

Run Date: 3/3/2020 2:49 PM

Voided Payment Report

Payments From 02/01/20 to 02/29/20

Check Number	Check Date	Vendor ID	Vendor Data	Check Amt
056187	02/06/20	OXNA003	OXNARD HOSE, INC	510.04

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

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056168	02/06/20	B&R TOOLS & SUPPLY CO			84.00
		1900940726	3/8" SQUARE KEYSTOCK	11.20	
		1900941905	B&R TOOLS - PADLOCK	72.80	
056169	02/06/20	BOOT BARN INC			734.44
		INV00027638	SAFETY BOOTS - ROBBINS, J	253.18	
		INV00028075	SAFETY BOOTS - BAHAROUZI, A	226.26	
		INV00033095	SAFETY BOOTS - BUCKLEY, J	255.00	
056170	02/06/20	CALIFORNIA WATER SERVICE CO			164.15
		1190-JAN20	CAL WATER SERVICE JAN 20	164.15	
056171	02/06/20	CHEVRON AND TEXACO BUSINESS SERVICES			11,369.02
		62932282	FUEL CARDS	6,215.55	
		63443635	FUEL CARDS	5,153.47	
056172	02/06/20	COASTAL PIPCO			693.47
		S2081831.002	COASTAL PIPCO - SOCKET CAP	125.01	
		S2082344.001	COASTAL PIPCO - AIR VALVE	269.04	
		S2083168.001	COASTAL PIPCO - SLIP BUSHING P	44.20	
		S2084233.001	COASTAL PIPCO - PSI FILLED GUA	84.55	
		S2084783.001	COASTAL PIPCO-ADPTR, UNION	58.33	
		S2084809.001	COASTAL PIPCO-PRIMER, CEMENT	80.11	
		S2085174.001	COASTAL PIPCO-NIPPLE	32.23	
056173	02/06/20	CONAWAY ICE CO			395.62
		212855	7# BAG NUGGET ICE BAILARD	195.62	
		214408	JAN 20 - BOX RENTAL TLND/BLRD	100.00	
		214429	DEC 19 - BOX RENTAL TLND/BLRD	100.00	
056174	02/06/20	CONCENTRA			270.50
		668823179	PHYSICAL - TANNER,S & ROTH, B	186.50	
		66906031	PHYSICAL - CARRILLO, P.	84.00	
056175	02/06/20	DOCUMENT SYSTEMS			396.43
		121079	DOC SYS JAN 20 RICOH METER FEE	396.43	
056176	02/06/20	EJ HARRISON & SONS INC			152.31
		2250	JAN 2020 TRASH	152.31	
056177	02/06/20	FEDEX			76.11
		6-899-72702	FEDEX SHIPPING DETECTION INSTR	76.11	
056178	02/06/20	FRUIT GROWERS SUPPLY COMPANY			255.47
		92115783	ROPE POLY TRK BLUE	255.47	
056179	02/06/20	GOODSUIE			575.94
		INV98440	DEC 19- PRINTER METER FEE	575.94	
056180	02/06/20	GOVERNMENT FINANCE OFFICERS ASSOCIATION			160.00
		0266001	MEMBERSHIP RENEWAL	160.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056181	02/06/20	HOUSE SANITARY SUPPLY			2,018.35
		229637	FOAM CUP, PLATE, TOWELS	2,018.35	
056182	02/06/20	HUB HAS IT			501.21
		445189-0	CONCRETE MIX, DELIVERY CHARGE	253.38	
		445268-0	BATTERY 2-PACK	247.83	
056183	02/06/20	INDUSTRIAL BOLT AND SUPPLY			27.60
		206985-1	IND BOLT-FLOOR BOARD SCREW	9.27	
		207292-1	ANTI-SEIZE COPPER, BOLT CARRIA	18.33	
056184	02/06/20	INNOVYZE			2,270.00
		Q-34425	INNOVYZE-INFOWATER SUITE RNWL	2,270.00	
056185	02/06/20	TREVOR LINDSEY			4,132.50
		1-26-20	JAN 20 PALENTOLOGICAL SERVICE	4,132.50	
056186	02/06/20	METLIFE - GROUP BENEFITS			194.44
		02/01/2020	FEB 20 - LIFE PREMIUMS	194.44	
056188	02/06/20	PIRATE STAFFING			8,557.87
		040-39811	TOLAND LABOR	6,614.14	
		040-39880	PIRATE STAFFING - TOLAND LABOR	1,943.73	
056189	02/06/20	RAFTELIS FINANCIAL CONSULTANTS, INC			4,896.25
		13846	RAFTELIS - TWSO RATE STUDY	4,896.25	
056190	02/06/20	SATICOY SANITARY DISTRICT			3,014.50
		INV0000188	SSD DEC 19 WASTE DISPOSAL	3,014.50	
056191	02/06/20	SM TIRE - SANTA MARIA TIRE INC			1,104.29
		232268	LOOSE WORK TIRE REPAIR	872.95	
		232269	EQUIP #1841 TIRE REPAIR	51.00	
		232270	EQUIP #6900 FLAT TIRE REPAIR	115.67	
		232271	EQUIP #2115 TIRE REPAIR	64.67	
056192	02/06/20	UNIFIRST CORPORATION			1,735.33
		3281091570	UNIFORMS - OAK PARK	39.58	
		3281133476	UNIFORMS - OAK PARK	38.72	
		3281140377	UNIFORMS - BAILARD	161.54	
		3281140718	UNIFORMS - OAK PARK	17.92	
		3281142472	UNIFORMS - BAILARD	159.15	
		3281144305	UNIFORMS - BAILARD	159.15	
		3281146154	UNIFORMS - BAILARD	159.15	
		3281146490	UNIFORMS - OAK PARK	38.72	
		3281147972	UNIFORMS - BAILARD	161.54	
		3281149854	UNIFORMS - BAILARD	159.15	
		3281150456	UNIFORMS - TOLAND	283.42	
		3281151669	UNIFORMS - BAILARD	159.15	
		3281153496	UNIFORMS - BAILARD	159.15	
		3281153839	UNIFORMS - OAK PARK	38.99	
056193	02/06/20	UTILITY BILLING-CITY OF VENTURA WATER			33.69
		9300-DEC/JAN20	VENTURA WATER SVC 11/18-01/21	33.69	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056194	02/06/20	VELOCITY TRUCK CENTER VENTURA COUNTY			215.18
		XA270055153:01	CRANK CASE VENTILATION KIT	215.18	
