

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055898	11/07/19	ASSOC OF WATER AGENCIES VENTURA COUNTY			175.00
		06-12048	CCWUC EDUCATION TRAINING	175.00	
055899	11/07/19	B&R TOOLS & SUPPLY CO			667.49
		1900937567	GRINDER, FITTINGS	274.96	
		1900938157	DISC, COVERALLS, GRINDER	392.53	
055900	11/07/19	COAST REPROGRAPHICS			596.95
		V6593	COAST REPROGRAPHICS-DIGITAL SV	18.43	
		V6915	COAST REPROGRAPHICS-DIGITAL SV	11.21	
		V7035	COAST REPROGRAPHICS-DIGITAL SV	442.80	
		V8461	COAST REPROGRAPHICS-DIGITAL SV	124.51	
055901	11/07/19	CONAWAY ICE CO			285.33
		198689	SEP 19 - BOX RENTAL TLND/BLRD	100.00	
		198729	#7 BAG NUGGET ICE BAILARD	185.33	
055902	11/07/19	EJ HARRISON & SONS INC			149.11
		5586	OCT 19 - TRASH BILLING	149.11	
055903	11/07/19	EJ HARRISON ROLLOFFS			8.03
		648	SEP 19 - ROLLOFFS	8.03	
055904	11/07/19	FAST UNDERCAR - VENTURA			356.00
		01CV6020	FILTERS	57.30	
		01CW1158	EQP #8208 DEKA BATTERY	243.91	
		01CW4092	EQP #6902 BATTERY CORE RETURN	(53.88)	
		01CY2483	AIR FILTER	108.67	
055905	11/07/19	FRUIT GROWERS SUPPLY COMPANY			1,167.15
		92090175	BUTTERFLY VALVE	345.09	
		92091239	FLAGGING TAPE, FENCE, ROPE	388.90	
		92091251	IMPORT POST	373.46	
		92092951	TRASH PICKER	59.70	
055906	11/07/19	GRAINGER			419.62
		9323154287	PIPE WRENCH, PIPE DOPE,	216.65	
		9325930452	URINAL CARTRIDGE KIT, RESPRTR	202.97	
055907	11/07/19	GIFFIN RENTALS AND WESTERN WELDING			8,288.81
		131091-2	ARTICULATING BOOM LIFT RENTAL	1,688.03	
		132734-2	SCISSOR LIFT RENTAL	360.36	
		132735-2	SKID STEER RENTALL	1,510.15	
		132799-2	GENERATOR 100KW RENTAL	4,730.27	
055908	11/07/19	HD SUPPLY/WHITE CAP			285.95
		10011383628	RESPIRATOR, GLOVES, GOOGLES	285.95	
055909	11/07/19	HERITAGE VALLEY EYE CARE-SP			187.00
		117660397	SAFETY GLASSES - SEGOVIA, G	187.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055910	11/07/19	MAILFINANCE INC			92.38
		P7960973	PROPERTY TAX RECOVERY	92.38	
055911	11/07/19	METLIFE - GROUP BENEFITS			6,029.61
		11/01/2019	NOV 19 - LIFE, DENTAL, VISION	6,029.61	
055912	11/07/19	PAPER RECYCLING & SHREDDING SPECIALIST			63.00
		441634	10/3/19 ON-SITE SHREDDING	63.00	
055913	11/07/19	ROVISYS AUTOMATION & INFORMATION SOLUTIONS			1,680.00
		57257	ROVISYS - FTVIEW SUPPORT	1,680.00	
055914	11/07/19	SATICOY SANITARY DISTRICT			2,993.00
		INV0000184	SSD SEP 19 WASTE DISPOSAL	2,993.00	
055915	11/07/19	STEVEN CHAVEZ			275.00
		1	CAR WAS AFTER LANDFILL FIRE	275.00	
055916	11/07/19	SUBSITE ELECTRONICS LLC CALIFORNIA			18,358.43
		92277029	TRAKSTAR CAMERA	18,358.43	
055917	11/07/19	TRANSPORTATION SPECIALTIES OF VENTURA COUNTY			405.00
		12249	TRANSPORT SPECIALTIES-HAULING	405.00	
055918	11/07/19	UNIFIRST CORPORATION			1,432.64
		3281120909	UNIFORMS - TOLAND	315.33	
		3281122716	UNIFORMS - TOLAND	282.53	
		3281123938	UNIFORMS - BAILARD	153.82	
		3281124548	UNIFORMS - TOLAND	521.81	
		3281125746	UNIFORMS - BAILARD	159.15	
055919	11/07/19	MUFG UNION BANK, N.A.			13,212.00
		1175271	07/01/19-09/30/19 - SERVICES	13,212.00	
055920	11/07/19	VENCO POWER SWEEPING, INC.			1,170.00
		0059823-IN	OCT 19 - PARKING LOT SWEEPING	1,170.00	
055921	11/07/19	COUNTY OF VENTURA			3,690.71
		9708-1909	EQP #2150 LIGHTBAR INSTALL	3,690.71	
055922	11/07/19	VISTA FORD OXNARD LLC			130,376.16
		226648	FORD F350 CRANE TRUCK	65,188.08	
		226649	FORD F350 CRANE TRUCK	65,188.08	
055923	11/07/19	THE WHARF			255.00
		119671	SAFETY BOOTS - ROLDAN, M	255.00	
055924	11/07/19	HARRINGTON INDUSTRIAL PLASTICS LLC			5,316.31
		013B0601	HARRINGTON - GRATING PULT	5,316.31	
055925	11/14/19	ALLEN INSTRUMENTS & SUPPLIES			87.98
		21663	ORANGE FLAG, STICK, PAINT	87.98	
055926	11/14/19	ANACAPA HEATING & AIR INC			196.00
		18457	MAINTENANCE AND SAFETY CHECK	196.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055927	11/14/19	APPLIED INDUSTRIAL TECHNOLOGIES			75.71
		7017213202	EQP #2118 ANTI SEIZE	75.71	
055928	11/14/19	AT&T			418.71
		4102341502	OCT 19 - TOLAND DATA NETWORK	115.45	
		8966757675	OCT 19 - TOLAND DATA NETWORK	303.26	
055929	11/14/19	BILL CLARK AUTOMOTIVE			1,498.62
		19802	EQP #2140 LUBE OIL FILTER SVC	90.88	
		19806	EQP #2122 LUBE OIL FILTER SVC	101.56	
		19816	EQP #2116 LUBE OIL FILTER SVC	486.90	
		19817	EQP #1831 LUBE OIL FILTER SVC	101.56	
		19874	EQP #2134 LUBE OIL FILTER SVC	409.86	
		19915	EQP #2142 DIESEL SERVICE	307.86	
055930	11/14/19	BOOT BARN INC			231.61
		INV00017690	SAFETY BOOTS - BOUYETT, T	231.61	
055931	11/14/19	DKF SOLUTIONS GROUP LLC			2,000.00
		14765	DEVELOP CBT	2,000.00	
055932	11/14/19	DOCUMENT SYSTEMS			376.54
		112340	DOC SYS OCT 19 RICOH METER FEE	376.54	
055933	11/14/19	FAST UNDERCAR - VENTURA			237.17
		01CY5640	AIR FILTER	23.62	
		01CY6936	AIR FILTER RETURN	(108.67)	
		01DB6782	DIESEL EXH FLUID	322.22	
055934	11/14/19	GOODSUITE			737.24
		INV92967	OCT 19 - PRINTER METER FEE	737.24	
055935	11/14/19	GRAPHIC ELLAMENTS			187.54
		1201	GRAPHIC ELLAMENT-ENVELOPES	187.54	
055936	11/14/19	THE HANOVER INSURANCE GROUP			16,227.00
		1510848335- 10/25/19	COMMERCIAL PACKAGE POLICY	16,227.00	
055937	11/14/19	MAIL MANAGER INC			2,135.93
		91197	SEP 19 - MAIL MNGR TSD BILLING	2,135.93	
055938	11/14/19	SM TIRE - SANTA MARIA TIRE INC			2,345.77
		230874	EQP #7244 TIRE REPAIR	1,615.52	
		230931	EQP #6900 TIRE REPAIR	406.16	
		231050	EQP #2112 TIRE REPAIR	173.00	
		231051	EQP #7158 TIRE REPAIR	151.09	
055939	11/14/19	TECHNOLOGY UNLIMITED INC			2,800.00
		338362	REBUILD AQURIT CHECK SCAN SFW	2,800.00	
055940	11/14/19	UNIFIRST CORPORATION			276.45
		3281126367	UNIFORMS - TOLAND	276.45	
055941	11/14/19	VCHA CLINICS			2,625.00
		512702	PERIODIC VISIT, SPIROMETRY	2,625.00	

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055942	11/14/19	COUNTY OF VENTURA			15.30
		INV0153981	SEP 19 - VOICE DATA ISF	15.30	
055943	11/14/19	VERIZON WIRELESS			940.75
		9840764533	VERIZON OCT 19 DATA/NETWORK	940.75	
055944	11/21/19	A-MEHR, INC.			16,216.00
		19-81	SEP 19 - ENGINEERING SERVICE	16,216.00	
055945	11/21/19	ADLER TANK RENTAL			9,734.86
		4448467	DOUBLE WALL FRAC TANK RENTAL	9,350.85	
		4449387	20 YD POLY-LID BOX RENTAL	384.01	
055946	11/21/19	ALLEN INSTRUMENTS & SUPPLIES			685.79
		12157	FLAGGING, PICK, TAPE, MARKERS	388.13	
		22056	MARKING STICK, PAINT, FLAGGING	297.66	
055947	11/21/19	APPLIED INDUSTRIAL TECHNOLOGIES			69.68
		7016811837	GOLDSPEC O PACKS	6.47	
		7017105750	APPLIED IND TECH-BALL BEARINGS	63.21	
055948	11/21/19	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			275.00
		A-20535	ANALYSIS & REPORTING TLND	275.00	
055949	11/21/19	B&R TOOLS & SUPPLY CO			280.14
		1900937816	DISC, CUTOFF, GRINDER	98.09	
		1900938158	GRINDER	182.05	
055950	11/21/19	BLUE FLAME CREW, LLC			1,341.00
		2629	3RD QUARTER FLARE INSPECTION	1,341.00	
055951	11/21/19	CALIFORNIA MECHANICAL COMPANY			336.00
		CM903332	OXNARD COASTAL FLARE SVC	336.00	
055952	11/21/19	CHANG ENVIRONMENTAL			10,358.00
		VRSD-19-10	CHANG ENV-OCT 19 GRNDWTR MNTRG	10,358.00	
055953	11/21/19	CIVIL & ENVIRONMENTAL CONSULTANTS, INC			450.00
		230999	COMP TRACKING APP HOSTING/MAIN	450.00	
055954	11/21/19	COASTAL PIPCO			3,041.63
		S2071686.001	SERVICE CHARGE	12.16	
		S2073512.001	CAP, PIPE CUTTER, CAUTION TAPE	836.11	
		S2073638.001	COASTAL PIPCO-WAND, VALVE	95.39	
		S2074149.001	SOCKET CAPS	250.10	
		S2074149.002	SKT FAB. CAP	234.99	
		S2074188.001	NIPPLES, TEES, ELL, BUSHING	156.16	
		S2074356.003	CHECK VALVE	219.81	
		S2074356.004	NIPPLES, BALL VALVES	502.20	
		S2074616.001	NIPPLE, BUSHING	203.46	
		S2074616.002	BUSHINGS	35.31	
		S2074939.001	MOLDED CAP, SOCKET CAP	495.94	

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055955	11/21/19	CONAWAY ICE CO			254.44
		212761	OCT 19 - BOX RENTAL TLND/BLRD	100.00	
		213013	7# BAG NUGGET ICE BAILARD	154.44	
055956	11/21/19	COYLE SUPPLY, INC			2,600.31
		116784-01	VALVE, ACTUATOR, LIMIT SWITCH	2,600.31	
055957	11/21/19	DRAGOMIR DESIGN-BUILD, INC.			9,580.00
		VRSD-1002.05	OCT 19 - STORM WTR MGMT SVC	3,600.00	
