

Run Date: 10/15/2019 8:56 AM

# Voided Payment Report

Payments From 09/01/19 to 09/30/19

Check Number	Check Date	Vendor ID	Vendor Data	Check Amt
055734	09/05/19	IKES001	IKES PUMP & DRILLING INC	6026.65

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055724	09/03/19	<b>VCERA</b>			<b>5,982.50</b>
		2019-VCERA 01	2019 GASB 68 VALUATION	5,982.50	
055725	09/05/19	<b>ADLER TANK RENTAL</b>			<b>788.00</b>
		4434657	RENTAL MOBILIZATION	788.00	
055726	09/05/19	<b>ANACAPA HEATING &amp; AIR INC</b>			<b>424.00</b>
		18221	BARD WALL UNITS MAINT	424.00	
055727	09/05/19	<b>ATMOSPHERIC ANALYSIS &amp; CONSULTANTS, INC</b>			<b>625.00</b>
		A-20195	ANALYSIS & REPORTING TLND/OXND	625.00	
055728	09/05/19	<b>STATE OF CALIFORNIA</b>			<b>795.17</b>
		9/6/19	GARNISHMENT	795.17	
055729	09/05/19	<b>CHANG ENVIRONMENTAL</b>			<b>1,879.00</b>
		VRSD-19-06	CHANG ENV-JUN 19 GRNDWTR MNTRG	1,879.00	
055730	09/05/19	<b>DITCH WITCH WEST</b>			<b>101,893.62</b>
		8M 18775 S	800G HVY TRAILER	101,893.62	
055731	09/05/19	<b>DRAGOMIR DESIGN-BUILD, INC.</b>			<b>5,360.00</b>
		VRSD-1002.02	STORM WATER MGMT SERVICES	5,360.00	
055732	09/05/19	<b>FEDEX</b>			<b>174.44</b>
		6-631-66570	FEDEX SHIPPING ECOTEC	96.53	
		6-709-71118	FEDEX SHIPPING	77.91	
055733	09/05/19	<b>FRUIT GROWERS SUPPLY COMPANY</b>			<b>229.27</b>
		92077753	GARDEN HOSE, HAND CLEANER	121.85	
		92077894	NPL, CPLR, ADAPTERS, BUSHINGS	107.42	
055735	09/05/19	<b>INDUSTRIAL BOLT AND SUPPLY</b>			<b>29.63</b>
		202725-1	HEX CAP SCREWS, NUTS, WASHERS	29.63	
055736	09/05/19	<b>INSTRUMENT CONTROL SERVICES</b>			<b>765.00</b>
		62271	7/16/19 - ELECTRICAL SERVICES	765.00	
055737	09/05/19	<b>METLIFE - GROUP BENEFITS</b>			<b>6,207.27</b>
		09/01/2019	SEP 19 - LIFE, DENTAL, VISION	6,207.27	
055738	09/05/19	<b>RINCON CONSULTANTS, INC.</b>			<b>2,832.50</b>
		14674	JUL 19 MUNICIPAL SW LNDF CEQA	2,832.50	
055739	09/05/19	<b>RJR ENGINEERING &amp; CONSULTING</b>			<b>520.00</b>
		TOLFIL100-03	AUTOCAD CIVIL 3D TRAINING	520.00	
055740	09/05/19	<b>SANTA CLARA VALLEY ROLLOFFS</b>			<b>952.99</b>
		69C	JUL 19 - TOLAND ROLLOFFS	952.99	

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<b>055741</b>	<b>09/05/19</b>	<b>VENCO POWER SWEEPING, INC.</b>			<b>1,170.00</b>
		0059357-IN	AUG 19 - PARKING LOT SWEEPING	1,170.00	
<b>055742</b>	<b>09/05/19</b>	<b>COUNTY OF VENTURA</b>			<b>6,639.20</b>
		046150	SCALE HOUSE PERMIT ADJUSTMENT	104.16	
		046180	AG COMMISSIONER CHARGES	6,535.04	
