTODIRECT-ETHERNET SWITCH	924.32	
		10105221	AUTODIRECT-WIRE/CABLE, SENSORS	345.84	
		10119348	AUTODIRECT-ELECTRICAL PARTS	431.16	
EFT00000000000007602	08/15/19	CARDLOCK FUELS SYSTEM INC			1,514.38
		0129243	FUEL CARDS	480.93	
		0130101	FUEL CARDS	535.52	
		0133304	FUEL CARDS	381.91	
		0135242	FUEL CARDS	116.02	
EFT00000000000007603	08/15/19	CED ROYAL INDUSTRIAL SOLUTIONS			860.00
		9009-794394	CED - CONTACTOR, RELAY RETURN	(99.57)	
		9009-794395	CED - CONTACTOR, RELAY	112.73	
		9009-794603	CED - WIRE, TYRAP	157.25	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		9009-794867	CED - CHNL, CONDUIT, BODY, CVR	309.95	
		9009-795053	CED - CORD, CONN, CODING TAPE	379.64	
EFT00000000000007604	08/15/19	CHEMSEARCH			896.48
		3633519	CHEMSEARCH ECOFLOW BIOAMP PROG	896.48	
EFT00000000000007605	08/15/19	DATCO			146.25
		88379	AUG 19 - MONTHLY SERVICE FEE	146.25	
EFT00000000000007606	08/15/19	DIAL SECURITY			2,829.00
		355642	DIAL SECURITY AUG 19 OAK PARK	65.00	
		355690	DIAL SECURITY AUG 19 BAILARD	2,301.00	
		355691	DIAL SECURITY AUG 19 CABRILLO	47.00	
		355700	DIAL SECURITY AUG 19 SSD	35.00	
		356282	DIAL SECURITY AUG 19 BAILARD	381.00	
EFT00000000000007607	08/15/19	FAMCON PIPE & SUPPLY INC			1,689.20
		S100007390.001	FAMCON-BOLTS/NUT, GSKT, SPOOL	622.59	
		S100007880.001	FAMCON-BOLTS/NUT, GSKT, VALVE	598.46	
		S100008975.001	FAMCON - FRAME & COVER	423.64	
		S100009020.001	FAMCON - GASKETS	11.26	
		S100009426.001	FAMCON - GASKET, FLANGE	33.25	
EFT00000000000007608	08/15/19	FRONTIER COMMUNICATIONS			284.74
		310-589-2609-AUG19	AUG 19 - FRONTIER MBC PHONE	68.48	
		805-815-3781-AUG19	AUG 19 - BAILARD ALARMS & FIRE	116.89	
		805-933-0582-AUG19	AUG 19 - TOLAND ALARMS & FIRE	57.20	
		805-933-9581-AUG19	AUG 19 - TOLAND ALARMS & FIRE	42.17	
EFT00000000000007609	08/15/19	FTI SERVICES INC			11,289.00
		93336	AUG 19 - NETCARE PRIORITY	11,289.00	
EFT00000000000007610	08/15/19	HAAKER EQUIPMENT CO			1,789.15
		C52956	HAAKER - PROX SENS CONNECTORS	138.60	
		W56189	HAAKER - VALVE, COIL, SWIVEL	1,650.55	
EFT00000000000007611	08/15/19	PATRIOT ENVIRONMENTAL SERVICES			1,715.16
		05-19-00055-7	PATRIOT ENV VACUUM TRUCK SVC	1,715.16	
EFT00000000000007612	08/15/19	PROFESSIONAL LASER CARE, INC			121.55
		12046	PRINTER MAINTENANCE SERVICE	121.55	
EFT00000000000007613	08/15/19	RELIANCE CLEANING SERVICES			1,770.00
		1217	RELIANCE CLEANING JUL 19 OP	250.00	
		1236	JUL 19 JANITORIAL SVC TOLAND	745.00	
		1239	JUL 19 JANITORIAL SVC BAILARD	775.00	
EFT00000000000007614	08/15/19	TOTAL BARRICADE SERVICE, INC			9,051.50
		48838	TOTAL BARRICADE TRAFFIC CNTRL	1,139.00	
		48876	TOTAL BARRICADE TRAFFIC CNTRL	1,022.00	
		48901	TOTAL BARRICADE TRAFFIC CNTRL	1,415.50	
		48902	TOTAL BARRICADE TRAFFIC CNTRL	1,263.50	