056195	02/06/20	VERIZON WIRELESS			940.28
		9846966687	VERIZON JAN 20 DATA/NETWORK	940.28	
056196	02/06/20	THE WHARF			225.00
		156792	SAFETY BOOTS - MIGUEL, A	225.00	
056197	02/07/20	UNIFIRST CORPORATION			1,172.67
		3281139172	UNIFORMS - TOLAND	555.25	
		3281143088	UNIFORMS - TOLAND	340.97	
		3281144915	UNIFORMS - TOLAND	276.45	
056198	02/07/20	COUNTY OF VENTURA			679.14
		IN0192850	RFI AMENDMENT SW PERMIT REVIEW	679.14	
056199	02/13/20	A&M LAWNMOWER SHOP			162.99
		48705	SPARK PLUGS, FILTERS, CHAIN	162.99	
056200	02/13/20	ABRAHAM MIGUEL			30.00
		2/6/2020	SAFETY BOOT REFUND	30.00	
056201	02/13/20	ALLEN INSTRUMENTS & SUPPLIES			200.52
		26528	ALLEN- STAKE CHASER/GREEN	36.58	
		26590	ALLEN - PAINT FLO ORANGE, PENT	163.94	
056202	02/13/20	AT&T			2,256.30
		14215721	AT&T JAN 20 PHONE & INTERNET	2,256.30	
056203	02/13/20	AT&T			114.59
		0729972506	JAN 20 - TOLAND DATA NETWORK	114.59	
056204	02/13/20	ASSOC OF WATER AGENCIES VENTURA COUNTY			190.00
		06-12333	WATERWISE BREAKFAST SERIES	50.00	
		06-12378	CCWUC TRAINING PROGRAM	140.00	
056205	02/13/20	B&R TOOLS & SUPPLY CO			343.73
		1900938933	B&R TOOL-TORQUE SCREWDRIVER	242.44	
		1900942039	B&R TOOL- RECYCLED COLOR KNITS	101.29	
056206	02/13/20	EJ HARRISON ROLLOFFS			463.72
		1107A	DEC 19 - BAILARD ROLLOFFS	463.72	
056207	02/13/20	EPG COMPANIES INC			4,310.59
		54585	EPG MOTER LEAD CHEM RESISTANT	3,598.13	
		54614	EPG MOTER LEAD CHEM RESISTANT	712.46	
056208	02/13/20	FAST UNDERCAR - VENTURA			14.72
		01DK8688	ENGINE OIL FILTER, TRUCK DELIV	14.72	
056209	02/13/20	HD SUPPLY/WHITE CAP			517.20
		50012217807	OSHA COMP DOMESTIC REBAR CAP	517.20	
056210	02/13/20	HERC RENTALS INC			616.63
		31236064-001	LIGHT TOWER RENTAL	616.63	

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056211	02/13/20	INSTRUMENT CONTROL SERVICES			550.00
		60980	1/16/20 - ELECTRICA SERVICE	550.00	
056212	02/13/20	INTEGRATED FIRE & SAFETY			23.38
		53508	PLASTC 4-YEAR INSPECTION TAG	23.38	
056213	02/13/20	MCCARTY & SONS TOWING			392.50
		222006	TOWING EQP TO TOLAND	312.50	
		57937	TOWING EQP TO BAILARD	80.00	
056214	02/13/20	NATIONAL DEMOLITION CONTRACTORS			259.72
		6/19/19	REFUND CUSTOMER DEPOSIT	259.72	
056215	02/13/20	PERIMETER SECURITY SYSTEMS			20,999.69
		309468	AUTOMATE GATES/REPLACE GATES	8,945.00	
		309469	AUTOMATE GATES/REPLACE GATES	10,675.00	
		309470	AUTOMATE GATES/REPLACE GATES	1,379.69	
056216	02/13/20	SM TIRE - SANTA MARIA TIRE INC			1,117.29
		232384	EQP #7243 TIRE REPAIR	453.64	
		232414	EQP #541830 TIRE REPAIR	175.15	
		232415	EQP #2112 TIRE REPAIR	161.50	
		232417	EQP #1832 TIRE REPAIR	109.00	
		232418	EQP #6900 TIRE REPAIR	109.00	
		232419	EQP #2133 TIRE REPAIR	109.00	
056217	02/13/20	STATE WATER RESOURCE CONTROL BOARD			25,638.00
		WD-0173569	SWRCB WDID 4A560306002 FY20	25,638.00	
056218	02/13/20	UNIFIRST CORPORATION			818.79
		3281152273	UNIFORMS - TOLAND	446.23	
		3281154097	UNIFORMS - TOLAND	372.56	
056219	02/13/20	VELOCITY TRUCK CENTER VENTURA COUNTY			281.60
		XA270048636:01	CLUTCH SWITCH, WATER PUMP	281.60	
056220	02/13/20	VENCO POWER SWEEPING, INC.			1,170.00
		0060774-IN	JAN 19 - PARKING LOT SWEEPING	1,170.00	
056221	02/13/20	COUNTY OF VENTURA			1,731.37
		048250	AG COMMISSIONER CHARGE	1,731.37	
056222	02/13/20	COUNTY OF VENTURA			41,103.70
		IN0198441	DEC 19 - TONNAGE FEE FA0008826	41,103.70	
056223	02/13/20	COUNTY OF VENTURA			4,136.25
		9708-1912	EQP #2149 LIGHTBAR INSTALL	4,136.25	
056224	02/18/20	FOX CANYON GROUNDWATER MGMT AGENCY			2,252.03
		SAES-2019-2-047935	SEMI-ANNUAL GRNDWTR EXTRACTION	2,252.03	
056225	02/20/20	AT&T			520.40
		8967133735	FEB 20 - TOLAND DATA NETWORK	520.40	

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056226	02/20/20	BASIC			133.65
		10-534846	FEB 20 - FLEX SPENDING	133.65	
056227	02/20/20	BILL CLARK AUTOMOTIVE			909.94
		20271	EQP #2138 COOLANT LEAK REPAIR	909.94	
056228	02/20/20	STATE OF CALIFORNIA			255.00
		J404320AH	L023520-13 PRESSURE VESSEL FEE	255.00	
056229	02/20/20	CALIFORNIA WATER SERVICE CO			208.59
		1190-FEB20	CAL WATER SERVICE FEB 20	208.59	
056230	02/20/20	CASITAS MUNICIPAL WATER DISTRICT			103.04
		1600-DEC19	CASITAS WATER SERVICE DEC 19	25.76	
		2300-DEC19	CASITAS WATER SERVICE DEC 19	25.76	