<b>055743</b>	<b>09/05/19</b>	<b>VENTURA COUNTY AGRICULTURAL IRRIGATED LANDS GROUP</b>			<b>851.15</b>
		V23277	PROG ASSESSMENT 19-20 OXNARD	321.50	
		V23992	PROG ASSESSMENT 19-20 SANTA CL	529.65	
<b>055744</b>	<b>09/05/19</b>	<b>VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT</b>			<b>1,375.85</b>
		R006358	PERMIT #07340 RULE 47 TOLAND	1,375.85	
<b>055745</b>	<b>09/05/19</b>	<b>VENTURA CONCRETE CUTTING</b>			<b>4,130.00</b>
		8197	SAW CUT BY HAND UP HILL 225'	1,350.00	
		8202	SAW CUT 50' & RELIVE CUT	495.00	
		8218	SAW CUT 200'	1,420.00	
		8227	SAW CUT HILL DRAIN	865.00	
<b>055746</b>	<b>09/05/19</b>	<b>THE WHARF</b>			<b>689.18</b>
		100447	SAFEY BOOTS - EDWARD, M	236.09	
		93915	SAFEY BOOTS - SOTO, S	249.44	
		96462	SAFEY BOOTS - MARTIN, D	203.65	
<b>055747</b>	<b>09/05/19</b>	<b>WINEMA INDUSTRIAL &amp; SAFETY SUPPLY</b>			<b>40.60</b>
		3692	VCAL REPLACEMENT PRINTER PAPER	40.60	
<b>055748</b>	<b>09/12/19</b>	<b>AT&amp;T</b>			<b>2,267.05</b>
		13503507	AT&T AUG 19 PHONE & INTERNET	2,267.05	
<b>055749</b>	<b>09/12/19</b>	<b>B&amp;R TOOLS &amp; SUPPLY CO</b>			<b>165.15</b>
		1900935771	B&R TOOLS - VISE GRIP CLAMP	116.53	
		1900936115	B&R TOOLS - BIT SDS MAX	48.62	
<b>055750</b>	<b>09/12/19</b>	<b>BASIC</b>			<b>148.50</b>
		10-515315	SEP 19 - FLEX SPENDING	148.50	
<b>055751</b>	<b>09/12/19</b>	<b>CASITAS MUNICIPAL WATER DISTRICT</b>			<b>103.04</b>
		1600-JUL19	CASITAS WATER SERVICE JUL 19	25.76	
		2300-JUL19	CASITAS WATER SERVICE JUL 19	25.76	
		6300-JUL19	CASITAS WATER SERVICE JUL 19	25.76	
		6500-JUL19	CASITAS WATER SERVICE JUL 19	25.76	
<b>055752</b>	<b>09/12/19</b>	<b>CHEVRON AND TEXACO BUSINESS SERVICES</b>			<b>6,485.49</b>
		60880467	FUEL CARDS	6,485.49	
<b>055753</b>	<b>09/12/19</b>	<b>COASTAL PIPCO</b>			<b>94.94</b>
		S2065542.001	COASTAL PIPCO - BALL VALVE	94.94	
<b>055754</b>	<b>09/12/19</b>	<b>CONAWAY ICE CO</b>			<b>281.02</b>
		193061	7# BAG NUGGET ICE TOLAND	181.02	
		194743	AUG 19 - BOX RENTAL TLND/BLRD	100.00	

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<b>055755</b>	<b>09/12/19</b>	<b>CONCENTRA</b>			<b>186.50</b>
		65178338	PHYSICAL - MEDINA, G	84.00	
		65323990	PHYSICAL - ROLDAN, M	102.50	
<b>055756</b>	<b>09/12/19</b>	<b>GARDA CL WEST, INC</b>			<b>257.10</b>
		10510913	SEP 19 - ARMORED TRANSPORT SVC	257.10	
<b>055757</b>	<b>09/12/19</b>	<b>THE HANOVER INSURANCE GROUP</b>			<b>94,843.00</b>
		1510848335-FY20	FY20 COMM PROP/AUTO INS	94,843.00	
