

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>Total Payments</b>					<b>2,461,215.86</b>

**JUNE 2020 DISBURSEMENTS REPORT**

SUB-TOTAL TOTAL:	2,461,215.86
VOIDED CHECKS TOTAL:	<u>0.00</u>
ADJUSTED TOTAL:	<u>2,461,215.86</u>
VARIANCE:	0.00
ACH TOTAL:	574,663.16
CHECK REGISTER TOTAL:	<u>1,886,552.70</u>
TOTAL:	<u>2,461,215.86</u>
VARIANCE:	0.00
DETAIL TOTAL:	2,461,215.86
VARIANCE:	0.00

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	6/1/2020
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

\* Voided Checks

Check Number	Date	Vendor Check Name	Amount
056478	6/4/2020	A&M LAWNMOWER SHOP	\$135.29
056479	6/4/2020	A-MEHR, INC.	\$15,800.00
056480	6/4/2020	AQUA METRIC SALES, CO	\$1,650.98
056481	6/4/2020	WEX BANK	\$6,970.14
056482	6/4/2020	COASTAL PIPCO	\$737.87
056483	6/4/2020	CONAWAY ICE CO	\$391.44
056484	6/4/2020	GOODSUITE	\$373.95
056485	6/4/2020	INDUSTRIAL BOLT AND SUPPLY	\$79.20
056486	6/4/2020	INTEGRATED FIRE & SAFETY	\$472.00
056487	6/4/2020	CARLA CORRAL/JASON RALEY	\$4,374.36
056488	6/4/2020	KOFF & ASSOCIATES	\$2,400.00
056489	6/4/2020	MAIL MANAGER INC	\$1,841.76
056490	6/4/2020	PIRATE STAFFING	\$3,059.67
056491	6/4/2020	SANTA CLARA VALLEY ROLLOFFS	\$990.47
056492	6/4/2020	SOHO PROSPECTING	\$127.50
056493	6/4/2020	THINKING2	\$4,967.50
056494	6/4/2020	VENTURA WATER	\$33.69
056495	6/4/2020	VERIZON WIRELESS	\$940.38
056496	6/4/2020	WEST COAST SAFETY SUPPLY, IN	\$3,210.95
056497	6/4/2020	WM ENVIROSERV	\$29,511.32
056498	6/4/2020	COUNTY OF VENTURA	\$6,206.28
056499	6/11/2020	AT&T	\$660.50
056500	6/11/2020	AT&T	\$417.85
056501	6/11/2020	ATMOSPHERIC ANALYSIS & CONSU	\$625.00
056502	6/11/2020	B&R TOOLS & SUPPLY CO	\$288.98
056503	6/11/2020	CHANG ENVIRONMENTAL	\$5,403.97
056504	6/11/2020	CONAWAY ICE CO	\$154.44
056505	6/11/2020	EJ HARRISON & SONS INC	\$152.31
056506	6/11/2020	FAST UNDERCAR - VENTURA	\$539.86
056507	6/11/2020	HOUSE SANITARY SUPPLY	\$563.38
056508	6/11/2020	HUB CONSTRUCTION SPECIALTIES	\$39.98
056509	6/11/2020	PERIMETER SECURITY SYSTEMS	\$696.95
056510	6/11/2020	SATICOY SANITARY DISTRICT	\$765.00
056511	6/11/2020	SCS ENGINEERS	\$12,829.00
056512	6/11/2020	UNIFIRST CORPORATION	\$1,143.45
056513	6/18/2020	COLUMBUS	\$11,412.00
056514	6/18/2020	FP FINANCE	\$145.47
056515	6/18/2020	SOCALGAS	\$29.38
056516	6/18/2020	HD SUPPLY/WHITE CAP	\$590.73
056517	6/18/2020	HERC RENTALS INC	\$2,315.63
056518	6/18/2020	MCCARTY & SONS TOWING	\$1,447.50
056519	6/18/2020	PIRATE STAFFING	\$7,667.13
056520	6/18/2020	PORTER EQUIPMENT, LLC	\$257.63
056521	6/18/2020	THINKING2	\$97.00
056522	6/18/2020	TIME WARNER CABLE	\$314.99
056523	6/18/2020	TRANSPORTATION SPECIALTIES O	\$1,105.00
056524	6/18/2020	UNIFIRST CORPORATION	\$38.72
056525	6/18/2020	VADIM MUNICIPAL SOFTWARE INC	\$10,200.50
056526	6/18/2020	VERIZON WIRELESS	\$3,295.53
056527	6/18/2020	WESTERN NRG, INC	\$1,305.00
056528	6/25/2020	A&M LAWNMOWER SHOP	\$113.06
056529	6/25/2020	BOULEVARD OPTOMETRY	\$200.00
056530	6/25/2020	CALIFORNIA WATER SERVICE CO	\$147.89
056531	6/25/2020	CASITAS MUNICIPAL WATER DIST	\$307.28

\* Voided Checks

Check Number	Date	Vendor Check Name	Amount
056532	6/25/2020	WEX BANK	\$6,442.02
056533	6/25/2020	CONAWAY ICE CO	\$329.79
056534	6/25/2020	MCP OF CALIFORNIA, INC DBA D	\$189.19
056535	6/25/2020	EJ HARRISON ROLLOFFS	\$105.32
056536	6/25/2020	FEDEX	\$70.74
056537	6/25/2020	GARDA CL WEST, INC	\$264.79
056538	6/25/2020	HERC RENTALS INC	\$6,285.27
056539	6/25/2020	J.W. ENTERPRISES	\$1,402.38
056540	6/25/2020	KOFF & ASSOCIATES	\$5,700.00
056541	6/25/2020	PAPER RECYCLING & SHREDDING	\$73.00
056542	6/25/2020	PIRATE STAFFING	\$1,471.31
056543	6/25/2020	SANTA CLARA VALLEY ROLLOFFS	\$702.38
056544	6/25/2020	SCS ENGINEERS	\$11,860.00
056545	6/25/2020	TRANSPORTATION SPECIALTIES O	\$425.00
056546	6/25/2020	UNIFIRST CORPORATION	\$1,923.80
056547	6/25/2020	VELOCITY TRUCK CENTER VENTUR	\$99.54
056548	6/25/2020	VENCO POWER SWEEPING, INC	\$2,340.00
056549	6/25/2020	COUNTY OF VENTURA	\$3,916.33
056550	6/25/2020	COUNTY OF VENTURA	\$44,614.37
056551	6/25/2020	WM ENVIROSERV	\$57,467.94
EFT00000000000008391	6/1/2020	BANC OF AMERICA PUBLIC CAPIT	\$310,117.91
EFT00000000000008392	6/1/2020	OMNINET VENTURA, LLC	\$14,834.08
EFT00000000000008393	6/4/2020	ADLER TANK RENTAL	\$6,617.91
EFT00000000000008394	6/4/2020	BILL CLARK AUTOMOTIVE	\$1,957.91
EFT00000000000008395	6/4/2020	BIOGAS ENGINEERING	\$22,418.00
EFT00000000000008396	6/4/2020	BROCKUS TRUCKING, INC	\$240.00
EFT00000000000008397	6/4/2020	CHEMSEARCH	\$459.75
EFT00000000000008398	6/4/2020	DIAL SECURITY	\$74.00
EFT00000000000008399	6/4/2020	EASY OFFICE FURNITURE	\$2,023.10
EFT00000000000008400	6/4/2020	FRONTIER COMMUNICATIONS	\$93.90
EFT00000000000008401	6/4/2020	GEOSYNTEC CONSULTANTS, INC	\$4,703.04
EFT00000000000008402	6/4/2020	GENERAL LOGISTICS SYSTEMS US	\$175.96
EFT00000000000008403	6/4/2020	TREVOR LINDSEY	\$5,842.50
EFT00000000000008404	6/4/2020	QUINN COMPANY	\$1,264.74
EFT00000000000008405	6/4/2020	RAFTELIS FINANCIAL CONSULTAN	\$13,068.11
EFT00000000000008406	6/4/2020	SAFETY KLEEN CORP	\$451.83
EFT00000000000008407	6/4/2020	SOUTHERN COUNTIES OIL CO	\$5,154.21
EFT00000000000008408	6/4/2020	SOUTHERN CALIFORNIA EDISON	\$13.54
EFT00000000000008409	6/4/2020	KELLIE A MEEHAN	\$973.75
EFT00000000000008410	6/4/2020	SILVAS OIL COMPANY	\$1,026.88
EFT00000000000008411	6/4/2020	STEPHEN BIGILEN	\$1,500.00
EFT00000000000008412	6/4/2020	USA BLUEBOOK	\$1,179.86
EFT00000000000008413	6/4/2020	VENTURA PEST CONTROL	\$629.00
EFT00000000000008414	6/4/2020	DEBRA WEST	\$3,537.50
EFT00000000000008415	6/11/2020	JO CAVANAUGH	\$577.21
EFT00000000000008416	6/11/2020	JOSEPH CANAS-ARAUJO	\$192.00
EFT00000000000008417	6/11/2020	PETE CHARTIER	\$108.21
EFT00000000000008418	6/11/2020	AUTOMATION DIRECT.COM	\$6,073.83
EFT00000000000008419	6/11/2020	CED ROYAL INDUSTRIAL SOLUTIO	\$3,448.04
EFT00000000000008420	6/11/2020	FAMCON PIPE & SUPPLY	\$1,357.79
EFT00000000000008421	6/11/2020	FRONTIER COMMUNICATIONS	\$132.18
EFT00000000000008422	6/11/2020	FTI SERVICES	\$22,725.42
EFT00000000000008423	6/11/2020	HAAKER EQUIPMENT CO	\$226.88
EFT00000000000008424	6/11/2020	JA CRAWFORD CO.	\$3,045.06
EFT00000000000008425	6/11/2020	PATRIOT ENVIRONMENTAL SERVIC	\$28,956.38
EFT00000000000008426	6/11/2020	QUINN COMPANY	\$3,365.97
EFT00000000000008427	6/11/2020	SM TIRE	\$1,101.35
EFT00000000000008428	6/11/2020	UNDERGROUND SERVICE ALERT	\$247.49
EFT00000000000008429	6/11/2020	VENTURA PEST CONTROL	\$86.00
EFT00000000000008430	6/11/2020	WECK LABORATORIES	\$7,165.35
EFT00000000000008431	6/11/2020	US BANK GOVERNMENT SERVICES	\$39,578.37