		6300-DEC19	CASITAS WATER SERVICE DEC 19	25.76	
		6500-DEC19	CASITAS WATER SERVICE DEC 19	25.76	
056231	02/20/20	CHANG ENVIRONMENTAL			5,365.97
		VRSD-20-01	CHANG ENV-JAN 20 GRNDWTR MNTRG	5,365.97	
056232	02/20/20	COAST REPROGRAPHICS			29.58
		V14806	COAST REPROGRAPHICS-	29.58	
056233	02/20/20	DOCUMENT SYSTEMS			189.19
		123689	DOC SYS FEB 20 RICOH METER FEE	189.19	
056234	02/20/20	FRUIT GROWERS SUPPLY COMPANY			354.01
		92116333	PIPE, CLAMPS, TIES, TAPE	159.86	
		92116450	GASKETS, VALVE, FITTINGS	170.76	
		92116471	PVC PIPE	23.39	
056235	02/20/20	SOCALGAS			20.28
		5232-FEB20	SOCAL GAS - 01/08/20-02/06/20	20.28	
056236	02/20/20	GEOSYNTEC CONSULTANTS, INC			1,128.11
		1420039	TOLAND LEACHATE TREATMENT	1,128.11	
056237	02/20/20	GOLD COAST RECYCLING & TRANSFER STATION			21,540.26
		GCJAN2020	JAN 20 - SAT DELIVERY	4,980.20	
		SIMI JAN2020	JAN 20 - TONS TAKEN TO SIMI	16,560.06	
056238	02/20/20	GOODSUITE			575.70
		INV100541	JAN 20 - PRINTER METER FEE	575.70	
056239	02/20/20	GRAINGER			261.37
		9422026014	GRAINGER - FUSE CLASS	73.19	
		9426450418	GRAINGER - FUSE CLASS J	146.37	
		9436661830	GRAINGER - PALLET COVER	41.81	
056240	02/20/20	GIFFIN RENTALS AND WESTERN WELDING			1,457.36
		134293-1	URR-POWERED PUFF RENTAL	687.61	
		134487-1	REACH LIFT RENTAL	769.75	

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056241	02/20/20	INDUSTRIAL BOLT AND SUPPLY			591.96
		207622-1	HEX BOLTS NUTS WASHERS	563.86	
		207948-1	INDSTRL BOLT- ATR, NUT, WASHER	28.10	
056242	02/20/20	J.W. ENTERPRISES			1,014.77
		319716	JAN 20 - TOILET RENTAL TOLAND	902.69	
		319717	JAN 20 - TOILET RENTAL TR	112.08	
056243	02/20/20	MAIL MANAGER INC			2,120.72
		91478	JAN 20 - MAIL MNGR TSD BILLING	2,120.72	
056244	02/20/20	MALIBU BAY CLUB			24,473.74
		MBC-02132020	MBC EASEMENT PROJECT	24,473.74	
056245	02/20/20	MCCARTY & SONS TOWING			515.00
		226343	HAUL SCRAPER TO QUINN OXN	515.00	
056246	02/20/20	NATIONAL AUTO FLEET GROUP			242,437.76
		F07248	2019 FORD E450	242,437.76	
056247	02/20/20	PADRE ASSOCIATES INC			765.00
		2020-212	JAN 20 BIO MONITORING SVC	765.00	
056248	02/20/20	PAPER RECYCLING & SHREDDING SPECIALIST			73.00
		451780	1/30/20 ON-SITE SHREDDING	73.00	
056249	02/20/20	POLYDYNE INC			2,897.29
		1428297	POLYDYNE - CLARIFLOC	2,897.29	
056250	02/20/20	PROFORMA			98.00
		B185001189A	PROFORMA - TWILL SHIRTS	98.00	
056251	02/20/20	TECHNOLOGY UNLIMITED INC			1,760.24
		340797	MAINT & SOFTWARE LICENSE RENEW	1,760.24	
056252	02/20/20	TIME WARNER CABLE			314.99
		0468088021120	FEB 20 - INTERNET	314.99	
056253	02/20/20	VERIZON WIRELESS			3,277.65
		9847467259	VERIZON JAN 20 DATA/NETWORK	3,277.65	
056254	02/27/20	A-MEHR, INC.			38,925.00
		20-11	JAN 20 - ENGINEERING SERVICE	38,925.00	
056255	02/27/20	BOOT BARN INC			414.41
		INV00036221	SAFETY BOOTS - MALAGON, G	159.41	
		INV00036222	SAFETY BOOTS - LEWIS, S	255.00	
056256	02/27/20	COASTAL PIPCO			835.80
		S2074356CM	DOUBLE PAYMENT CREDIT	(725.59)	
		S2086792.001	VALVE, NIPPLE, GAUGE, BUSHING	1,561.39	
056257	02/27/20	EJ HARRISON & SONS INC			152.31
		5560	FEB 20 - BAILARD TRASH	152.31	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056258	02/27/20	EJ HARRISON ROLLOFFS			2,913.86
		1170	JAN 20 - BAILARD ROLLOFFS	2,913.86	
056259	02/27/20	FEDEX			106.03
		6-927-98975	FEDEX SHIPPING QED ENV	106.03	
056260	02/27/20	GRAPHIC ELLAMENTS			2,213.15
		1213	GRAPHIC ELLAMENTS - ENVELOPES	2,034.70	
		1232	GRAPHIC ELLAMENTS - ENVELOPES	178.45	
056261	02/27/20	HARRINGTON INDUSTRIAL PLASTICS LLC			983.02
		013B2254	HARRINGTON-VALVE, VALVE STEM	983.02	
056262	02/27/20	HIGHWAY 126, LLC			2,000.00
		2/20/2020	ACCT #773 DEPOSIT REFUND	2,000.00	
056263	02/27/20	LIEBERT CASSIDY & WHITMORE			27.00
		1493421	JAN 20 - LEGAL SERVICES	27.00	
056264	02/27/20	MCCROMETER INC			8,264.03
		533561 RI	MCCROMETER - FPI MAG METER	8,264.03	
056265	02/27/20	PIRATE STAFFING			4,751.36
		040-39851	TOLAND LABOR	2,591.64	
		040-39947	TOLAND LABOR	2,159.72	
056266	02/27/20	RINCON CONSULTANTS, INC.			9,340.00
		18913	JAN 20 MUNICIPAL SW LNDFL CEQA	9,340.00	
056267	02/27/20	SANTA CLARA VALLEY ROLLOFFS			452.06
		58	JAN 20 - TOLAND ROLLOFFS	452.06	
056268	02/27/20	SATICOY SANITARY DISTRICT			4,154.00