		VRSD-1003.01	OCT 19 - SW BAILARD ENG SVC	5,980.00	
055958	11/21/19	FRUIT GROWERS SUPPLY COMPANY			747.77
		92094592	POST, FENCE	311.67	
		92099189	HOSE, FLANGE, GASKET, TAPE	436.10	
055959	11/21/19	GRAINGER			2,210.99
		9338398176	GRAINGER - GRINDER PUMP	2,115.10	
		9338398184	GRAINGER - SAFETY GLASSES	95.89	
055960	11/21/19	GIFFIN RENTALS AND WESTERN WELDING			12,332.29
		132448-2	GIFFIN RNTL - BOOM LIFT RENTAL	4,545.20	
		132450-2	GIFFIN RNTL - BOOM LIFT RENTAL	4,545.20	
		132948-2	REACH LIFT RENTAL	2,099.28	
		133087-2	ARTICULATING BOOM LIFT RENTAL	642.61	
		133323-1	BACKHOE 4WD RESV CANCEL FEE	500.00	
055961	11/21/19	HD SUPPLY/WHITE CAP			132.62
		10011444190	HD SUPPLY - MARKING PAINT	82.62	
		50011627966	HD SUPPLY - CEMENT BOOTS	50.00	
055962	11/21/19	HOUSE SANITARY SUPPLY			1,628.19
		226267	TOWELS, PLATES	1,628.19	
055963	11/21/19	INDUSTRIAL BOLT AND SUPPLY			148.01
		204976-1	INDUSTRIAL BOLT - SCREWS, WSHR	148.01	
055964	11/21/19	INSTRUMENT CONTROL SERVICES			22,130.00
		60552	10/8-10/11-ELECTRICAL SERVICE	6,945.00	
		60555	10/17/19 - ELECTRICAL SERVICE	300.00	
		60556	10/14-10/18-ELECTRICAL SERVICE	8,195.00	
		62432	10/19/19 - VALVE TECH SERVICE	1,660.00	
		63498	9/17-9/20 - ELECTRICAL SERVICE	5,030.00	
055965	11/21/19	J.W. ENTERPRISES			1,014.77
		316676	OCT 19 - TOILET RENTAL TOLAND	902.69	
		316677	OCT 19 - TOILET RENTAL TR	112.08	
055966	11/21/19	MOBILE SOLAR			6,913.55
		376214	SOLAR GENERATOR PK-1	6,913.55	
055967	11/21/19	PIRATE STAFFING			12,890.79
		040-39424	BAILARD LABOR	4,305.94	
		040-39425	TOLAND LABOR	2,024.74	
		040-39451	BAILARD LABOR	1,376.81	
		040-39452	TOLAND LABOR	1,727.77	
		040-39481	OXNARD LABOR	1,511.80	
		040-39482	TOLAND LABOR	1,943.73	

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055968	11/21/19	PLUMBERS DEPOT			1,769.62
		PD-39917	MANHOLE PULLER EASY OFF STYLE	884.81	
		PD-40361	MANHOLE PULLER EASY OFF STYLE	884.81	
055969	11/21/19	THE PRD GROUP INC			1,875.00
		PRD_VRSD-260	PRD GROUP SSD PROJECT MGMT SVC	1,875.00	
055970	11/21/19	RES ENVIRONMENTAL INC			6,765.00
		11651	AB-32 EMISSION MONITORING BLRD	6,765.00	
055971	11/21/19	ROVISYS AUTOMATION & INFORMATION SOLUTIONS			360.00
		57963	ROVISYS - FTVIEW SUPPORT	360.00	
055972	11/21/19	SANITAS TECHNOLOGIES			585.00
		1119100084	SANITAS LICENSE RENEWALS	585.00	
055973	11/21/19	SANTA CLARA VALLEY ROLLOFFS			420.18
		67A	OCT 19 - TOLAND ROLLOFFS	420.18	
055974	11/21/19	SCS FIELD SERVICES			70,239.65
		0362956	2019 FIRE ASSISTANCE BAILARD	70,239.65	
055975	11/21/19	SERVPRO OF VENTURA			7,656.18
		2935	SERVPRO-SMOKE DAMAGE CLEANING	7,656.18	
055976	11/21/19	UNIFIRST CORPORATION			158.28
		3281118813	UNIFORMS - OAK PARK	38.72	
		3281120647	UNIFORMS - OAK PARK	38.72	
		3281122447	UNIFORMS - OAK PARK	42.12	
		3281124288	UNIFORMS - OAK PARK	38.72	
055977	11/21/19	VELOCITY TRUCK CENTER VENTURA COUNTY			1,290.99
		XA270049934:01	EQP #6900 NO SENSOR	1,290.99	
055978	11/21/19	COUNTY OF VENTURA			1,176.67
		047084	SEP 19 TOLAND CUP MODIFICATION	1,176.67	
055979	11/21/19	COUNTY OF VENTURA			40,601.33
		IN0195598	FA0008826 SW TONNAGE FEE	40,601.33	
055980	11/21/19	VENTURA CONCRETE CUTTING			2,470.00
		8432	SAW CUT ASPHALT	1,605.00	
		8439	SAW CUT ASPHALT	865.00	
055981	11/21/19	WM ENVIROSERV			17,077.20
		0005056-4838-6	HAZARDOUS/E-WASTE DISPOSAL	17,077.20	
055982	11/26/19	COUNTY OF VENTURA			252.00
		IN0195754	FA0023918 SEPTIC TANK PUMPER	252.00	
055983	11/26/19	COUNTY OF VENTURA			465.00
		1920-023	VTA CTY-DATA FILE REQUEST TWSD	465.00	
055984	11/27/19	THE ACORN			624.34
		141445	ACORN NEWSPAPER AD 4999	624.34	

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055985	11/27/19	AT&T			2,269.88
		13789052	AT&T OCT 19 PHONE & INTERNET	2,269.88	
055986	11/27/19	BASIC			148.50
		10-522965	NOV 19 - FLEX SPENDING	148.50	
055987	11/27/19	CASITAS MUNICIPAL WATER DISTRICT			115.92
		1600-SEP19	CASITAS WATER SERVICE SEP 19	27.60	
		2300-SEP19	CASITAS WATER SERVICE SEP 19	25.76	
		6300-SEP19	CASITAS WATER SERVICE SEP 19	25.76	
		6500-SEP19	CASITAS WATER SERVICE SEP 19	36.80	
055988	11/27/19	CONCENTRA			102.50
		66025040	PHYSICAL - MEDINA, G	102.50	
055989	11/27/19	DKF SOLUTIONS GROUP LLC			353.07
		14707	CONSULTING CALOSHA	353.07	
055990	11/27/19	DOCUMENT SYSTEMS			189.19
		114395	DOC SYS NOV 19 RICOH METER FEE	189.19	
055991	11/27/19	GARDA CL WEST, INC			264.79
		10523602	NOV 19 - ARMORED TRANSPORT SVC	264.79	
055992	11/27/19	SOCALGAS			14.30
		5232-NOV19	SOCAL GAS - 10/7-11/5	14.30	
055993	11/27/19	GOLD COAST RECYCLING & TRANSFER STATION			24,458.07
		GCOCT2019	OCT 19 - SAT DELIVERY	4,399.78	
		SIMIOCT2019	OCT 19 - TONS TAKEN TO SIMI	20,058.29	
055994	11/27/19	GIFFIN RENTALS AND WESTERN WELDING			23,813.28
		132986-2	EXCAVATOR RENTAL	4,063.03	
		133011-2	FLATBED TRUCK RENTAL	1,909.13	
		133016-2	GENERATOR 100KW RENTAL	9,012.73	
		133137-1	GENERATOR 100KW RENTAL	5,803.90	
		133181-1	10 TON EXCAVATOR RENTAL	1,126.27	
		133187-2	SKIPLOADER 4WD RENTAL	1,461.20	
		133309-2	WATER TRUCK RENTAL	437.02	
055995	11/27/19	ARACELY SMITH			200.00
		8058/8210	BENEFIT FAIR RAFFLE WINNER-GYM	200.00	
055996	11/27/19	THINKING2			2,967.50
		191080	THINKING2 - TWSO WEB DESIGN	2,967.50	
055997	11/27/19	UNIFIRST CORPORATION			947.74
		3281128198	UNIFORMS - TOLAND	667.01	
		3281130024	UNIFORMS - TOLAND	280.73	
055998	11/27/19	VERIZON WIRELESS			3,105.34
		9841256893	OCT 19 - VERIZON DATA/NETWORK	3,105.34	
PMT038954	11/01/19	ANTHEM- BLUE CROSS OF CALIFORNIA			190.39
		11/1/2019	11/1/19 ANTHEM BLUE CROSS EAP	190.39	

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PMT038972	11/19/19	STATE OF CALIFORNIA			10,944.37
		11/19/2019	11/15/19 STATE IN TAX/SDI/SUTA	10,944.37	
PMT038973	11/19/19	INTERNAL REVENUE SERVICE			55,779.89
		11/19/2019	11/15/19 FED IN TAX/FICA/MEDCR	55,779.89	
PMT038974	11/19/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,892.74
		11/19/2019	11/15/19 DEFERRED COMP	1,892.74	
PMT038975	11/19/19	LINCOLN NATIONAL LIFE INSURANCE CO			2,977.59
		11/19/2019	11/15/19 DEFERRED COMP	2,977.59	
PMT038976	11/19/19	SEIU LOCAL 998 UNION			400.36
		11/19/2019	11/15/19 SEIU UNION DUES	400.36	
PMT038977	11/19/19	US BANK N.A. MINNESOTA			4,557.51
		11/19/2019	11/15/19 RETIREE MEDICAL	4,557.51	
PMT038978	11/19/19	US BANK N.A. MINNESOTA			21,852.29
		11/19/2019 PARS	11/15/19 PARS RETIREMENT	21,852.29	
PMT038979	11/27/19	VCERA			62,957.87
		11/27/2019	11/27/19 EMPLOYEE RETIREMENT	62,957.87	
EFT00000000000007809	11/04/19	FRANCINE RABAGO			55.68
		10/29/2019	10/7-10/31/19 MILEAGE REIMB	55.68	
EFT00000000000007790	11/01/19	A&S FIRE PROTECTION INC			800.00
		6509	INSPECTION AND CLEAN FIRE PUMP	800.00	
EFT00000000000007791	11/01/19	APPLIED NETWORK SOLUTIONS			680.00
		9985C	10/1-12/31 - CAMERA MAINT TLND	680.00	
EFT00000000000007792	11/01/19	AQUABIO ENVIRONMENTAL TECHNOLOGIES			5,135.24
		435197	CLEAR-FLO 7008, CLEAR-FLO 7015	5,135.24	
EFT00000000000007793	11/01/19	AWD SERVICES INC			65,763.00
		10240	PIPE CONSTRUCTION SVC BAILARD	65,763.00	
EFT00000000000007794	11/01/19	BIOGAS ENGINEERING			16,109.28
		372	SEP 19 -BIOGAS ENGINEERING SVC	16,109.28	
EFT00000000000007795	11/01/19	CED ROYAL INDUSTRIAL SOLUTIONS			333.40
		9009-797404	PADLOCK, BAG, LOCKOUT, TAGS	203.63	
		9009-797413	ELECTRICAL TAPE, SPLICING TAPE	129.77	
EFT00000000000007796	11/01/19	CNC ENVIRONMENTAL LLC			12,750.00
		3135	VACUUM & REFILL VESSEL	12,750.00	
EFT00000000000007797	11/01/19	DIAL SECURITY			74.00
		360711	DIAL SECURITY SEP 19 TOLAND	74.00	
EFT00000000000007798	11/01/19	FGL ENVIRONMENTAL			1,664.00
		912058A	FGL #2021350 SAMPLE 09/10/2019	624.00	
		912155A	FGL #2021350 SAMPLE 09/12/2019	780.00	
		912221A	FGL #2021350 SAMPLE 09/13/2019	104.00	
		912320A	FGL #2021350 SAMPLE 09/16/2019	156.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007799	11/01/19	JMI COVERS, LLC			25,206.00
		6673	LANDFILL TARP 120' X 120'	25,206.00	