\* Voided Checks

Check Number	Date	Vendor Check Name	Amount
EFT00000000000008432	6/15/2020	BANC OF AMERICA PUBLIC CAPIT	\$214,692.83
EFT00000000000008433	6/17/2020	BANC OF AMERICA PUBLIC CAPIT	\$307,471.08
EFT00000000000008434	6/18/2020	CHEMSEARCH	\$999.55
EFT00000000000008435	6/18/2020	COASTLINE EQUIPMENT	\$41.89
EFT00000000000008436	6/18/2020	DATCO	\$165.75
EFT00000000000008437	6/18/2020	DIAL SECURITY	\$481.00
EFT00000000000008438	6/18/2020	FGL ENVIRONMENTAL	\$2,880.00
EFT00000000000008439	6/18/2020	FRONTIER COMMUNICATIONS	\$308.50
EFT00000000000008440	6/18/2020	OAKRIDGE GEOSCIENCE INC	\$720.00
EFT00000000000008441	6/18/2020	PRIDE CONSTRUCTION ENGINEERI	\$410,750.00
EFT00000000000008442	6/18/2020	READYREFRESH	\$902.98
EFT00000000000008443	6/18/2020	RED WING SHOE STORE	\$254.70
EFT00000000000008444	6/18/2020	SAM HILL & SONS, INC	\$8,599.32
EFT00000000000008445	6/18/2020	SOUTHERN COUNTIES OIL CO	\$21,345.42
EFT00000000000008446	6/18/2020	SOUTHERN CALIFORNIA EDISON	\$14,233.48
EFT00000000000008447	6/18/2020	STEPHEN BIGILEN	\$400.00
EFT00000000000008448	6/18/2020	WATERLINE TECHNOLOGIES, INC.	\$828.96
EFT00000000000008449	6/18/2020	WECK LABORATORIES	\$219.00
EFT00000000000008450	6/18/2020	MARK A. AUSTIN	\$372.00
EFT00000000000008451	6/18/2020	BERT E PERELLO	\$930.00
EFT00000000000008452	6/18/2020	AL E. FOX	\$372.00
EFT00000000000008453	6/18/2020	JIM FRIEDMAN	\$558.00
EFT00000000000008454	6/18/2020	LAURA HERNANDEZ	\$558.00
EFT00000000000008455	6/18/2020	EDWIN A JONES	\$558.00
EFT00000000000008456	6/18/2020	KEVIN KILDEE	\$744.00
EFT00000000000008457	6/18/2020	WILLIAM WEIRICK	\$558.00
EFT00000000000008458	6/25/2020	BRANDON ROTH	\$736.00
EFT00000000000008459	6/25/2020	RODOLFO ALMANZA	\$200.00
EFT00000000000008460	6/25/2020	A&S FIRE PROTECTION INC	\$820.00
EFT00000000000008461	6/25/2020	ADOBE INC.	\$360.00
EFT00000000000008462	6/25/2020	APPLIED NETWORK SOLUTIONS	\$3,902.50
EFT00000000000008463	6/25/2020	BILL CLARK AUTOMOTIVE	\$193.24
EFT00000000000008464	6/25/2020	BIOGAS ENGINEERING	\$25,847.00
EFT00000000000008465	6/25/2020	BROCKUS TRUCKING, INC	\$240.00
EFT00000000000008466	6/25/2020	FRONTIER COMMUNICATIONS	\$288.14
EFT00000000000008467	6/25/2020	GEOSYNTEC CONSULTANTS, INC	\$5,997.69
EFT00000000000008468	6/25/2020	HORIZON AIR MEASUREMENT SERV	\$2,995.00
EFT00000000000008469	6/25/2020	OMNINET VENTURA, LLC	\$15,258.22
EFT00000000000008470	6/25/2020	QUINN COMPANY	\$2,341.47
EFT00000000000008471	6/25/2020	RED WING SHOE STORE	\$255.00
EFT00000000000008472	6/25/2020	RELIANCE CLEANING SERVICES	\$1,770.00
EFT00000000000008473	6/25/2020	SAM HILL & SONS, INC	\$1,188.50
EFT00000000000008474	6/25/2020	SOUTHERN COUNTIES OIL CO	\$6,045.61
EFT00000000000008475	6/25/2020	SOUTHERN CALIFORNIA EDISON	\$2,539.14
EFT00000000000008476	6/25/2020	SM TIRE	\$2,407.55
EFT00000000000008477	6/25/2020	TOLMAN & WIKER INS	\$1,912.00
EFT00000000000008478	6/25/2020	TRENCH SHORING CO	\$112.00
EFT00000000000008479	6/25/2020	USA BLUEBOOK	\$7,480.16
EFT00000000000008480	6/25/2020	VERTEX SURVEY, INC	\$840.00
EFT00000000000008481	6/25/2020	WECK LABORATORIES	\$904.98

Total Checks: 165 Total Functional Amount of Checks: \$1,886,552.70  
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**Ventura Regional Sanitation District  
Disbursement Report  
June 2020**