		INV0000190	SSD JAN 20 WASTE DISPOSAL	4,154.00	
056269	02/27/20	SM TIRE - SANTA MARIA TIRE INC			19,602.91
		232590	EQP #1836 TIRE REPAIR	325.49	
		232591	EQP #2133 TIRE REPAIR	78.35	
		232592	EQP #2110 TIRE REPAIR	64.67	
		232593	EQP #1840 TIRE REPAIR	64.67	
		232594	EQP #4702 TIRE REPAIR	64.67	
		232595	EQP #2112 TIRE REPAIR	371.75	
		232596	EQP #1826 TIRE REPAIR	134.55	
		232597	EQP #7243 TIRE REPAIR	13,954.14	
		232664	EQP #2134 TIRE REPAIR	802.49	
		232714	EQP #7249 TIRE REPAIR	3,742.13	
056270	02/27/20	SMITH PIPE & SUPPLY			12.99
		3549074	SMITH PIPE-WATER TEST GAUGE	12.99	
056271	02/27/20	SOLAR PERFORMANCE SERVICES			450.00
		17-44-535	SOLAR POWER SYSTEM CLEANING	450.00	

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056272	02/27/20	UNIFIRST CORPORATION			624.46
		3281152005	UNIFORMS - OAK PARK	38.72	
		3281155300	UNIFORMS - BAILARD	166.35	
		3281155643	UNIFORMS - OAK PARK	38.72	
		3281155906	UNIFORMS - TOLAND	380.67	
056273	02/27/20	VENCO POWER SWEEPING, INC.			1,170.00
		0061038-IN	FEB 20 - PARKING LOT SWEEPING	1,170.00	
056274	02/27/20	COUNTY OF VENTURA			45.90
		INV0150873A	AUG 19 - VOICE DATA ISF	15.30	
		INV0163958	DEC 19 - VOICE DATA ISF	15.30	
		INV0165881	JAN 20 - VOICE DATA ISF	15.30	
PMT039616	02/01/20	ANTHEM- BLUE CROSS OF CALIFORNIA			178.34
		2/1/2020	2/1/2020 ANTHEM BLUE CROSS EAP	178.34	
PMT039617	02/01/20	J HERNANDEZ & CO INC			500.00
		2/1/2020	2/1/2020 ADMIN SVCS - BENEFITS	500.00	
PMT039618	02/01/20	GUARDIAN			7,413.40
		2/1/2020	2/1/2020 DENTAL, VISION, LIFE	7,413.40	
PMT039619	02/01/20	LINCOLN NATIONAL LIFE INSURANCE CO			1,267.78
		2/1/2020	2/1/2020 LINCOLN LTD	1,267.78	
PMT039620	02/01/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			77,383.13
		2/1/2020	2/1/2020 CALPERS MEDICAL	77,383.13	
PMT039941	02/07/20	VCERA			55,720.55
		2/7/2020	2/7/20 EMPLOYEE RETIREMENT	55,720.55	
PMT039942	02/11/20	IUOE 501 UNION			290.70
		PIP0000000000000000000000031	UIUOEM 2/7/2020	290.70	
PMT039943	02/11/20	LINCOLN NATIONAL LIFE INSURANCE CO			3,074.07
		2/11/2020	2/7/20 DEFERRED COMP	3,074.07	
PMT039944	02/11/20	SEIU LOCAL 998 UNION			344.99
		2/11/2020	2/7/20 SEIU UNION DUES	344.99	
PMT039945	02/11/20	US BANK N.A. MINNESOTA			4,499.82
		2/11/2020	2/7/20 RETIREE MEDICAL	4,499.82	
PMT039946	02/11/20	US BANK N.A. MINNESOTA			20,614.29
		2/11/2020 PARS	2/7/20 PARS RETIREMENT	20,614.29	
PMT039947	02/11/20	STATE OF CALIFORNIA			14,056.74
		2/11/2020	2/7/20 STATE INC TAX/SDI/SUTA	14,056.74	
PMT039948	02/11/20	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			345.23
		2/11/2020	2/7/20 CHILD SUPPORT PAYMENTS	345.23	
PMT039949	02/11/20	INTERNAL REVENUE SERVICE			58,665.92
		2/11/2020	2/7/20 FED INC TAX/FICA/MEDCRI	58,665.92	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT039950	02/11/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,916.17
		2/11/2020	2/7/20 DEFERRED COMP	1,916.17	
PMT039951	02/21/20	VCERA			57,946.94
		2/21/2020	2/21/20 EMPLOYEE RETIREMENT	57,946.94	
PMT039952	02/25/20	IUOE 501 UNION			290.70
		PIP0000000000000000000000032	UIUOEM 2/21/2020	290.70	
PMT039953	02/25/20	LINCOLN NATIONAL LIFE INSURANCE CO			3,074.07
		2/25/2020	2/21/20 DEFERRED COMP	3,074.07	
PMT039954	02/25/20	SEIU LOCAL 998 UNION			344.99
		2/25/2020	2/21/20 SEIU UNION DUES	344.99	
PMT039955	02/25/20	US BANK N.A. MINNESOTA			4,557.51
		2/25/2020	2/21/20 RETIREE MEDICAL	4,557.51	
PMT039956	02/25/20	US BANK N.A. MINNESOTA			24,265.47
		2/25/2020 PARS	2/21/20 PARS RETIREMENT	24,265.47	
PMT039957	02/25/20	STATE OF CALIFORNIA			12,680.92
		2/25/2020	2/21/20 STATE INC TAX/SDI/SUTA	12,680.92	
PMT039958	02/25/20	STATE OF CALIFORNIA HEALTH & HUMAN SERVICES AGENCY			345.23
		2/25/2020	2/21/20 CHILD SUPPORT PAYMENT	345.23	
PMT039959	02/25/20	INTERNAL REVENUE SERVICE			61,911.96
		2/25/2020	2/21/20 FED INC TAX/FICA/MEDCR	61,911.96	
PMT039960	02/25/20	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			1,919.56
		2/25/2020	2/21/20 DEFERRED COMP	1,919.56	
PMT039961	02/26/20	FP MAILING SOLUTIONS			1,000.00
		2/26/2020	2/26/20 POSTAGE REFILL	1,000.00	
EFT000000000000008057	02/06/20	ALVERTINA RIVERA			135.65
		02/26/2020	1/28-1/30/20 CSMFO CONF REIMB	135.65	
EFT000000000000008058	02/06/20	MELISSA MACIAS			147.46
