

**Ventura Regional Sanitation District
Disbursement Report
January 2020**

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056084	01/10/20	ALLEN INSTRUMENTS & SUPPLIES			57.68
		24874	NOTEBOOK, TAPE, FIELD BOOKS	57.68	
056085	01/10/20	AT&T			2,265.93
		14073799	AT&T DEC 19 PHONE & INTERNET	2,265.93	
056086	01/10/20	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			275.00
		A-20809	ANALYSIS & REPORTING TOLAND	275.00	
056087	01/10/20	BILL CLARK AUTOMOTIVE			466.67
		20135	EQP #2135 LUBE, OIL, FILTER	466.67	
056088	01/10/20	CCI OFFICE TECHNOLOGIES			183.35
		INST188400	NEOPOST INK CARTRIDGE	183.35	
056089	01/10/20	COASTAL PIPCO			1,339.95
		S2080804.001	CLAMPS, ORGANIZER	35.84	
		S2081116.001	COASTAL PIPCO-FLANGE, GASKETS	529.32	
		S2081122.001	COASTAL PIPCO-PIPE, CPLG, CMNT	662.02	
		S2081831.001	SOCKET CAP	112.77	
056090	01/10/20	CONAWAY ICE CO			168.92
		214212	7# BAG NUGGET ICE TOLAND	168.92	
056091	01/10/20	ECO TRANSPORT LLC			630.00
		12/7/19	TRAILER DAMAGE CLAIM 12/7/19	630.00	
056092	01/10/20	EJ HARRISON & SONS INC			298.22
		1596	DEC 19 - TRASH BILLING	149.11	
		2338	NOV 19 - TRASH BILLING	149.11	
056093	01/10/20	EJ HARRISON ROLLOFFS			2,849.56
		1211	NOV 19 - BAILARD ROLL OFFS	2,849.56	
056094	01/10/20	FAST UNDERCAR - VENTURA			167.00
		01DG2704	OIL FILTERS, AIR FILTERS	167.00	
056095	01/10/20	FEDEX			74.97
		6-866-63357	FEDEX SHIPPING WINEMA	45.88	
		6-873-72317	FEDEX SHIPPING P&F DIST	29.09	
056096	01/10/20	FRUIT GROWERS SUPPLY COMPANY			1,028.74
		92106815	DUCT TAPE, SHOVEL, BROOM	94.18	
		92110061	HANDLE, TRASH PICKER, RAKE	100.49	
		92110627	PIPE, COUPLER, POST	834.07	
056097	01/10/20	GEOSYNTEC CONSULTANTS, INC			24,475.90
		1419640	TOLAND LEACHATE TREATMENT	20,590.74	
		1419701	TOLAND LEACHATE TREATMENT	3,885.16	

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056098	01/10/20	GRAINGER			2,124.96
		9389703274	GRAINGER - 2 HP GRINDER PUMP	2,124.96	
056099	01/10/20	GIFFIN RENTALS AND WESTERN WELDING			6,989.49
		132954A-2	WATER TRUCK RENTAL	4,175.20	
		132954B-2	WATER TRUCK RENTAL	1,391.73	
		133809-1	10 TON EXCAVATOR RENTAL	1,422.56	
056100	01/10/20	HD SUPPLY/WHITE CAP			206.25
		10011678761	PAINT BRUSH, SPATULA, PRIMER	65.44	
		10011726886	HD SUPPLY - MILWAUKEE DRILL	140.81	
056101	01/10/20	HUB HAS IT			225.45
		4602555	HUB HAS IT - LIMESTONE	225.45	
056102	01/10/20	TREVOR LINDSEY			5,320.00
		12/27/19	DEC 19 PALENTOLOGICAL SERVICE	5,320.00	
056103	01/10/20	MAIL MANAGER INC			177.50
		91461	MAIL MNGR - TWSD 2019 CAFR	177.50	
056104	01/10/20	METLIFE - GROUP BENEFITS			199.72
		01/01/2020	JAN 20 - LIFE PREMIUMS	199.72	
056105	01/10/20	MUNICIPAL MAINTENANCE EQUIPMENT INC			1,407.21
		0144023-IN	MME-UNION, VALVE, REEL COUNTER	1,407.21	
056106	01/10/20	PIRATE STAFFING			11,136.03
		040-39683	TOLAND LABOR	863.88	
		040-39717	TOLAND LABOR	5,574.77	
		040-39779	BAILARD LABOR	836.89	
		040-39780A	TOLAND LABOR	3,860.49	
056107	01/10/20	THE PRD GROUP INC			1,875.00
		PRD_VRSD-262	PRD GROUP SSD PROJECT MGMT SVC	1,875.00	
056108	01/10/20	RINCON CONSULTANTS, INC.			5,822.50
		17692	NOV 19 MUNICIPAL SW LNDF CEQA	5,822.50	