EFT00000000000007800	11/01/19	OAKRIDGE GEOSCIENCE INC			1,650.00
		005.007-03	SEP 18 - LANG WTR TANK REPLACE	1,650.00	
EFT00000000000007801	11/01/19	P&F DISTRIBUTORS			3,722.65
		0133292-IN	HDPE PIPE, REDUCERS	3,722.65	
EFT00000000000007802	11/01/19	PATRIOT ENVIRONMENTAL SERVICES			37,710.54
		05-19-00525-4	PATRIOT ENV VACUUM TRUCK SVC	37,710.54	
EFT00000000000007803	11/01/19	QED ENVIRONMENTAL SYSTEMS INC			1,250.50
		0000268730	GEM5000 INSPECTION/CALI/REPAIR	1,250.50	
EFT00000000000007804	11/01/19	RELIANCE CLEANING SERVICES			745.00
		1306	SEP 19 JANITORIAL SVC TOLAND	745.00	
EFT00000000000007805	11/01/19	TRENCH SHORING CO			672.00
		1183377-0002	TRENCH TOP RENTAL	672.00	
EFT00000000000007806	11/01/19	VENTURA PEST CONTROL			718.00
		683081	BAIT STATION SERVICE TOLAND	138.00	
		683082	BAIT STATION SERVICE TOLAND	138.00	
		684408	GENERAL PEST TOLAND	83.00	
		687109	BAIT STATION SERVICE TOLAND	138.00	
		687110	BAIT STATION SERVICE TOLAND	138.00	
		688400	GENERAL PEST TOLAND	83.00	
EFT00000000000007807	11/01/19	WECK LABORATORIES INC			7,611.80
		W9J0229	WECK LABS TIERRA REJADA LNDFL	2,000.31	
		W9J0577	WECK LABS TOLAND LANDFILL	406.62	
		W9J0788	WECK LABS TOLAND LANDFILL	2,533.74	
		W9J0791	WECK LABS TOLAND LANDFILL	936.17	
		W9J0814	WECK LABS TOLAND LANDFILL	1,734.96	
EFT00000000000007808	11/01/19	SCE			14,441.84
		2-07-836-2928SEP19	SCE SEP 19 ELECTRIC	14,431.10	
		2-27-388-9444OCT19	SCE OCT 19 BAILARD ELECTRIC	10.74	
EFT00000000000007810	11/07/19	BANC OF AMERICA PUBLIC CAPITAL			392,510.97
		R60343	ACCT 2161404 LOAN PAYMENT	392,510.97	
EFT00000000000007811	11/07/19	RICHARD ARAIZA			186.00
		10/31/19	OCT 19 VRSD BROAD MEETING	186.00	
EFT00000000000007812	11/07/19	MARK A. AUSTIN			186.00
		10/31/19	OCT 19 VRSD BROAD MEETING	186.00	
EFT00000000000007813	11/07/19	AUTOMATION DIRECT.COM			474.58
		10376224	IBOCO T1 SERIES	474.58	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007814	11/07/19	BERT E PERELLO			372.00
		10/31/19	OCT 19 VRSD BROAD MEETING	372.00	
EFT00000000000007815	11/07/19	CARDLOCK FUELS SYSTEM INC			1,714.54
		0155622	FUEL CARDS	130.23	
		0157548	FUEL CARDS	689.63	
		0158413	FUEL CARDS	394.40	
		0162744	FUEL CARDS	500.28	
EFT00000000000007816	11/07/19	CED ROYAL INDUSTRIAL SOLUTIONS			3,105.21
		9009-794354	CED - BLUE PUSH BUTTON	33.15	
		9009-798005	CED - CONNECTOR, WASHERS, TAPE	83.94	
		9009-798014	CED - TRUNNION, LIGHT	418.05	
		9009-798048	CED - 105-305V PH-CNTL	18.78	
		9009-798183	CED - HMI SOFTWARE, SUPPORT	145.06	
		9009-798324	CED - ENCLOSURE, COND BODY	825.05	
		9009-798342	CORD, PLUG, COND MARKER CARD	104.47	
		9009-798460	CED - CORNER ANGLE, SEAL, TERM	51.38	
		9009-798575	BOLTS, WASHERS, NUTS, LUGS	136.17	
		9009-798711	SAFETY END CAPS, BLK TYRAP	253.48	
		9009-798831	EHOLE SS CHNL	493.47	
		9009-798906	LCD LABEL PRINTER	106.67	
		9009-798907	CONDUIT, HUB, COV, BODY, GASKT	313.78	
		9009-799041	PVC CAPS, PVC PIPE, PVC MED	121.76	
EFT00000000000007817	11/07/19	CHEMSEARCH			1,185.74
		3702958	CHEMSEARCH ECOFLOW BIOAMP PROG	896.48	
		3714293	CLEAN STOP, BLITZ WIPES	289.26	
EFT00000000000007818	11/07/19	DATCO			176.25
		70617490	BACKGROUND INFO REQUESTED	30.00	
		89685	OCT 19 - MONTHLY SERVICE FEE	146.25	
EFT00000000000007819	11/07/19	DIAL SECURITY			280.03
		361580	DIAL SECURITY SVC CALL BAILARD	280.03	
EFT00000000000007820	11/07/19	FAMCON PIPE & SUPPLY INC			670.31
		S100013206.001	FAMCON - HYTROL REPAIR KIT	670.31	
EFT00000000000007821	11/07/19	FGL ENVIRONMENTAL			3,082.00
		910314A	FGL #2022891 SAMPLE 08/07/2019	63.00	
		910558A	FGL #2022891 SAMPLE 08/12/2019	63.00	
		910905A	FGL #2023688 SAMPLE 08/19/2019	85.00	
		910988A	FGL #2022891 SAMPLE 08/20/2019	63.00	
		910989A	FGL #2023688 SAMPLE 08/20/2019	490.00	
		911128A	FGL #2023688 SAMPLE 08/21/2019	103.00	
		911349A	FGL #2022891 SAMPLE 08/27/2019	63.00	
		911351A	FGL #2022891 SAMPLE 08/27/2019	94.00	
		911390A	FGL #2000206 SAMPLE 08/27/2019	195.00	
		911399A	FGL #2023688 SAMPLE 08/28/2019	103.00	
		911657A	FGL #2000206 SAMPLE 09/03/2019	195.00	
		911701A	FGL #2023688 SAMPLE 09/04/2019	103.00	
		911703A	FGL #2022891 SAMPLE 09/04/2019	63.00	
		911935A	FGL #2022891 SAMPLE 09/09/2019	63.00	
		911936A	FGL #2023688 SAMPLE 09/09/2019	103.00	
		912051A	FGL #2000206 SAMPLE 09/10/2019	136.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		912053A	FGL #2000206 SAMPLE 09/10/2019	195.00	
		912123A	FGL #2024300 SAMPLE 09/11/2019	63.00	
		912142A	FGL #2022891 SAMPLE 09/12/2019	94.00	
		912254A	FGL #2000206 SAMPLE 09/13/2019	63.00	
		912290A	FGL #2022891 SAMPLE 09/16/2019	63.00	
		912454A	FGL #2000206 SAMPLE 09/17/2019	195.00	
		912486A	FGL #2024300 SAMPLE 09/18/2019	126.00	
		912829A	FGL #2000206 SAMPLE 09/24/2019	195.00	
		913299A	FGL #2023688 SAMPLE 10/02/2019	103.00	
EFT00000000000007822	11/07/19	JIM FRIEDMAN			372.00
		10/31/19	OCT 19 VRSD BROAD MEETING	372.00	
EFT00000000000007823	11/07/19	FRONTIER COMMUNICATIONS			52.20
		805-933-1298- NOV19	NOV 19 - TOLAND ADMIN FAX LINE	52.20	
EFT00000000000007824	11/07/19	FTI SERVICES INC			13,739.83
		93379	MS KEYBOARD AND MOUSE	85.12	
		93382	DISPLAY PORT TO HDMI CABLES	99.96	
		94495	FIREWALL REPLACEMENTS	2,265.75	
		94593	OCT 19 - NETCARE PRIORITY	11,289.00	
EFT00000000000007825	11/07/19	GREENMAN ASSOCIATES INC.			875.00
		20190930VRSD	GREENMAN CONSULTING JUL/SEP 19	875.00	
EFT00000000000007826	11/07/19	LAURA HERNANDEZ			372.00
		10/31/19	OCT 19 VRSD BROAD MEETING	372.00	
EFT00000000000007827	11/07/19	EDWIN A JONES			372.00
		10/31/19	OCT 19 VRSD BROAD MEETING	372.00	
EFT00000000000007828	11/07/19	KEVIN KILDEE			372.00
		10/31/19	OCT 19 VRSD BROAD MEETING	372.00	
EFT00000000000007829	11/07/19	KIMBALL MIDWEST			145.90
		7451997	NIPPLE, WASHER, VALVE, CABLE	145.90	
EFT00000000000007830	11/07/19	ROBERT NAST			372.00
		10/31/19	OCT 19 VRSD BROAD MEETING	372.00	
EFT00000000000007831	11/07/19	PATRIOT ENVIRONMENTAL SERVICES			16,838.06
		05-19-00055-9	PATRIOT ENV VACUUM TRUCK SVC	1,711.50	
		05-19-00525-5	PATRIOT ENV VACUUM TRUCK SVC	15,126.56	
EFT00000000000007832	11/07/19	PFM ASSET MANAGEMENT LLC.			3,329.62
		SMA-M0919-13001	SEP 19 INVESTMENT ADVISORY SVC	3,329.62	
EFT00000000000007833	11/07/19	QUINN COMPANY			3,343.53
		PC010381943	EQP #7323 SHAFT	799.10	
		PC010381999	EQP #7244 AIR FILTER, V-BELT	174.90	
		PC010382125	EQP #7243 ADAPTER	24.67	
		PC010382126	EQP #547243 FILTERS	118.87	
		PC010382173	FILTERS	305.57	
		PC010382219	EQP 7979 SWITCH	106.59	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		PC010382220	EQP #7243 CUTTING EDGE	312.53	
		PC010382274	EQP #7981 SWITCH	106.59	
		PC010382355	EQP #7323 KNOB	11.39	
		R5985601	BUCKET, LINKAGE RENTAL	1,383.32	
EFT00000000000007834	11/07/19	READYREFRESH			671.61
		09J0012773834	OCT 19 - WATER SERVICE	671.61	
EFT00000000000007835	11/07/19	RED WING SHOE STORE			252.28
		131-1-181975	SAFETY BOOTS - BENZI, W	252.28	
EFT00000000000007836	11/07/19	SAM HILL & SONS, INC			1,603.00
		3128	SAM HILL FARIA BEACH & PCH	1,603.00	
EFT00000000000007837	11/07/19	SC FUELS			23,563.66
		1520078-IN	FUEL FOR TOLAND PUMP	10,195.65	
		1524284-IN	FUEL FOR TOLAND PUMP	7,195.93	
		1528143-IN	FUEL FOR TOLAND PUMP	6,172.08	
EFT00000000000007838	11/07/19	SEARLE CREATIVE			475.00
		19222	QUARTERLY WORDPRESS MAINT	475.00	
EFT00000000000007839	11/07/19	SUNBELT RENTALS			9,689.48
		92094419-0001	COMPACTION WHEEL EXC RENTAL	1,194.62	
		92111437-0002	25K-34K EXCAVATOR RENTAL	4,642.47	
		94117692-0001	25K-34K EXCAVATOR RENTAL	2,074.57	
		94794080-0001	56KW DIESEL GENERATOR RENTAL	1,613.68	
		94869746-0001	CAMLOCK RENTAL	164.14	
EFT00000000000007840	11/07/19	TOTAL BARRICADE SERVICE, INC			1,103.50
		49384	TOTAL BARRICADE TRAFFIC CNTRL	1,103.50	
EFT00000000000007841	11/07/19	UNDERGROUND SERVICE ALERT OF SC			94.15
		920190481	DIGALERT UNDERGROUND SVC ALERT	94.15	
EFT00000000000007842	11/07/19	USA BLUEBOOK			1,506.89
		026335	USA BLBK-BUFFER, MAGNET, POLE	507.49	