		02/06/2020	1/22-1/24/2020 LCW CONF REIMB	147.46	
EFT000000000000008059	02/06/20	ADOBE INC.			160.00
		256421075	JAN 20 - ADOBE SIGN	160.00	
EFT000000000000008060	02/06/20	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS & ZIRBEL, LLP			15,756.42
		57155	DEC 19 - LEGAL SERVICES	4,001.51	
		57156	DEC 20 - LEGAL SERVICES	11,754.91	
EFT000000000000008061	02/06/20	AUTOMATION DIRECT.COM			79.90
		10624190	EATON LOCKOUT ATTACHMENT	79.90	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008062	02/06/20	CARDLOCK FUELS SYSTEM INC			1,464.74
		0188634	FUEL CARDS	154.55	
		0190381	FUEL CARDS	280.15	
		0191138	FUEL CARDS	496.57	
		0200415	FUEL CARDS	533.47	
EFT00000000000008063	02/06/20	CED ROYAL INDUSTRIAL SOLUTIONS			2,070.64
		9009-402330	CED - COND, CHNL, BODY, GSKT	926.45	
		9009-402365	CED - CORD, CABLE	311.57	
		9009-402800	PARTS	43.96	
		9009-402939	MOUNTING FOOT KIT, 10 X 8 X E	161.01	
		9009-403002	COND HUB, SEALING CEMENT, WOO	264.22	
		9009-403175	CED - CLAMPING NUT, SQ WASH, C	363.43	
EFT00000000000008064	02/06/20	CHEMSEARCH			896.48
		3840006	CHEMSEARCH ECOFLOW BIOAMP PROG	896.48	
EFT00000000000008065	02/06/20	DIAL SECURITY			3,347.00
		1/2/2020	DIAL SECURITY JAN 20	518.00	
		366616	DIAL SECURITY JAN 20 OAK PARK	65.00	
		366642	DIAL SECURITY JAN 20 BAILARD	2,301.00	
		366643	DIAL SECURITY JAN 20 CABRILLO	47.00	
		366654	DIAL SECURITY JAN 20 SSD	35.00	
		367290	DIAL SECURITY JAN 20 BAILARD	381.00	
EFT00000000000008066	02/06/20	FAMCON PIPE & SUPPLY INC			506.23
		S100019469.001	FAMCON - CTS POLY ETH	160.88	
		S100020687.001	HDPE PREMIUM SPLIT CPL W/GASKE	321.75	
		S100021683.001	FAMCON - NIPPLE	23.60	
EFT00000000000008067	02/06/20	FGL ENVIRONMENTAL			2,777.00
		915435A	FGL #2023688 SAMPLE 11/13/2019	103.00	
		915605A	FGL #2023688 SAMPLE 11/27/2019	490.00	
		915606A	FGL #2023688 SAMPLE 11/18/2019	85.00	
		915791A	FGL #2022891 SAMPLE 11/20/2019	63.00	
		915792A	FGL #2023688 SAMPLE 11/20/2019	103.00	
		916084A	FGL #2022891 SAMPLE 11/26/2019	63.00	
		916091A	FGL #2024186 SAMPLE 11/26/2019	122.00	
		916158A	FGL #2000206 SAMPLE 11/26/2019	195.00	
		916167A	FGL #2023688 SAMPLE 11/27/2019	103.00	
		916249A	FGL #2023688 SAMPLE 12/02/2019	103.00	
		916416A	FGL #2000206 SAMPLE 12/03/2019	136.00	
		916417A	FGL #2000206 SAMPLE 12/03/2019	195.00	
		916484A	FGL #2024186 SAMPLE 12/04/2019	61.00	
		916581A	FGL #2022891 SAMPLE 12/05/2019	63.00	
		916621A	FGL #2000206 SAMPLE 12/06/2019	63.00	
		916738A	FGL #2022891 SAMPLE 12/09/2019	63.00	
		916739A	FGL #2023688 SAMPLE 12/09/2019	103.00	
		916921A	FGL #2023688 SAMPLE 12/11/2019	85.00	
		916926A	FGL #2024300 SAMPLE 12/11/2019	63.00	
		917119A	FGL #2022891 SAMPLE 12/16/2019	63.00	
		917120A	FGL #2023688 SAMPLE 12/16/2019	103.00	
		917225A	FGL #2000206 SAMPLE 12/17/2019	195.00	
		917362A	FGL #2022891 SAMPLE 12/19/2019	94.00	
		917481A	FGL #2022891 SAMPLE 12/23/2019	60.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008068	02/06/20	FTI SERVICES INC			5,429.25
		97351	DOMAIN CONTROLLER UPGRADE	5,429.25	
EFT00000000000008069	02/06/20	HAAKER EQUIPMENT CO			164.39
		C59034	EQ#2151 FIN ASSY & FINNED NOZ	164.39	
EFT00000000000008070	02/06/20	LA COUNTY SANDBAGS			2,355.20
		20-M8672	POLYPROPYLENE BAGS	2,355.20	
EFT00000000000008071	02/06/20	PATRIOT ENVIRONMENTAL SERVICES			1,814.91
		05-20-00075-1	PATRIOT ENV-VACUUM TRUCK SVC	1,814.91	
EFT00000000000008072	02/06/20	PFM ASSET MANAGEMENT LLC.			1,194.21
		SMA-M1219-14658	DEC 19 INVESTMENT ADVISORY SVC	1,194.21	
EFT00000000000008073	02/06/20	QUALITY AG, INC.			4,045.00
		115799	TRACK SLOPES, BACKFILL HOLES	4,045.00	
EFT00000000000008074	02/06/20	QUINN COMPANY			11,550.80
		PC010385422	HOSE ASSEMBLY	89.00	
		PC010385478	HOSE ASSEMBLY	120.24	
		PC010385561	QUINN - BOLTS AND NUTS	66.02	
		PC010385944	BATTERY, ALTERNATOR, CORE DEPO	1,975.28	
		PC010386010	CABLE ASSEMBLY, PART FREIGHT	158.63	
		PC010386101	FILTER A, ELEMENT, FILTER AS	423.38	
		WO010068356	EQUIP #7979 DIAGNOSE & REPAIR	8,718.25	
EFT00000000000008075	02/06/20	READYREFRESH			711.25
		00A0012773834	JAN 20 - WATER SERVICE	711.25	
EFT00000000000008076	02/06/20	SAM HILL & SONS, INC			35,471.26
		3185	SAM HILL- HEATHER VIEW DR	27,138.42	
		3206	SAM HILL - SATICOY FACILITY	884.00	