056109	01/10/20	SANTA CLARA VALLEY ROLLOFFS			372.95
		69D	NOV 19 - TOLAND ROLLOFFS	372.95	
056110	01/10/20	SANTA CLARA ORGANICS, LLC			3,494.30
		STMT123119	INCORRECT BILLING TICKET REFND	3,494.30	
056111	01/10/20	SATICOY SANITARY DISTRICT			4,349.00
		INV0000187	SSD NOV 19 WASTE DISPOSAL	4,349.00	
056112	01/10/20	SCS ENGINEERS			110,289.56
		0366259	NOV 19 TIERRA REJADA FIRE ASST	92,178.92	
		0366579	NOV 19 BAILARD FIRE ASSISTANCE	2,771.64	
		0366839	SCS ENGINEERS NOV 19 ENV MNTRG	15,339.00	
056113	01/10/20	CITY OF SIMI VALLEY			762.11
		70102318	TIERRA REJADA WATER USAGE	762.11	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056114	01/10/20	SM TIRE - SANTA MARIA TIRE INC			6,457.32
		230711	EQP #1832 TIRE REPAIR	285.78	
		231087	EQP #7158 TIRE REPAIR	1,814.83	
		231374	EQP #1840 TIRE REPAIR	218.70	
		231375	EQP #2132 TIRE REPAIR	127.96	
		231376	EQP #2109 TIRE REPAIR	108.65	
		231617	EQP #2110 TIRE REPAIR	1,032.46	
		231680	EQP #2145 TIRE REPAIR	291.70	
		231769	EQP #6900 TIRE REPAIR	770.91	
		231781	EQP #2112 TIRE REPAIR	158.84	
		231801	EQP #6901 TIRE REPAIR	1,190.59	
		231879	EQP #7244 TIRE REPAIR	427.54	
		231887	EQP #2136 TIRE REPAIR	29.36	
056115	01/10/20	UNIFIRST CORPORATION			1,153.54
		3281136748	UNIFORMS - BAILARD	159.15	
		3281137352	UNIFORMS - TOLAND	276.45	
		3281138567	UNIFORMS - BAILARD	159.15	
		3281140986	UNIFORMS - TOLAND	558.79	
056116	01/10/20	VELOCITY TRUCK CENTER VENTURA COUNTY			202.25
		XA270052774:01	ARM DRAGLINK	202.25	
056117	01/10/20	VENCO POWER SWEEPING, INC.			1,170.00
		0060541-IN	DEC 19 - PARKING LOT SWEEPING	1,170.00	
056118	01/10/20	COUNTY OF VENTURA			362.00
		VEH-03-005253-FY20	REGISTRATION VEH-03-005253	362.00	
056119	01/10/20	COUNTY OF VENTURA			44,540.38
		IN0196554	BUSINESS PLAN, CUPA ADMIN FEE	4,234.86	
		IN0197971	FA0008826 SW TONNAGE FEE	40,305.52	
056120	01/10/20	COUNTY OF VENTURA			6,440.79
		047477	MODIFICATION TO TOLAND CUP	363.47	
		047521	SCALE PERMIT ADJUSTMENT	245.09	
		047575	AG COMMISSIONER CHARGES	5,832.23	
056121	01/10/20	COUNTY OF VENTURA			1,540.00
		291624	EXCAVATION PERMIT #PA-0031	1,540.00	
056122	01/10/20	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT			8,363.68
		1042068	TOLAND PERMIT #07340 RENEWAL	5,740.68	
		1042094	TIERRA REJADA PMT #07764 RNWL	623.00	
		23941	TOLAND LANDFILL VIOLATION	2,000.00	
056123	01/10/20	VENTURA COUNTY FAIRGROUNDS			350.00
		12/12/19	DEPOSIT FOR TRAINING 3/3/20	350.00	
056124	01/10/20	VERIZON WIRELESS			940.61
		9844895177	VERIZON DEC 19 DATA/NETWORK	940.61	
056125	01/10/20	WELLS FARGO			24.11
		5008527855	2019 PROPERTY TAX	24.11	

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056126	01/10/20	THE WHARF			506.43
		148264	SAFETY BOOTS - LUQUE, C	255.00	
		148606	SAFETY BOOTS - GONZALES, E	251.43	
056127	01/10/20	CASA			8,913.00
		4080	2020 MEMBERSHIP DUES	8,913.00	
056128	01/16/20	CAROLINA SOFTWARE, INC			500.00
		74359	WASTEWORX SOFTWARE SUPPORT	500.00	
056129	01/16/20	CSRMA			103,637.00
		6570	POOLED LIABILITY INSURANCE	103,637.00	
056130	01/16/20	LIEBERT CASSIDY & WHITMORE			1,470.00
		1490208	NOV 19 - LEGAL SERVICES	168.00	