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>056478</b>	<b>06/04/20</b>	<b>A&amp;M LAWNMOWER SHOP</b>			<b>135.29</b>
		49117	5LB LINE, 3LB LINE, PLUG	135.29	
<b>056479</b>	<b>06/04/20</b>	<b>A-MEHR, INC.</b>			<b>15,800.00</b>
		20-34	APR 20 - ENGINEERING SERVICE	15,800.00	
<b>056480</b>	<b>06/04/20</b>	<b>AQUA METRIC SALES, CO</b>			<b>1,650.98</b>
		INV0077816	AQUA METRIC - 1" IPERL METER	1,650.98	
<b>056481</b>	<b>06/04/20</b>	<b>CHEVRON AND TEXACO BUSINESS SERVICES</b>			<b>6,970.14</b>
		65000577	FUEL CARDS	6,970.14	
<b>056482</b>	<b>06/04/20</b>	<b>COASTAL PIPCO</b>			<b>737.87</b>
		S2096703.001	SOCKET TEE, CAUTION TAPE	395.73	
		S2097107.001	COASTAL PIPCO-FITTINGS, VALVE	291.26	
		S2097291.001	QUICK CONNECT, COUPLER, LANCE	50.88	
<b>056483</b>	<b>06/04/20</b>	<b>CONAWAY ICE CO</b>			<b>391.44</b>
		193917	MAY 20 - MONTHLY BOX RENTAL	100.00	
		199014	APR 20 - MONTHLY BOX RENTAL	100.00	
		235188	7# BAG NUGGET ICE TOLAND	191.44	
<b>056484</b>	<b>06/04/20</b>	<b>GOODSUITE</b>			<b>373.95</b>
		INV105324	MAY 20 - PRINTER METER FEE	373.95	
<b>056485</b>	<b>06/04/20</b>	<b>INDUSTRIAL BOLT AND SUPPLY</b>			<b>79.20</b>
		210822-1	IND BOLT - WASHER	33.94	
		211164-1	BOLTS	45.26	
<b>056486</b>	<b>06/04/20</b>	<b>INTEGRATED FIRE &amp; SAFETY</b>			<b>472.00</b>
		54588	FIRE EXTINGUISHER INSPECTION	472.00	
<b>056487</b>	<b>06/04/20</b>	<b>CARLA CORRAL/JASON RALEY</b>			<b>4,374.36</b>
		2020	EASEMENT AGREEMENT TOLAND WELL	4,374.36	
<b>056488</b>	<b>06/04/20</b>	<b>KOFF &amp; ASSOCIATES</b>			<b>2,400.00</b>
		6137	KOFF & ASSOCIATES CLASS STUDY	2,400.00	
<b>056489</b>	<b>06/04/20</b>	<b>MAIL MANAGER INC</b>			<b>1,841.76</b>
		91795	MAY 20 MAIL MNGR TWSO BILLING	1,841.76	
<b>056490</b>	<b>06/04/20</b>	<b>PIRATE STAFFING</b>			<b>3,059.67</b>
		040-40342	LABOR - OAK PARK	1,079.86	
		040-40343	LABOR - BAILARD	1,979.81	
<b>056491</b>	<b>06/04/20</b>	<b>SANTA CLARA VALLEY ROLLOFFS</b>			<b>990.47</b>
		55A	APR 20 - TOLAND ROLLOFFS	990.47	
<b>056492</b>	<b>06/04/20</b>	<b>SOHO PROSPECTING, LLC</b>			<b>127.50</b>
		6210	SOHO PROSPECT-TWD WEB DEVELPMT	127.50	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056493	06/04/20	<b>THINKING2</b>			4,967.50
		191661	THINKING2 - TWSD WEB DESIGN	4,747.50	
		191664	THINKING2 - TWSD HOSING, SSL	220.00	
056494	06/04/20	<b>UTILITY BILLING-CITY OF VENTURA WATER</b>			33.69
		9300-APR/MAY20	VENTURA WATER SVC 03/17-05/18	33.69	
056495	06/04/20	<b>VERIZON WIRELESS</b>			940.38
		9855258811	VERIZON MAY 20 DATA/NETWORK	940.38	
056496	06/04/20	<b>WEST COAST SAFETY SUPPLY, INC.</b>			3,210.95
		3660587	COVID-19 SAFETY SUPPLIES	3,210.95	
056497	06/04/20	<b>WM ENVIROSERV</b>			29,511.32
		0008203-4838-1	HASARDOUS/E-WASTE DISPOSAL	17,312.91	
		0008304-4838-7	HAZARDOUS/E-WASTE DISPOSAL	12,198.41	
056498	06/04/20	<b>COUNTY OF VENTURA</b>			6,206.28
		05062020-BACKFLOW	VC BACKFLOW PREVENTION PROG	6,206.28	
056499	06/11/20	<b>AT&amp;T</b>			660.50
		14784050	AT&T MAY 20 PHONE & INTERNET	660.50	
056500	06/11/20	<b>AT&amp;T</b>			417.85
		8967630104	JUN 20 - TOLAND DATA NETWORK	303.26	
		9466994500	MAY 20 - TOLAND DATA NETWORK	114.59	
056501	06/11/20	<b>ATMOSPHERIC ANALYSIS &amp; CONSULTANTS, INC</b>			625.00
		A-21490	AAC ANALYSIS & REPORTING TLND	625.00	
056502	06/11/20	<b>B&amp;R TOOLS &amp; SUPPLY CO</b>			288.98
		1900945403	B&R TOOL - PADLOCK	91.61	
		1900945558	B&R TOOL- GRINDER, HONE, BITS	197.37	
056503	06/11/20	<b>CHANG ENVIRONMENTAL</b>			5,403.97
		VRSD-20-05	MAY 20 GROUNDWATER MONITORING	5,403.97	
056504	06/11/20	<b>CONAWAY ICE CO</b>			154.44
		227752	7# BAG NUGGET ICE BAILARD	154.44	
056505	06/11/20	<b>EJ HARRISON &amp; SONS INC</b>			152.31
		2266	MAY 20 - 3YD ZONE 2 COMMERCIAL	152.31	
056506	06/11/20	<b>FAST UNDERCAR - VENTURA</b>			539.86
		01EB6338	BATTERY	297.84	
		01EB6446	FUEL FILTER	6.69	
		01EB6688	FUEL FILTER	27.11	
		01EC5855	BATTERY	135.60	
		01EC7259	SHIFT TUBE, COVER	72.62	
056507	06/11/20	<b>HOUSE SANITARY SUPPLY</b>			563.38
		236589	FORKS, SPOONS, PLATES, TWLS	391.49	
		236589-01	SPOONS, PLATES	171.89	
056508	06/11/20	<b>HUB HAS IT</b>			39.98
		4650935-M1	HUB HAS IT - RAPID SET GROUT	39.98	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
<b>056509</b>	<b>06/11/20</b>	<b>PERIMETER SECURITY SYSTEMS</b>			<b>696.95</b>
		310489	UPPER/INSIDE GATE SERVICE	696.95	
<b>056510</b>	<b>06/11/20</b>	<b>SATICOY SANITARY DISTRICT</b>			<b>765.00</b>
		INV0000195	SSD - APR 20 WASTE DISPOSAL	765.00	
<b>056511</b>	<b>06/11/20</b>	<b>SCS ENGINEERS</b>			<b>12,829.00</b>
		0378351	APR 20 ENV MONITORING SERVICES	12,829.00	
<b>056512</b>	<b>06/11/20</b>	<b>UNIFIRST CORPORATION</b>			<b>1,143.45</b>
		3281179399	UNIFORMS - OAK PARK	38.72	
		3281179653	UNIFORMS - TOLAND	270.22	
		3281180843	UNIFORMS - BAILARD	175.30	
		3281181190	UNIFORMS - OAK PARK	43.12	
		3281181454	UNIFORMS - TOLAND	416.39	
		3281182672	UNIFORMS - BAILARD	199.70	
<b>056513</b>	<b>06/18/20</b>	<b>COLUMBUS</b>			<b>11,412.00</b>
		RI13924	COLUMBUS GP ENHANCEMENT PLANS	11,412.00	
<b>056514</b>	<b>06/18/20</b>	<b>FP FINANCE</b>			<b>145.47</b>
		27149741	POSTAGE METER LEASE	145.47	
<b>056515</b>	<b>06/18/20</b>	<b>SOCALGAS</b>			<b>29.38</b>
		5232-JUN20	SOCALGAS - JUN 20 GAS CHARGE	29.38	
<b>056516</b>	<b>06/18/20</b>	<b>HD SUPPLY/WHITE CAP</b>			<b>590.73</b>
		10012468742	HD SUPPLY - SEALANT, PRIMER	234.96	
		10012509531	HD SUPPLY - GROUT RAPID SET	32.53	
		10012520096	HD SUPPLY - HEX IMPACT DRIVER	323.24	
<b>056517</b>	<b>06/18/20</b>	<b>HERC RENTALS INC</b>			<b>2,315.63</b>
		31424196-002	DUMP TRUCK RENTAL	2,315.63	
<b>056518</b>	<b>06/18/20</b>	<b>MCCARTY &amp; SONS TOWING</b>			<b>1,447.50</b>
		227585	HAUL EQP #2143 TO VISTA FORD	180.00	
		227984	HAUL EQP #4702 TO TOLAND	240.00	
		228025	HAUL EQP #7983 TO TOLAND	1,027.50	
<b>056519</b>	<b>06/18/20</b>	<b>PIRATE STAFFING</b>			<b>7,667.13</b>
		040-40359	LABOR - OAK PARK	863.89	
		040-40360	LABOR - BAILARD	1,079.86	
		040-40361	LABOR - BAILARD	1,979.81	
		040-40381	LABOR - OAK PARK	1,079.86	
		040-40382	LABOR - BAILARD	1,079.86	
		040-40383	LABOR - BAILARD	1,583.85	
<b>056520</b>	<b>06/18/20</b>	<b>PORTER EQUIPMENT, LLC</b>			<b>257.63</b>
		134569	SHOCK ABSORBER	257.63	
<b>056521</b>	<b>06/18/20</b>	<b>THINKING2</b>			<b>97.00</b>
		191752	THINKING2 - HOSTED MS EXCHANGE	97.00	
<b>056522</b>	<b>06/18/20</b>	<b>TIME WARNER CABLE</b>			<b>314.99</b>
		0468088061120	JUN 20 - INTERNET	314.99	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056523	06/18/20	<b>TRANSPORTATION SPECIALTIES OF VENTURA COUNTY</b>			<b>1,105.00</b>
		12660	TRANSPORT SPECIALTIES-HAULING	1,105.00	
056524	06/18/20	<b>UNIFIRST CORPORATION</b>			<b>38.72</b>
		3281168433	UNIFORMS - OAK PARK	38.72	
056525	06/18/20	<b>VADIM MUNICIPAL SOFTWARE INC</b>			<b>10,200.50</b>
		278217	CENTRAL SQUARE-ANNUAL MAIN FEE	10,200.50	
056526	06/18/20	<b>VERIZON WIRELESS</b>			<b>3,295.53</b>
		9855750857	VERIZON MAY 20 DATA/NETWORK	3,295.53	
056527	06/18/20	<b>WESTERN NRG, INC</b>			<b>1,305.00</b>
		116510	WESTERNNRG URGENT CARE SUPPORT	1,305.00	
056528	06/25/20	<b>A&amp;M LAWNMOWER SHOP</b>			<b>113.06</b>
		49177	ROD, CABLE	113.06	
056529	06/25/20	<b>BOULEVARD OPTOMETRY</b>			<b>200.00</b>
		10462-05/21/20	SAFETY GLASSES - MAGDALENO, C	200.00	
056530	06/25/20	<b>CALIFORNIA WATER SERVICE CO</b>			<b>147.89</b>
		1190-JUN20	CAL WATER SERVICE JUN 20	147.89	
056531	06/25/20	<b>CASITAS MUNICIPAL WATER DISTRICT</b>			<b>307.28</b>
		1600-APR20	CASITAS WATER SERVICE APR 20	51.52	
		2300-APR20	CASITAS WATER SERVICE APR 20	53.36	
		6300-APR20	CASITAS WATER SERVICE APR 20	150.88	
		6500-APR20	CASITAS WATER SERVICE APR 20	51.52	
056532	06/25/20	<b>CHEVRON AND TEXACO BUSINESS SERVICES</b>			<b>6,442.02</b>
		65521467	FUEL CARDS	6,442.02	
056533	06/25/20	<b>CONAWAY ICE CO</b>			<b>329.79</b>
		200645	7# BAG NUGGET ICE TOLAND	123.87	
		200746	7# BAG NUGGET ICE BAILARD	205.92	
056534	06/25/20	<b>DOCUMENT SYSTEMS</b>			<b>189.19</b>
		134054	DOC SYS JUN 20 RICOH METER FEE	189.19	
056535	06/25/20	<b>EJ HARRISON ROLLOFFS</b>			<b>105.32</b>
		1314	APR 20 - BAILARD ROLLOFFS	105.32	
056536	06/25/20	<b>FEDEX</b>			<b>70.74</b>
		7-043-23628	FEDEX SHIPPING INFICON INC	70.74	
056537	06/25/20	<b>GARDA CL WEST, INC</b>			<b>264.79</b>
		10567250	JUN 20 - ARMORED TRANSPORT SVC	264.79	
056538	06/25/20	<b>HERC RENTALS INC</b>			<b>6,285.27</b>
		31424196-001	DUMP TRUCK RENTAL	6,285.27	
056539	06/25/20	<b>J.W. ENTERPRISES</b>			<b>1,402.38</b>
		323651	MAY 20 - PORTABLE TOILET RENTL	1,113.52	
		323652	MAY 20 - PORTABLE TOILET RENTL	112.08	
		323653	MAY 20 - PORTABLE TOILET RENTL	176.78	



Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
056540	06/25/20	<b>KOFF &amp; ASSOCIATES</b>			5,700.00
		6247	KOFF & ASSOCIATES CLASS STUDY	5,700.00	
056541	06/25/20	<b>PAPER RECYCLING &amp; SHREDDING SPECIALIST</b>			73.00
		461479	6/4/20 ON-SITE SHREDDING	73.00	
056542	06/25/20	<b>PIRATE STAFFING</b>			1,471.31
		040-40384	LABOR - TOLAND	418.45	
		040-40407	LABOR - TOLAND	1,052.86	
056543	06/25/20	<b>SANTA CLARA VALLEY ROLLOFFS</b>			702.38
		67B	MAY 20 - TOLAND ROLLOFFS	702.38	
056544	06/25/20	<b>SCS ENGINEERS</b>			11,860.00
		0380408	MAY 20 ENV MONITORING SERVICES	11,860.00	
056545	06/25/20	<b>TRANSPORTATION SPECIALTIES OF VENTURA COUNTY</b>			425.00
		12685	TRANSPORT SPECIALTIES-HAULING	425.00	
056546	06/25/20	<b>UNIFIRST CORPORATION</b>			1,923.80
		3281183278	UNIFORMS - TOLAND	275.72	
		3281184483	UNIFORMS - BAILARD	235.26	
		3281184831	UNIFORMS - OAK PARK	43.12	
		3281185105	UNIFORMS - TOLAND	346.64	
		3281188170	UNIFORMS - BAILARD	198.12	
		3281188789	UNIFORMS - TOLAND	307.98	
		3281190019	UNIFORMS - BAILARD	198.12	
		3281190374	UNIFORMS - OAK PARK	43.12	
		3281190636	UNIFORMS - TOLAND	275.72	
056547	06/25/20	<b>VELOCITY TRUCK CENTER VENTURA COUNTY</b>			99.54
		XA270064098:01	IGNITION SWITCH, CLUTCH KIT	99.54	
056548	06/25/20	<b>VENCO POWER SWEEPING, INC.</b>			2,340.00
		0061954-IN	MAY 20 - PARKING LOT SWEEPING	1,170.00	
		0062175-IN	JUN 20 - PARKING LOT SWEEPING	1,170.00	
056549	06/25/20	<b>COUNTY OF VENTURA</b>			3,916.33
		049408	AG COMMISSION JAN-MAR 20	3,916.33	
056550	06/25/20	<b>COUNTY OF VENTURA</b>			44,614.37
		IN0202198	APR 20 - TONNAGE FEE FA0008826	44,614.37	
056551	06/25/20	<b>WM ENVIROSERV</b>			57,467.94
		0008402-4838-9	HAZARDOUS/E-WASTE DISPOSAL	10,120.64	
		0008494-4838-6	HAZARDOUS/E-WASTE DISPOSAL	26,204.78	
		0008711-4838-3	HAZARDOUS/E-WASTE DISPOSAL	11,749.40	
		0008809-4838-5	HAZARDOUS/E-WASTE DISPOSAL	9,393.12	
PMT041183	06/01/20	<b>GUARDIAN</b>			7,975.98
		6/1/2020	6/1/20 DENTAL, VISION, & LIFE	7,975.98	
PMT041184	06/01/20	<b>LINCOLN NATIONAL LIFE INSURANCE CO</b>			1,277.15
		6/1/2020	6/1/20 LINCOLN LTD	1,277.15	
PMT041185	06/01/20	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			80,398.72