		032982	USA BLBK - ODOR ABSORBER	1,362.77	
		034477	USA BLBK-SENSOR MOUNTING BAND	(402.19)	
		036857	USA BLBK - HARD HAT	19.41	
		037060	USA BLBK - AMERICAN FLAG	19.41	
EFT00000000000007843	11/07/19	VENTURA PEST CONTROL			401.00
		684777	VTA PEST BATE STATION SVC OP	90.00	
		688788	VTA PEST BATE STATION SVC OP	90.00	
		691493	BAIT STATION SERVICE TOLAND	138.00	
		692777	GENERAL PEST TOLAND	83.00	
EFT00000000000007844	11/07/19	WATERLINE TECHNOLOGIES, INC.			425.36
		5473948	WATERLINE SODIUM HYPOCHLORITE	425.36	
EFT00000000000007845	11/07/19	WECK LABORATORIES INC			1,953.47
		W9J0071	WECK LABS OJAI VALLEY SCHOOL	39.13	
		W9J0241	WECK LABS THACHER SCHOOL	95.77	
		W9J0534	WECK LABS THOMAS AQUINAS	85.87	
		W9J0641	WECK LABS SATICOY	45.55	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		W9J0644	WECK LABS SATICOY	186.90	
		W9J0647	WECK LABS OJAI VALLEY SCHOOL	191.55	
		W9J0648	WECK LABS THACHER SCHOOL	200.92	
		W9J0654	WECK LABS THACHER SCHOOL	95.77	
		W9J0759	WECK LABS MALIBU BAY CLUB	260.50	
		W9J0789	WECK LABS OAK PARK	295.60	
		W9J0913	WECK LABS TAC WELL 04	413.88	
		W9J1155	WECK LABS OAK PARK WATER	42.03	
EFT00000000000007846	11/07/19	WILLIAM WEIRICK			372.00
		10/31/19	OCT 19 VRSD BROAD MEETING	372.00	
EFT00000000000007847	11/07/19	DEBRA WEST			3,687.50
		3839	OCT 19 - DEBRA WEST CONSULTING	3,687.50	
EFT00000000000007848	11/12/19	HAAKER EQUIPMENT CO			464,402.88
		M05674	VACTOR SEWER CLEANER	464,402.88	
EFT00000000000007849	11/14/19	DATCO			156.00
		90337	NOV 19 - MONTHLY SERVICE FEE	156.00	
EFT00000000000007850	11/14/19	FRONTIER COMMUNICATIONS			440.74
		310-457-1756-NOV19	NOV 19 - FRONTIER MBC INTERNET	88.98	
		310-589-2609-NOV19	NOV 19 - FRONTIER MBC PHONE	70.64	
		805-525-6389-NOV19	NOV 19 - TOLAND ALARMS & FIRE	57.15	
		805-815-3781-NOV19	NOV 19 - BAILARD ALARMS & FIRE	120.94	
		805-933-0582-NOV19	NOV 19 - TOLAND ALARMS & FIRE	58.88	
		805-933-9581-NOV19	NOV 19 - TOLAND ALARMS & FIRE	44.15	
EFT00000000000007851	11/14/19	FTI SERVICES INC			8,598.19
		94799	WIRELESS MOUSE	31.47	
		94836	DATTO SIRIS 3 PRO 6000	8,535.25	
		94953	WIRELESS MOUSE	31.47	
EFT00000000000007852	11/14/19	GOLDEN STATE OVERNIGHT			59.28
		4032214	GSO OVERNIGHT SHIPPING	7.12	
		4051329	GSO OVERNIGHT SHIPPING	52.16	
EFT00000000000007853	11/14/19	ISCO INDUSTRIES, INC			53,743.95
		35034521	VALVES, SPACERS, GASKETS	6,767.54	
		35034569	BOLT PACK, GASKETS, TEES	1,604.30	
		35034602	IPS TEES, VALVE, ELEBOWS	12,569.70	
		35034606	REDUCING TEE	370.01	
		35034609	IPS PIPE HDPE	32,432.40	
EFT00000000000007854	11/14/19	KIMBALL MIDWEST			490.51
		7320546	CHUCK, SEAL LUBE, CABLE TIES	360.18	
		7519419	WEATHERFLEX, CLEAR RTV, CPLR	130.33	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007855	11/14/19	P&F DISTRIBUTORS			94,908.50
		0133199-IN	HDPE PIPE, REDUCER, FITTINGS	83,898.50	
		0133374-IN	TECHNICIAN W/ SVC TRUCK	11,010.00	
EFT00000000000007856	11/14/19	PATRIOT ENVIRONMENTAL SERVICES			35,575.31
		05-19-00525-6	PATRIOT ENV VACUUM TRUCK SVC	35,575.31	
EFT00000000000007857	11/14/19	QUINN COMPANY			60.06
		PC010382473	COUPLING, HOSE, SEAL-O-RING	155.26	
		PC010382515	EQP #7323 KNOB	11.39	
		PR010046244	SWITCH RETURN	(106.59)	
EFT00000000000007858	11/14/19	SC FUELS			13,886.52
		1532622-IN	FUEL FOR TOLAND PUMP	6,831.45	
		1535867-IN	FUEL FOR TOLAND PUMP	7,055.07	
EFT00000000000007859	11/14/19	SILVAS OIL COMPANY			525.40
		197774	DIESEL EXHAUST FLUID	525.40	
EFT00000000000007860	11/14/19	STEPHEN BIGILEN			500.00
		10-29-19	STEPHENS VIDEO-TSD BRD MTG VDO	500.00	
EFT00000000000007861	11/14/19	SUNBELT RENTALS			6,712.92
		94675024-0001	34K EXCAVATOR RENTAL	1,949.57	
		94884250-0001	WATER TRUCK RENTAL DIESEL	257.79	
		94884250-0002	WATER TRUCK RENTAL	4,505.56	
EFT00000000000007862	11/14/19	TRENCH SHORING CO			112.00
		291180-0073	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000007863	11/14/19	TRI-COUNTY ELECTRIC LLC			450.00
		1200	TRICNY ELECTRIC-ELECTRICAL SVC	450.00	
EFT00000000000007864	11/14/19	US BANK GOVERNMENT SERVICES			71,200.07
			NOVEMBER 2019 PURCHASE CARDS	71,200.07	
EFT00000000000007865	11/20/19	SANDY WARREN			70.76
		11/18/2019	10/28-11/2/19 MILEAGE REIMB	70.76	
EFT00000000000007866	11/21/19	AWD SERVICES INC			80,740.75
		10245	PIPE CONSTRUCTION SVC BAILARD	80,740.75	
EFT00000000000007867	11/21/19	BC LABORATORIES, INC			12.50
		1935528	BC LABS TOLAND LEACHATE	12.50	
EFT00000000000007868	11/21/19	BIOGAS ENGINEERING			39,434.75
		378	OCT 19 -BIOGAS ENGINEERING SVS	3,036.00	
		379	OCT 19 - BLRD ENGINEERING SVC	36,398.75	
EFT00000000000007869	11/21/19	BROCKUS TRUCKING, INC			240.00
		27338	MOVE WTR TRUCK TLND TO BLRD	240.00	
EFT00000000000007870	11/21/19	CARDLOCK FUELS SYSTEM INC			1,351.72
		0163633	FUEL CARDS	493.51	
		0166817	FUEL CARDS	309.05	
		0169597	FUEL CARDS	549.16	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007871	11/21/19	CED ROYAL INDUSTRIAL SOLUTIONS			6,366.62
		9009-400000	CED - COND, BODY, CVR, GASKET	214.51	
		9009-400035	SLOTTED CHNL, CLAMPS	26.71	
		9009-400091	CED - TECHCONNECT SUPPORT	3,688.00	
		9009-400114	ANGL CON, POST BASE, CRNR ANGL	211.04	
		9009-799121	CED - ANCHOR, COND CONN, NPL	205.59	
		9009-799229	CED - TCT MEDIUM METAL	38.36	
		9009-799270	CED - MOTOR ROT. TESTER	170.91	
		9009-799749	LIQ-TITE, COND, ADPT, CEMENT	303.43	
		9009-799934	LIQTITE, FLX CONN, SWTCH, FUSE	843.63	
		9009-799940	CRNR ANGLE, ANCHOR, WIRE, WSHR	441.19	
		9009-799976	COND HUB, CONN, NPL, FITTINGS	223.25	
EFT00000000000007872	11/21/19	CHEMSEARCH			896.48
		3738005	CHEMSEARCH ECOFLOW BIOAMP PROG	896.48	
EFT00000000000007873	11/21/19	DIAL SECURITY			2,963.88
		361787	DIAL SECURITY TOLAND SVC CALL	441.88	
		362326	DIAL SECURITY NOV 19 OAK PARK	65.00	
		362351	DIAL SECURITY NOV 19 BAILARD	2,301.00	
		362352	DIAL SECURITY NOV 19 CABRILLO	47.00	
		362361	DIAL SECURITY NOV 19 SSD	35.00	
		362933	DIAL SECURITY NOV 19 TOLAND	74.00	
EFT00000000000007874	11/21/19	FAMCON PIPE & SUPPLY INC			6,146.16
		S100014982.002	COUPLINGS, FLARED END SECTIONS	2,075.29	
		S100014982.003	GASKETS	164.86	
		S100015031.001	FAMCON - CHECK VALVE	1,876.88	
		S100015375.001	GASKETS, BOLTS/NUTS, FLANGE	72.93	
		S100015613.001	TEFLON TAPE, VALVE, NIPPLE	271.83	
		S100015731.002	FAMCON - GASKET, CHECK VALVE	935.22	
		S100015800.001	FAMCON - GASKET, SPOOL	246.68	
		S100016293.001	FAMCON - BOLTS/NUTS, GSKT, VLV	502.47	
EFT00000000000007875	11/21/19	FGL ENVIRONMENTAL			815.00
		912076A	FGL #2021350 SAMPLE 09/11/2019	102.00	
		912118A	FGL #2024715 SAMPLE 09/11/2019	61.00	
		912119A	FGL #2024186 SAMPLE 09/11/2019	122.00	
		912394A	FGL #2024715 SAMPLE 09/17/2019	61.00	
		912877A	FGL #2022891 SAMPLE 09/25/2019	63.00	
		913266A	FGL #2000206 SAMPLE 10/01/2019	195.00	
		913298A	FGL #2022891 SAMPLE 10/07/2019	63.00	
		913514A	FGL #2022891 SAMPLE 10/07/2019	63.00	
		914021A	FGL #2023688 SAMPLE 10/15/2019	85.00	
EFT00000000000007876	11/21/19	OAKRIDGE GEOSCIENCE INC			6,035.00
		005.004-22	TOLAND QTRLY MONITORING SVC	1,680.00	
		005.007-04	OCT 19 - LANG WTR TANK REPLACE	1,085.00	
		005.009-02	OAKRIDGE - KILLBURN CELL TOWER	3,270.00	
EFT00000000000007877	11/21/19	P&F DISTRIBUTORS			23,886.00
		0133415-IN	TECHNICIAN W/ SVC TRUCK	13,906.00	
		0133466-IN	TECHNICIAN W/ SVC TRUCK	3,610.00	
		0133484-IN	TECHNICIAN W/ SVC TRUCK	6,370.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007878	11/21/19	QED ENVIRONMENTAL SYSTEMS INC			2,103.65
		0000269437	PUMP, STRAINER, TUBING, CAP	2,103.65	
EFT00000000000007879	11/21/19	QUALITY AG, INC.			27,750.16
		11482	BAILARD EARTHWORK AS DIRECTED	27,750.16	
EFT00000000000007880	11/21/19	QUINN COMPANY			2,105.98
		PC010383014	FILTERS	2,018.91	
		PC010383419	COOLANT	87.07	
EFT00000000000007881	11/21/19	RED WING SHOE STORE			510.00
		131-2-57788	SAFETY BOOTS - DUSTIN, D	255.00	
		131-2-58584	SAFETY BOOTS - THOMAS, N	255.00	
EFT00000000000007882	11/21/19	RELIANCE CLEANING SERVICES			1,770.00