<b>055758</b>	<b>09/12/19</b>	<b>HD SUPPLY/WHITE CAP</b>			<b>451.60</b>
		10011066363	HARD HAT, INTRNL SHOCK LANYARD	227.85	
		10011125258	SDS PLUS, REBAR CUTTER, DRILL	223.75	
<b>055759</b>	<b>09/12/19</b>	<b>INDUSTRIAL BOLT AND SUPPLY</b>			<b>278.00</b>
		203322-1	INDSTR L BOLT-WEDGE ANCHOR	180.70	
		203322-2	INDSTR L BOLT-WEDGE ANCHOR	97.30	
<b>055760</b>	<b>09/12/19</b>	<b>MAIL MANAGER INC</b>			<b>1,891.34</b>
		91048	AUG 19 - MAIL MNGR TSD BILLING	1,891.34	
<b>055761</b>	<b>09/12/19</b>	<b>UNIFIRST CORPORATION</b>			<b>933.03</b>
		3281104550	UNIFORMS - TOLAND	264.66	
		3281106369	UNIFORMS - TOLAND	379.76	
		3281110011	UNIFORMS - TOLAND	288.61	
<b>055762</b>	<b>09/12/19</b>	<b>COUNTY OF VENTURA</b>			<b>90.00</b>
		VEH-03-005253-FY19A	PERMIT #VEH-03-005253 FEE	90.00	
<b>055763</b>	<b>09/12/19</b>	<b>COUNTY OF VENTURA</b>			<b>30.60</b>
		INV0149792	JUL 19 - VOICE DATA ISF	30.60	
<b>055764</b>	<b>09/12/19</b>	<b>VERIZON WIRELESS</b>			<b>4,047.38</b>
		9836720628	VERIZON AUG 19 DATA/NETWORK	948.55	
		9837198019	AUG 19 - VERIZON DATA/NETWORK	3,098.83	
<b>055765</b>	<b>09/19/19</b>	<b>BILL CLARK AUTOMOTIVE</b>			<b>949.20</b>
		19646	EQP #1828 AC COMPRESSOR REPAIR	949.20	
<b>055766</b>	<b>09/19/19</b>	<b>DOWNTOWN FORD SALES</b>			<b>88,099.95</b>
		312464	2018 FORD F350 CRANE TRUCK	62,612.43	
		312593	2019 FORD F150 PICKUP	25,487.52	
<b>055767</b>	<b>09/19/19</b>	<b>FAST UNDERCAR - VENTURA</b>			<b>328.69</b>
		01CN0250	EQP #8333 DEKA BATTERY	134.28	
		01CP4224	15W40 6G OIL	82.61	
		01CQ6532	EQP #2113 DEKA BATTERY	138.74	
		01CQ8430	DEKA BATTERY CORE RETURN	(26.94)	
<b>055768</b>	<b>09/19/19</b>	<b>GRAINGER</b>			<b>501.36</b>
		9268934891	CHAIN SAW CHAPS	445.85	
		9285193737	FREEZER POP	55.51	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>055769</b>	<b>09/19/19</b>	<b>NVB EQUIPMENT, INC.</b>			<b>1,663.33</b>
		SA79828	EQP #7979 FIRE SUPPRESSION SVC	283.33	
		SA79829	EQP #7980 FIRE SUPPRESSION SVC	260.00	
		SA79830	EQP #8208 FIRE SUPPRESSION SVC	200.00	
		SA79831	EQP #7983 FIRE SUPPRESSION SVC	260.00	
		SA79832	EQP #8209 FIRE SUPPRESSION SVC	260.00	
		SA79833	EQP #7978 FIRE SUPPRESSION SVC	200.00	
		SA79834	EQP #7981 FIRE SUPPRESSION SVC	200.00	
<b>055770</b>	<b>09/19/19</b>	<b>THE PRD GROUP INC</b>			<b>16,250.00</b>
		PRD_VRSD-257	PRD GROUP SSD PROJECT MGMT SVC	1,875.00	
		PRD_VRSD-258	PRD GROUP TSD PROJECT MGMT SVC	14,375.00	
<b>055771</b>	<b>09/19/19</b>	<b>THINKING2</b>			<b>5,935.00</b>