		1490209	NOV 19 - LEGAL SERVICES	1,188.00	
		1490210	NOV 19 - LEGAL SERVICES	114.00	
056131	01/16/20	AT&T			86.12
		000014135783	DEC 19 - 8310001944305	(104.58)	
		000014135784	DEC 19 - FRAME RELAY-INTERNET	(112.56)	
		8967008888	JAN 20 - TOLAND DATA NETWORK	303.26	
056132	01/16/20	PRIDE CONSTRUCTION ENGINEERING SERVICES			449,000.00
		19-644-01	TIERRA REJADA FIRE CLEANUP	449,000.00	
056133	01/16/20	US BANK GOVERNMENT SERVICES			29,534.12
			JAN 2020 PURCHASE CARD PAYMENT	29,534.12	
056134	01/23/20	A-MEHR, INC.			8,479.00
		19-98	NOV 19 - ENGINEERING SERVICE	8,479.00	
056135	01/23/20	ASSOC OF WATER AGENCIES VENTURA COUNTY			215.00
		06-12173	CCWUC EDUCATION TRAINING MEMBE	140.00	
		06-12234	WATERWISE BREAKFAST SERIES	75.00	
056136	01/23/20	CASITAS MUNICIPAL WATER DISTRICT			115.81
		1600-NOV19	CASITAS WATER SERVICE NOV 19	28.80	
		2300-NOV19	CASITAS WATER SERVICE NOV 19	28.60	
		6300-NOV19	CASITAS WATER SERVICE NOV 19	28.60	
		6500-NOV19	CASITAS WATER SERVICE NOV 19	29.81	
056137	01/23/20	GARDA CL WEST, INC			4.54
		20411009	JAN 20 - ARMORED TRANSPORT SVC	4.54	
056138	01/23/20	J.W. ENTERPRISES			1,017.02
		318730	DEC 19 - TOILET RENTAL TOLAND	902.69	
		318731	DEC 19 - TOILET RENTAL TR	114.33	
056139	01/23/20	MAIL MANAGER INC			1,852.23
		91386	DEC 19- MAIL MNGR TSD BILLING	1,852.23	
056140	01/23/20	SCS ENGINEERS			16,626.00
		0369179	SCS ENGINEERS DEC 19 ENV MNTRG	16,626.00	

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056141	01/23/20	STATE WATER RESOURCE CONTROL BOARD			65,071.00
		WD-0162415	SWRCB WDID 4A560109001 FY 20	18,767.00	
		WD-0163702	SWRCB WDID 4B561004001 FY 20	5,907.00	
		WD-0164417	SWRCB WDID 4SSO10487 FY 20	2,625.00	
		WD-0166096	SWRCB WDID 3560402166 FY 20	9,188.00	
		WD-0166274	SWRCB WDID 4A560300001 FY 20	24,502.00	
		WD-0166281	SWRCB WDID 4A560306N06 FY 20	4,082.00	
056142	01/23/20	TIME WARNER CABLE			314.99
		0468088011120	JAN 20 - INTERNET	314.99	
056143	01/23/20	TRANSPORTATION SPECIALTIES OF VENTURA COUNTY			1,890.00
		12329	TRANSPORT SPECIALTIES -HAULING	1,890.00	
056144	01/23/20	UNIFIRST CORPORATION			357.02
		3281131659	UNIFORMS - OAK PARK	38.72	
		3281133123	UNIFORMS - BAILARD	159.15	
		3281134961	UNIFORMS - BAILARD	159.15	
056145	01/23/20	UNITED WATER CONSERVATION			1,450.32
		07/01/20-12/31/19	SEMI-ANNUAL GRNDWTR EXTRACTION	1,450.32	
056146	01/23/20	VERIZON WIRELESS			3,089.28
		9845398266	VERIZON DEC 19 DATA/NETWORK	3,089.28	
056147	01/23/20	AT&T			114.59
		4244041507	DEC 19 - TOLAND DATA NETWORK	114.59	
056148	01/23/20	MAILFINANCE INC			377.13
		P8067915	POSTAGE METER RENTAL	377.13	
056149	01/23/20	COUNTY OF VENTURA			15.30
		INV0159245	NOV 20 - VOICE DATA ISF	15.30	
056150	01/30/20	A&M LAWNMOWER SHOP			1,419.64
		48489	A/C FILTERS, PLUG, LINE, CHAI	130.37	
		48537-1	A&M - AC FILTER	1,071.62	
		48613	COVERS, HEADS, SOCKETS	217.65	
056151	01/30/20	A-MEHR, INC.			10,053.75
		20-06	DEC 19 - ENGINEERING SERVICE	10,053.75	
056152	01/30/20	BASIC			133.65
		10-533230	JAN 20 - FLEX SPENDING	133.65	
056153	01/30/20	CONCENTRA			102.50
		66671819	PHYSICAL - BENZIE, W	102.50	
056154	01/30/20	EPG COMPANIES INC			3,513.41