		3207	SAM HILL - LINDERO CYN DR	7,448.84	
EFT00000000000008077	02/06/20	SC FUELS			15,119.40
		1570914-IN	SC FUELS- DIESEL FUELS	7,324.37	
		1578263-IN	FUEL FOR TOLAND PUMP	7,795.03	
EFT00000000000008078	02/06/20	SCE			2,456.97
		2-27-388-9444JAN20	JAN 20 - ELECTRIC BAILARD	2,456.97	
EFT00000000000008079	02/06/20	STEPHEN BIGILEN			500.00
		1-31-2020	STEPHENS VIDEO-TSD BRD MTG VDO	500.00	
EFT00000000000008080	02/06/20	UNDERGROUND SERVICE ALERT OF SC			173.15
		122019476	DIGALERT UNDERGROUND SVC ALERT	112.30	
		18DSBFE7064	UNDRGRND SVC-REGULATORY COST	41.46	
		18DSBFE7285	UNDRGRND SVC-REGULATORY COST	19.39	
EFT00000000000008081	02/06/20	USA BLUEBOOK			788.55
		102904	USA BLBK - DPD 4 10 ML SAMPLE	111.28	
		110277	POLYMER DISPERSANT 5 GAL CONTA	677.27	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008082	02/06/20	VENTURA PEST CONTROL			221.00
		703577	VTA PEST BAIT STATION SERVICE	138.00	
		704185	GENERAL PEST - 2 MAIN BLDG	83.00	
EFT00000000000008083	02/06/20	VERTEX SURVEY, INC			810.00
		23201	VERTEX SURVEYING SATICOY SITE	270.00	
		23202	VERTEX SURVEYING OJAI VALLEY S	270.00	
		23203	VERTEX SURVEYING SVC THACHER	270.00	
EFT00000000000008084	02/06/20	WATERLINE TECHNOLOGIES, INC.			720.72
		5481132	WATERLINE SODIUM HYPOCHLORITE	720.72	
EFT00000000000008085	02/06/20	WECK LABORATORIES INC			4,254.84
		WOA0192	WECK LABS MALIBU BAY CLUB	167.64	
		WOA0193	WECK LABS SATICOY	186.90	
		WOA0195	WECK LABS THACHER SCHOOL	200.92	
		WOA0500	WECK LABS THOMAS AQUINAS	228.37	
		WOA0525	WECK LABS THOMAS AQUINAS	85.87	
		WOA0921	WECK LABS- SATICOY	45.55	
		WOA0922	WECK LABS - THACHER SCHOOL	39.13	
		WOA1067	WECK LABS - THOMAS AQUINAS	85.87	
		WOA1123	WECK LABS - OAK PARK	1,155.60	
		WOA1171	WECK LAB - OAK PARK	38.92	
		WOA1302	WECK LABS - THOMAS AQUINAS	85.87	
		WOA1303	WECK LABS - THATCHER SCHOOL	1,815.78	
		WOA1179	LAB TESTING	118.42	
EFT00000000000008086	02/06/20	DEBRA WEST			3,575.00
		3843	JAN 20 - DEBRA WEST CONSULTING	3,575.00	
EFT00000000000008087	02/12/20	MICHAEL CASTRO			73.49
		02/10/2020	1/31/2020 POST OSHA FM 300A MI	53.88	
		02/10/2020A	2/4/2020 MEET W/SEIU MILEAGE R	19.61	
EFT00000000000008088	02/13/20	ADLER TANK RENTAL			9,734.86
		4465373	20 YD POLY-LID BOX RENTAL	384.01	
		4466062	DOUBLE WALL FRAC TANK RENTAL	9,350.85	
EFT00000000000008089	02/13/20	CED ROYAL INDUSTRIAL SOLUTIONS			852.78
		9009-403389	CED - CHNL, WASHER, CAP, NUT	401.10	
		9009-403447	CONNECTOR SEALING PACK	33.37	
		9009-403448	COND MARKER CARD	16.86	
		9009-403450	CED - CLAMP, CAP SCREW, SPLICE	198.58	
		9009-403855	CED - POST BASE	43.06	
		9009-404027	CED - 5A 600V CLASS CC FUSE	159.81	
EFT00000000000008090	02/13/20	DATCO			195.75
		71904160	BACKGROUND INFO REQUEST	30.00	
		92296	FEB 20 - MONTHLY SERVICE FEE	165.75	
EFT00000000000008091	02/13/20	DIAL SECURITY			3,421.00
		2/3/2020	DIAL SECURITY FEB 20	518.00	
		368832	DIAL SECURITY FEB 20 OAK PARK	65.00	
		368858	DIAL SECURITY FEB 20 BAILARD	2,301.00	
		368859	DIAL SECURITY FEB 20 CABRILLO	47.00	
		368869	DIAL SECURITY FEB 20 SSD	35.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		369436	DIAL SECURITY FEB 20 BAILARD	381.00	
		369437	DIAL SECURITY FEB 20 TOLAND	74.00	
EFT00000000000008092	02/13/20	FRONTIER COMMUNICATIONS			180.78
		310-589-2609-FEB20	FEB 20 - FRONTIER MBC PHONE	72.28	
		805-525-6389-FEB20	FEB 20 - TOLAND ALARMS & FIRE	56.65	
		805-933-1298-FEB20	FEB 20 - TOLAND ADMIN FAX LINE	51.85	
EFT00000000000008093	02/13/20	OAKRIDGE GEOSCIENCE INC			1,960.00
		005.004-23	TOLAND QTRLY MONITORING SVC	1,960.00	
EFT00000000000008094	02/13/20	RED WING SHOE STORE			507.28
		131-1-193532	SAFETY BOOTS - CEBALLOS, R	252.28	
		131-2-60558	SAFETY BOOTS - MAGDALENO, C	255.00	
EFT00000000000008095	02/13/20	SAFETY KLEEN CORP			1,503.50
		82116459	30G PARTS WASHER	321.75	
		82289837	PAILS, 55GL DRUM, RECOVERY FEE	1,181.75	
EFT00000000000008096	02/13/20	SC FUELS			5,681.59
		0197235A	FUEL CARDS	448.47	
		1579878-IN	FUEL FOR TOLAND PUMP	5,233.12	
EFT00000000000008097	02/13/20	SCE			12,303.80
		2-07-836-2928JAN20	SCE JAN 20 ELECTRIC	12,303.80	
EFT00000000000008098	02/13/20	SUNBELT RENTALS			917.83
		98332940-0001	HYDRAULIC EXCAVATOR RENTAL	917.83	