		190908	THINKING2 - TWSO WEB DESIGN	5,935.00	
<b>055772</b>	<b>09/19/19</b>	<b>UNITED STATES POSTAL SERVICE</b>			<b>3,000.00</b>
		0000144923-09/18/19	REPLENISH POSTAGE ON METER	3,000.00	
<b>055773</b>	<b>09/19/19</b>	<b>VELOCITY TRUCK CENTER VENTURA COUNTY</b>			<b>184.24</b>
		XA270042139:01	EQP #6899 VALVE, SHIFT LEVER	184.24	
<b>055774</b>	<b>09/26/19</b>	<b>BBVA COMPASS</b>			<b>95,898.42</b>
		00-1000536-0-082019	LOAN PMY CUSTOMER#00-1000536-0	95,898.42	
<b>055775</b>	<b>09/26/19</b>	<b>STATE OF CALIFORNIA</b>			<b>7.08</b>
		9/20/19	GARNISHMENT	7.08	
<b>055776</b>	<b>09/26/19</b>	<b>LIEBERT CASSIDY &amp; WHITMORE</b>			<b>1,241.00</b>
		1485599	AUG 19 LEGAL PROFESSIONAL SVC	304.00	
		1485600	AUG 19 LEGAL PROFESSIONAL SVC	747.00	
		1485601	AUG 19 LEGAL PROFESSIONAL SVC	190.00	
<b>055777</b>	<b>09/26/19</b>	<b>SACRED HEART SCHOOL</b>			<b>395.00</b>
		9/24/19	2020 OPEN ENROLLMENT GIFT CARD	95.00	
		9/24/19	2019 SERVICE AWARDS GIFT CARDS	300.00	
<b>055778</b>	<b>09/26/19</b>	<b>TIME WARNER CABLE</b>			<b>314.99</b>
		8088-SEP19	SEP 19 - INTERNET	314.99	
<b>055779</b>	<b>09/26/19</b>	<b>COUNTY OF VENTURA</b>			<b>44,258.53</b>
		IN0193361	FA0008826 SW TONNAGE FEE	44,258.53	
<b>055780</b>	<b>09/30/19</b>	<b>VCREA</b>			<b>616.24</b>
		08232019	REPMT OF 8/23/19 CHECK DEPOSIT	616.24	
<b>PMT038336</b>	<b>09/01/19</b>	<b>ANTHEM- BLUE CROSS OF CALIFORNIA</b>			<b>190.39</b>
		9/1/2019	9/1/19 ANTHEM BLUE CROSS EAP	190.39	
<b>PMT038337</b>	<b>09/01/19</b>	<b>J HERNANDEZ &amp; CO INC</b>			<b>500.00</b>
		9/1/2019	9/1/19 ADMIN SVCS - BENEFITS	500.00	
<b>PMT038338</b>	<b>09/01/19</b>	<b>GUARDIAN</b>			<b>2,120.32</b>
		9/1/2019	9/1/19 VOLUNTARY LIFE	2,120.32	



Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT038385	09/24/19	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			<b>1,899.07</b>
		9/24/2019	9/20/19 DEFERRED COMP	1,899.07	
PMT038386	09/24/19	<b>LINCOLN NATIONAL LIFE INSURANCE CO</b>			<b>3,301.91</b>
		9/24/2019	9/20/19 DEFERRED COMP	3,301.91	
PMT038387	09/24/19	<b>SEIU LOCAL 998 UNION</b>			<b>421.73</b>
		9/24/2019	9/20/19 SEIU UNION DUES	421.73	
PMT038388	09/24/19	<b>US BANK N.A. MINNESOTA</b>			<b>4,615.20</b>
		9/24/2019	9/20/19 RETIREE MEDICAL	4,615.20	
PMT038389	09/24/19	<b>US BANK N.A. MINNESOTA</b>			<b>21,735.00</b>
		9/24/2019 PARS	9/20/19 PARS RETIREMENT	21,735.00	
EFT00000000000007657	09/04/19	<b>OMNINET VENTURA, LLC</b>			<b>7,122.67</b>