		54487	EPG- MOTOR LEAD 100' OF CHEMIC	3,513.41	
056155	01/30/20	SOCALGAS			22.02
		5232-JAN20	SOCAL GAS - 12/6/19 - 01/08/20	22.02	

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056156	01/30/20	GOLD COAST RECYCLING & TRANSFER STATION			15,806.75
		GCDEC2019	DEC 19 - SAT DELIVERY	4,416.21	
		SMIDEC2019	DEC 19 - TONS TAKEN TO SIMI	11,390.54	
056157	01/30/20	HD SUPPLY/WHITE CAP			113.71
		10011841869	HD SUPPLY - METAL MAX DIAMOND	113.71	
056158	01/30/20	LIEBERT CASSIDY & WHITMORE			969.00
		1491799	DEC 19 - LEGAL SERVICES	904.00	
		1491800	DEC 19 - LEGAL SERVICES	65.00	
056159	01/30/20	PADRE ASSOCIATES INC			250.00
		2020-30	SEP 19 - DEC 19 BIO MONITORING	250.00	
056160	01/30/20	RES ENVIRONMENTAL INC			14,385.00
		11752	AB-32 EMISSION MNTRG TOLAND	3,935.00	
		11753	RES ENV - AB-32 EMISSION MNTRG	6,985.00	
		11754	AB-32 EMISSION MNTRG COASTAL	3,465.00	
056161	01/30/20	RINCON CONSULTANTS, INC.			11,079.50
		18288	2019 ANNUAL SITE SAFETY EVALUA	4,975.00	
		18435	DEC 19 MUNICIPAL SW LNDF CEQA	6,104.50	
056162	01/30/20	SANTA CLARA VALLEY ROLLOFFS			110.91
		54D	DEC 19 - TOLAND ROLLOFFS	110.91	
056163	01/30/20	SANTA CLARA ORGANICS, LLC			1,000.00
		1/24/2020	CLOSE ACCOUNT - DEPOSIT REFUND	1,000.00	
056164	01/30/20	UNIFIRST CORPORATION			724.52
		3281146755	UNIFORMS - TOLAND	312.99	
		3281148574	UNIFORMS - TOLAND	411.53	
056165	01/30/20	COUNTY OF VENTURA			99.29
		4THQTR2019	4TH QTR 2019 CIWMP FEES	99.29	
056166	01/30/20	VENTURA STEEL INC			143.72
		232199	VENTURA STEEL - ROUND 88"	143.72	
056167	01/30/20	STATE WATER RESOURCE CONTROL BOARD			3,038.00
		SW-0184925	SWRCB WDID 4561002542	1,400.00	
		WD-0170086	SWRCB WDID 4WQC40114148	1,638.00	
PMT039589	01/01/20	ANTHEM- BLUE CROSS OF CALIFORNIA			183.16
		1/1/2020	1/1/2020 ANTHEM BLUE CROSS EAP	183.16	
PMT039590	01/01/20	J HERNANDEZ & CO INC			500.00
		1/1/2020	1/1/2020 ADMIN SVC - BENEFITS	500.00	
PMT039591	01/01/20	GUARDIAN			7,836.46
		1/1/2020	1/1/2020 DENTAL, VISION, LIFE	7,836.46	
PMT039592	01/01/20	LINCOLN NATIONAL LIFE INSURANCE CO			1,281.02
		1/1/2020	1/1/2020 LINCOLN LTD	1,281.02	

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PMT039593	01/01/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			78,627.24
		1/1/2020	1/1/2020 CALPERS MEDICAL	78,627.24	
PMT039594	01/10/20	VCERA			55,501.38
		1/10/2020	1/10/20 EMPLOYEE RETIREMENT	55,501.38	
PMT039595	01/14/20	IUOE 501 UNION			290.70
		PIP0000000000000000000000029	UIUOEM 1/10/2020	290.70	
PMT039596	01/14/20	LINCOLN NATIONAL LIFE INSURANCE CO			3,074.07
		1/14/2020	1/10/20 DEFERRED COMP	3,074.07	
PMT039597	01/14/20	SEIU LOCAL 998 UNION			361.74
		1/14/2020	1/10/20 SEIU UNION DUES	361.74	
PMT039598	01/14/20	US BANK N.A. MINNESOTA			4,499.82
		1/14/2020	1/10/20 RETIREE MEDICAL	4,499.82	
PMT039599	01/14/20	US BANK N.A. MINNESOTA			20,226.16
		1/14/2020 PARS	1/10/20 PARS RETIREMENT	20,226.16	
PMT039600	01/14/20	STATE OF CALIFORNIA			17,917.48
		1/14/2020	1/10/20 STATE INC TAX/SDI/SUTA	17,917.48	
PMT039601	01/14/20	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			345.23
		1/14/2020	1/10/20 CHILD SUPPORT PAYMENT	345.23	