EFT00000000000008099	02/13/20	TRENCH SHORING CO			896.00
		1183377-0006	TRENCH SHORING - TRENCH TOP	672.00	
		291180-0076	TRENCH SHORING - TRENCH TOP	112.00	
		291180-0077	TRENCH SHORING TRENCH TOP RNTL	112.00	
EFT00000000000008100	02/13/20	UNDERGROUND SERVICE ALERT OF SC			191.39
		120200489	DIGALERT UNDERGROUND SVC ALERT	122.20	
		DSB20190367	UNDRGRND SVC-REGULATORY COST	55.75	
		DSB20190603	UNDRGRND SVC-REGULATORY COST	13.44	
EFT00000000000008101	02/13/20	US BANK GOVERNMENT SERVICES			16,597.98
			FEB 2020 PURCHASE CARDS	16,597.98	
EFT00000000000008102	02/13/20	USA BLUEBOOK			2,547.90
		123480	ROOTS 47 URAI BLOWER	2,547.90	
EFT00000000000008103	02/13/20	WECK LABORATORIES INC			3,128.05
		W0A1655	WECK LABS - BAILARD GRNDWATER	2,565.00	
		W0A1671	WECK LABS - OAK PARK WATER	453.25	
		W0A1672	WECK LABS - SATICOY	45.55	
		W0A1673	WECK LABS - COASTAL/SANTA CLAR	38.55	
		W0A1774	WECK LABS - MALIBU BAY CLUB	25.70	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008104	02/20/20	EDM AMERICAS, INC			605.62
		589163	EDM AMERICAS STORAGE JAN 20	605.62	
EFT00000000000008105	02/20/20	FAMCON PIPE & SUPPLY INC			148.01
		S100022005.001	FAMCON - GASKETS	148.01	
EFT00000000000008106	02/20/20	FRONTIER COMMUNICATIONS			590.45
		310-457-1756-FEB20	FEB 20 - FRONTIER MBC INTERNET	88.98	
		805-382-3083-FEB20	FEB 20 - BAILARD ALARMS & FIRE	60.03	
		805-525-8217-FEB20	FEB 20 - TOLAND SCALE HOUSE	75.28	
		805-815-3781-FEB20	FEB 20 - BAILARD ALARMS & FIRE	119.98	
		805-933-0574-FEB20	FEB 20 - TOLAND ALARMS & FIRE	59.65	
		805-933-0582-FEB20	FEB 20 - TOLAND ALARMS & FIRE	56.84	
		805-933-9581-FEB20	FEB 20 - TOLAND ALARMS & FIRE	43.67	
		805-933-9605-FEB20	FEB 20 - TOLAND ALARMS & FIRE	42.40	
		805-933-9614-FEB20	FEB 20 - TOLAND ALARMS & FIRE	43.62	
EFT00000000000008107	02/20/20	FTI SERVICES INC			11,289.00
		97625	FEB 20 - NETCARE PRIORITY	11,289.00	
EFT00000000000008108	02/20/20	GENERAL LOGISTICS SYSTEMS US, INC			30.80
		4119656	GLS OVERNIGHT SHIPPING	30.80	
EFT00000000000008109	02/20/20	P&F DISTRIBUTORS			9,013.86
		0135499-IN	HDPE PIPE COIL, TRANSITIONS	2,984.06	
		0135555-IN	412 FUSION MACHINE REPAIR	3,828.30	
		0135556-IN	FUSION MAHCINE 412 RENTAL	2,201.50	
EFT00000000000008110	02/20/20	PATRIOT ENVIRONMENTAL SERVICES			84,480.64
		05-19-00525-11	PATRIOT - VACUUM TRUCK SVC	40,306.88	
		05-19-00525-12	PATRIOT - VACUUM TRUCK SVC	22,806.26	
		05-20-00050-1	PATRIOT - VACUUM TRUCK SVC	21,367.50	
EFT00000000000008111	02/20/20	RELIANCE CLEANING SERVICES			1,770.00
		1423	RELIANCE CLEANING JAN 20 OP	250.00	
		1441	JAN 19 JANITORIAL SVC TLND/BLR	1,520.00	
EFT00000000000008112	02/20/20	SAM HILL & SONS, INC			4,134.32
		3210	SAM HILL - PCH HIGHWAY, VTA	4,134.32	
EFT00000000000008113	02/20/20	SC FUELS			14,042.18
		1583420-IN	FUEL FOR TOLAND PUMP	3,694.62	
		1585332-IN	FUEL FOR TOLAND PUMP	4,737.14	
		1587220-IN	FUEL FOR TOLAND PUMP	5,610.42	
EFT00000000000008114	02/20/20	SCE			1,875.11
		2-24-468-6705JAN20	SCE JAN 20 ELECTRIC SSD	1,875.11	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008115	02/20/20	SILVAS OIL COMPANY			5,327.88
		100109	DIESEL EXH FLD, DELVAC 15W40	1,957.58	
		100241	MOBIL DTE OIL	114.79	
		199283	MOBILTRANS HD 3.0 OIL	3,255.51	
EFT00000000000008116	02/20/20	SUNBELT RENTALS			980.40
		98333580-0001	HYDRAULIC EXCAVATOR RENTAL	980.40	
EFT00000000000008117	02/20/20	TRI-COUNTY ELECTRIC LLC			200.00
		1232	TRICNTY ELECT-FLOAT SWITCH	200.00	
EFT00000000000008118	02/20/20	VENTURA PEST CONTROL			138.00
		703578	BAIT STATION SERVICE TOLAND	138.00	
EFT00000000000008119	02/20/20	WATERLINE TECHNOLOGIES, INC.			785.72
		5482869	WATERLINE HYPOCLORITE SOLUTION	785.72	
EFT00000000000008120	02/20/20	WECK LABORATORIES INC			14,666.84
		W0A1891	WECK LABS - MALIBU BAY CLUB	141.93	
		W0A1892	WECK LABS - COASTAL/SANTA CLAR	38.55	
		W0A1893	WECK LABS - THOMAS AQUINAS	85.87	
		W0A2121	WECK LABS - TOP-O -TOPANGA	151.85	
		W0A2123	WECK LABS - SATICOY	186.90	
		W0A2135	WECK LABS - OAK PARK	1,070.00	
		W0A2325	WECK LABS THACHER SCHOOL	39.13	
		W0A2399	WECK LABS MALIBU BAY CLUB	5,090.26	
		W0A2400	WECK LABS SATICOY	5,036.52	
		W0A2401	WECK LABS SATICOY CEC & PP	1,999.38	
		W0B0216	WECK LABS BAILARD GROUNDWATER	412.13	
		W0B0225	WECK LABS THOMAS AQUINAS	85.87	