		1321	RELIANCE CLEANING OCT 19 OP	250.00	
		1341	OCT 19 JANITORIAL SVC TOLAND	745.00	
		1347	OCT 19 JANITORIAL SVC BAILARD	775.00	
EFT00000000000007883	11/21/19	SAFETY KLEEN CORP			620.93
		81173957	PARTS WASHER	620.93	
EFT00000000000007884	11/21/19	SC FUELS			9,467.88
		1540166-IN	FUEL FOR TOLAND PUMP	9,467.88	
EFT00000000000007885	11/21/19	SUPERIOR TANK COMPANY, INC.			48,803.00
		28278P	80K GALLON STORAGE TANK	48,803.00	
EFT00000000000007886	11/21/19	TRENCH SHORING CO			672.00
		1183377-0003	TRENCH TOP RENTAL	672.00	
EFT00000000000007887	11/21/19	TRI-COUNTY ELECTRIC LLC			200.00
		1202A	TRICNTY ELECT-ELECTRICAL SVC	200.00	
EFT00000000000007888	11/21/19	UNDERGROUND SERVICE ALERT OF SC			219.35
		1020190479	DIGALERT UNDERGROUND SVC ALERT	158.50	
		18DSBFE5845	UNDRGRND SVC-REGULATORY COST	41.46	
		18DSBFE6067	UNDRGRND SVC-REGULATORY COST	19.39	
EFT00000000000007889	11/21/19	USA BLUEBOOK			975.76
		040798	USA BLBK- NOZZLE EXTENSION	312.96	
		048839	USA BLBK - KPSI TRANSMITTER	584.10	
		052941	USA BLBK - NITRAVER POWDER	105.64	
		057224	USA BLBK - FREIGHT CHARGE CRED	(26.94)	
EFT00000000000007890	11/21/19	VENTURA PEST CONTROL			393.00
		688790	BAIT STATION SERVICE BAILARD	86.00	
		691494	BAIT STATION SERVICE TOLAND	138.00	
		693202	BAIT STATION SERVICE BAILARD	86.00	
		696405	GENERAL PEST TOLAND	83.00	
EFT00000000000007891	11/21/19	WATERLINE TECHNOLOGIES, INC.			1,318.61
		5475908	WATERLINE - SODIUM HYPOCHLORITE	747.28	
		5475932	WATERLINE - SODIUM HYPOCHLORITE	571.33	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007892	11/21/19	WECK LABORATORIES INC			7,166.32
		W9G1256	WECK LABS OAK PARK WATER	42.03	
		W9H0535	WECK LABS TOLAND	610.41	
		W9I1826	WECK LABS TOP-O-TOPANGA	62.50	
		W9I1887	WECK LABS OAK PARK WATER	64.26	
		W9J1829	WECK LABS OAK PARK WTR MNTRG	453.25	
		W9J1831	WECK LABS THOMAS AQUINAS	85.87	
		W9J1889	WECK LABS THOMAS AQUINAS	85.87	
		W9J2004	WECK LABS THACHER SCHOOL	200.92	
		W9J2077	WECK LABS SATICOY	186.90	
		W9J2078	WECK LABS MALIBU BAY CLUB	167.64	
		W9J2079	WECK LABS MALIBU BAY CLUB	260.50	
		W9K0008	WECK LABS THACHER SCHOOL	39.13	
		W9K0009	WECK LABS TOP-O-TOPANGA	151.85	
		W9K0010	WECK LABS SATICOY	45.55	
		W9K0359	WECK LABS COASTAL SANTA CLARA	4,220.41	
		W9K0586	WECK LABS THOMAS AQUINAS	85.87	
		W9K0713	WECK LABS OAK PARK WATER	38.92	
		W9K0775	WECK LABS SATICOY	364.44	
EFT00000000000007893	11/26/19	JOCELYN ADLAO			113.68
		11/25/2019	7/22-11/20/19 MILEAGE REIMB	113.68	
EFT00000000000007894	11/27/19	ADOBE INC.			320.00
		243289209	OCT 19 - ADOBE SIGN	160.00	
		247536207	NOV 19 - ADOBE SIGN	160.00	
EFT00000000000007895	11/27/19	RICHARD ARAIZA			186.00
		11/30/19	NOV 19 VRSD BOARD MEETING	186.00	
EFT00000000000007896	11/27/19	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			20,919.81
		56594	SEP 19 - LEGAL SERVICES	15,747.00	
		56595	SEP 19 - LEGAL SERVICES	5,172.81	
EFT00000000000007897	11/27/19	BERT E PERELLO			186.00
		11/30/19	NOV 19 VRSD BOARD MEETING	186.00	
EFT00000000000007898	11/27/19	JIM FRIEDMAN			186.00
		11/30/19	NOV 19 VRSD BOARD MEETING	186.00	
EFT00000000000007899	11/27/19	FTI SERVICES INC			11,289.00
		95408	NOV 19 - NETCARE PRIORITY	11,289.00	
EFT00000000000007900	11/27/19	RANDY HANEY			211.64
		11/30/19	NOV 19 VRSD BRD MTG & MILEAGE	211.64	
EFT00000000000007901	11/27/19	LAURA HERNANDEZ			186.00
		11/30/19	NOV 19 VRSD BOARD MEETING	186.00	
EFT00000000000007902	11/27/19	ISCO INDUSTRIES, INC			24,453.03
		35034763	FUSION MACHINE RENTAL	2,702.70	
		35034766	FUSION MACHINE RENTAL	2,702.70	
		35034801	DIPS BUTT FUSION RENTAL	6,644.14	
		35034802	DIPS BUTT FUSION RENTAL	4,391.89	
		35034803	DIPS BUTT FUSION RENTAL	1,986.27	
		35034815	DIPS BUTT FUSION RENTAL	1,254.83	
		35034918	IPS PIPE HDPE	4,770.50	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007903	11/27/19	EDWIN A JONES			186.00
		11/30/19	NOV 19 VRSD BOARD MEETING	186.00	
EFT00000000000007904	11/27/19	KEVIN KILDEE			186.00
		11/30/19	NOV 19 VRSD BOARD MEETING	186.00	
EFT00000000000007905	11/27/19	ROBERT NAST			186.00
		11/30/19	NOV 19 VRSD BOARD MEETING	186.00	
EFT00000000000007906	11/27/19	OMNINET VENTURA, LLC			14,834.08
		2101104-DEC19	DEC 19 - OFFICE RENT	14,834.08	
EFT00000000000007907	11/27/19	PATRIOT ENVIRONMENTAL SERVICES			39,282.95
		05-19-00055-10	PATRIOT ENV VACUUM TRUCK SVC	1,711.50	
		05-19-00525-7	PATRIOT ENV VACUUM TRUCK SVC	37,571.45	

Total Payments					2,822,214.61
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**Ventura Regional Sanitation District
Disbursement Report
December 2019**

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
055999	12/05/19	AT&T			114.59
		3537390506	NOV 19 - TOLAND DATA NETWORK	114.59	
056000	12/05/19	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION			1,446.00
		1835-2020	CSDA 2020 MEMBERSHIP DUES	1,446.00	
056001	12/05/19	CONCENTRA			102.50
		66264222	PYSICAL - LAVERGNE, J	102.50	
056002	12/05/19	GARDA CL WEST, INC			4.54
		20400956	OCT 19 - EXCESS ITEMS FEE	4.54	
056003	12/05/19	GOODSUITE			612.84
		INV95037	NOV 19 - PRINTER METER FEE	612.84	
056004	12/05/19	LIEBERT CASSIDY & WHITMORE			9,564.00
		1488578	OCT 19 - LEGAL SERVICES	233.00	
		1488579	OCT 19 - LEGAL SERVICES	211.00	
		1488580	OCT 19 - LEGAL SERVICES	9,120.00	
056005	12/05/19	MAILFINANCE INC			573.06
		N8005753	12/9-3/8 POSTAGE METER RENTAL	573.06	
056006	12/05/19	MAQPOWER			1,352.82
		02863	FILTERS, OIL SAMPLE KIT, LABOR	1,352.82	
056007	12/05/19	METLIFE - GROUP BENEFITS			6,006.98
		12/01/2019	DEC 19 - LIFE, DENTAL, VISION	6,006.98	
056008	12/05/19	NEGOV			7,577.41
		INV-11926	INSIGHT, PERFORM SOFTWARE RNWL	7,577.41	
056009	12/05/19	THE PRD GROUP INC			1,875.00
		PRD_VRSD-261	PRD GROUP SSD PROJECT MGMT SVC	1,875.00	
056010	12/05/19	PROFORMA			221.38
		9018522710	PROFORMA-TWSD POLOS, SHIRTS	221.38	
056011	12/05/19	TIME WARNER CABLE			314.99
		8088-NOV19	NOV 19 - INTERNET	314.99	
056012	12/05/19	UNIFIRST CORPORATION			970.00
		3281131921	UNIFORMS - TOLAND	363.92	
		3281133744	UNIFORMS - TOLAND	329.63	
		3281135559	UNIFORMS - TOLAND	276.45	
056013	12/05/19	COUNTY OF VENTURA			15.30
		INV0156867	OCT 19 - VOICE DATA ISF	15.30	
056014	12/12/19	A-MEHR, INC.			17,881.03
		19-90	OCT 19 - ENGINEERING SERVICE	17,881.03	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056015	12/12/19	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			625.00
		A-20708	AAC ANALYSIS/REPORTING TOLAND	625.00	
056016	12/12/19	ASSOC OF WATER AGENCIES VENTURA COUNTY			210.00
		06-12112	CCWUC EDUCATION TRAINING	210.00	
056017	12/12/19	CALIFORNIA WATER SERVICE CO			150.60
		1190-NOV19	CAL WATER SERVICE NOV 19	150.60	
056018	12/12/19	CALIFORNIA MECHANICAL COMPANY			336.00
		CM903317	COASTAL FLARE SULLAIR ES6 SVC	336.00	
056019	12/12/19	CHANG ENVIRONMENTAL			6,712.50
		VRSD-19-11	CHANG ENV-NOV 19 GRNDWTR MNTRG	6,712.50	
056020	12/12/19	CHEVRON AND TEXACO BUSINESS SERVICES			15,209.47
		61904431	FUEL CARDS	7,877.62	
		62420344	FUEL CARDS	7,331.85	
056021	12/12/19	COASTAL PIPCO			1,011.93
		S2077560.001	COASTAL PIPCO-PIPE, FLNG, GSKT	364.11	
		S2077645.001	SOCKET CAP	44.85	
		S2077714.001	TEE, NIPPLE, VALVE, COUPLING	171.55	
		S2078403.001	BALL VALVE	234.19	
		S2078548.001	PLIER, LIFT, SUCTION PUMP	197.23	
056022	12/12/19	CONAWAY ICE CO			471.62
		192687	7# BAG NUGGET ICE TOLAND	168.92	
		198474	7# BAG NUGGET ICE TOLAND	202.70	
		212918	NOV 19 - BOX RENTAL TLND/BLRD	100.00	
056023	12/12/19	EJ HARRISON ROLLOFFS			1,343.44
		1183	OCT 19 - BAILARD ROLLOFFS	1,343.44	
056024	12/12/19	FEDEX			52.71
		6-832-88692	FEDEX SHIPPING	52.71	
056025	12/12/19	FRUIT GROWERS SUPPLY COMPANY			92.01
		92099509	PVC PIPE	92.01	
056026	12/12/19	GRAINGER			364.59
		9359194033	FILTER	115.47	
		9366047190	FILTER REGULATOR	89.10	
		9369283784	GRAINGER - AIR MOTOR, TAP	163.15	
		9369331377	SLEEVE COUPLING INSERTS	84.71	
		9370969553	FREIGHT ADJUSTMENT	(43.92)	
		9371062796	FREIGHT ADJUSTMENT	(43.92)	