PMT039602	01/14/20	INTERNAL REVENUE SERVICE			59,332.27
		1/14/2020	1/10/20 FED INC TAX/FICA/MEDCR	59,332.27	
PMT039603	01/14/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,926.26
		1/14/2020	1/10/20 DEFERRED COMP	1,926.26	
PMT039604	01/23/20	STATE OF CALIFORNIA			143,086.51
		1/23/2020	4TH QTR INTGRD WASTE MGMT FEE	143,086.51	
PMT039605	01/24/20	VCERA			54,488.08
		1/24/2020	1/24/20 EMPLOYEE RETIREMENT	54,488.08	
PMT039606	01/28/20	IUOE 501 UNION			290.70
		PIP0000000000000000000000030	UIUOEM 1/24/2020	290.70	
PMT039607	01/28/20	LINCOLN NATIONAL LIFE INSURANCE CO			3,074.07
		1/28/2020	1/24/20 DEFERRED COMP	3,074.07	
PMT039608	01/28/20	SEIU LOCAL 998 UNION			344.99
		1/28/2020	1/24/20 SEIU UNION DUES	344.99	
PMT039609	01/28/20	US BANK N.A. MINNESOTA			4,499.82
		1/28/2020	1/24/20 RETIREE MEDICAL	4,499.82	
PMT039610	01/28/20	US BANK N.A. MINNESOTA			21,564.35
		1/28/2020 PARS	1/24/20 PARS RETIREMENT	21,564.35	

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PMT039611	01/28/20	STATE OF CALIFORNIA			16,231.38
		1/28/2020	1/24/20 STATE INC TAX/SDI/SUTA	16,231.38	
PMT039612	01/28/20	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			345.23
		1/28/2020	1/24/20 CHILD SUPPORT PAYMENT	345.23	
PMT039613	01/28/20	INTERNAL REVENUE SERVICE			56,553.79
		1/28/2020	1/24/20 FED INC TAX/FICA/MEDCR	56,553.79	
PMT039614	01/28/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,916.17
		1/28/2020	1/24/20 DEFERRED COMP	1,916.17	
PMT039615	01/22/20	STATE OF CALIFORNIA			34,364.00
		1/22/2020	2019 ANNUAL SALES/USE TAX PMT	34,364.00	
EFT00000000000007997	01/09/20	A&S FIRE PROTECTION INC			2,195.00
		6823	INSPECTION BAILARD 11/25/19	275.00	
		6824	FIRE PUMP TEST, SPRINKLER TEST	1,920.00	
EFT00000000000007998	01/09/20	ADLER TANK RENTAL			9,734.86
		4462245	20 YD POLY-LID BOX RENTAL	384.01	
		4462931	DOUBLE WALL FRAC TANK RENTAL	9,350.85	
EFT00000000000007999	01/09/20	APPLIED NETWORK SOLUTIONS			680.00
		10175C	QRTLY CAMERA MAINTENANCE	680.00	
EFT00000000000008000	01/09/20	AWD SERVICES INC			56,819.87
		10250	PIPE CONSTRUCTION SVC BAILARD	33,536.00	
		10252	TIERRA REJADA FIRE REPAIRS	4,578.00	
		10257	PIPE CONSTRUCTION SVC BAILARD	18,705.87	
EFT00000000000008001	01/09/20	BARNES FLEET SERVICE INC			112.75
		8671	EQP #2130 CLUTCH ADJUSTMENT	112.75	
EFT00000000000008002	01/09/20	CARDLOCK FUELS SYSTEM INC			1,309.27
		0180785	FUEL CARDS	408.40	
		0184979	FUEL CARDS	552.15	
		0185787	FUEL CARDS	348.72	
EFT00000000000008003	01/09/20	CED ROYAL INDUSTRIAL SOLUTIONS			6,372.00
		9009-400812	CED - ESL TEMP TAP	1,605.48	
		9009-400815	400A SAFETY SWITCH	4,766.52	
EFT00000000000008004	01/09/20	DATCO			175.50
		91640	JAN 20 - MONTHLY SERVICE FEE	175.50	
EFT00000000000008005	01/09/20	DIAL SECURITY			1,087.51
		12/2/19	DIAL SECURITY DEC 19	518.00	
		366455	DIAL SECURITY SVC CALL TOLAND	495.51	
		367291	DIAL SECURITY JAN 20 TOLAND	74.00	
EFT00000000000008006	01/09/20	FAMCON PIPE & SUPPLY INC			1,167.42
		S100010075.002	BUSHING, VALVE, NIPPLE	287.43	
		S100018921.001	FAMCON-BALL VALVE, ADAPTER	17.70	
		S100019026.001	FAMCON -METER LID LIFTER, WIRE	326.04	