		2101104-SEP19	SEP 19 - OFFICE RENT	7,122.67	
EFT00000000000007658	09/05/19	<b>MICHAEL CASTRO</b>			<b>91.76</b>
		09/03/2019	8/8/2019 DEPOSITION MILEAGE RE	91.76	
EFT00000000000007659	09/05/19	<b>SANDY WARREN</b>			<b>78.30</b>
		09/05/2019	8/26-8/29/19 MILEAGE REIMB	78.30	
EFT00000000000007660	09/05/19	<b>STEPHEN KNUDSEN JR.</b>			<b>6.85</b>
		08/29/2019	8/26/19 BOLTS/THREAD FOR MOWER	6.85	
EFT00000000000007661	09/05/19	<b>APTIM ENVIRONMENTAL &amp; INFRASTRUCTURE</b>			<b>7,346.64</b>
		457666-RI-00631	APTIM SERVICE TECH SERIVCE	7,346.64	
EFT00000000000007662	09/05/19	<b>ARNOLD, BLEUEL, LA ROCHELLE, &amp; ZIRBEL, LLP</b>			<b>154.42</b>
		55904-A	JUN 19 - LEGAL SERVICES	154.42	
EFT00000000000007663	09/05/19	<b>BROCKUS TRUCKING, INC</b>			<b>265.00</b>
		27038	MOVED MOWER FROM TLND TO BLRD	265.00	
EFT00000000000007664	09/05/19	<b>GOLDEN STATE OVERNIGHT</b>			<b>9.13</b>
		3986907	GSO OVERNIGHT SHIPPING	9.13	
EFT00000000000007665	09/05/19	<b>HORIZON AIR MEASUREMENT SERVICES</b>			<b>14,645.00</b>
		20530	TOLAND BIENNIAL TEST	9,775.00	
		20531	TOLAND FLARE ENGINEERING TEST	1,875.00	
		20532	TOLAND FLARE ENGINEERING TEST	2,995.00	
EFT00000000000007666	09/05/19	<b>ISCO INDUSTRIES, INC</b>			<b>6,292.57</b>
		35033635	12" DR 17 IPS PIPE HDPE	6,292.57	
EFT00000000000007667	09/05/19	<b>OAKRIDGE GEOSCIENCE INC</b>			<b>630.00</b>
		005.004-20	TOLAND QTRLY MONITORING SVC	630.00	
EFT00000000000007668	09/05/19	<b>PFM ASSET MANAGEMENT LLC.</b>			<b>3,427.53</b>
		SMA-M0719-11895	JUL 19 INVESTMENT ADVISORY SVC	3,427.53	
EFT00000000000007669	09/05/19	<b>DEBRA WEST</b>			<b>2,525.00</b>
		3833	AUG 19 - DEBRA WEST CONSULTING	2,525.00	

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EFT00000000000007670	09/12/19	<b>ADOBE INC.</b>			<b>160.00</b>
		239446549	SEP 19 - ADOBE SIGN	160.00	
EFT00000000000007671	09/12/19	<b>ARNOLD, BLEUEL, LA ROCHELLE, &amp; ZIRBEL, LLP</b>			<b>31,645.30</b>
		56151	JUL 19 - LEGAL SERVICES	20,876.88	
		56152	JUL 19 - LEGAL SERVICES	7,438.80	
		56153	JUL 19 - LEGAL SERVICES	3,329.62	
EFT00000000000007672	09/12/19	<b>CARDLOCK FUELS SYSTEM INC</b>			<b>1,459.16</b>
		0141180	FUEL CARDS	887.21	
		0144430	FUEL CARDS	571.95	
EFT00000000000007673	09/12/19	<b>DIAL SECURITY</b>			<b>2,682.00</b>
		357819	DIAL SECURITY SEP 19 BAILARD	2,301.00	
		358409	DIAL SECURITY SEP 19 BAILARD	381.00	
EFT00000000000007674	09/12/19	<b>FAMCON PIPE &amp; SUPPLY INC</b>			<b>622.05</b>
		S100010535.001	VALVE, FLOAT CONTROL	622.05	