056027	12/12/19	GRAPHIC ELLAMENTS			187.34
		1214	GRAPHIC ELLAMENT - ENVELOPES	187.34	
056028	12/12/19	GIFFIN RENTALS AND WESTERN WELDING			623.23
		133365-2	GENERATOR 70KW RENTAL	623.23	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056029	12/12/19	HD SUPPLY/WHITE CAP			1,575.01
		10011586846	WATER BASED RESIN CURE	258.56	
		50011765402	DOBIE W/WIRE, WIRE MESH	1,316.45	
056030	12/12/19	IKES PUMP & DRILLING INC			1,475.00
		12569	IKES PUMP - PUMP MAINTENANCE	1,475.00	
056031	12/12/19	INSTRUMENT CONTROL SERVICES			3,012.90
		VRD190805	LANDTEC TROUBLESHOOT, SCADA	1,910.40	
		VRD191019	10/19/19 - COASTAL PLC SVC	277.50	
		VRD191113	TESTING PLC, BACKUP LOGGER	825.00	
056032	12/12/19	J.W. ENTERPRISES			1,014.77
		317729	NOV 19 - TOILET RENTAL TOLAND	902.69	
		317730	NOV 19 - TOILET RENTAL TR	112.08	
056033	12/12/19	TREVOR LINDSEY			3,942.50
		10/29/19	OCT 19 PALEONTOLOGICAL SERVICE	1,306.25	
		11/29/19	NOV 19 PALEONTOLOGICAL SERVICE	2,636.25	
056034	12/12/19	PLUMBERS DEPOT			96,431.69
		PD-43738	BULL DOG 350 GAL JETTER, CUES	96,431.69	
056035	12/12/19	RAFTELIS FINANCIAL CONSULTANTS, INC			7,931.85
		13602	RAFTELIS TWSD RATE STUDY	7,931.85	
056036	12/12/19	RJR ENGINEERING & CONSULTING			2,015.00
		TOLFIL100-02	AUTOCAD CIVIL 3D TRAINING	2,015.00	
056037	12/12/19	ROY E. COLBERT			5,000.00
		C 19-005.301	TOLAND ARCHITECTURAL SERVICES	5,000.00	
056038	12/12/19	SANTA PAULA MATERIALS INC.			2,018.72
		33195	CRUSHED ROCK	2,018.72	
056039	12/12/19	SATICOY SANITARY DISTRICT			4,749.00
		INV0000186	SSD OCT 19 WASTE DISPOSAL	4,749.00	
056040	12/12/19	SCHNEIDER ELECTRIC INDUSTRIAL REPAIR SERVICES			209.09
		2009492	SCHNEIDER ELECTRIC-PWR SUPPLY	209.09	
056041	12/12/19	SCS FIELD SERVICES			16,871.67
		0363992	SCS ENGINEERS OCT 19 ENV MNTRG	16,871.67	
056042	12/12/19	SMITH AND SONS CONCRETE, INC.			53,480.00
		155914	TOLAND WEST PERIMETER	53,480.00	
056043	12/12/19	UNIFIRST CORPORATION			621.10
		3281122100	UNIFORMS - BAILARD	159.15	
		3281127587	UNIFORMS - BAILARD	159.15	
		3281129407	UNIFORMS - BAILARD	141.52	
		3281131308	UNIFORMS - BAILARD	161.28	
056044	12/12/19	UTILITY BILLING-CITY OF VENTURA WATER			33.69
		9300-OCT/NOV19	VENTURA WATER SVC 9/16-11/18	33.69	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056045	12/12/19	VENTURA STEEL INC			7,453.88
		229960	VENTURA STEEL-GAL ANGLE 20'	7,453.88	
056046	12/12/19	VERIZON WIRELESS			940.70
		9842817324	VERIZON NOV 19 DATA/NETWORK	940.70	
056047	12/19/19	COUNTY OF VENTURA			4,135.57
		9708-1910	EQP #2148 LIGHTBAR INSTALL	4,135.57	
056048	12/19/19	COUNTY OF VENTURA			106.20
		IN0180857	SW PERMIT RFI AMENDMENT	106.20	
056049	12/19/19	COUNTY OF VENTURA			38,170.22
		IN0196657	FA0008826 SW TONNAGE FEE	38,170.22	
056050	12/19/19	AT&T			2,278.05
		13931953	AT&T NOV 19 PHONE & INTERNET	2,278.05	
056051	12/19/19	BILL CLARK AUTOMOTIVE			1,368.71
		20022	EQP #2141 BRAKE SERVICE	705.78	
		20033	EQP #2143 DIESEL SERVICE	249.01	
		20048	EQP #2143 BRAKE SERVICE	413.92	
056052	12/19/19	CASITAS MUNICIPAL WATER DISTRICT			103.04
		1600-OCT19	CASITAS WATER SERVICE OCT 19	25.76	
		2300-OCT19	CASITAS WATER SERVICE OCT 19	25.76	
		6300-OCT19	CASITAS WATER SERVICE OCT 19	25.76	
		6500-OCT19	CASITAS WATER SERVICE OCT 19	25.76	
056053	12/19/19	CONCENTRA			215.00
		66322685	PHYSICAL - MAGDALENO, C	84.00	
		66408843	PHYSICAL - KNUDSEN, S	131.00	
056054	12/19/19	DRAGOMIR DESIGN-BUILD, INC.			47,000.00
		VRSD-1004.01	NOV 19 - TIERRA REJADA ENG SVC	47,000.00	
056055	12/19/19	FAST UNDERCAR - VENTURA			180.36
		01DE2549	EQP #6901 FILTERS	180.36	
056056	12/19/19	GOLD COAST RECYCLING & TRANSFER STATION			16,831.21
		GCNOV2019	NOV 19 - SAT DELIVERY	4,357.65	
		SIMINOV2019	NOV 19 - TONS TAKEN TO SIMI	12,473.56	
056057	12/19/19	GIFFIN RENTALS AND WESTERN WELDING			4,661.13
		132954-2	WATER TRUCK 2500 GAL RENTAL	4,425.20	
		133430-2	WATER TRUCK 2500 GAL RENTAL	235.93	
056058	12/19/19	THE HANOVER INSURANCE GROUP			4,964.00
		1510848335-11/24/19	COMMERCIAL PACKAGE POLICY	4,964.00	
056059	12/19/19	MONTELEONE & MCCRORY, LLP			510.00
		102283	NOV 19 - CAL OSHA MATTERS	510.00	
056060	12/19/19	PACIFIC PETROLEUM CALIFORNIA, INC			20,605.52
		82498	BAILARD CONSTRUCTION	20,605.52	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056061	12/19/19	PIRATE STAFFING			2,861.60
		040-39509	TOLAND LABOR	2,861.60	
056062	12/19/19	RAFTELIS FINANCIAL CONSULTANTS, INC			12,851.25
		13684	RAFTELIS TWSD RATE STUDY	12,851.25	
056063	12/19/19	RINCON CONSULTANTS, INC.			14,366.95
		16048	SEP 19 MUNICIPAL SW LNDF CEQA	7,315.01	
		16869	OCT 19 MUNICIPAL SW LNDF CEQA	7,051.94	
056064	12/19/19	TIME WARNER CABLE			319.71
		8088-DEC19	DEC 19 - INTERNET	319.71	
056065	12/19/19	VERIZON WIRELESS			3,251.34
		9843319019	VERIZON NOV 19 DATA/NETWORK	3,251.34	
056066	12/26/19	AT&T			1,145.66
		8966883556	DEC 19 - TOLAND DATA NETWORK	1,145.66	
056067	12/26/19	BASIC			148.50
		10-527172	DEC 19 - FLEX SPENDING	148.50	
056068	12/26/19	BILL CLARK AUTOMOTIVE			661.44
		20090	EQP #2138 LUBE, OIL, FILTER	136.42	
		20092	EQP #2136 LUBE, OIL, FILTER	93.85	
		20093	EQP #2139 LUDE, OIL, FILTER	95.32	
		20096	EQP #2145 LUBE, OIL, FILTER	95.32	
		20097	EQP #2139 LUBE, OIL, FILTER	240.53	
056069	12/26/19	CALIFORNIA WATER SERVICE CO			188.47
		1190-DEC19	CAL WATER SERVICE DEC 19	188.47	
056070	12/26/19	COASTAL PIPCO			70.59
		S2079331.001	SOCKET CAP, NIPPLE, ELL, CPLR	70.59	
056071	12/26/19	DOCUMENT SYSTEMS			189.19
		117395	DOC SYS DEC 19 RICOH METER FEE	189.19	
056072	12/26/19	FRUIT GROWERS SUPPLY COMPANY			134.36
		92104371	CHAIN	99.73	
		92106045	ADAPTER, CPLR, VALVE, NIPPLE	34.63	
056073	12/26/19	GARDA CL WEST, INC			269.33
		10531408	DEC 19 - ARMORED TRANSPORT SVC	264.79	
		20407140	NOV 19 - EXCESS ITEMS FEE	4.54	
056074	12/26/19	SOCALGAS			27.88
		5232-DEC19	SOCAL GAS - 11/5-12/6	27.88	
056075	12/26/19	GOODSUITE			577.07
		INV96789	DEC 19 - PRINTER METER FEE	577.07	
056076	12/26/19	GIFFIN RENTALS AND WESTERN WELDING			3,026.63
		133564-2	ARTICULATING BOOM LIFT RENTAL	652.29	
		133588-2	BOOM LIFT RENTAL	2,374.34	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056077	12/26/19	HD SUPPLY/WHITE CAP			643.50
		50011854983	REBAR CAP	643.50	
056078	12/26/19	MAIL MANAGER INC			3,223.42
		91316	NOV 19 - MAIL MNGR TSD BILLING	1,862.70	
		91409	MAIL MNGR - SSD COMPLNCE RMDR	369.02	
		91422	MAIL MNGR - RATE INCRS POSTCRD	991.70	
056079	12/26/19	PAPER RECYCLING & SHREDDING SPECIALIST			73.00
		446848	12/5/19 ON-SITE SHREDDING	73.00	
056080	12/26/19	SANTA PAULA MATERIALS INC.			736.62
		32722	PEA GRAVEL	736.62	
056081	12/26/19	CITY OF THOUSAND OAKS			2,000.00
		20-012	2020 ANNUAL ENCROACHMENT PRMT	2,000.00	
056082	12/26/19	MUFG UNION BANK, N.A.			15,488.52
		1188686	10/01/19-12/16/19 - SERVICES	15,488.52	
056083	12/26/19	WINEMA INDUSTRIAL & SAFETY SUPPLY			382.82
		4042	58L METHANE CALIBRATION MIX	382.82	
PMT038980	12/03/19	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			451.66
		PIP00000000000000000000	1177 11/27/2019	451.66	
		0057			
PMT038981	12/03/19	IUOE 501 UNION			290.70
		PIP00000000000000000000	UIUOEM 11/27/2019	290.70	
		0026			
PMT038982	12/03/19	STATE OF CALIFORNIA			17,044.55
		12/3/2019	11/27/19 STATE IN TAX/SDI/SUTA	17,044.55	
PMT038983	12/03/19	INTERNAL REVENUE SERVICE			79,871.57
		12/3/2019	11/27/19 FED IN TAX/FICA/MEDCR	79,871.57	
PMT039047	12/03/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			4,341.17
		12/3/2019	11/27/19 DEFERRED COMP	4,341.17	
PMT039262	12/03/19	LINCOLN NATIONAL LIFE INSURANCE CO			10,759.65
		12/3/2019	11/27/19 DEFFERED COMP	10,759.65	
PMT039263	12/03/19	SEIU LOCAL 998 UNION			383.11
		12/3/2019	11/27/19 SEIU UNION DUES	383.11	
PMT039264	12/03/19	US BANK N.A. MINNESOTA			4,557.51
		12/3/2019	11/27/19 RETIREE MEDICAL	4,557.51	
PMT039265	12/03/19	US BANK N.A. MINNESOTA			26,812.76
		12/3/2019 PARS	11/27/19 PARS RETIREMENT	26,812.76	
PMT039266	12/13/19	VCERA			57,714.26