		S100019179.001	FAMCON-PIPE, CTS POLY ETH	536.25	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008007	01/09/20	FGL ENVIRONMENTAL			4,975.00
		911422A	FGL #2024716 SAMPLE 08/28/2019	96.00	
		912291A	FGL #2023688 SAMPLE 09/16/2019	85.00	
		912293A	FGL #2023688 SAMPLE 09/16/2019	490.00	
		912502A	FGL #2023688 SAMPLE 09/18/2019	103.00	
		912878A	FGL #2023688 SAMPLE 09/25/2019	103.00	
		913267A	FGL #2000206 SAMPLE 10/01/2019	136.00	
		913513A	FGL #2022891 SAMPLE 10/07/2019	94.00	
		913515A	FGL #2023688 SAMPLE 10/07/2019	103.00	
		913666A	FGL #2000206 SAMPLE 10/08/2019	195.00	
		913737A	FGL #2024300 SAMPLE 10/09/2019	126.00	
		913738A	FGL #2024300 SAMPLE 10/09/2019	34.00	
		913899A	FGL #2022891 SAMPLE 10/14/2019	63.00	
		913900A	FGL #2023688 SAMPLE 10/14/2019	103.00	
		914022A	FGL #2023688 SAMPLE 10/15/2019	490.00	
		914024A	FGL #2024300 SAMPLE 10/15/2019	63.00	
		914029A	FGL #2000206 SAMPLE 10/15/2019	195.00	
		914129A	FGL #2023688 SAMPLE 10/17/2019	254.00	
		914280A	FGL #2022891 SAMPLE 10/21/2019	63.00	
		914281A	FGL #2023688 SAMPLE 10/21/2019	103.00	
		914384A	FGL #2000206 SAMPLE 10/15/2019	195.00	
		914529A	FGL #2024716 SAMPLE 10/24/2019	96.00	
		914644A	FGL #2023688 SAMPLE 10/28/2019	103.00	
		914645A	FGL #2022891 SAMPLE 10/28/2019	63.00	
		914728A	FGL #2000206 SAMPLE 10/29/2019	195.00	
		915017A	FGL #2000206 SAMPLE 11/05/2019	195.00	
		915018A	FGL #2000206 SAMPLE 11/05/2019	136.00	
		915035A	FGL #2023688 SAMPLE 11/06/2019	103.00	
		915070A	FGL #2024715 SAMPLE 11/06/2019	122.00	
		915172A	FGL #2024300 SAMPLE 11/07/2019	63.00	
		915217A	FGL #2022891 SAMPLE 11/08/2019	63.00	
		915349A	FGL #2000206 SAMPLE 11/12/2019	195.00	
		915512A	FGL #2022891 SAMPLE 11/14/2019	63.00	
		915761A	FGL #2000206 SAMPLE 11/19/2019	195.00	
		915790A	FGL #2022891 SAMPLE 11/20/2019	94.00	
		916827A	FGL #2000206 SAMPLE 12/10/2019	195.00	
EFT00000000000008008	01/09/20	AL E. FOX			204.44
		12/31/19	DEC 19 VRSD BRD MTG & MILEAGE	204.44	
EFT00000000000008009	01/09/20	FRONTIER COMMUNICATIONS			52.20
		805-933-1298- JAN20	JAN 20 - TOLAND ADMIN FAX LINE	52.20	
EFT00000000000008010	01/09/20	ISCO INDUSTRIES, INC			9,790.37
		35035477	VALVE, COUPLING, BOLTPACKS	4,407.73	
		35035478	BUTTERFLY VALVE	2,809.96	
		35035492	BUTTERFLY VALVE	1,302.35	
		35035496	BUTTERFLY VALVE	1,270.33	
EFT00000000000008011	01/09/20	P&F DISTRIBUTORS			637.51
		0134659-IN	PITBULL HEATER REPAIR	637.51	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008012	01/09/20	PATRIOT ENVIRONMENTAL SERVICES			36,731.34
		05-19-00055-11	PATRIOT ENV VACUUM TRUCK SVC	1,665.28	
		05-19-00525-10	PATRIOT ENV-VACUUM TRUCK SVC	35,066.06	
EFT00000000000008013	01/09/20	PFM ASSET MANAGEMENT LLC.			3,303.41
		SMA-M1119-14107	NOV 19 INVESTMENT ADVISORY SVC	3,303.41	
EFT00000000000008014	01/09/20	QUALITY AG, INC.			1,084.00
		115597	CLEAN MCGRATH DRAIN	1,084.00	
EFT00000000000008015	01/09/20	READYREFRESH			640.37
		09L0012773834	DEC 19 - WATER SERVICE	640.37	
EFT00000000000008016	01/09/20	RELIANCE CLEANING SERVICES			1,770.00
		1390	RELIANCE CLEANING DEC 19 OP	250.00	
		1409	DEC 19 JANITORIAL SVC TLND/BLR	1,520.00	