EFT00000000000007675	09/12/19	<b>FRONTIER COMMUNICATIONS</b>			<b>324.29</b>
		805-525-6389-SEP19	SEP 19 - TOLAND BOOSTER PUMP	55.73	
		805-815-3781-SEP19	SEP 19 - BAILARD ALARMS & FIRE	116.89	
		805-933-0582-SEP19	SEP 19 - TOLAND ALARMS & FIRE	57.47	
		805-933-1298-SEP19	SEP 19 - TOLAND ADMIN FAX LINE	51.83	
		805-933-9581-SEP19	SEP 19 - TOLAND ALARMS & FIRE	42.37	
EFT00000000000007676	09/12/19	<b>FTI SERVICES INC</b>			<b>15.46</b>
		93384	3V LITHIUM COIN	7.73	
		93498	3V LITHIUM CR2430 BATTERY	7.73	
EFT00000000000007677	09/12/19	<b>HAAKER EQUIPMENT CO</b>			<b>461.26</b>
		C55219	EQP #2114 4WIRE & 6WIRE SKID	461.26	
EFT00000000000007678	09/12/19	<b>J&amp;H DRILLING CO., INC</b>			<b>3,255.50</b>
		11284	7/29/19 DRILLING SERVICES	3,255.50	
EFT00000000000007679	09/12/19	<b>KEVIN KILDEE</b>			<b>939.91</b>
		09/06/19	CASA CONFERENCE EXP REIMB	939.91	
EFT00000000000007680	09/12/19	<b>PROFESSIONAL LASER CARE, INC</b>			<b>86.20</b>
		12063	PRINTER TONER	86.20	
EFT00000000000007681	09/12/19	<b>READYREFRESH</b>			<b>970.75</b>
		09H0012773834	AUG 19 - WATER SERVICE	970.75	
EFT00000000000007682	09/12/19	<b>RELIANCE CLEANING SERVICES</b>			<b>1,025.00</b>
		1253	RELIANCE CLEANING AUG 19 OP	250.00	
		1272	AUG 19 JANITORIAL SVC BAILARD	775.00	



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<b>EFT00000000000007683</b>	<b>09/12/19</b>	<b>SCE</b>			<b>11.52</b>
		2-27-388-9444AUG19	SCE AUG 19 BAILARD ELECTRIC	11.52	
<b>EFT00000000000007684</b>	<b>09/12/19</b>	<b>STEPHEN BIGILEN</b>			<b>500.00</b>
		8-27-19	STEPHONS VIDEO-TSD BRD MTG VDO	500.00	
<b>EFT00000000000007685</b>	<b>09/12/19</b>	<b>SUNBELT RENTALS</b>			<b>4,962.72</b>
		91709870-0001	HYDRAULIC EXCAVATOR RENTAL	897.10	
		91781617-0001	HYDRAULIC EXCAVATOR RENTAL	4,065.62	
<b>EFT00000000000007686</b>	<b>09/12/19</b>	<b>TRENCH SHORING CO</b>			<b>112.00</b>
		291180-0071	TRENCH SHORING TRENCH TOP RNTL	112.00	
<b>EFT00000000000007687</b>	<b>09/12/19</b>	<b>UNDERGROUND SERVICE ALERT OF SC</b>			<b>60.85</b>
		18DSBFE4625	UNDGRND SVC-REGULATORY COST	41.46	
		18DSBFE4847	UNDGRND SVC-REGULATORY COST	19.39	
<b>EFT00000000000007688</b>	<b>09/12/19</b>	<b>WECK LABORATORIES INC</b>			<b>353.90</b>
		W9H1378	WECK LABS THOMAS AQUINAS	85.87	
		W9H1420	WECK LABS SATICOY	45.55	
		W9H1979	WECK LABS SATICOY	222.48	
<b>EFT00000000000007689</b>	<b>09/12/19</b>	<b>US BANK GOVERNMENT SERVICES</b>			<b>52,963.14</b>
			SEP 19 PURCHASE CARD	52,963.14	