		W0B0245	WECK LABS THACHER SCHOOL	200.92	
		W0B0332	WECK LABS THOMAS AQUINAS	56.30	
		W0B0415	WECK LABS OAK PARK WATER	42.03	
		W0B0454	WECK LABS BAILARD GROUNDWATER	29.20	
EFT00000000000008121	02/27/20	DANNY GAMEZ			123.96
		02/24/2020	2/12/2020 TRUCK PARTS REIMB	123.96	
EFT00000000000008122	02/27/20	FRANCINE RABAGO			82.80
		02/24/2020	1/21-2/24/2020 MILEAGE REIMB	82.80	
EFT00000000000008123	02/27/20	RICHARD ARAIZA			186.00
		2/29/20	FEB 20 VRSD BOARD MEETING	186.00	
EFT00000000000008124	02/27/20	BERT E PERELLO			186.00
		2/29/20	FEB 20 VRSD BOARD MEETING	186.00	
EFT00000000000008125	02/27/20	BIOGAS ENGINEERING			9,059.55
		432	JAN 20 - ENGINEERING SERVICE	7,486.55	
		433	JAN 20 - BAILARD FIRE REPAIR	1,573.00	
EFT00000000000008126	02/27/20	CED ROYAL INDUSTRIAL SOLUTIONS			560.73
		9009-401227	CED - PULSE ISOLATOR	560.73	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008127	02/27/20	CHEMSEARCH			1,063.58
		3803504	CHEMSEARCH ECOFLOW BIOAMP PROG	896.48	
		3861829	CHERRY BLITZ WIPES	167.10	
EFT00000000000008128	02/27/20	EDM AMERICAS, INC			508.14
		588348	EDM AMERICAS STORAGE DEC 19	508.14	
EFT00000000000008129	02/27/20	FAMCON PIPE & SUPPLY INC			1,753.00
		S100022110.001	FAMCON - GASKET, HYD, BOLTS	1,753.00	
EFT00000000000008130	02/27/20	FGL ENVIRONMENTAL			3,760.10
		000161A	FGL #2023688 SAMPLE 01/06/2020	103.00	
		000245A	FGL #2000206 SAMPLE 01/07/2020	195.00	
		000246A	FGL #2000206 SAMPLE 01/07/2020	68.00	
		000280A	FGL #2022891 SAMPLE 01/08/2020	63.00	
		000350A	FGL #2024300 SAMPLE 01/08/2020	63.00	
		000491A	FGL #2023688 SAMPLE 01/13/2020	85.00	
		000492A	FGL #2023688 SAMPLE 01/13/2020	490.00	
		000617A	FGL #2000206 SAMPLE 01/14/2020	195.00	
		000628A	FGL #2000206 SAMPLE 01/14/2020	68.00	
		000633A	FGL #2022891 SAMPLE 01/15/2020	94.00	
		000753A	FGL #2022891 SAMPLE 01/16/2020	30.00	
		000973A	FGL #2000206 SAMPLE 01/21/2020	195.00	
		001006A	FGL #2022891 SAMPLE 01/22/2020	63.00	
		001187A	FGL #2023688 SAMPLE 01/27/2020	103.00	
		001482A	FGL #2023688 SAMPLE 02/03/2020	103.00	
		916919A	FGL #2023688 SAMPLE 12/11/2019	490.00	
		917479A	FGL #2000206 SAMPLE 12/23/2019	195.00	
		917480A	FGL #2022891 SAMPLE 01/16/2020	63.00	
		917492A	FGL #2023688 SAMPLE 12/23/2019	103.00	
		917519A	FGL #2021350 SAMPLE 12/23/2019	574.00	
		917651A	FGL #2022891 SAMPLE 12/30/2019	63.00	
		917652A	FGL #2023688 SAMPLE 12/30/2019	103.00	
		917722A	FGL #2000206 SAMPLE 12/31/2019	251.10	
EFT00000000000008131	02/27/20	AL E. FOX			186.00
		2/29/20	FEB 20 VRSD BOARD MEETING	186.00	
EFT00000000000008132	02/27/20	JIM FRIEDMAN			186.00
		2/29/20	FEB 20 VRSD BOARD MEETING	186.00	
EFT00000000000008133	02/27/20	FTI SERVICES INC			1,453.50
		96561	DOMAIN CONTROLLER UPGRADE	1,282.50	
		97095	TROUBLESHOOT CABLE	171.00	
EFT00000000000008134	02/27/20	LAURA HERNANDEZ			186.00
		2/29/20	FEB 20 VRSD BOARD MEETING	186.00	
EFT00000000000008135	02/27/20	EDWIN A JONES			186.00
		2/29/20	FEB 20 VRSD BOARD MEETING	186.00	
EFT00000000000008136	02/27/20	KEVIN KILDEE			186.00
		2/29/20	FEB 20 VRSD BOARD MEETING	186.00	
EFT00000000000008137	02/27/20	OMNINET VENTURA, LLC			14,834.08
		2101104-MAR20	MAR 20 - OFFICE RENT	14,834.08	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008138	02/27/20	PAT-CHEM LABORATORIES INC			7,625.00
		DECVRSD2019	PAT CHEM-DEC 19 DAILY TESTING	1,937.50	
		NOVVRSD2019	PAT CHEM-NOV 19 DAILY TESTING	1,875.00	
		OCTVRSD2019	PAT CHEM-OCT 19 DAILY TESTING	1,937.50	
		SEPVRS2019	PAT CHEM-SEP 19 DAILY TESTING	1,875.00	
EFT00000000000008139	02/27/20	SAM HILL & SONS, INC			11,532.14
		3187	SAM HILL - PCH SOLIMAR BEACH	11,532.14	
EFT00000000000008140	02/27/20	SC FUELS			9,257.09
		0203487	FUEL CARDS	498.36	
		0208680	FUEL CARDS	588.15	
		0209615	FUEL CARDS	566.05	
		1591176-IN	FUEL FOR TOLAND PUMP	7,604.53	
EFT00000000000008141	02/27/20	SEARLE CREATIVE			356.25
		20059	JAN 20 - WEBSITE MAINTENANCE	356.25	
EFT00000000000008142	02/27/20	TRIUNFO WATER & SANITATION DISTRICT			983.74
		OPWS-02242020	REIMBRS TWSD FOR CHECK DEPOSIT	983.74	
EFT00000000000008143	02/27/20	WILLIAM WEIRICK			186.00
		2/29/20	FEB 20 VRSD BOARD MEETING	186.00	

Total Payments					1,376,092.30
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