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		6/1/2020	6/1/20 CALPERS MEDICAL	80,398.72	
<b>PMT041186</b>	<b>06/01/20</b>	<b>ANTHEM- BLUE CROSS OF CALIFORNIA</b>			<b>185.57</b>
		6/1/2020	6/1/20 ANTHEM BLUE CROSS EAP	185.57	
<b>PMT041187</b>	<b>06/01/20</b>	<b>J HERNANDEZ &amp; CO INC</b>			<b>500.00</b>
		6/1/2020	6/1/20 ADMIN SVCS - BENEFITS	500.00	
<b>PMT041188</b>	<b>06/02/20</b>	<b>IUOE 501 UNION</b>			<b>271.32</b>
		PIP000000000000000003 9	UIUOEM 5/29/2020	271.32	
<b>PMT041189</b>	<b>06/02/20</b>	<b>LINCOLN NATIONAL LIFE INSURANCE CO</b>			<b>2,879.07</b>
		6/2/2020	5/29/20 DEFERRED COMP	2,879.07	
<b>PMT041190</b>	<b>06/02/20</b>	<b>SEIU LOCAL 998 UNION</b>			<b>344.99</b>
		6/2/2020	5/29/20 SEIU UNION DUES	344.99	
<b>PMT041191</b>	<b>06/02/20</b>	<b>US BANK N.A. MINNESOTA</b>			<b>22,228.02</b>
		6/2/2020	5/29/20 RETIREE MEDICAL	22,228.02	
<b>PMT041192</b>	<b>06/02/20</b>	<b>US BANK N.A. MINNESOTA</b>			<b>19,162.08</b>
		6/2/20 PARS	5/29/20 PARS RETIREMENT	19,162.08	
<b>PMT041193</b>	<b>06/02/20</b>	<b>STATE OF CALIFORNIA</b>			<b>11,977.35</b>
		6/2/2020	5/29/20 SIT, SDI, SUTA	11,977.35	
<b>PMT041194</b>	<b>06/02/20</b>	<b>STATE OF CALIFORNIA HEALTH &amp; HUMAN SERVICES AGENCY</b>			<b>345.23</b>
		6/2/2020	5/29/20 CHILD SUPPORT PAYMENTS	345.23	
<b>PMT041195</b>	<b>06/02/20</b>	<b>INTERNAL REVENUE SERVICE</b>			<b>62,727.45</b>
		6/2/2020	5/29/20 FIT, FICA, MEDICARE	62,727.45	
<b>PMT041196</b>	<b>06/02/20</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			<b>1,921.64</b>
		6/2/2020	5/29/20 DEFERRED COMP	1,921.64	
<b>PMT041197</b>	<b>06/16/20</b>	<b>IUOE 501 UNION</b>			<b>271.32</b>
		6/16/2020	6/12/20 IUOE UNION DUES	271.32	
<b>PMT041198</b>	<b>06/16/20</b>	<b>LINCOLN NATIONAL LIFE INSURANCE CO</b>			<b>2,879.07</b>
		6/16/2020	6/12/2020 DEFERRED COMP	2,879.07	
<b>PMT041199</b>	<b>06/16/20</b>	<b>SEIU LOCAL 998 UNION</b>			<b>344.99</b>
		6/16/2020	6/12/20 SEIU UNION DUES	344.99	
<b>PMT041200</b>	<b>06/16/20</b>	<b>US BANK N.A. MINNESOTA</b>			<b>21,953.60</b>
		6/16/2020	6/12/20 RETIREE MEDICAL	21,953.60	
<b>PMT041201</b>	<b>06/16/20</b>	<b>US BANK N.A. MINNESOTA</b>			<b>19,286.31</b>
		6/16/2020 PARS	6/12/20 PARS RETIREMENT	19,286.31	
<b>PMT041202</b>	<b>06/16/20</b>	<b>STATE OF CALIFORNIA</b>			<b>11,643.45</b>
		6/16/2020	6/12/20 SIT, SDI, SUTA	11,643.45	
<b>PMT041203</b>	<b>06/16/20</b>	<b>STATE OF CALIFORNIA HEALTH &amp; HUMAN SERVICES AGENCY</b>			<b>345.23</b>
		6/16/2020	6/12/20 CHILD SUPPORT PAYMENTS	345.23	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
PMT041204	06/16/20	<b>INTERNAL REVENUE SERVICE</b>			<b>61,241.25</b>
		6/16/2020	6/12/20 FIT, FICA, MEDICARE	61,241.25	
PMT041205	06/16/20	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			<b>1,921.64</b>
		6/16/2020	6/12/20 DEFERRED COMP	1,921.64	
PMT041206	06/16/20	<b>VCERA</b>			<b>55,804.36</b>
		6/16/2020	6/12/20 EMPLOYEE RETIREMENT	55,804.36	
PMT041207	06/26/20	<b>VCERA</b>			<b>58,685.03</b>
		6/26/2020	6/26/20 EMPLOYEE RETIREMENT	58,685.03	
PMT041208	06/30/20	<b>IUOE 501 UNION</b>			<b>271.32</b>
		PIP000000000000000004 1	UIUOEM 6/26/2020	271.32	
PMT041209	06/30/20	<b>LINCOLN NATIONAL LIFE INSURANCE CO</b>			<b>2,879.07</b>
		6/30/2020	6/26/20 DEFERRED COMP	2,879.07	
PMT041210	06/30/20	<b>SEIU LOCAL 998 UNION</b>			<b>344.99</b>
		6/30/2020	6/26/20 SEIU UNION DUES	344.99	
PMT041211	06/30/20	<b>US BANK N.A. MINNESOTA</b>			<b>21,953.60</b>
		6/30/2020	6/26/20 RETIREE MEDICAL	21,953.60	
PMT041212	06/30/20	<b>US BANK N.A. MINNESOTA</b>			<b>21,728.52</b>
		6/30/2020 PARS	6/26/20 PARS RETIREMENT	21,728.52	
PMT041213	06/30/20	<b>STATE OF CALIFORNIA</b>			<b>13,036.68</b>
		6/30/2020	6/26/20 SIT, SDI, SUTA	13,036.68	
PMT041214	06/30/20	<b>STATE OF CALIFORNIA HEALTH &amp; HUMAN SERVICES AGENCY</b>			<b>345.23</b>
		6/30/2020	6/26/20 CHILD SUPPORT PAYMENTS	345.23	
PMT041215	06/30/20	<b>INTERNAL REVENUE SERVICE</b>			<b>65,611.29</b>
		6/30/2020	6/26/20 FIT, FICA, MEDICARE	65,611.29	
PMT041216	06/30/20	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			<b>1,921.64</b>
		6/30/2020	6/26/20 DEFERRED COMP	1,921.64	
EFT00000000000008391	06/01/20	<b>BANC OF AMERICA PUBLIC CAPITAL</b>			<b>310,117.91</b>
		R64264	ACCT 2161402 LOAN PAYMENT	310,117.91	
EFT00000000000008392	06/01/20	<b>OMNINET VENTURA, LLC</b>			<b>14,834.08</b>
		2101104-JUN20	JUN 20 - OFFICE RENT	14,834.08	
EFT00000000000008393	06/04/20	<b>ADLER TANK RENTAL</b>			<b>6,617.91</b>
		4483990	DOUBLE WALL FRAC TANK RENTAL	6,233.90	
		4484317	20 YD POLY-LID BOX RENTAL	384.01	
EFT00000000000008394	06/04/20	<b>BILL CLARK AUTOMOTIVE</b>			<b>1,957.91</b>
		20701	EQP #2134 A/C SYSTEM SVC	415.03	
		20718	EQP #2140 LUBE OIL FILTER SVC	660.63	
		20719	EQP #2150 DIESEL LUBE OIL FLTR	254.49	
		20726	EQP #2125 LUBE OIL FILTER SVC	409.77	
		20728	EQP #2144 LUBE OIL FILTER SVC	127.15	
		20734	EQP #2146 LUBE OIL FILTER SVC	90.84	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008395	06/04/20	<b>BIOGAS ENGINEERING</b>			<b>22,418.00</b>
		480	APR 20 - ENGINEERING SERVICE	22,418.00	
EFT00000000000008396	06/04/20	<b>BROCKUS TRUCKING, INC</b>			<b>240.00</b>
		27901	MOVER WATER TRUCK CAL PAC	240.00	
EFT00000000000008397	06/04/20	<b>CHEMSEARCH</b>			<b>459.75</b>
		3966796	YIELD AEROSOL, DURA-GARD	459.75	
EFT00000000000008398	06/04/20	<b>DIAL SECURITY</b>			<b>74.00</b>
		377904	DIAL SECURITY JUN 20 TOLAND	74.00	
EFT00000000000008399	06/04/20	<b>EASY OFFICE FURNITURE</b>			<b>2,023.10</b>
		11248	EASY OFFICE-BAILARD ADD ONS	2,023.10	
EFT00000000000008400	06/04/20	<b>FRONTIER COMMUNICATIONS</b>			<b>93.90</b>
		805-933-1298-JUN20	JUN 20 - TOLAND ADMIN FAX LINE	51.70	
		805-933-9605-MAY20	JUN 20 - TOLAND ALARMS & FIRE	42.20	
EFT00000000000008401	06/04/20	<b>GEOSYNTEC CONSULTANTS, INC</b>			<b>4,703.04</b>
		1420231	TOLAND LEACHATE TREATMENT	4,703.04	
EFT00000000000008402	06/04/20	<b>GENERAL LOGISTICS SYSTEMS US, INC</b>			<b>175.96</b>
		4199799	GLS OVERNIGHT SHIPPING TWSD	175.96	
EFT00000000000008403	06/04/20	<b>TREVOR LINDSEY</b>			<b>5,842.50</b>
		5/25/2020	APR/MAY 20 PALEONTOLOGICAL SVC	5,842.50	
EFT00000000000008404	06/04/20	<b>QUINN COMPANY</b>			<b>1,264.74</b>
		PC010389939	RETAINER, TIP	780.46	
		PC010389940	SEAL, CLIP, STRAP, TIE, HOSE	395.54	
		PC010390003	DRYER	79.09	
		PC010390004	HOSES	9.65	
EFT00000000000008405	06/04/20	<b>RAFTELIS FINANCIAL CONSULTANTS, INC</b>			<b>13,068.11</b>
		15166	RAFTELIS - TWSD RATE STUDY	13,068.11	
EFT00000000000008406	06/04/20	<b>SAFETY KLEEN CORP</b>			<b>451.83</b>
		83156739	OIL SVC, USED OIL RECYCLE SVC	451.83	
EFT00000000000008407	06/04/20	<b>SC FUELS</b>			<b>5,154.21</b>
		0245643	FUEL CARDS	389.41	
		1631473-IN	FUEL FOR TOLAND PUMP	4,764.80	
EFT00000000000008408	06/04/20	<b>SCE</b>			<b>13.54</b>
		2-27-388-9444MAY20	MAY 20 - SCE ELECTRIC BAILARD	13.54	
EFT00000000000008409	06/04/20	<b>SEARLE CREATIVE</b>			<b>973.75</b>
		20175	APR 20 - WEBSITE MAINTENANCE	973.75	
EFT00000000000008410	06/04/20	<b>SILVAS OIL COMPANY</b>			<b>1,026.88</b>
		102492	MOBIL SHC, DIESEL EXH FLD	1,026.88	
EFT00000000000008411	06/04/20	<b>STEPHEN BIGILEN</b>			<b>1,500.00</b>
		5-29-20	STEPHENS VIDEO-TSD BRD MTG VDO	1,500.00	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008412	06/04/20	<b>USA BLUEBOOK</b>			<b>1,179.86</b>
		232496	USA BLBK - PIPE CLAMP	589.93	
		235228	USA BLBK - SWITCHES	589.93	
EFT00000000000008413	06/04/20	<b>VENTURA PEST CONTROL</b>			<b>629.00</b>
		710719	VTA PEST BAIT STATION SVC OP	90.00	
		713677	VTA PEST BAIT STATION SVC OP	90.00	
		714676	BAIT STATION SERVICE TOLAND	138.00	
		714677	BAIT STATION SERVICE TOLAND	138.00	
		716198	GENERAL PEST TOLAND	83.00	
		716975	VTA PEST BAIT STATION SVC OP	90.00	
EFT00000000000008414	06/04/20	<b>DEBRA WEST</b>			<b>3,537.50</b>
		3853	MAY 20 - DEBRA WEST CONSULTING	3,537.50	
EFT00000000000008415	06/11/20	<b>JO CAVANAUGH</b>			<b>577.21</b>
		06/09/2020	4/2-5/24/20 SUPPLIES & GOTOMTG	577.21	
EFT00000000000008416	06/11/20	<b>JOSEPH CANAS-ARAUJO</b>			<b>192.00</b>
		06/09/2020	5/7/2020 CWEA MEMBERSHIP REIMB	192.00	
EFT00000000000008417	06/11/20	<b>PETE CHARTIER</b>			<b>108.21</b>
		06/09/2020	5/17/20 FENCE SUPLIES & SHIPPI	71.12	
		06/09/2020A	6/2/2020 LAQUER THINR JB WELD	37.09	
EFT00000000000008418	06/11/20	<b>AUTOMATION DIRECT.COM</b>			<b>6,073.83</b>
		10981185	AUTO DIRECT-DRIVER BIT, MODULE	4,329.41	
		10985564	AUTO DIRECT-CIRCUIT BREAKER	212.36	
		10987135	AUTO DIRECT-TRASMITTER, CABLE	301.37	
		10993672	AUTO DIRECT-PRODUCTIVITY2000	292.79	
		11013113	AUTO DIRECT-PRODUCTIVITY2000	(292.79)	
		11013593	AUTO DIRECT - C-MORE HMI	1,119.69	
		11017985	AUTO DIRECT - DIN RAIL	60.06	
		10977438	AUTO DIRECT - ATTABOX ENCLOSURE	50.94	
EFT00000000000008419	06/11/20	<b>CED ROYAL INDUSTRIAL SOLUTIONS</b>			<b>3,448.04</b>
		9009-407873	CED - JCT BOX, CORD, BLK TYRAP	194.10	
		9009-408034	CED - SAFEFY SWITCH, FUSES	1,358.84	
		9009-408299	CED - BLOCK, END BARRIER, SW	884.12	
		9009-408306	CED - BOND BAR	25.08	
		9009-408330	CED - CEMENT, WOOL, CONN, SEAL	211.44	
		9009-408541	CED - SPLICE, AWG, TAP, LIGHT	774.46	
EFT00000000000008420	06/11/20	<b>FAMCON PIPE &amp; SUPPLY INC</b>			<b>1,357.79</b>
		S100029367.001	FAMCON - ANG. STP, MTR. NUT	489.06	
		S100029743.001	FAMCON - CPL, LUG, PIPE	868.73	
EFT00000000000008421	06/11/20	<b>FRONTIER COMMUNICATIONS</b>			<b>132.18</b>
		310-589-2609-JUN20	JUN 20 - FRONTIER MBC PHONE	75.74	
		805-525-6389-JUN20	JUN 20 - TOLAND ALARMS & FIRE	56.44	
EFT00000000000008422	06/11/20	<b>FTI SERVICES INC</b>			<b>22,725.42</b>
		100236	DELL LATITUDE 5500 LAPTOP	7,558.72	
		100310	DATTO 3000 SETUP TOLAND	9,381.15	
		100379	FORTIGATE RENEWAL	4,063.00	
		100380	802.11AC WI-FI ACCESS POINT	1,722.55	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008423	06/11/20	<b>HAAKER EQUIPMENT CO</b>			<b>226.88</b>
		C62166	HAAKER - TIGER TAIL 36"	226.88	
EFT00000000000008424	06/11/20	<b>JA CRAWFORD CO.</b>			<b>3,045.06</b>
		0137397-IN	JA CRAWFORD-SUBSTRATE RESURFCR	3,045.06	
EFT00000000000008425	06/11/20	<b>PATRIOT ENVIRONMENTAL SERVICES</b>			<b>28,956.38</b>
		05-20-00050-5	PATRIOT ENV VACUUM TRUCK SVC	28,956.38	
EFT00000000000008426	06/11/20	<b>QUINN COMPANY</b>			<b>3,365.97</b>
		PC010390164	FILTER, HOSE, ACCUMULATOR	376.07	
		PC010390228	HOSE	145.68	
		PC010390352	FILTERS	397.64	
		PC010390353	FILTERS	600.12	
		PC010390354	VALVE	216.34	
		PC010390468	SEAL, LINE	395.36	
		PC010390541	RING, SEAL	3.90	
		WO010069119	EQP #7978 AC/HEAT CNTRL SVC	852.62	
		WO010069120	EQP #7979 AC/HEAT CNTRL SVC	378.24	
EFT00000000000008427	06/11/20	<b>SM TIRE - SANTA MARIA TIRE INC</b>			<b>1,101.35</b>
		234225	EQP #2136 TIRE REPAIR	31.44	
		234260	EQP #7144 TIRE REPAIR	33.53	
		234262	EQP #7144 TIRE REPAIR	479.88	
		234266	TIRE REPAIR	307.45	
		234267	EQP #2132 TIRE REPAIR	134.18	
		234268	EQP #1840 TIRE REPAIR	114.87	
EFT00000000000008428	06/11/20	<b>UNDERGROUND SERVICE ALERT OF SC</b>			<b>247.49</b>
		520200485	DIGALERT UNDERGROUND SVC ALERT	178.30	
		DSB20192900	UNDRGRND SVC-REGULATORY COST	55.75	
		DSB20193136	UNDRGRND SVC-REGULATORY COST	13.44	
EFT00000000000008429	06/11/20	<b>VENTURA PEST CONTROL</b>			<b>86.00</b>
		716977	BAIT STATION SERVICE BAILARD	86.00	
EFT00000000000008430	06/11/20	<b>WECK LABORATORIES INC</b>			<b>7,165.35</b>
		W0E1093	WECK LABS THACHER SCHOOL	200.92	
		W0E1094	WECK LABS THACHER SCHOOL	39.13	
		W0E1095	WECK LABS THOMAS AQUINAS	228.37	
		W0E1096	WECK LABS MALIBU BAY CLUB	167.64	
		W0E1170	WECK LABS SATICOY	186.90	
		W0E1361	WECK LABS BAILARD GROUNDWATER	3,177.95	
		W0E1362	WECK LABS TIERRA REJADA	10.51	
		W0E1394	WECK LABS THOMAS AQUINAS	85.87	
		W0E1491	WECK LABS TOP-O-TOPANGA	151.85	
		W0E1492	WECK LABS BAILARD GROUNDWATER	2,569.84	
		W0F0008	WECK LABS THOMAS AQUINAS	85.87	
		W0F0014	WECK LABS MALIBU BAY CLUB	260.50	
EFT00000000000008431	06/11/20	<b>US BANK GOVERNMENT SERVICES</b>			<b>39,578.37</b>
			JUN 20 PURCHASE CARDS	39,578.37	
EFT00000000000008432	06/15/20	<b>BANC OF AMERICA PUBLIC CAPITAL</b>			<b>214,692.83</b>
		R64266	ACCT 2161406 LOAN PAYMENT	214,692.83	
EFT00000000000008433	06/17/20	<b>BANC OF AMERICA PUBLIC CAPITAL</b>			<b>307,471.08</b>