		48903	TOTAL BARRICADE TRAFFIC CNTRL	1,357.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		48913	TOTAL BARRICADE TRAFFIC CNTRL	1,449.50	
		48933	TOTAL BARRICADE TRAFFIC CNTRL	1,405.00	
EFT00000000000007615	08/15/19	TRENCH SHORING CO			112.00
		291180-0070	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000007616	08/15/19	UNDERGROUND SERVICE ALERT OF SC			60.85
		18DSBFEE4016	UNDGRND SVC-REGULATORY COST	41.46	
		18DSBFEE4237	UNDGRND SVC-REGULATORY COST	19.39	
EFT00000000000007617	08/15/19	USA BLUEBOOK			1,296.12
		958524	USA BLBK - SEWAGE PUMP	1,296.12	
EFT00000000000007618	08/15/19	VENTURA PEST CONTROL			228.00
		679307	BAIT STATION SERVICE TOLAND	138.00	
		680961	VTA PEST BAIT STATION SVC OP	90.00	
EFT00000000000007619	08/15/19	WATERLINE TECHNOLOGIES, INC.			945.56
		5464144	WATERLINE SODIUM HYPOCHLORITE	537.15	
		5464146	WATERLINE SODIUM HYPOCHLORITE	408.41	
EFT00000000000007620	08/15/19	WECK LABORATORIES INC			1,439.17
		W9G0962	WECK LABS COASTAL/SANTA CLARA	22.19	
		W9G1174	WECK LABS THOMAS AQUINAS	85.87	
		W9G1659	WECK LABS OAK PARK WTR MNTRNG	453.25	
		W9G1840	WECK LABS THOMAS AQUINAS	85.87	
		W9H0128	WECK LABS SATICOY	45.55	
		W9H0129	WECK LABS TOP-O-TOPANGA	151.85	
		W9H0130	WECK LABS THACHER SCHOOL	39.13	
		W9H0131	WECK LABS THACHER SCHOOL	200.92	
		W9H0132	WECK LABS SATICOY	186.90	
		W9H0247	WECK LABS MALIBU BAY CLUB	167.64	
EFT00000000000007621	08/15/19	US BANK GOVERNMENT SERVICES			29,524.01
			AUG 2019 PURCHASE CARDS	29,524.01	
EFT00000000000007631	08/22/19	GIOVANNI MALAGON			89.20
		08/22/2019	8/5-/8/19 TRI-STATE CONF MEAL	89.20	
EFT00000000000007632	08/22/19	JUSTIN ROBBINS			108.00
		08/19/2019	8/5-8/8/19 TRI-STATE SEM REIM	108.00	
EFT00000000000007633	08/22/19	LOUIS PELUPESSY			145.58
		08/19/2019	8/6-8/8/19 CLA-VAL TRNG MILEAG	145.58	
EFT00000000000007634	08/22/19	TANNER SNYDER			127.09
		08/19/2019	8/5-8/8/19 TRI-STATE CONF MEAL	127.09	
EFT00000000000007622	08/22/19	ADOBE INC.			320.00
		232188884	JUL 19 - ADOBE SIGN	160.00	
		235746668	AUG 19 - ADOBE SIGN	160.00	
EFT00000000000007623	08/22/19	BAKERSFIELD PIPE & SUPPLY			54.42
		S2617326.004	NEOPRENE GASKET	54.42	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007624	08/22/19	BIOGAS ENGINEERING			75,340.27
		341	JUL 19 - ENGINEERING SERVICES	75,340.27	
EFT00000000000007625	08/22/19	CED ROYAL INDUSTRIAL SOLUTIONS			407.63
		9009-793897	CED-SEALING CEMENT, WOOL FIBER	129.69	
		9009-794028	CED - TERM BLK, MCB, HUB, JMPR	145.55	
		9009-794051	CED - FUSE, MARKER CARD, LBL	68.26	
		9009-794988	CED - IND FUSE	64.13	
EFT00000000000007626	08/22/19	DIAL SECURITY			74.00
		356283	DIAL SECURITY AUG 19 TOLAND	74.00	
EFT00000000000007627	08/22/19	FAMCON PIPE & SUPPLY INC			250.97
		S100008545.001	FAMCON - FLANGE	250.97	
EFT00000000000007628	08/22/19	FRONTIER COMMUNICATIONS			366.18