EFT00000000000008017	01/09/20	SC FUELS			23,380.31
		1562394-IN	FUEL FOR TOLAND PUMP	7,516.94	
		1564626-IN	FUEL FOR TOLAND PUMP	9,619.94	
		1567463-IN	FUEL FOR TOLAND PUMP	6,243.43	
EFT00000000000008018	01/09/20	SCE			11.14
		2-27-388-9444DEC19	DEC 19 - ELECTRIC BAILARD	11.14	
EFT00000000000008019	01/09/20	SILVAS OIL COMPANY			5,240.08
		199213	MOBIL DELVAC 15W40, MOBILTRANS	4,863.20	
		199309	DIESEL EXHAUST FLUID	376.88	
EFT00000000000008020	01/09/20	SNOOK INC			991.90
		13164	SILICONE LANDFILL GAS HOSE	991.90	
EFT00000000000008021	01/09/20	SUNBELT RENTALS			4,223.42
		94884250-0004	WATER TRUCK RENTAL	3,438.33	
		95491287-0002	CAMLOCK CABLE, PIG TAIL RENTAL	785.09	
EFT00000000000008022	01/09/20	TRENCH SHORING CO			784.00
		1183377-0005	TRENCH SHORING TRENCH TOP RNTL	672.00	
		291180-0075	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000008023	01/09/20	USA BLUEBOOK			1,129.30
		094028	USA BLBK - LOCK KEY CODES	319.43	
		094148	USA BLBK-GREASE CNRL, DEGREASR	553.30	
		094149	USA BLBK-NITRITE, DPD, AMMONIA	256.57	
EFT00000000000008024	01/09/20	VERTEX SURVEY, INC			810.00
		23147	VERTEX SURVEYING SVC OJAI	270.00	
		23148	VERTEX SURVEYING SVC THACHER	270.00	
		23149	VERTEX SURVEYING SVC SATICOY	270.00	
EFT00000000000008025	01/09/20	WATERLINE TECHNOLOGIES, INC.			1,359.51
		5480005	WATERLINE SODIUM HYPOCHLORITE	631.45	
		5480012	WATERLINE SODIUM HYPOCHLORITE	728.06	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008026	01/09/20	WECK LABORATORIES INC			13,010.89
		W0A0484	WECK LABS TOLAND	123.90	
		W9L1080	WECK LABS MALIBU BAY CLUB	637.48	
		W9L1148	WECK LABS OAK PARK WATER	42.03	
		W9L1167	WECK LABS THOMAS AQUINAS	907.89	
		W9L1568	WECK LABS TOLAND	1,183.45	
		W9L1658	WECK LABS OJAI VALLEY SCHOOL	134.90	
		W9L1660	WECK LABS THOMAS AQUINAS	85.87	
		W9L2010	WECK LABS TOP-O-TOPANGA	62.50	
		W9L2011	WECK LABS THOMAS AQUINAS	85.87	
		W9L2079	WECK LABS TOLAND	3,591.00	
		W9L2080	WECK LABS COASTAL/SANTA CLARA	4,104.00	
		W9L2082	WECK LABS COASTAL/SANTA CLARA	2,052.00	
EFT00000000000008027	01/09/20	DEBRA WEST			4,012.50
		3842	DEC 19 - DEBRA WEST CONSULTING	4,012.50	
EFT00000000000008028	01/13/20	DIANE RODRIGUEZ			40.02
		01/09/2020	12/20-12/31/19 MILEAGE REIMB	40.02	
EFT00000000000008029	01/13/20	EDWARD PETTIT			1,781.78
		01/02/2020	4/18-12/17/19 PERMIT FEE & MIL	1,781.78	
EFT00000000000008030	01/16/20	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS & ZIRBEL, LLP			10,844.58
		57033	NOV 19 - LEGAL SERVICES	5,466.18	
		57034	NOV 19 - LEGAL SERVICES	5,378.40	
EFT00000000000008031	01/16/20	FRONTIER COMMUNICATIONS			446.45
		310-457-1756- JAN20	JAN 20 - FRONTIER MBC INTERNET	88.98	
		805-382-3083- JAN20	JAN 20- BAILARD ALARMS & FIRE	60.00	
		805-525-8217- JAN20	JAN 20 - TOLAND SCALE HOUSE	75.28	
		805-815-3781- JAN20	JAN 20 - BAILARD ALARMS & FIRE	119.98	
		805-933-0582- JAN20	JAN 20 - TOLAND ALARMS & FIRE	58.48	
		805-933-9581- JAN20	JAN 20 - TOLAND ALARMS & FIRE	43.73	
EFT00000000000008032	01/23/20	BRANDON ROTH			856.63
		01/21/2020	8/1-12/31/19 TUITION REIMB	856.63	
EFT00000000000008033	01/23/20	CED ROYAL INDUSTRIAL SOLUTIONS			58.48