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		R64265	ACCT 2161406 LOAN PAYMENT	307,471.08	
<b>EFT00000000000008434</b>	<b>06/18/20</b>	<b>CHEMSEARCH</b>			<b>999.55</b>
		3969224	CHERRY BLITZ WIPES	167.01	
		3976913	CHEMSEARCH ECOFLOW BIOAMP PROG	832.54	
<b>EFT00000000000008435</b>	<b>06/18/20</b>	<b>COASTLINE EQUIPMENT</b>			<b>41.89</b>
		693616	15W-40 PLUS MOTOR OIL	41.89	
<b>EFT00000000000008436</b>	<b>06/18/20</b>	<b>DATCO</b>			<b>165.75</b>
		94921	JUN 20 - MONTHLY SERVICE FEE	165.75	
<b>EFT00000000000008437</b>	<b>06/18/20</b>	<b>DIAL SECURITY</b>			<b>481.00</b>
		377300	DIAL SECURITY JUN 20 OAK PARK	65.00	
		377339	DIAL SECURITY JUN 20 SSD	35.00	
		377903	DIAL SECURITY JUN 20 BAILARD	381.00	
<b>EFT00000000000008438</b>	<b>06/18/20</b>	<b>FGL ENVIRONMENTAL</b>			<b>2,880.00</b>
		005000A	FGL #2023688 SAMPLE 04/15/2020	490.00	
		005002A	FGL #2023688 SAMPLE 04/15/2020	85.00	
		005150A	FGL #2023688 SAMPLE 04/17/2020	254.00	
		005151A	FGL #2023688 SAMPLE 04/17/2020	254.00	
		005302A	FGL #2023688 SAMPLE 04/22/2020	103.00	
		005303A	FGL #2022891 SAMPLE 04/22/2020	63.00	
		005474A	FGL #2023688 SAMPLE 04/27/2020	103.00	
		005575A	FGL #2000206 SAMPLE 04/28/2020	195.00	
		005604A	FGL #2022891 SAMPLE 04/29/2020	63.00	
		005743A	FGL #2023688 SAMPLE 05/04/2020	103.00	
		005810A	FGL #2022891 SAMPLE 05/05/2020	63.00	
		005811A	FGL #2022891 SAMPLE 05/05/2020	94.00	
		005861A	FGL #2000206 SAMPLE 05/05/2020	195.00	
		005863A	FGL #2000206 SAMPLE 05/05/2020	136.00	
		005958A	FGL #2022891 SAMPLE 05/07/2020	60.00	
		006207A	FGL #2000206 SAMPLE 05/12/2020	195.00	
		006233A	FGL #2022891 SAMPLE 05/13/2020	63.00	
		006235A	FGL #2023688 SAMPLE 05/13/2020	103.00	
		006502A	FGL #2022891 SAMPLE 05/19/2020	63.00	
		006551A	FGL #2000206 SAMPLE 05/19/2020	195.00	
<b>EFT00000000000008439</b>	<b>06/18/20</b>	<b>FRONTIER COMMUNICATIONS</b>			<b>308.50</b>
		310-457-1756-JUN20	JUN 20 - FRONTIER MBC INTERNET	88.98	
		805-815-3781-JUN20	JUN 20 - BAILARD ALARMS & FIRE	119.58	
		805-933-0582-JUN20	JUN 20 - TOLAND ALARMS & FIRE	56.44	
		805-933-9581-JUN20	JUN 20 - TOLAND ALARMS & FIRE	43.50	
<b>EFT00000000000008440</b>	<b>06/18/20</b>	<b>OAKRIDGE GEOSCIENCE INC</b>			<b>720.00</b>
		005.009-05	OAKRIDGE - KILLBURN CELL TOWER	720.00	
<b>EFT00000000000008441</b>	<b>06/18/20</b>	<b>PRIDE CONSTRUCTION ENGINEERING SERVICES</b>			<b>410,750.00</b>
		19-644-04	TIERRA REJADA FIRE CLEANUP	410,750.00	
<b>EFT00000000000008442</b>	<b>06/18/20</b>	<b>READYREFRESH</b>			<b>902.98</b>
		00E0012773834	MAY 20 - WATER SERVICE	902.98	
<b>EFT00000000000008443</b>	<b>06/18/20</b>	<b>RED WING SHOE STORE</b>			<b>254.70</b>
		131-1-197668	SAFETY BOOTS - LAVERGNE, J	254.70	