		310-457-1756-AUG19	AUG 19 - FRONTIER MBC INTERNET	88.98	
		805-382-3083-AUG19	AUG 19 - BAILARD ALARMS PANEL	61.74	
		805-525-8217-AUG19	AUG 19 - TOLAND SCALE HOUSE	74.36	
		805-933-0574-AUG19	AUG 19 - TOLAND ALARMS & FIRE	58.29	
		805-933-9605-AUG19	AUG 19 - TOLAND ALARMS & FIRE	40.70	
		805-933-9614-AUG19	AUG 19 - TOLAND ALARMS & FIRE	42.11	
EFT00000000000007629	08/22/19	P&F DISTRIBUTORS			9,819.65
		0131046-IN	HDPE PIPE, FITTINGS	8,758.86	
		0131047-IN	EF PROCESSOR MSA 340 REPAIR	1,060.79	
EFT00000000000007630	08/22/19	SCE			16,549.37
		2-07-836-2928JUL19	SCE JUL 19 ELECTRIC	13,766.11	
		2-24-468-6705JUL19	SCE JUL 19 ELECTRIC SSD	2,783.26	
EFT00000000000007635	08/29/19	FRANCINE RABAGO			69.60
		08/26/2019	8/1-8/26/19 MILEAGE REIMB	69.60	
EFT00000000000007636	08/29/19	JOSEPH CANAS-ARAUJO			188.00
		08/26/2019	8/22/19 CWEA MEMBERSHIP RENEWA	188.00	
EFT00000000000007637	08/29/19	AUTOMATION DIRECT.COM			417.75
		10146488	AUTODIRECT-FPO ENCLOSURE	19.85	
		10168043	AUTODIRECT-SIGNAL CONDITIONER	238.10	
		10170604	AUTODIRECT	159.80	
EFT00000000000007638	08/29/19	BARNES FLEET SERVICE			1,599.48
		8656	EQP #3126 HYDRAULIC MOTOR RPLC	1,599.48	
EFT00000000000007639	08/29/19	CARDLOCK FUELS SYSTEM INC			1,198.07
		0136030	FUEL CARDS	445.54	
		0140303	FUEL CARDS	752.53	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007640	08/29/19	CED ROYAL INDUSTRIAL SOLUTIONS			256.01
		9009-795230	CED - COND CLAMPS, ANCHOR	27.31	
		9009-795688	CED -SCREW, NIP, COND HUB, NUT	228.70	
EFT00000000000007641	08/29/19	COASTLINE EQUIPMENT			197.75
		601813	COASTLINE - FILTERS	85.26	
		602080	COASTLINE - SEAL, FILTERS	112.49	
EFT00000000000007642	08/29/19	DIAL SECURITY			1,036.00
		7/30/19	DIAL SECURITY JUL 19/AUG 19	1,036.00	
EFT00000000000007643	08/29/19	FAMCON PIPE & SUPPLY INC			1,824.32
		S100009388.001	FAMCON -NUT, 100' IPS, INSERTS	778.64	
		S100009878.001	FAMCON POLYETHYLENE 100' IPS	434.36	
		S100009939.001	FAMCON-STOP, NUT, INSERT, POLY	900.90	
		S100010038.001	FAMCON-POLYETHYLENE 100' IPSD	(289.58)	
EFT00000000000007644	08/29/19	FGL ENVIRONMENTAL			4,014.00
		907564A	FGL #2024715 SAMPLE 06/11/19	122.00	
		907566A	FGL #2024186 SAMPLE 06/11/19	122.00	
		907685A	FGL #2024186 SAMPLE 06/12/19	61.00	
		907943A	FGL #2023688 SAMPLE 06/17/19	85.00	
		907945A	FGL #2023688 SAMPLE 06/17/19	490.00	
		908004A	FGL #2000206 SAMPLE 06/18/19	195.00	
		908058A	FGL #2023688 SAMPLE 06/19/19	103.00	
		908059A	FGL #2022891 SAMPLE 06/19/19	63.00	
		908251A	FGL #2022891 SAMPLE 06/24/19	94.00	
		908418A	FGL #2000206 SAMPLE 06/25/19	195.00	
		908439A	FGL #2022891 SAMPLE 06/26/19	63.00	
		908440A	FGL #2023688 SAMPLE 06/26/19	103.00	
		908666A	FGL #2022891 SAMPLE 07/02/19	63.00	
		908724A	FGL #2000206 SAMPLE 07/02/19	195.00	