		9009-402597	COND CLAMP, COND BODY, GASKET	58.48	
EFT00000000000008034	01/23/20	FRONTIER COMMUNICATIONS			133.39
		310-589-2609- JAN20	JAN 20 - FRONTIER MBC PHONE	76.24	
		805-525-6389- JAN20	JAN 20 - TOLAND ALARMS & FIRE	57.15	
EFT00000000000008035	01/23/20	FTI SERVICES INC			2,131.24
		95832	HARD DRIVE NOT FOUND ON SCANNE	342.00	
		96502	VM WARE VCENTER STANDARD	1,544.00	
		96530	INVESTIGATE SAN ALERTS	70.04	
		96534	CISCO 2 PORT PHONE ADAPTER	52.80	
		96840	SIPLAYPORT-VGA	122.40	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008036	01/23/20	MARIA E GUERRA			200.00
		1186535.003	BENEFIT FAIR RAFFLE WINNER-GYM	200.00	
EFT00000000000008037	01/23/20	SUNBELT RENTALS			785.09
		95491287-0003	CAMLOCK CABLE, MALE PIG TAIL	785.09	
EFT00000000000008038	01/23/20	STEPHEN BIGILEN			500.00
		1-4-2020	STEPHENS VIDEO - TSD BRD MTG V	500.00	
EFT00000000000008039	01/27/20	BANC OF AMERICA PUBLIC CAPITAL			500,886.34
		R89798	ACCT 2161407 LOAN PAYMENT	500,886.34	
EFT00000000000008040	01/30/20	MICHAEL CASTRO			221.96
		01/29/2020	1/22-1/24/2020 LCW 2020 CONF	221.96	
EFT00000000000008041	01/30/20	MARK A. AUSTIN			186.00
		1/16/20	JAN 20 VRSD BRD MTG & MILEAGE	186.00	
EFT00000000000008042	01/30/20	BERT E PERELLO			186.00
		1/16/20	JAN 20 VRSD BRD MTG & MILEAGE	186.00	
EFT00000000000008043	01/30/20	BIOGAS ENGINEERING			1,235.85
		419	BIOGAS- BAILARD FIRE REPAIR	1,235.85	
EFT00000000000008044	01/30/20	DRAGOMIR DESIGN-BUILD, INC.			34,500.00
		VRSD-1002.06	DEC 19 - STORM WTR MGMT SVC	6,900.00	
		VRSD-1004.02	TIERRA REJADA ENG SVC	27,600.00	
EFT00000000000008045	01/30/20	FAMCON PIPE & SUPPLY INC			116.47
		S100019825.001	FAMCON - HAND PUMP, BECKSON	116.47	
EFT00000000000008046	01/30/20	AL E. FOX			186.00
		1/16/20	JAN 20 VRSD BRD MTG & MILAGE	186.00	
EFT00000000000008047	01/30/20	JIM FRIEDMAN			186.00
		1/16/20	JAN 20 VRSD BRD MTG & MILEAGE	186.00	
EFT00000000000008048	01/30/20	FRONTIER COMMUNICATIONS			146.80
		805-933-0574- JAN20	JAN 20 - TOLAND ALARMS & FIRE	60.67	
		805-933-9605- JAN20	JAN 20 - TOLAND ALARMS & FIRE	42.40	
		805-933-9614- JAN20	JAN 20 - TOLAND ALARMS & FIRE	43.73	
EFT00000000000008049	01/30/20	FTI SERVICES INC			11,289.00
		96709	JAN 20 - NETCARE PRIORITY	11,289.00	
EFT00000000000008050	01/30/20	LAURA HERNANDEZ			186.00
		1/16/20	JAN 20 VRSD BRD MTG & MILEAGE	186.00	
EFT00000000000008051	01/30/20	EDWIN A JONES			186.00
		1/16/20	JAN 20 VRSD BRD MTG & MILEAGE	186.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008052	01/30/20	KEVIN KILDEE			186.00
		1/16/20	JAN 20 VRSD BRD MTG & MILEAGE	186.00	
EFT00000000000008053	01/30/20	OMNINET VENTURA, LLC			14,834.08
		2101104-FEB20	FEB 20 - OFFICE RENT	14,834.08	
EFT00000000000008054	01/30/20	SCE			13,706.90
		2-07-836-2928DEC19	SCE DEC 19 ELECTRIC	11,796.86	
		2-24-468-6705DEC19	SCE DEC 19 ELECTRIC SSD	1,910.04	
EFT00000000000008055	01/30/20	SEARLE CREATIVE			546.25
		19367	QUARTERLY WORDPRESS MAINT	546.25	
EFT00000000000008056	01/30/20	WILLIAM WEIRICK			186.00
		1/16/20	JAN 20 VRSD BRD MTG & MILEAGE	186.00	

Total Payments				2,397,387.13	
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