		12/13/2019	12/13/19 EMPLOYEE RETIREMENT	57,714.26	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT039285	12/31/19	US BANK N.A. MINNESOTA			4,557.51
		12/31/2019	12/27/19 RETIREE MEDICAL	4,557.51	
PMT039286	12/31/19	US BANK N.A. MINNESOTA			25,070.47
		12/31/2019 PARS	12/27/19 PARS RETIREMENT	25,070.47	
PMT039287	12/31/19	STATE OF CALIFORNIA			11,496.81
		12/31/2019	12/27/19 STATE IN TAX/SDI/SUTA	11,496.81	
PMT039288	12/31/19	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			345.23
		12/31/2019	12/27/19 CHILD SUPPORT PMTS	345.23	
PMT039289	12/31/19	INTERNAL REVENUE SERVICE			60,028.82
		12/31/2019	12/27/19 FED IN TAX/FICA/MEDCR	60,028.82	
PMT039290	12/31/19	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			6,892.30
		12/31/2019	12/27/19 DEFERRED COMP	6,892.30	
EFT00000000000007908	12/03/19	BANC OF AMERICA PUBLIC CAPITAL			310,117.92
		R75001	ACCT 2161402 LOAN PAYMENT	310,117.92	
EFT00000000000007909	12/03/19	SCE			13,707.15
		2-07-836-2928OCT19	SCE OCT 19 ELECTRIC	11,661.13	
		2-24-468-6705OCT19	SCE OCT 19 ELECTRIC SSD	2,046.02	
EFT00000000000007910	12/05/19	ARNOLD, BLEUEL, LA ROCHELLE, & ZIRBEL, LLP			20,807.11
		56864	OCT 19 - LEGAL SERVICES	8,776.80	
		56865	OCT 19 - LEGAL SERVICES	12,030.31	
EFT00000000000007911	12/05/19	DATCO			190.50
		71418228	BACKGROUND INFO REQUESTED	15.00	
		90988	DEC 19 - MONTHLY SERVICE FEE	175.50	
EFT00000000000007912	12/05/19	FRONTIER COMMUNICATIONS			391.87
		805-382-3083-NOV19	NOV 19 - BAILARD ALARMS & FIRE	60.89	
		805-525-6389-DEC19	DEC 19 - TOLAND ALARMS & FIRE	57.15	
		805-525-8217-NOV19	NOV 19 - TOLAND SCALE HOUSE	75.78	
		805-933-0574-NOV19	NOV 19 - TOLAND ALARMS & FIRE	59.04	
		805-933-1298-DEC19	DEC 19 - TOLAND ADMIN FAX LINE	52.20	
		805-933-9605-NOV19	NOV 19 - TOLAND ALARMS & FIRE	42.88	
		805-933-9614-NOV19	NOV 19 - TOLAND ALARMS & FIRE	43.93	
EFT00000000000007913	12/05/19	PFM ASSET MANAGEMENT LLC.			3,447.53
		SMA-M1019-13556	OCT 19 INVESTMENT ADVISORY SVC	3,447.53	
EFT00000000000007914	12/05/19	SCE			11.02
		2-27-388-9444NOV19	NOV 19 - ELECTRIC BAILARD	11.02	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007915	12/05/19	STEPHEN BIGILEN			1,000.00
		11-27-19	STEPHENS VIDEO-TSD BRD MTG VDO	1,000.00	
EFT00000000000007916	12/05/19	DEBRA WEST			2,400.00
		3840	NOV 19 - DEBRA WEST CONSULTING	2,400.00	
EFT00000000000007917	12/12/19	FRANCINE RABAGO			83.52
		12/10/2019	11/1-12/9/19 MILEAGE REIMB	83.52	
EFT00000000000007918	12/12/19	MICHAEL CASTRO			152.97
		12/09/2019	12/2/19 AIR TRANSPORT LCW CONF	152.97	
EFT00000000000007919	12/12/19	ADLER TANK RENTAL			20,355.81
		4443922	20 YD POLY-LID BOX RENTAL	1,551.37	
		4444636	DOUBLE WALL FRAC TANK RENTAL	9,133.59	
		4453339	DEMobilIZATION PT1851, PT1307	250.00	
		4454595	20 YD POLY-LID BOX RENTAL	371.62	
		4455047	DOUBLE WALL FRAC TANK RENTAL	9,049.23	
EFT00000000000007920	12/12/19	AUTOMATION DIRECT.COM			1,720.82
		10467723	AUTODIRECT-PRODUCTIVITY2000	1,530.99	
		10468916	AUTODIRECT-PRODUCTIVITY2000 PS	189.83	
EFT00000000000007921	12/12/19	BC LABORATORIES, INC			12.00
		B361403	BC LABS TOLAND LEACHATE	12.00	
EFT00000000000007922	12/12/19	CARDLOCK FUELS SYSTEM INC			1,094.04
		0173905	FUEL CARDS	344.68	
		0174778	FUEL CARDS	619.98	
		0177895	FUEL CARDS	129.38	
EFT00000000000007923	12/12/19	CED ROYAL INDUSTRIAL SOLUTIONS			2,341.56
		9009-400172	CED - EHOLE CHNL	164.49	
		9009-400203	CED - LED LAMP, TYRAP, CEMENT	390.41	
		9009-400230	CED - PERMASLEEVE	55.16	
		9009-400304	CED - CONDUIT, NIP, CONN, BIT	435.93	
		9009-400478	CED - CONDUIT, NIP, HUB, ELBOW	171.72	
		9009-400641	CED - MCB SUPPLEMENTAR	85.06	
		9009-400920	CED - STEEL CONDUIT	77.59	
		9009-795070	CHNL ELONG HOLES	928.36	
		9009-901383	SERVICE CHARGE	13.92	
		9009-906500	SERVICE CHARGE	18.92	
EFT00000000000007924	12/12/19	DIAL SECURITY			518.00
		11/4/19	DIAL SECURITY NOV 19	518.00	
EFT00000000000007925	12/12/19	ECOTEC SOLUTIONS, INC			1,470.62
		0002011-IN	FAU TDL MAINTENANCE/PARTS	1,470.62	
EFT00000000000007926	12/12/19	FGL ENVIRONMENTAL			254.00
		914128A	FGL #2023688 SAMPLE 10/17/2019	254.00	
EFT00000000000007927	12/12/19	ISCO INDUSTRIES, INC			37,358.43
		35035070	BOLTS, ELBOWS, FLANGE, GASKET	4,926.03	
		35035079	IPS PIPE HDPE	32,432.40	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007928	12/12/19	PATRIOT ENVIRONMENTAL SERVICES			47,840.36
		05-19-00525-8	PATRIOT ENV-VACUUM TRUCK SVC	47,840.36	
EFT00000000000007929	12/12/19	QED ENVIRONMENTAL SYSTEMS INC			555.49
		0000270053	CLAMPS AND BANGING COIL	268.69	
		0000270525	5000 MODELS USB DOWNLOAD CABLE	286.80	
EFT00000000000007930	12/12/19	SAM HILL & SONS, INC			15,839.05
		3150	SAM HILL-TAMARIND ST OP	14,838.05	
		3152	SAM HILL TOLAND DUMP TRUCK	1,001.00	
EFT00000000000007931	12/12/19	SUNBELT RENTALS			10,741.99
		95080314-0001	56KW DIESEL GENERATOR RENTAL	3,152.82	
		95491287-0001	CAMLOCK CABLE RENTAL	785.09	
		95599359-0001	WATER TRUCK RENTAL	2,498.83	
		95615427-0001	DUMP TRUCK RENTAL	2,035.80	
		95615427-0002	EXTENDAHOE BACKHOE RENTAL	2,069.18	
		95615427-0003	EXTENDAHOE BACKHOE RENTAL	23.43	
		95782159-0001	2000 WATT GENERATOR RENTAL	145.57	
		95980311-0001	MULTI PURPOSE LADDER RENTAL	31.27	
EFT00000000000007932	12/12/19	SUPERIOR TANK COMPANY, INC.			71,757.50
		28426C	80K GALLON STORAGE TANK	71,757.50	
EFT00000000000007933	12/12/19	TRENCH SHORING CO			784.00
		1183377-0004	TRENCH SHORING TRENCH TOP RNTL	672.00	
		291180-0074	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000007934	12/12/19	UNDERGROUND SERVICE ALERT OF SC			153.35
		1120190479	DIGALERT UNDERGROUND SVC ALERT	92.50	
		18DSBFE6454	UNDRGRND SVC-REGULATORY COST	41.46	
		18DSBFE6676	UNDRGRND SVC-REGULATORY COST	19.39	
EFT00000000000007935	12/12/19	US BANK GOVERNMENT SERVICES			34,288.57
			DEC 2019 PURCHASE CARDS	34,288.57	
EFT00000000000007936	12/12/19	USA BLUEBOOK			829.40
		045242	USA BLBK - SAFETY CAN STORAGE	75.02	
		068184	USA BLBK - SCRAPER, MESH	754.38	
EFT00000000000007937	12/12/19	VENTURA PEST CONTROL			362.00
		695142	BAIT STATION SERVICE TOLAND	138.00	
		695143	BAIT STATION SERVICE TOLAND	138.00	
		696843	BAIT STATION SERVICE BAILARD	86.00	
EFT00000000000007938	12/12/19	WATERLINE TECHNOLOGIES, INC.			583.92
		5478035	WATERLINE-SODIUM HYPOCHLORITE	583.92	
EFT00000000000007939	12/12/19	WECK LABORATORIES INC			17,995.29
		W9K0857	WECK LABS THOMAS AQUINAS	228.37	
		W9K0887	WECK LABS COASTAL SANTA CLARA	3,896.29	
		W9K0890	WECK LABS TOP-O-TOPANGA	62.50	
		W9K0923	WECK LABS OAK PARK	12.85	
		W9K0928	WECK LABS COASTAL SANTA CLARA	4,364.15	
		W9K0930	WECK LABS COASTAL SANTA CLARA	2,765.70	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		W9K0932	WECK LABS COASTAL SANTA CLARA	3,564.92	
		W9K1069	WECK LABS COASTAL SANTA CLARA	1,390.35	
		W9K1152	WECK LABS THOMAS AQUINAS	85.87	
		W9K1289	WECK LABS THACHER SCHOOL	907.89	
		W9K1346	WECK LABS THACHER SCHOOL	316.31	
		W9K1418	WECK LABS SATICOY	45.55	
		W9K1822	WECK LABS SATICOY	186.90	
		W9K1823	WECK LABS MALIBU BAY CLUB	167.64	
EFT00000000000007940	12/17/19	BANC OF AMERICA PUBLIC CAPITAL			307,471.08
		R75002	ACCT 2161403 LOAN PAYMENT	307,471.08	
EFT00000000000007941	12/18/19	BANC OF AMERICA PUBLIC CAPITAL			214,692.83
		R75003	ACCT 2161406 LOAN PAYMENT	214,692.83	
EFT00000000000007942	12/19/19	AWD SERVICES INC			64,876.75
		10246	PIPE CONSTRUCTION SVC BAILARD	35,842.00	
		10247	PIPE CONSTRUCTION SVC BAILARD	29,034.75	
EFT00000000000007943	12/19/19	BIOGAS ENGINEERING			22,113.26
		397	NOV 19 - ENGINEERING SERVICE	870.00	
		398	NOV 19 - BLRD ENGINEERING SVC	21,243.26	
EFT00000000000007944	12/19/19	EDM AMERICAS, INC			878.42
		585733	EDM AMERICAS STORAGE SEP 19	325.68	
		586584	EDM AMERICAS STORAGE OCT 19	552.74	
EFT00000000000007945	12/19/19	FRONTIER COMMUNICATIONS			326.67
		310-457-1756-DEC19	DEC 19 - FRONTIER MBC INTERNET	88.98	
		310-589-2609-DEC19	DEC 19 - FRONTIER MBC PHONE	72.18	
		805-815-3781-DEC19	DEC 19 - BAILARD ALARMS & FIRE	120.94	