		908821A	FGL #2023688 SAMPLE 07/03/19	103.00	
		908951A	FGL #2022891 SAMPLE 07/09/19	63.00	
		908953A	FGL #2022891 SAMPLE 07/09/19	94.00	
		908954A	FGL #2023688 SAMPLE 07/09/19	103.00	
		908975A	FGL #2000206 SAMPLE 07/09/19	195.00	
		908976A	FGL #2000206 SAMPLE 07/09/19	136.00	
		909238A	FGL #2023688 SAMPLE 07/15/19	103.00	
		909294A	FGL #2023688 SAMPLE 07/16/19	85.00	
		909363A	FGL #2000206 SAMPLE 07/16/19	195.00	
		909456A	FGL #2024300 SAMPLE 06/11/19	63.00	
		909505A	FGL #2022891 SAMPLE 07/09/19	63.00	
		909507A	FGL #2023688 SAMPLE 07/18/19	146.00	
		909705A	FGL #2000206 SAMPLE 07/23/19	195.00	
		909732A	FGL #2022891 SAMPLE 07/24/19	63.00	
		909985A	FGL #2000206 SAMPLE 07/30/19	195.00	
		910002A	FGL #2022891 SAMPLE 07/31/19	63.00	
		910216A	FGL #2000206 SAMPLE 08/05/19	195.00	
EFT00000000000007645	08/29/19	OAKRIDGE GEOSCIENCE INC			9,629.00
		005.010-01	OAKRIDGE GEOSCIENCE-HYDROGEO	9,629.00	
EFT00000000000007646	08/29/19	PORTER RENTS, LLC			585.25
		123531	RNTL PICKUP FEE & FUEL CHARGE	585.25	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007647	08/29/19	RED WING SHOE STORE			510.00
		131-1-76044	SAFETY BOOTS - SEGOVIA, G	255.00	
		131-2-52868	SAFETY BOOTS - COLE, M	255.00	
EFT00000000000007648	08/29/19	SAFETY KLEEN CORP			808.40
		80437138	30G PARTS WASHER	808.40	
EFT00000000000007649	08/29/19	SAM HILL & SONS, INC			30,394.13
		3050	SAM HILL-TAMARIND ST OAK PARK	4,436.27	
		3053	SAM HILL-BUTTONWOOD OAK PARK	14,159.02	
		3059	SAM HILL CONIFER ST OAK PARK	1,257.71	
		3061	SAM HILL CRESTHILL DR OAK PARK	10,541.13	
EFT00000000000007650	08/29/19	SC FUELS			12,376.49
		1480349-IN	FUEL FOR TOLAND PUMP	7,048.28	
		1485478-IN	FUEL FOR TOLAND PUMP	5,328.21	
EFT00000000000007651	08/29/19	SILVAS OIL COMPANY			1,759.77
		195942	MOBIL DELVAC 15W40, MOBILTRANS	1,759.77	
EFT00000000000007652	08/29/19	UNDERGROUND SERVICE ALERT OF SC			168.40
		720190491	DIGALERT UNDERGROUND SVC ALERT	168.40	
EFT00000000000007653	08/29/19	USA BLUEBOOK			1,674.17
		964568	USA BLBK - DE-SULPH-A-NATOR	168.33	
		972245	USA BLBK-PROCAL, MANHOLE CVR	557.10	
		974913	USABLBK-LMI REPAIR KIT, KOPKIT	804.38	
		978800	USA BLBK NITRITE AV	144.36	
EFT00000000000007654	08/29/19	VENTURA PEST CONTROL			86.00
		684779	BAIT STATION SERVICE BAILARD	86.00	
EFT00000000000007655	08/29/19	WATERLINE TECHNOLOGIES, INC.			682.55
		5465363	WATERLINE DELIVERY CHARGE	65.00	
		5465726	WATERLINE SODIUM HYPOCHLORITE	617.55	
EFT00000000000007656	08/29/19	WECK LABORATORIES INC			1,511.87
		W9H0730	WECK LABS THOMAS AQUINAS	228.37	
		W9H0940	WECK LABS THOMAS AQUINAS	85.87	
		W9H1050	WECK LABS OAK PARK WATER	1,155.60	
		W9H1302	WECK LABS OAK PARK WATER	42.03	

Total Payments				1,304,766.01
-----------------------	--	--	--	---------------------

This page is intentionally blank