<b>EFT00000000000007690</b>	<b>09/19/19</b>	<b>BARNES FLEET SERVICE</b>			<b>169.12</b>
		8702	EQP #2114 BIT INSPECTIONS	169.12	
<b>EFT00000000000007691</b>	<b>09/19/19</b>	<b>QUINN COMPANY</b>			<b>21,348.87</b>
		PC010379783	FILTERS	94.19	
		PR010045847	ALT GP REMFG, CORE RETURN	(1,227.82)	
		PR010045876	O RING KITS RETURN	(534.15)	
		PC010379982	FILTER ELEMENTS	78.94	
		11464901	STRAIGHT BOOM RENTAL	1,291.47	
		PC010380173	EQP #7243 COMPRESSOR, VEE BELT	839.41	
		11285801	COMPACT TRACK LOADER RENTAL	4,551.91	
		11285802	COMPACT TRACK LOADER RENTAL	621.87	
		PC010380545	EQP #7978 REFRIGEREN	72.97	
		PC010380606	EQP #7981 COIL	20.75	
		PC010380607	EQP #7978 ALTERNATOR	1,291.74	
		PC010380683	EQP #7243 VEE BELT, PULLEY	117.25	
		PC010380947	EQP #7243 AC OIL, FITTINGS	141.45	
		PR010045942	EQP #7978 CORE RETURN	(613.91)	
		PR010045996	EQP #7243 COMPRESSOR RETURN	(815.16)	
		R5927301	TRACK LOADER RENTAL	12,145.65	
		R5927302	TRACK LOADER RENTAL	3,272.31	
<b>EFT00000000000007692</b>	<b>09/19/19</b>	<b>RED WING SHOE STORE</b>			<b>2,280.34</b>
		131-1-170536	SAFETY BOOTS	254.96	
		131-1-170832	SAFETY BOOTS	255.00	
		131-1-171030	SAFETY BOOTS	255.00	
		131-1-90730	SAFETY BOOTS	249.58	
		131-2-53596	SAFETY BOOTS	255.00	
		131-2-53896	SAFETY BOOTS	253.08	
		131-2-54015	SAFETY BOOTS	247.72	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		131-2-55367	SAFETY BOOTS	255.00	
		131-2-55558	SAFETY BOOTS	255.00	
<b>EFT00000000000007693</b>	<b>09/19/19</b>	<b>SC FUELS</b>			<b>23,109.23</b>
		1490981-IN	FUEL FOR TOLAND PUMP	6,367.70	
		1495879-IN	FUEL FOR TOLAND PUMP	7,249.27	
		1499107-IN	FUEL FOR TOLAND PUMP	4,537.11	
		1500294-IN	FUEL FOR TOLAND PUMP	4,955.15	
<b>EFT00000000000007694</b>	<b>09/19/19</b>	<b>SUNBELT RENTALS</b>			<b>4,205.32</b>
		91781617-0002	HYDRAULIC EXCAVATOR RENTAL	3,806.56	
		91781617-0003	HYDRAULIC EXCAVATOR RENTAL	398.76	
<b>EFT00000000000007695</b>	<b>09/25/19</b>	<b>AUTOMATION DIRECT.COM</b>			<b>884.04</b>
		10049126	AUTODIRECT-PWR DIST, ELECT PRT	884.04	
<b>EFT00000000000007696</b>	<b>09/26/19</b>	<b>OMNINET VENTURA, LLC</b>			<b>14,834.08</b>
		2101104-OCT19	OCT 19 - OFFICE RENT	14,834.08	
<b>EFT00000000000007697</b>	<b>09/26/19</b>	<b>SCE</b>			<b>18,041.01</b>
		2-07-836-2928AUG19	SCE AUG 19 ELECTRIC	15,311.89	
		2-24-468-6705AUG19	SCE AUG 19 ELECTRIC SSD	2,729.12	

<b>Total Payments</b>				<b>1,137,059.94</b>
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