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008444	06/18/20	<b>SAM HILL &amp; SONS, INC</b>			<b>8,599.32</b>
		3337	SAM HILL - SATICOY FACILITY	8,599.32	
EFT00000000000008445	06/18/20	<b>SC FUELS</b>			<b>21,345.42</b>
		0248422	FUEL CARDS	500.09	
		0251198	FUEL CARDS	481.63	
		1637752-IN	FUEL FOR TOLAND PUMP	5,502.77	
		1640832-IN	FUEL FOR TOLAND PUMP	6,739.24	
		1643676-IN	FUEL FOR TOLAND PUMP	2,425.61	
		1645642-IN	FUEL FOR TOLAND PUMP	5,696.08	
EFT00000000000008446	06/18/20	<b>SCE</b>			<b>14,233.48</b>
		2-07-836-2928MAY20	MAY 20 - SCE ELECTRIC	14,233.48	
EFT00000000000008447	06/18/20	<b>STEPHEN BIGILEN</b>			<b>400.00</b>
		5-30-20	STEPHENS VIDEO-TSD LIVE STREAM	400.00	
EFT00000000000008448	06/18/20	<b>WATERLINE TECHNOLOGIES, INC.</b>			<b>828.96</b>
		5493367	WATERLINE-SODIUM HYPOCHLORITE	828.96	
EFT00000000000008449	06/18/20	<b>WECK LABORATORIES INC</b>			<b>219.00</b>
		W0C0850	WECK LABS SATICOY	45.55	
		W0D0747	WECK LABS SATICOY	45.55	
		W0F0386	WECK LABS THOMAS AQUINAS	85.87	
		W0F0466	WECK LABS OAK PARK WATER	42.03	
EFT00000000000008450	06/18/20	<b>MARK A. AUSTIN</b>			<b>372.00</b>
		5/31/20	MAY 20 - VRSD BOARD MEETINGS	372.00	
EFT00000000000008451	06/18/20	<b>BERT E PERELLO</b>			<b>930.00</b>
		5/31/20	MAY 20 - VRSD BOARD MEETINGS	930.00	
EFT00000000000008452	06/18/20	<b>AL E. FOX</b>			<b>372.00</b>
		5/31/20	MAY 20 - VRSD BOARD MEETINGS	372.00	
EFT00000000000008453	06/18/20	<b>JIM FRIEDMAN</b>			<b>558.00</b>
		5/31/20	MAY 20 - VRSD BOARD MEETINGS	558.00	
EFT00000000000008454	06/18/20	<b>LAURA HERNANDEZ</b>			<b>558.00</b>
		5/31/20	MAY 20 - VRSD BOARD MEETINGS	558.00	
EFT00000000000008455	06/18/20	<b>EDWIN A JONES</b>			<b>558.00</b>
		5/31/20	MAY 20 - VRSD BOARD MEETINGS	558.00	
EFT00000000000008456	06/18/20	<b>KEVIN KILDEE</b>			<b>744.00</b>
		5/31/20	MAY 20 - VRSD BOARD MEETINGS	744.00	
EFT00000000000008457	06/18/20	<b>WILLIAM WEIRICK</b>			<b>558.00</b>
		5/31/20	MAY 20 - VRSD BOARD MEETINGS	558.00	
EFT00000000000008458	06/25/20	<b>BRANDON ROTH</b>			<b>736.00</b>
		06/24/2020	1/6-5/14/2020 TUITION REIMB	615.60	
		06/25/2020	6/18/20 TOOLS & BOXES CLA-VAL	120.40	
EFT00000000000008459	06/25/20	<b>RODOLFO ALMANZA</b>			<b>200.00</b>
		06/24/2020	6/22/2020 SAFETY LENSES REIMB	200.00	



Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
EFT00000000000008460	06/25/20	<b>A&amp;S FIRE PROTECTION INC</b>			<b>820.00</b>
		7145	ALARM & SPRINKLER INSPECTION	820.00	
EFT00000000000008461	06/25/20	<b>ADOBE INC.</b>			<b>360.00</b>
		276587316	MAY 20 - ADOBE SIGN	160.00	
		282507525	JUN 20 - ADOBE SIGN	200.00	
EFT00000000000008462	06/25/20	<b>APPLIED NETWORK SOLUTIONS</b>			<b>3,902.50</b>
		10448C	VIVOTEK CAMERAS INSTALL	3,902.50	
EFT00000000000008463	06/25/20	<b>BILL CLARK AUTOMOTIVE</b>			<b>193.24</b>
		20776	EOP #2107 AT PAN GASKET SVC	193.24	
EFT00000000000008464	06/25/20	<b>BIOGAS ENGINEERING</b>			<b>25,847.00</b>
		494	MAY 20 - ENGINEERING SERVICE	25,847.00	
EFT00000000000008465	06/25/20	<b>BROCKUS TRUCKING, INC</b>			<b>240.00</b>
		27971	MOVE SKIPLOADER TO TOLAND	240.00	
EFT00000000000008466	06/25/20	<b>FRONTIER COMMUNICATIONS</b>			<b>288.14</b>
		805-382-3083-JUN20	JUN 20 - BAILARD ALARMS & FIRE	59.79	
		805-525-8217-JUN20	JUN 20 - TOLAND SCALE HOUSE	75.07	
		805-933-0574-JUN20	JUN 20 - TOLAND ALARMS & FIRE	67.65	
		805-933-9605-JUN20	JUN 20 - TOLAND ALARMS & FIRE	42.20	
		805-933-9614-JUN20	JUN 20 - TOLAND ALARMS & FIRE	43.43	
EFT00000000000008467	06/25/20	<b>GEOSYNTEC CONSULTANTS, INC</b>			<b>5,997.69</b>
		1420284	TOLAND LEACHATE TREATMENT	5,997.69	
EFT00000000000008468	06/25/20	<b>HORIZON AIR MEASUREMENT SERVICES</b>			<b>2,995.00</b>
		20974	HORIZON AIR - ENGINEERING TEST	2,995.00	
EFT00000000000008469	06/25/20	<b>OMNINET VENTURA, LLC</b>			<b>15,258.22</b>
		2101104-JUL20	JUL 20 - OFFICE RENT	15,258.22	
EFT00000000000008470	06/25/20	<b>QUINN COMPANY</b>			<b>2,341.47</b>
		14169801	EXCAVATOR RENTAL	986.37	
		14357801	STRAIGHT BOOM RENTAL	639.82	
		PC010390846	COOLANT	804.95	
		PR010047297	VALVE RETURN	(216.34)	
		PCN10003189	FILTERS	126.67	
EFT00000000000008471	06/25/20	<b>RED WING SHOE STORE</b>			<b>255.00</b>
		131-1-197748	SAFETY BOOTS - ALMANZA, R	255.00	
EFT00000000000008472	06/25/20	<b>RELIANCE CLEANING SERVICES</b>			<b>1,770.00</b>
		1558	RELIANCE JANITORIAL SVC OP	250.00	
		1578	MAY 20 JANITORIAL SVC TLND/BLR	1,520.00	
EFT00000000000008473	06/25/20	<b>SAM HILL &amp; SONS, INC</b>			<b>1,188.50</b>
		3351	SAM HILL - 12TH ST BRIDGE	1,188.50	
EFT00000000000008474	06/25/20	<b>SC FUELS</b>			<b>6,045.61</b>
		1650448-IN	FUEL FOR TOLAND PUMP	6,045.61	
EFT00000000000008475	06/25/20	<b>SCE</b>			<b>2,539.14</b>

Check #	Check Date	Vendor	Inv Description	Inv Amt	Check Amt
		2-24-468-6705MAY20	MAY 20 - SCE SSD ELECTRIC	2,539.14	
<b>EFT00000000000008476</b>	<b>06/25/20</b>	<b>SM TIRE - SANTA MARIA TIRE INC</b>			<b>2,407.55</b>
		234435	EQP #1836 TIRE REPAIR	478.27	
		234436	EQP #6900 TIRE REPAIR	317.84	
		234516	EQP #2138 TIRE REPAIR	838.45	
		234535	EQP #1837 TIRE REPAIR	31.44	
		234567	EQP #2142 TIRE REPAIR	486.80	
		234584	EQP #7144 TIRE REPAIR	254.75	
<b>EFT00000000000008477</b>	<b>06/25/20</b>	<b>TOLMAN &amp; WIKER INS CO/TWIW INSURANCE SERV LLC</b>			<b>1,912.00</b>
		CRIME2020	CCP0011429 CRIME POLICY FY21	1,912.00	
<b>EFT00000000000008478</b>	<b>06/25/20</b>	<b>TRENCH SHORING CO</b>			<b>112.00</b>
		R120027195	TRENCH SHORING TRENCH TOP RNTL	112.00	
<b>EFT00000000000008479</b>	<b>06/25/20</b>	<b>USA BLUEBOOK</b>			<b>7,480.16</b>
		251076	USA BLBK - SJE CONTROL PANEL	2,825.58	
		254006	USA BLBK - WATER LEAK DETECTOR	3,981.36	
		255385	USA BLBK - TUBING, BATTERIES	673.22	
<b>EFT00000000000008480</b>	<b>06/25/20</b>	<b>VERTEX SURVEY, INC</b>			<b>840.00</b>
		23529	VERTEX SURVEYING THACHER	280.00	
		23530	VERTEX SURVEYING OJAI VALLEY	280.00	
		23531	VERTEX SURVEYING SATICOY	280.00	
<b>EFT00000000000008481</b>	<b>06/25/20</b>	<b>WECK LABORATORIES INC</b>			<b>904.98</b>
		W0B0485	WECK LABS TOLAND LANDFILL	118.42	
		W0D1028	WECK LABS TOLAND LANDFILL	118.42	
		W0F0635	WECK LABS THACHER SCHOOL	191.55	
		W0F0636	WECK LABS OJAI VALLEY	191.55	
		W0F0758	WECK LABS THOMAS AQUINAS	85.87	
		W0F0880	WECK LABS TOLAND LANDFILL	199.17	

<b>Total Payments</b>				<b>2,461,215.86</b>
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