		805-933-9581-DEC19	DEC 19 - TOLAND ALARMS & FIRE	44.57	
EFT00000000000007946	12/19/19	GOLDEN STATE OVERNIGHT			65.20
		4064707	GSO OVERNIGHT SHIPPING	26.08	
		4071095	GSO OVERNIGHT SHIPPING	39.12	
EFT00000000000007947	12/19/19	QUALITY AG, INC.			108,298.00
		11505	BAILARD EARTHWORK AS DIRECTED	74,955.00	
		11508	BAILARD EARTHWORK AS DIRECTED	28,450.00	
		11509	TIERRA REJADA FIRE REPAIRS	4,893.00	
EFT00000000000007948	12/19/19	QUINN COMPANY			4,206.38
		PC010383479	EQP #547244 RESISTOR, FAN	588.74	
		PC010383724	EQP #7980 BELT, COMPRESSOR	1,005.57	
		PC010383725	FILTERS	540.31	
		PC010383910	EQP #7981 BATTERY	755.43	
		PC010384014	EQP #7983 FAN	366.11	
		PC010384066	WIPER BLADES	252.72	
		WO010067848	EQP #7980 AC/HEATER REPAIR	310.00	
		WO010067849	EQP #7983 AC/HEATER REPAIR	387.50	

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EFT00000000000007949	12/19/19	READYREFRESH			1,067.61
		09K0012773834	NOV 19 - WATER SERVICE	1,067.61	
EFT00000000000007950	12/19/19	RED WING SHOE STORE			255.00
		131-1-190847	SAFETY BOOTS - TREJO, S	255.00	
EFT00000000000007951	12/19/19	RELIANCE CLEANING SERVICES			1,770.00
		1357	RELIANCE CLEANING NOV 19 OP	250.00	
		1376	NOV 19 JANITORIAL SVC TLND/BLR	1,520.00	
EFT00000000000007952	12/19/19	ROGERS,ANDERSON,MALODY & SCOTT,LLP			10,500.00
		62078	FY19 AUDIT PROFESS BILLING	10,500.00	
EFT00000000000007953	12/19/19	SAFETY KLEEN CORP			273.00
		81711129	OIL SERVICE FEE, OIL RECYCLE	273.00	
EFT00000000000007954	12/19/19	SAM HILL & SONS, INC			26,453.45
		3163	SAM HILL SOLIMAR BEACH	26,453.45	
EFT00000000000007955	12/19/19	SC FUELS			26,091.79
		1544075-IN	FUEL FOR TOLAND PUMP	12,027.16	
		1549242-IN	FUEL FOR TOLAND PUMP	8,675.96	
		1552176-IN	FUEL FOR TOLAND PUMP	5,388.67	
EFT00000000000007956	12/19/19	SCE			13,400.94
		2-07-836-2928NOV19	SCE NOV 19 ELECTRIC	11,502.09	
		2-24-468-6705NOV19	SCE NOV 19 ELECTRIC SSD	1,898.85	
EFT00000000000007957	12/19/19	SILVAS OIL COMPANY			475.87
		198551	DIESEL EXHAUST FLUID	475.87	
EFT00000000000007958	12/19/19	SUNBELT RENTALS			4,245.87
		94884250-0003	WATER TRUCK 2000 GAL RENTAL	4,245.87	
EFT00000000000007959	12/26/19	ALVERTINA RIVERA			985.50
		12/19/2019	12/4-12/12/19 MILEAGE & EXP RE	985.50	
EFT00000000000007960	12/26/19	ADOBE INC.			160.00
		251847590	DEC 19 - ADOBE SIGN	160.00	
EFT00000000000007961	12/26/19	RICHARD ARAIZA			228.80
		12/30/19	DEC 19 VRSD BRD MTG & MILEAGE	228.80	
EFT00000000000007962	12/26/19	MARK A. AUSTIN			446.12
		12/31/19	DEC 19 VRSD BRD MTG & MILEAGE	446.12	
EFT00000000000007963	12/26/19	BERT E PERELLO			403.32
		12/31/19	DEC 19 VRSD BRD MTG & MILEAGE	403.32	
EFT00000000000007964	12/26/19	CHEMSEARCH			163.04
		3782947	CHERRY BLITZ WIPES	163.04	
EFT00000000000007965	12/26/19	DIAL SECURITY			74.00
		365036	DIAL SECURITY DEC 19 TOLAND	74.00	

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EFT00000000000007966	12/26/19	FAMCON PIPE & SUPPLY INC			26.81
		S100018669.001	SLIP CAP	26.81	
EFT00000000000007967	12/26/19	JIM FRIEDMAN			576.79
		12/31/19	DEC 19 VRSD BRD MTG & MILEAGE	576.79	
EFT00000000000007968	12/26/19	FRONTIER COMMUNICATIONS			298.35
		805-382-3083	DEC 19 - BAILARD ALARMS & FIRE	60.39	
		805-525-8217-DEC19	DEC 19 - TOLAND SCALE HOUSE	75.78	
		805-933-0574-DEC19	DEC 19 - TOLAND ALARMS & FIRE	58.73	
		805-933-0582-DEC19	DEC 19 - TOLAND ALARMS & FIRE	59.06	
		805-933-9614-DEC19	DEC 19 - TOLAND ALARMS & FIRE	44.39	
EFT00000000000007969	12/26/19	FTI SERVICES INC			11,289.00
		96073	DEC 19 - NETCARE PRIORITY	11,289.00	
EFT00000000000007970	12/26/19	LAURA HERNANDEZ			414.92
		12/31/19	DEC 19 VRSD BRD MTG & MILEAGE	414.92	
EFT00000000000007971	12/26/19	ISCO INDUSTRIES, INC			1,682.83
		35033260	BUTTERFLY VALVE	1,682.83	
EFT00000000000007972	12/26/19	EDWIN A JONES			757.06
		12/31/19	DEC 19 VRSD BRD MTG & MILEAGE	757.06	
EFT00000000000007973	12/26/19	KEVIN KILDEE			638.74
		12/31/19	DEC 19 VRSD BRD MTG & MILEAGE	638.74	
EFT00000000000007974	12/26/19	KIMBALL MIDWEST			144.83
		7603701	VALVE, NIPPLE, CABLE, HOSE	144.83	
EFT00000000000007975	12/26/19	ROBERT NAST			241.22
		12/31/19	DEC 19 VRSD BRD MTG & MILEAGE	241.22	
EFT00000000000007976	12/26/19	PATRIOT ENVIRONMENTAL SERVICES			39,017.06
		05-19-00525-9	PATRIOT ENV-VACUUM TRUCK SVC	39,017.06	
EFT00000000000007977	12/26/19	QUINN COMPANY			2,746.24
		PC010384432	TUBE ASSEMBLY	184.21	
		WO010067998	EQP #8209 REPAIR ENGINE EMISSN	645.74	
		WON10013078	ANNUAL SERVICE	1,916.29	
EFT00000000000007978	12/26/19	ROGERS,ANDERSON,MALODY & SCOTT,LLP			2,200.00
		62304	FY19 AUDIT PROGRESS BILLING	2,200.00	
EFT00000000000007979	12/26/19	SC FUELS			12,909.56
		1556484-IN	FUEL FOR TOLAND PUMP	8,091.35	
		1559449-IN	FUEL FOR TOLAND PUMP	4,818.21	
EFT00000000000007980	12/26/19	WECK LABORATORIES INC			5,631.36
		W9L0367	WECK LABS BAILARD GROUNDWATER	2,942.55	
		W9L0833	WECK LABS BAILARD GROUNDWATER	2,688.81	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007981	12/26/19	WILLIAM WEIRICK			471.76
		12/31/19	DEC 19 VRSD BRD MTG & MILEAGE	471.76	
EFT00000000000007982	12/31/19	CARDLOCK FUELS SYSTEM INC			667.89
		0179938	FUEL CARDS	667.89	
EFT00000000000007983	12/31/19	CHEMSEARCH			896.48
		3771753	CHEMSEARCH ECOFLOW BIOAMP PROG	896.48	
EFT00000000000007984	12/31/19	DIAL SECURITY			5,558.00
		360063	DIAL SECURITY OCT 19 BAILARD	2,301.00	
		360064	DIAL SECURITY OCT 19 CABRILLO	47.00	
		362932	DIAL SECURITY NOV 19 BAILARD	381.00	
		364431	DIAL SECURITY DEC 19 OAK PARK	65.00	
		364456	DIAL SECURITY DEC 19 BAILARD	2,301.00	
		364457	DIAL SECURITY DEC 19 CABRILLO	47.00	
		364467	DIAL SECURITY DEC 19 SSD	35.00	
		365035	DIAL SECURITY DEC 19 BAILARD	381.00	
EFT00000000000007985	12/31/19	EDM AMERICAS, INC			359.19
		587359	EDM AMERICAS STORAGE NOV 19	359.19	
EFT00000000000007986	12/31/19	FAMCON PIPE & SUPPLY INC			83.66
		S100018251.001	FAMCON - WRENCH	83.66	
EFT00000000000007987	12/31/19	F. H. PUMPS, INC.			883.55
		83053	F H PUMPS - MECH SEAL REPAIR	883.55	
EFT00000000000007988	12/31/19	FRONTIER COMMUNICATIONS			42.88
		805-933-9605-DEC19	DEC 19 - TOLAND ALARMS & FIRE	42.88	
EFT00000000000007989	12/31/19	FTI SERVICES INC			4,081.36
		95667	HP T530 THIN CLIENT	548.94	
		95717	MS SURFACE PRO CHARGER	37.31	
		95802	HP LASERJET PRO PRINTER	279.03	
		96008	VIEWSONIC LED MONITORS	432.70	
		96085	DELL OPTIPLEX 5070 SFF	2,783.38	
EFT00000000000007990	12/31/19	GOLDEN STATE OVERNIGHT			35.00
		4083262	GSO OVERNIGHT SHIPPING TWSD	35.00	
EFT00000000000007991	12/31/19	OAKRIDGE GEOSCIENCE INC			700.00
		005.009-3	OAKRIDGE - KILLBURN CELL TOWER	700.00	
EFT00000000000007992	12/31/19	OMNINET VENTURA, LLC			14,834.08
		2101104-JAN20	JAN 19 - OFFICE RENT	14,834.08	
EFT00000000000007993	12/31/19	SAM HILL & SONS, INC			8,983.16
		3159	SAM HILL - HACKAMORE LANE	8,983.16	
EFT00000000000007994	12/31/19	USA BLUEBOOK			2,271.98
		082735	USA BLBK KPSI TRANSMITTER	1,114.33	
		084052	USA BLBK PIPE CLAMP	231.53	
		084053	USA BLBK PIPE CLAMP	154.35	
		084145	USA BLBK PIPE CLAMP	771.77	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000007995	12/31/19	VENTURA PEST CONTROL			715.00
		693200	VTA PEST BAIT STATION SVC OP	90.00	
		696841	VTA PEST BAIT STATION SVC OP	90.00	
		699123	BAIT STATION SERVICE TOLAND	138.00	
		699124	BAIT STATION SERVICE TOLAND	138.00	
		700411	GENERAL PEST TOLAND	83.00	
		700850	VTA PEST BAIT STATION SVC OP	90.00	
		700852	BAIT STATION SERVICE BAILARD	86.00	
EFT00000000000007996	12/31/19	WECK LABORATORIES INC			1,304.10
		W9L0343	WECK LABS THOMAS AQUINAS	12.85	
		W9L0345	WECK LABS THOMAS AQUINAS	85.87	
		W9L0508	WECK LABS THOMAS AQUINAS	228.37	
		W9L0646	WECK LABS THOMAS AQUINAS	397.16	
		W9L0893	WECK LABS THACHER SCHOOL	263.30	
		W9L0901	WECK LABS THACHER SCHOOL	39.13	
		W9L0902	WECK LABS THOMAS AQUINAS	85.87	
		W9L0915	WECK LABS OJAI VALLEY SCHOOL	191.55	

Total Payments					2,599,029.84
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